

Village of
Romeoville
Where Community Matters

2011-2012

Budget

Village of Romeoville

MAYOR

John Noak

TRUSTEES

Linda Palmiter

Jose (Joe) Chavez

Brian A. Clancy Sr.

Dave Richards

Sue A. Micklevitz

Ken Griffin

VILLAGE CLERK

Dr. Bernice Holloway

VILLAGE MANAGER

Steve Gulden

FINANCE DIRECTOR

Kirk Openchowski

BUDGET SUMMARY

VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2011-12 VS 2010-11

	<u>FISCAL YEAR</u> <u>2011-12</u>	<u>FISCAL YEAR</u> <u>2010-11</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percent</u> <u>Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	12,185,200	12,033,200	152,000	1%
TIF Property Taxes	2,838,000	2,806,000	32,000	1%
Other Taxes	21,742,200	21,348,100	394,100	2%
Grants	2,279,500	2,138,300	141,200	7%
Licenses & Permits	914,000	791,700	122,300	15%
Fines	763,200	844,200	(81,000)	-10%
Fees for Services	18,858,000	17,555,100	1,302,900	7%
Miscellaneous	4,390,300	4,052,300	338,000	8%
Transfers	14,433,150	10,580,250	3,852,900	36%
Bond Proceeds	0	0	-	0%
Fund Balance	18,536,100	26,133,100	(7,597,000)	-29%
Total Revenues	<u>96,939,650</u>	<u>98,282,250</u>	<u>(1,342,600)</u>	-1%

EXPENDITURES BY CATEGORY

Salaries	26,661,500	25,455,200	1,206,300	5%
Contractual	19,527,950	17,340,360	2,187,590	13%
Commodities	3,681,450	3,540,450	141,000	4%
Capital Outlay	19,573,000	28,168,200	(8,595,200)	-31%
Debt Service	8,751,900	8,587,100	164,800	2%
Transfers	14,433,150	10,580,250	3,852,900	36%
Other	4,310,700	4,610,690	(299,990)	-7%
Total Expenditures	<u>96,939,650</u>	<u>98,282,250</u>	<u>(1,342,600)</u>	-1%

BUDGET BY FUND

General Fund	41,107,800	39,543,800	1,564,000	4%
Motor Fuel Tax	1,066,100	1,153,500	(87,400)	-8%
Local MFT Fund	1,465,000	995,000	470,000	47%
Recreation	3,596,550	3,599,350	(2,800)	0%
Recreation RET Fund	702,000	1,320,000	(618,000)	-47%
Debt Service Funds	4,365,800	4,322,000	43,800	1%
Bond Construction Funds	5,170,000	8,456,000	(3,286,000)	-39%
TIF Construction Funds	12,531,300	8,775,000	3,756,300	43%
Water and Sewer Funds	23,358,100	26,732,600	(3,374,500)	-13%
Pension Funds	3,577,000	3,385,000	192,000	6%
Total Budget	<u>96,939,650</u>	<u>98,282,250</u>	<u>(1,342,600)</u>	-1%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2011-12

Exhibit A
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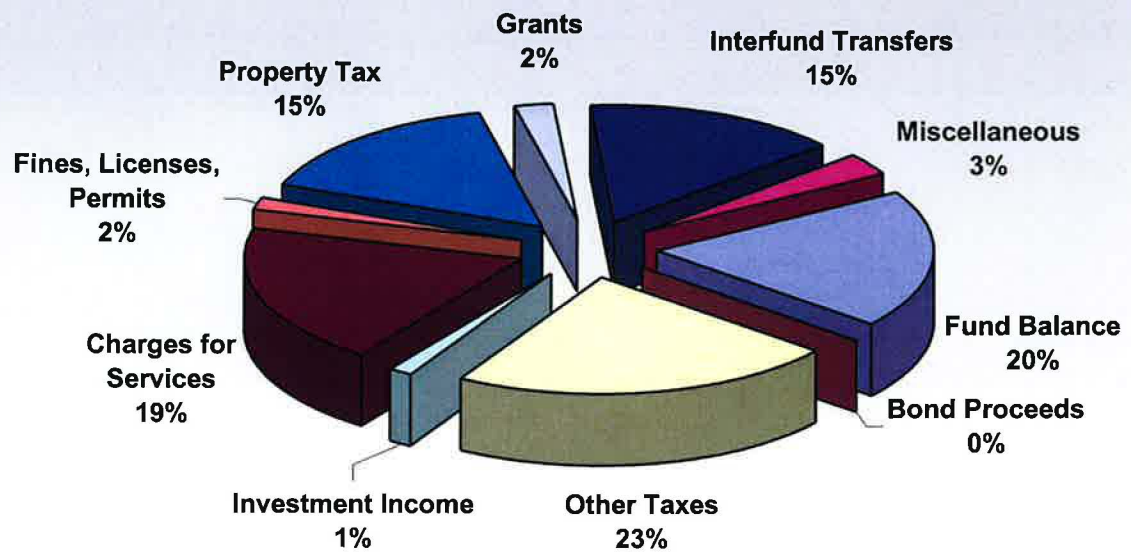
	Property Taxes	Other Taxes	Grants	Licenses & Permits	Fines	Fees for Services	Miscellaneous	Transfers	Bond Proceeds	Fund Balance	Total
General Fund	9,587,400	19,711,600	716,500	914,000	763,200	4,357,600	2,237,500	2,820,000	-	-	\$ 41,107,800
Motor Fuel Tax	-	930,600	-	-	-	-	500	-	-	135,000	1,066,100
Local MFT Fund	-	640,000	720,000	-	-	-	105,000	-	-	-	1,465,000
Recreation	1,725,600	260,000	-	-	-	613,500	83,900	913,550	-	-	3,596,550
Recreation RET Fund	-	200,000	443,000	-	-	6,500	-	-	-	52,500	702,000
Debt Service Fund	872,200	-	-	-	-	-	200	3,476,800	-	16,600	4,365,800
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	-	-
2004 Construction Fund	-	-	-	-	-	-	-	-	-	20,000	20,000
Downtown TIF Construction	180,000	-	-	-	-	85,000	200	5,274,300	-	-	5,539,500
Marquette TIF Construction	2,628,000	-	-	-	-	-	5,000	-	-	4,249,300	6,882,300
Romeo Road TIF	30,000	-	-	-	-	-	-	-	-	-	30,000
TIF 4 - Spartan TIF	-	-	-	-	-	-	-	79,500	-	-	79,500
Facility Construction Fund	-	-	400,000	-	-	-	25,000	-	-	4,725,000	5,150,000
Water & Sewer Fund	-	-	-	-	-	13,795,400	225,000	-	-	9,337,700	23,358,100
Police Pension	-	-	-	-	-	-	1,360,000	1,553,800	-	-	2,913,800
Fire Pension	-	-	-	-	-	-	348,000	315,200	-	-	663,200
	<u>\$ 15,023,200</u>	<u>\$ 21,742,200</u>	<u>\$ 2,279,500</u>	<u>\$ 914,000</u>	<u>\$ 763,200</u>	<u>\$ 18,858,000</u>	<u>\$ 4,390,300</u>	<u>\$ 14,433,150</u>	<u>\$ -</u>	<u>\$ 18,536,100</u>	<u>\$ 96,939,650</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2011-12

Exhibit A
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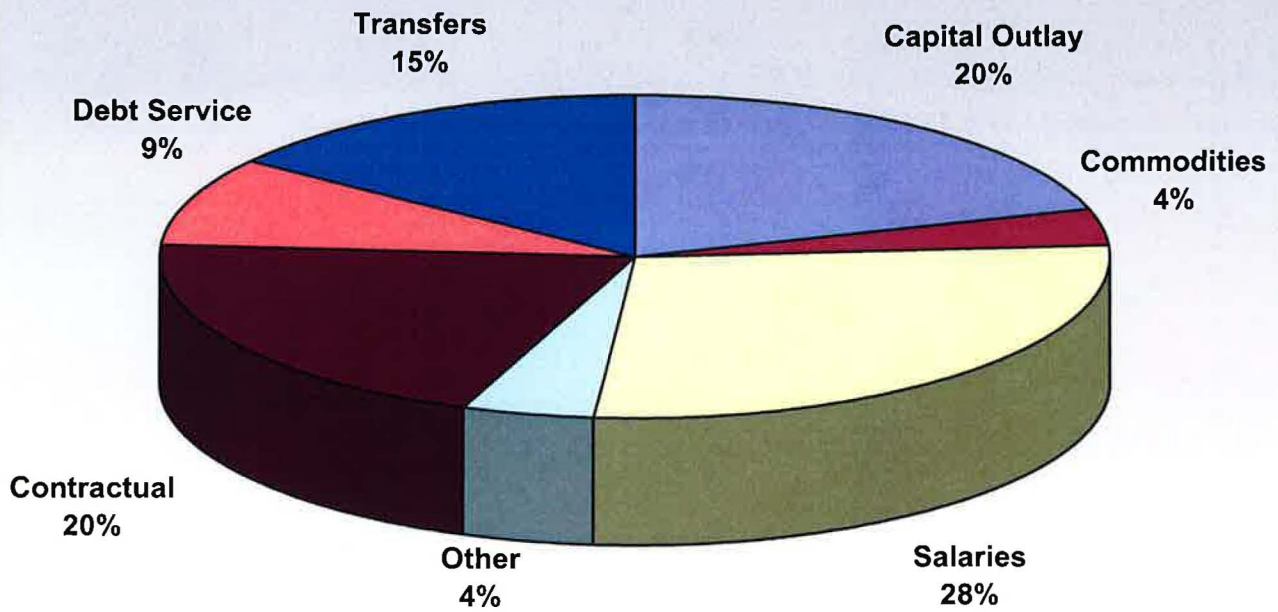
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 112,700	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 129,700
Administration	988,600	4,360,850	60,800	595,000	-	-	-	6,005,250
Clerk's Office	90,100	30,000	2,000	-	-	-	-	122,100
General Village Board	233,600	32,000	84,500	-	-	-	-	350,100
Finance	771,400	310,700	129,700	-	-	-	2,000	1,213,800
CSD	948,600	60,700	33,800	-	-	-	-	1,043,100
Public Works	3,274,700	4,099,300	897,900	565,000	31,600	-	-	8,868,500
Fire	3,909,800	353,400	314,000	127,000	226,500	315,200	-	5,245,900
Police	9,647,600	354,500	179,000	309,000	-	1,553,800	10,500	12,054,400
REMA	28,300	58,400	12,500	32,000	-	-	-	131,200
Police & Fire Comm.	21,600	37,000	3,000	-	-	-	-	61,600
Transfers	30,000	-	-	-	-	4,172,550	1,679,600	5,882,150
Total General Fund	<u>20,057,000</u>	<u>9,705,350</u>	<u>1,725,700</u>	<u>1,628,000</u>	<u>258,100</u>	<u>6,041,550</u>	<u>1,692,100</u>	<u>41,107,800</u>
Motor Fuel Tax	-	625,000	411,100	-	-	30,000	-	1,066,100
Local Motor Fuel Tax	-	-	-	1,465,000	-	-	-	1,465,000
Recreation	2,135,900	723,600	408,650	75,000	-	17,800	235,600	3,596,550
Recreation RET Fund	-	-	-	500,000	-	200,000	2,000	702,000
Debt Service Fund	-	-	-	-	4,365,800	-	-	4,365,800
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	-	-	-	-	-
2004 Construction Fund	-	-	-	20,000	-	-	-	20,000
Downtown TIF	-	1,880,000	-	3,580,000	-	79,500	-	5,539,500
Marquette TIF Construction	-	1,533,000	-	75,000	-	5,274,300	-	6,882,300
Romeo Road TIF	-	30,000	-	-	-	-	-	30,000
TIF 4 - Spartan TIF	-	79,500	-	-	-	-	-	79,500
Facility Construction Fund	-	400,000	-	4,750,000	-	-	-	5,150,000
Water & Sewer Fund								
Finance	310,200	151,000	12,000	-	4,128,000	2,790,000	-	7,391,200
Public Works Administration	-	469,000	16,500	410,000	-	-	-	895,500
Public Works Water Distrib.	1,334,900	1,310,500	811,000	1,425,000	-	-	-	4,881,400
Public Works Sewage Treat.	933,400	1,739,000	209,500	1,350,000	-	-	-	4,231,900
Public Works Sewage Coll.	740,100	856,000	67,000	4,295,000	-	-	-	5,958,100
Total Water & Sewer Fund	<u>3,318,600</u>	<u>4,525,500</u>	<u>1,116,000</u>	<u>7,480,000</u>	<u>4,128,000</u>	<u>2,790,000</u>	<u>-</u>	<u>23,358,100</u>
Police Pension	1,150,000	20,000	-	-	-	-	1,743,800	2,913,800
Fire Pension	-	6,000	20,000	-	-	-	637,200	663,200
Total Pension Funds	<u>1,150,000</u>	<u>26,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,381,000</u>	<u>3,577,000</u>
Total All Funds	<u>\$ 26,661,500</u>	<u>\$ 19,527,950</u>	<u>\$ 3,681,450</u>	<u>\$ 19,573,000</u>	<u>\$ 8,751,900</u>	<u>\$ 14,433,150</u>	<u>\$ 4,310,700</u>	<u>\$ 96,939,650</u>

**Village of Romeoville
Village Revenues - All Funds
Fiscal Year 2011-12**



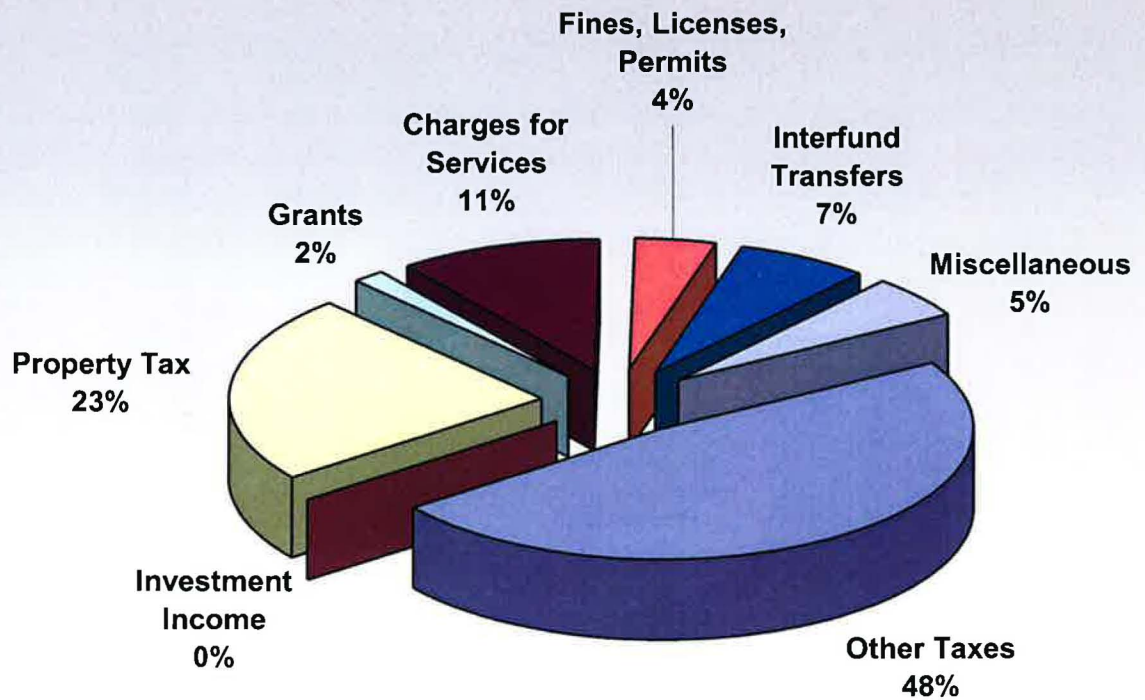
Fund Balance	\$ 18,536,100	1
Bond Proceeds	-	2
Other Taxes	21,742,200	3
Investment Income	1,391,000	4
Charges for Services	18,858,000	5
Fines, Licenses, Permits	1,677,200	6
Property Tax	15,023,200	7
Grants	2,279,500	8
Interfund Transfers	14,433,150	9
Miscellaneous	2,999,300	10
Total	\$ 96,939,650	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2011-12**



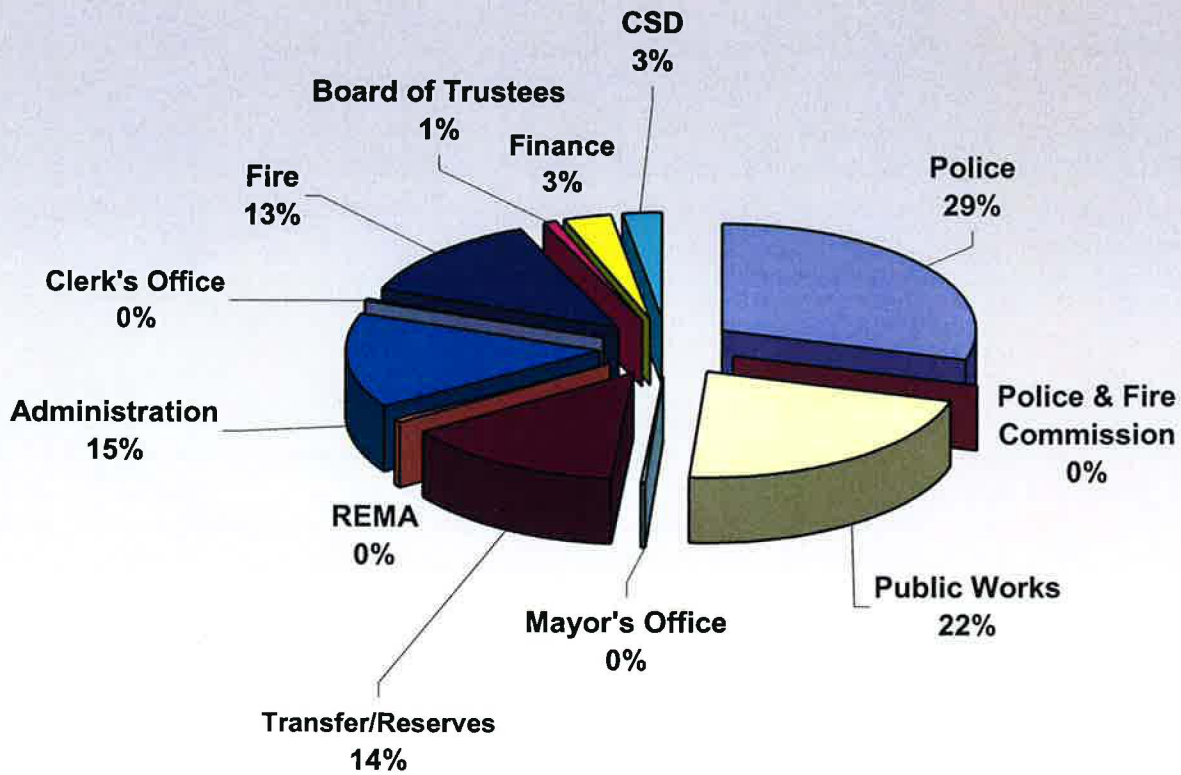
Capital Outlay	\$ 19,573,000
Commodities	3,681,450
Salaries	26,661,500
Other	4,310,700
Contractual	19,527,950
Debt Service	8,751,900
Transfers	14,433,150
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Total	<u><u>\$ 96,939,650</u></u>

**Village of Romeoville
Village Revenues - General Funds
Fiscal Year 2011-12**



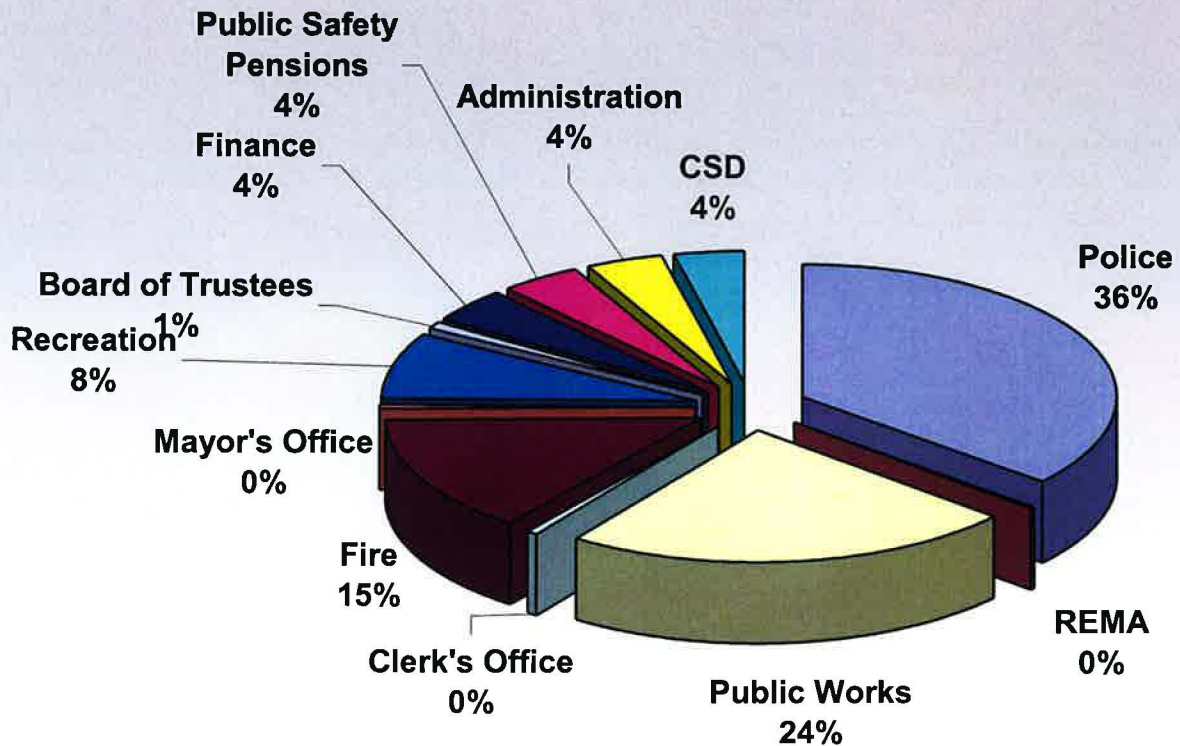
Other Taxes	19,711,600
Investment Income	50,000
Property Tax	9,587,400
Grants	716,500
Charges for Services	4,357,600
Fines, Licenses, Permits	1,677,200
Interfund Transfers	2,820,000
Miscellaneous	2,187,500
Total	<u><u>\$ 41,107,800</u></u>

Village Expenditures - By Department **Village of Romeoville** **General Corporate Fund** **Fiscal Year 2011-12**



Police	\$ 12,054,400
Police & Fire Commission	61,600
Public Works	8,868,500
Mayor's Office	129,700
Transfer/Reserves	5,882,150
REMA	131,200
Administration	6,005,250
Clerk's Office	122,100
Fire	5,245,900
Board of Trustees	350,100
Finance	1,213,800
CSD	1,043,100
Total	\$ 41,107,800

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2011-12



Police	\$ 9,647,600
REMA	28,300
Public Works	6,283,100
Clerk's Office	90,100
Fire	3,909,800
Mayor's Office	112,700
Recreation	2,135,900
Board of Trustees	233,600
Finance	1,081,600
Public Safety Pensions	1,150,000
Administration	1,040,200
CSD	948,600
Total	<u>\$ 26,661,500</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2011-12

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 9,587,400	\$ 9,248,000	\$ 339,400	4%
Other Taxes	19,711,600	19,273,100	438,500	2%
Grants	716,500	767,300	(50,800)	-7%
Licenses & Permits	914,000	791,700	122,300	15%
Fines	763,200	844,200	(81,000)	-10%
Fees for Services	4,357,600	3,987,100	370,500	9%
Miscellaneous	2,237,500	1,892,400	345,100	18%
Transfers	2,820,000	2,740,000	80,000	3%
Total General Fund	\$ 41,107,800	\$ 39,543,800	\$ 1,564,000	4%
Motor Fuel Tax				
Other Taxes	\$ 930,600	\$ 940,000	\$ (9,400)	-1%
Grants	-	125,000	(125,000)	-100%
Miscellaneous	500	500	-	0%
Fund Balance	135,000	88,000	47,000	53%
Total Motor Fuel Tax	\$ 1,066,100	\$ 1,153,500	\$ (87,400)	-8%
Local MFT Funds				
Other Taxes	\$ 640,000	\$ 575,000	\$ 65,000	11%
Miscellaneous	0	0	-	0%
Grants	720,000	-	720,000	N/A
Fund Balance	105,000	420,000	(315,000)	-75%
Total Debt Service Funds	\$ 1,465,000	\$ 995,000	\$ 470,000	47%
Debt Service Funds				
Property Taxes	\$ 872,200	\$ 1,119,200	\$ (247,000)	-22%
Miscellaneous	200	5,400	(5,200)	-96%
Transfers	3,476,800	3,197,400	279,400	9%
Fund Balance	16,600	-	16,600	N/A
Total Debt Service Funds	\$ 4,365,800	\$ 4,322,000	\$ 43,800	1%
TIF Project Funds				
Property Taxes	\$ 2,838,000	\$ 2,806,000	\$ 32,000	1%
Miscellaneous	5,200	5,500	(300)	-5%
Grants	-	400,000	(400,000)	-100%
Fees for Services	85,000	50,000	35,000	70%
Bond Proceeds	-	-	-	0%
Transfers	5,353,800	1,965,000	3,388,800	172%
Fund Balance	4,249,300	3,548,500	700,800	20%
Total TIF Projects	\$ 12,531,300	\$ 8,775,000	\$ 3,756,300	43%

VILLAGE OF ROMEOVILLE

Revenue Budget Comparison by Fund

Fiscal Year 2011-12

Department	FY 2011-12	FY 2010-11	Increase (Decrease)	
Bond Project Funds				
Miscellaneous	\$ 25,000	\$ 3,000	\$ 22,000	733%
Grants	400,000	400,000	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	4,745,000	8,053,000	(3,308,000)	-41%
Total Bond Projects	\$ 5,170,000	\$ 8,456,000	\$ (3,286,000)	-39%
Recreation				
Property Taxes	\$ 1,725,600	\$ 1,666,000	\$ 59,600	4%
Other Taxes	260,000	260,000	-	0%
Grants	-	-	-	0%
Fees for Services	613,500	660,000	(46,500)	-7%
Miscellaneous	83,900	200,000	(116,100)	-58%
Transfers	913,550	813,350	100,200	12%
Total Recreation	\$ 3,596,550	\$ 3,599,350	\$ (2,800)	0%
Recreation RET Fund				
Other Taxes	200,000	300,000	(100,000)	-33%
Grants	443,000	446,000	(3,000)	-1%
Fees for Services	6,500	8,000	(1,500)	-19%
Miscellaneous	-	-	-	N/A
Bond Proceeds	-	-	-	0%
Fund Balance	52,500	566,000	(513,500)	-91%
Total Recreation RET Fund	\$ 702,000	\$ 1,320,000	\$ (618,000)	-47%
Water and Sewer				
Fees for Services	\$ 13,795,400	\$ 12,850,000	\$ 945,400	7%
Miscellaneous	225,000	425,000	(200,000)	-47%
Bond Proceeds	-	-	-	0%
Fund Balance	9,337,700	13,457,600	(4,119,900)	-31%
Total Water and Sewer	\$ 23,358,100	\$ 26,732,600	\$ (3,374,500)	-13%
Pension Funds				
Transfers	\$ 1,869,000	\$ 1,864,500	\$ 4,500	0%
Miscellaneous	1,708,000	1,520,500	187,500	12%
Total Pension Funds	\$ 3,577,000	\$ 3,385,000	\$ 192,000	6%
Total Revenues	\$ 96,939,650	\$ 98,282,250	\$ (1,342,600)	-1%
Less Interfund Transfers	14,433,150	10,573,250	\$ 3,859,900	37%
Less Bond Proceeds	0	0	-	0%
Less Fund Balance	18,536,100	26,133,100	(7,597,000)	-29%
Total "True" Revenues	\$ 63,970,400	\$ 61,575,900	\$ 2,394,500	4%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2011-12

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 129,700	\$ 125,000	\$ 4,700	4%
Administration	6,005,250	5,883,710	121,540	2%
Clerk's Office	122,100	128,600	(6,500)	-5%
Village Board	350,100	310,100	40,000	13%
Finance	1,213,800	1,123,800	90,000	8%
CSD	1,043,100	980,150	62,950	6%
Public Works	8,868,500	8,672,500	196,000	2%
Fire	5,245,900	4,977,500	268,400	5%
Police	12,054,400	11,775,100	279,300	2%
REMA	131,200	100,700	30,500	30%
Police & Fire Commission	61,600	65,600	(4,000)	-6%
Transfers/Reserves	<u>5,882,150</u>	<u>5,401,040</u>	<u>481,110</u>	9%
Total General Fund	<u>\$ 41,107,800</u>	<u>\$ 39,543,800</u>	<u>\$ 1,564,000</u>	4%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,066,100	\$ 1,153,500	\$ (87,400)	-8%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 1,465,000	\$ 995,000	\$ 470,000	47%
Debt Service Funds				
Debt Service Funds	\$ 4,365,800	\$ 4,322,000	\$ 43,800	1%
TIF Project Funds				
Marquette TIF	\$ 6,882,300	\$ 2,580,000	\$ 4,302,300	167%
TIF 4 - Spartan TIF	\$ 79,500	\$ -	\$ 79,500	N/A
Romeo Road TIF	\$ 30,000	\$ 560,000	\$ (530,000)	-95%
Downtown TIF	<u>\$ 5,539,500</u>	<u>\$ 5,635,000</u>	<u>(95,500)</u>	-2%
Total TIF Projects	<u>\$ 12,531,300</u>	<u>\$ 8,775,000</u>	<u>\$ 3,756,300</u>	43%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2011-12

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ -	\$ 400,000	\$ (400,000)	-100%
2001 Bonds	-	96,000	(96,000)	-100%
2004 Bonds	20,000	20,000	-	0%
Facility Construction	5,150,000	7,940,000	(2,790,000)	-35%
Total Bond Projects	<u>\$ 5,170,000</u>	<u>\$ 8,456,000</u>	<u>\$ (3,286,000)</u>	-39%
Recreation				
Recreation	\$ 3,596,550	\$ 3,599,350	\$ (2,800)	0%
Recreation RET Fund				
Recreation RET Fund	\$ 702,000	\$ 1,320,000	\$ (618,000)	-47%
Water and Sewer				
Finance	\$ 4,601,200	\$ 4,527,900	\$ 73,300	2%
Transfers	2,790,000	2,710,000	80,000	3%
Public Works	15,966,900	19,494,700	(3,527,800)	-18%
Total Water and Sewer	<u>\$ 23,358,100</u>	<u>\$ 26,732,600</u>	<u>\$ (3,374,500)</u>	-13%
Pension Funds				
Police Pension	\$ 2,913,800	\$ 2,785,000	\$ 128,800	5%
Fire Pension	663,200	600,000	63,200	11%
Total Pension Funds	<u>\$ 3,577,000</u>	<u>\$ 3,385,000</u>	<u>\$ 192,000</u>	6%
Total Expenditures	<u>\$ 96,939,650</u>	<u>\$ 98,282,250</u>	<u>\$ (1,342,600)</u>	-1%
Less Interfund Transfers	14,433,150	10,580,250	\$ 3,852,900	36%
Total "True" Expenditures	<u>\$ 82,506,500</u>	<u>\$ 87,702,000</u>	<u>\$ (5,195,500)</u>	-6%
Total Operating Expenditures*	<u>\$ 61,096,300</u>	<u>\$ 58,369,900</u>	<u>\$ 2,726,400</u>	5%

(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, 2011

Fund	Budget FY 2011-12			Estimated Fund Balances	
	Revenues	Expenditures	Surplus (Deficit)	4/30/11	4/30/12
Corporate	\$ 41,346,800	\$ 41,346,800	-	9,994,064	\$ 9,994,064
Recreation	3,596,550	3,596,550	-	(37,617)	(37,617)
Recreation RET Fund**	649,500	702,000	(52,500)	52,805	305
Total	45,592,850	45,645,350	(52,500)	10,009,253	9,956,753
Motor Fuel Tax	1,017,500	1,152,500	(135,000)	300,530	165,530
Local MFT Fund***	1,465,000	1,465,000	-	(213,211)	(213,211)
Debt Service Fund	4,349,200	4,365,800	(16,600)	17,508	908
2002 A Construction	-	-	-	172,559	172,559
2001 A Construction	-	-	-	121,136	121,136
Downtown TIF Construction	5,299,500	5,299,500	-	71	71
Marquette TIF Construction	2,633,000	6,882,300	(4,249,300)	5,193,687	944,387
Romeo Road TIF Fund	30,000	30,000	-	246	246
TIF 4 - Spartan TIF	79,500	79,500	-	-	-
2004 Bond Construction Fund	-	20,000	(20,000)	40,568	20,568
Facility Construction	425,000	5,150,000	(4,725,000)	5,068,684	343,684
Total	12,816,200	21,827,100	(9,010,900)	10,701,777	1,555,877
Water & Sewer	14,020,400	23,358,100	(9,337,700)	17,735,258	8,397,558
Police Pension*	2,913,800	1,170,000	1,743,800	22,610,523	24,354,323
Fire Pension*	663,200	26,000	637,200	4,173,966	4,811,166
	3,577,000	1,196,000	2,381,000	26,784,488	29,165,488
Total (Memorandum Only)	\$ 78,488,950	\$ 94,644,050	\$ (16,155,100)	\$ 65,230,776	\$ 49,075,676

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

** FY 2013-14 Budget will be adjusted to restore fund balance.

*** Local Gas Tax will repay fund balance by the end of FY 2013-2014

BUDGET SUPPLEMENT

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. FY 2011/12 Budgeted Personnel Requests
3. Water & Sewer Fund – Fund Balance Projects
4. Tentative Budget Calendar
5. FY 2011/12 Budgeted Capital Requests
6. Category Comparison – FY 2010/11 vs. FY 2011/12
7. Category Comparison – FY 2011/12 Original vs. Proposed Budget
8. Five Year General Corporate Budget Forecast
9. Ten Year Water & Sewer Fund Forecast

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2009 ACTUAL EXTENSION VS 2010 ESTIMATED EXTENSION
1.0697

	ACTUAL 2009 TAX BILL				ESTIMATED 2010 TAX BILL			
	ACTUAL 2009 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 74,000	ESTIMATED 2010 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 70,000
<u>VILLAGE WIDE LEVY</u>								
CORPORATE FUND	2,284,119	19.39%	0.1871	138.47	2,428,182	20.34%	0.2061	144.29
PLAYGROUND	1,299,980	11.04%	0.1065	78.81	1,490,170	12.48%	0.1265	88.55
GARBAGE DISPOSAL	562,262	4.77%	0.0461	34.09	597,725	5.01%	0.0507	35.52
SOCIAL SECURITY	1,198,060	10.17%	0.0982	72.63	1,273,623	10.67%	0.1081	75.68
TORT/LIABILITY INSURANCE	1,289,696	10.95%	0.1057	78.19	1,371,039	11.48%	0.1164	81.47
POLICE PENSION FUND	1,538,440	13.06%	0.1260	93.27	1,553,747	13.01%	0.1319	92.33
POLICE PROTECTION FUND	526,060	4.47%	0.0431	31.89	559,240	4.68%	0.0475	33.23
AUDIT	74,667	0.63%	0.0061	4.53	79,376	0.66%	0.0067	4.72
STREET AND BRIDGE	253,414	2.15%	0.0208	15.36	269,397	2.26%	0.0229	16.01
BOND AND INTEREST	1,119,248	9.50%	0.0917	67.85	872,303	7.31%	0.0740	51.83
SPECIAL RECREATION LEVY	366,191	3.11%	0.0300	22.20	235,600	1.97%	0.0200	14.00
TOTAL VILLAGE WIDE LEVY	10,512,136	89.26%	0.8612	637.29	10,730,402	89.87%	0.9109	637.63
<u>FIRE SERVICE AREA LEVY</u>								
FIRE PENSION	326,719	2.77%	0.0410	30.35	315,154	2.64%	0.0414	28.95
FIRE PROTECTION	300,796	2.55%	0.0378	27.94	286,904	2.40%	0.0377	26.36
AMBULANCE	637,438	5.41%	0.0800	59.22	607,998	5.09%	0.0798	55.85
TOTAL FIRE SERVICE AREA LEVY	1,264,952	10.74%	0.1588	117.51	1,210,056	10.13%	0.1588	111.16
TOTAL COMBINED LEVY	11,777,089	100.00%	1.0200	754.80	11,940,458	100.00%	1.0697	748.79
	ACTUAL				ESTIMATED	ESTIMATED DOLLAR CHANGE	ESTIMATED PERCENT CHANGE	
VILLAGE WIDE EAV	1,220,638,234				1,178,000,000	(42,638,234)	-3.49%	
FIRE SERVICE AREA EAV	796,569,576				762,000,000	(34,569,576)	-4.34%	
TYPICAL HOME MARKET VALUE	222,000				210,000	(12,000)	-5.41%	
TOTAL LEVY	11,777,089				11,940,458	163,369	1.39%	
COST TO TYPICAL HOMEOWNER	754.80				748.79	(6)	-0.80%	

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
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NEW REQUESTS

FULL-TIME EMPLOYEES

PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic	AFSCME - 37 C	1	68,252	35,334	103,586	New Position
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PART-TIME EMPLOYEES

ADMINISTRATION	01.02.07.105	P/T Training Safety Coordinator (15 hrs/week)	NU - Level 14 C	1	24,793	4,698	29,491	New Position
FIRE	Fire / Fire Academy	P/T Office Assistant (20 hrs/week)	NU - Level 4 A	1	15,000	2,843	17,843	New Position

TOTAL VILLAGE WIDE - NEW REQUESTS

3	108,045	42,875	150,920
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REQUESTS TO FILL VACANCIES

FULL-TIME EMPLOYEES

FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1	8,000	612	8,612	Fill Vacancy
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1	8,000	612	8,612	Fill Vacancy
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1	8,000	612	8,612	Fill Vacancy
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1	84,152	28,838	112,990	Fill Vacancy
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1	84,152	28,838	112,990	Fill Vacancy
POLICE	01.11.02.107	Patrolman	MAP 130 A	1	54,418	26,563	80,981	Fill Vacancy

TOTAL - VILLAGE WIDE - REQUESTS TO FILL VACANCIES

6	246,722	86,074	332,796
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TOTAL - VILLAGE WIDE - ALL BUDGETED PERSONNEL REQUESTS

18

9	354,767	128,949	483,716
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*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2011-12**

FY 2011-12 Revenue	\$ 14,020,400
FY 2011-12 Expenditures	<u>\$ 23,358,100</u>
Fund Balance Proposed To Be Used	<u><u>\$ 9,337,700</u></u>
FY 11-12 Water and Sewer Proposed Fund Balance Projects	
Woods Lift Station Upgrades	\$ 2,000,000
Inflow/Infiltration Project	\$ 2,000,000
EPA Loan Payment/Bond Payments Principal	\$ 1,860,000
Wastewater Plant Expansion Upgrades	\$ 1,250,000
Elevated Tank Painting	\$ 750,000
Vehicles/Skidster	\$ 425,000
Lake Strini Well House	\$ 400,000
PW Facility Improvements	\$ 400,000
Wilco Lift Station Abandonment	\$ 200,000
Operating Capital	<u>\$ 55,000</u>
Total Water and Sewer Projects	<u><u>\$ 9,340,000</u></u>
Estimated Fund Balance April 30, 2011	\$ 17,735,258
Less Fund Balance To Be Used	<u>\$ 9,337,700</u>
Estimated Fund Balance April 30, 2012	<u><u>\$ 8,397,558</u></u>

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

VILLAGE OF ROMEOVILLE

BUDGET CALENDAR

OCTOBER 18, 2010:	Budget Packets are delivered to the Department Directors.
DECEMBER 8, 2010	FY 2010-11 Budget Review and FY 2011-12 Budget Preview Meeting with the Village Board.
DECEMBER 17, 2010:	Department Directors submit preliminary budget submissions.
DECEMBER 18, 2010 - JANUARY 30, 2011:	Budget Submissions are prepared for the first draft.
JANUARY 31, 2011:	First Draft of the 2011-12 Operating Budget is submitted to departments.
FEBRUARY 1, 2011 - FEBRUARY 18, 2011:	Individual and group departmental budget meetings with Village Manager and Finance Director.
FEBRUARY 23:	Budget Update Meeting with the Village Board
FEBRUARY 19 - MARCH 17, 2011:	Preparation of the Budget Document
MARCH 18, 2011:	Budget Materials are distributed to the Village Board and Departments
MARCH 23, 2011:	Departmental presentations to the Village Board.
MARCH 30, 2011:	Departmental presentations to the Village Board (If needed).
APRIL 13, 2011:	Departmental presentations to the Village Board (If needed).
APRIL 20, 2011:	<u>Public Hearing on the 2011-12 Operating Budget</u>
APRIL 20, 2011:	Adopt the 2011-2012 Budget.
MAY 1, 2011:	Beginning of a new fiscal year.

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
01.02.01.402	Metra Station Engineering & Design (CMAQ Grant)	ADMINISTRATION	400,000
01.02.01.402	Taylor Road Schoolhouse / Preservation Relocation	ADMINISTRATION	150,000
01.02.50.402	Village Wide Computer Replacement	ADMIN-IT	20,000
01.02.50.408	New World E-Government Project (HR Module Training)	ADMIN-IT	20,000
01.02.07.402	Training Safety Coordinator - Office Equipment	ADMIN-PERSONNEL	5,000
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	300,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.20.407	ComEd Seeding Sunset Park to Weber Rd	PUBLIC WORKS	40,000
01.08.15.409	NPDES - Phase 2	PUBLIC WORKS	25,000
01.10.01.402	Fire/Rescue Dive Boat	FIRE	50,000
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	45,000
01.10.01.401	Auto Pulse	FIRE	22,000
01.10.01.408	Ambulance Cot	FIRE	10,000
01.11.02.410	Squad Cars (4)	POLICE	224,000
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	31,000
01.11.02.402	800mz Radios (5)	POLICE	25,000
01.11.02.408	PSAP E911 (Grant)	POLICE	17,000
01.11.02.402	Bike Patrol	POLICE	12,000
01.12.01.410	Chevrolet Impala, Car Replacement Program	REMA	25,000
01.12.01.402	SCADA Siren System Addition - College View Area	REMA	7,000
TOTAL CORPORATE FUND			1,628,000
21.08.02.409	Airport/I-55 Interchange	PUBLIC WORKS	1,140,000
21.08.02.409	Taylor Rd Street Lighting Replacements	PUBLIC WORKS	325,000
TOTAL LOCAL GAS TAX FUND			1,465,000
22.13.16.406	Village Park Shelter	RECREATION	75,000
TOTAL RECREATION FUND			75,000
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	RECREATION	400,000
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant & Capital Grant)	RECREATION	100,000
TOTAL RECREATION TRANSFER TAX FUND			500,000

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
53.02.02.409	10 Montrose - SRA Suite Improvements	ADMINISTRATION	1,243,000
53.02.02.409	13 Montrose - Park Site Improvements	ADMINISTRATION	478,000
53.02.02.409	Veterans Memorial Project Phase I	ADMINISTRATION	688,000
53.02.02.409	Stormwater Improvements	PUBLIC WORKS	300,000
53.02.02.409	Watermain Relocation - Montrose to Belmont	PUBLIC WORKS	250,000
53.02.02.409	Fire Station 1 Rehabilitation	FIRE	200,000
53.02.02.409	Fencing - Dalhart and Normantown	ADMINISTRATION	150,000
53.02.02.409	Route 53 Landscaping & Signage	ADMINISTRATION	100,000
53.02.02.409	Memorial Wall	ADMINISTRATION	73,500
53.02.02.409	Former Village Complex Parking Lot Improvements	ADMINISTRATION	70,000
53.02.02.409	Signalization at Alexander & Route 53 (Engineering)	PUBLIC WORKS	15,000
53.02.02.405	Joliet Dioceses Land	ADMINISTRATION	12,500
TOTAL DOWNTOWN TIF FUND			3,580,000
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
54.02.02.409	Veterans Parkway Improvements	PUBLIC WORKS	25,000
TOTAL MARQUETTE TIF CONSTRUCTION FUND			75,000
59.08.02.402	Road Repaving	PUBLIC WORKS	1,700,000
59.08.02.406	Village Hall/Deer Crossing Park Complex Finalization	ADMINISTRATION	625,000
59.08.02.407	Veteran's Parkway Improvements	PUBLIC WORKS	525,000
59.08.02.406	Village Hall - Exterior Bathroom Facility	ADMINISTRATION	350,000
59.08.02.406	Police and Fire Radio System	ADMINISTRATION	330,000
59.08.02.406	Bus Barn Site	PUBLIC WORKS	255,000
59.08.02.406	Village Hall Parking Lot/Drive	ADMINISTRATION	175,000
59.08.02.406	Normantown Fence	ADMINISTRATION	175,000
59.08.02.406	Mistwood Road Contribution	ADMINISTRATION	175,000
59.08.02.406	Century Park Ballfield Enhancements	ADMINISTRATION	150,000
59.08.02.406	Veteran's Memorial - Non-TIF Portion	ADMINISTRATION	145,000
59.08.02.406	Village Hall Improvements (Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)	ADMINISTRATION	95,000
59.08.02.406	REMA Emergency Command Center Enhancements (VHF Voters)	ADMINISTRATION	50,000
TOTAL FACILITY CONSTRUCTION FUND			4,750,000

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	2,000,000
60.08.24.409	Woods Lift Station Upgrades	PUBLIC WORKS	2,000,000
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade	PUBLIC WORKS	1,250,000
60.08.22.409	Elevated Tank Painting	PUBLIC WORKS	750,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.22.409	Lake Strini Wellhouse Rebuild	PUBLIC WORKS	400,000
60.08.24.409	Wilco Lift Station Abandonment	PUBLIC WORKS	200,000
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	145,000
60.08.22.410	90XT Skidster Replacement	PUBLIC WORKS	75,000
60.08.24.410	Pick Up Truck with Lift Gate	PUBLIC WORKS	70,000
60.08.23.410	1 Service Body Truck	PUBLIC WORKS	65,000
60.08.22.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.23.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes	PUBLIC WORKS	25,000
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	PUBLIC WORKS	20,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
TOTAL WATER & SEWER FUND			7,480,000
63.02.01.409	Naperville Drive Extension	PUBLIC WORKS	20,000
TOTAL 2004 BOND CONSTRUCTION FUND			20,000

TOTAL CAPITAL ADJUSTMENTS - BY FUND

FUND 1 - CORPORATE FUND	1,628,000
FUND 21 - LOCAL TAX FUND	1,465,000
FUND 22 - RECREATION FUND	75,000
FUND 23 - REC REAL ESTATE TRANSFER TAX FUND	500,000
FUND 53 - DOWNTOWN TIF FUND	3,580,000
FUND 54 - MARQUETTE TIF FUND	75,000
FUND 59 - FACILITY CONSTRUCTION FUND	4,750,000
FUND 60 - WATER & SEWER FUND	7,480,000
FUND 63 - 2004 BOND CONSTRUCTION FUND	20,000
TOTAL CAPITAL - ALL FUNDS	19,573,000

CATEGORY COMPARISON

FY 2010-2011 VS. FY 2011-2012



Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

	<u>FY 10 -11 FINAL BUDGET</u>	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 19,386,900	\$ 20,048,700	\$ 661,800	3%
Contractual	9,485,560	9,705,350	219,790	2%
Commodities	1,439,500	1,639,300	199,800	14%
Capital Outlay	1,843,700	1,628,000	(215,700)	-12%
Debt Service	258,100	258,100	-	0%
Transfers	5,392,450	6,041,550	649,100	12%
Other	<u>1,737,590</u>	<u>1,692,100</u>	<u>(45,490)</u>	<u>-3%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 39,543,800</u>	<u>\$ 41,013,100</u>	<u>\$ 1,469,300</u>	<u>4%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

	<u>FY 10 -11 FINAL BUDGET</u>	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 108,000	\$ 112,700	\$ 4,700	4%
Contractual	8,500	8,500	-	0%
Commodities	8,500	8,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL MAYORS OFFICE	<u>\$ 125,000</u>	<u>\$ 129,700</u>	<u>\$ 4,700</u>	<u>4%</u>
ADMINISTRATION				
Salaries	\$ 929,300	\$ 988,600	\$ 59,300	6%
Contractual	4,299,110	4,360,850	61,740	1%
Commodities	65,300	60,800	(4,500)	-7%
Capital Outlay	590,000	595,000	5,000	1%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION	<u>\$ 5,883,710</u>	<u>\$ 6,005,250</u>	<u>\$ 121,540</u>	<u>2%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

CLERK'S OFFICE

Salaries	\$ 91,600	\$ 90,100	\$ (1,500)	-2%
Contractual	35,000	30,000	(5,000)	-14%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	\$ 128,600	\$ 122,100	\$ (6,500)	-5%

GENERAL VILLAGE BOARD

Salaries	\$ 189,100	\$ 233,600	\$ 44,500	24%
Contractual	32,000	32,000	-	0%
Commodities	89,000	84,500	(4,500)	-5%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	\$ 310,100	\$ 350,100	\$ 40,000	13%

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

	<u>FY 10 -11 FINAL BUDGET</u>	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 699,300	\$ 771,400	\$ 72,100	10%
Contractual	321,000	310,700	(10,300)	-3%
Commodities	101,500	129,700	28,200	28%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL FINANCE	<u>\$ 1,123,800</u>	<u>\$ 1,213,800</u>	<u>\$ 90,000</u>	<u>8%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 897,000	\$ 948,600	\$ 51,600	6%
Contractual	51,450	60,700	9,250	18%
Commodities	31,700	33,800	2,100	7%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 980,150</u>	<u>\$ 1,043,100</u>	<u>\$ 62,950</u>	<u>6%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

PUBLIC WORKS

Salaries	\$ 3,148,700	\$ 3,274,700	\$ 126,000	4%
Contractual	3,811,700	4,099,300	287,600	8%
Commodities	710,500	811,500	101,000	14%
Capital Outlay	970,000	565,000	(405,000)	-42%
Debt Service	31,600	31,600	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 8,672,500</u>	<u>\$ 8,782,100</u>	<u>\$ 109,600</u>	<u>1%</u>

FIRE

Salaries	\$ 3,615,900	\$ 3,909,800	\$ 293,900	8%
Contractual	437,400	353,400	(84,000)	-19%
Commodities	224,500	314,000	89,500	40%
Capital Outlay	146,700	127,000	(19,700)	-13%
Debt Service	226,500	226,500	-	0%
Transfers	326,500	315,200	(11,300)	-3%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 4,977,500</u>	<u>\$ 5,245,900</u>	<u>\$ 268,400</u>	<u>5%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

POLICE

Salaries	\$ 9,508,600	\$ 9,647,600	\$ 139,000	1%
Contractual	388,000	354,500	(33,500)	-9%
Commodities	191,000	179,000	(12,000)	-6%
Capital Outlay	137,000	309,000	172,000	126%
Debt Service	-	0	0	#DIV/0!
Transfers	1,538,000	1,553,800	15,800	1%
Other	<u>12,500</u>	<u>10,500</u>	<u>(2,000)</u>	<u>-16%</u>
TOTAL POLICE	<u>\$ 11,775,100</u>	<u>\$ 12,054,400</u>	<u>\$ 279,300</u>	<u>2%</u>

REMA

Salaries	\$ 27,800	\$ 28,300	\$ 500	2%
Contractual	60,400	58,400	(2,000)	-3%
Commodities	12,500	12,500	-	0%
Capital Outlay	-	32,000	32,000	#DIV/0!
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 100,700</u>	<u>\$ 131,200</u>	<u>\$ 30,500</u>	<u>30%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

	<u>FY 10 -11 FINAL BUDGET</u>	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	41,000	37,000	(4,000)	-10%
Commodities	3,000	3,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL POLICE & FIRE COMMISSION	<u>\$ 65,600</u>	<u>\$ 61,600</u>	<u>\$ (4,000)</u>	<u>-6%</u>
TRANSFERS				
Salaries	\$ 150,000	\$ 30,000	\$ (120,000)	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	3,527,950	4,172,550	644,600	18%
Other	1,723,090	1,679,600	(43,490)	-3%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERS	<u>\$ 5,401,040</u>	<u>\$ 5,882,150</u>	<u>\$ 481,110</u>	<u>9%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

MOTOR FUEL TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	605,000	625,000	20,000	3%
Commodities	518,500	497,500	(21,000)	-4%
Capital Outlay	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,153,500</u>	<u>\$ 1,152,500</u>	<u>\$ (1,000)</u>	<u>0%</u>

LOCAL MOTOR FUEL TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	995,000	1,465,000	470,000	47%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	<u>\$ 995,000</u>	<u>\$ 1,465,000</u>	<u>\$ 470,000</u>	<u>47%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

RECREATION FUND

Salaries	\$ 2,098,900	\$ 2,135,900	\$ 37,000	2%
Contractual	699,100	723,600	24,500	4%
Commodities	417,450	408,650	(8,800)	-2%
Capital Outlay	-	75,000	75,000	N/A
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	<u>366,100</u>	<u>235,600</u>	<u>(130,500)</u>	<u>-36%</u>
TOTAL RECREATION FUND	<u>\$ 3,599,350</u>	<u>\$ 3,596,550</u>	<u>\$ (2,800)</u>	<u>0%</u>

RECREATION REAL ESTATE TRANSFER TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	853,000	500,000	(353,000)	-41%
Debt Service	0	0	-	0%
Transfers	465,000	200,000	(265,000)	N/A
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 1,320,000</u>	<u>\$ 702,000</u>	<u>\$ (618,000)</u>	<u>-47%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

DEBT SERVICE FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	4,322,000	4,365,800	43,800	1%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 4,322,000</u>	<u>\$ 4,365,800</u>	<u>\$ 43,800</u>	<u>1%</u>

2002A CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	400,000	-	(400,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ (400,000)</u>	<u>-100%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

2001A CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	96,000	-	(96,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	
TOTAL 2001A CONSTRUCTION FUND	\$ 96,000	\$ 0	\$ (96,000)	-100%

2004 CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	20,000	20,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	
TOTAL 2004 CONSTRUCTION FUND	\$ 20,000	\$ 20,000	\$ -	0%

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

	<u>FY 10 -11 FINAL BUDGET</u>	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	500,000	0	(500,000)	N/A
Commodities	0	0	-	0%
Capital Outlay	7,440,000	5,150,000	(2,290,000)	-31%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 7,940,000</u>	<u>\$ 5,150,000</u>	<u>\$ (2,790,000)</u>	<u>-35%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

	<u>FY 10 -11 FINAL BUDGET</u>	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,418,000	1,880,000	462,000	33%
Commodities	0	0	-	0%
Capital Outlay	3,713,000	3,580,000	(133,000)	-4%
Debt Service	0	0	-	0%
Transfers	504,000	79,500	(424,500)	-84%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 5,635,000</u>	<u>\$ 5,539,500</u>	<u>\$ (95,500)</u>	<u>-2%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	524,000	1,533,000	1,009,000	193%
Commodities	0	-	(0)	-100%
Capital Outlay	595,000	75,000	(520,000)	-87%
Debt Service	0	0	-	0%
Transfers	1,461,000	5,274,300	3,813,300	261%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,580,000</u>	<u>\$ 6,882,300</u>	<u>\$ 4,302,300</u>	<u>167%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

ROMEO ROAD TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	10,000	30,000	20,000	200%
Commodities	0	0	-	0%
Capital Outlay	550,000	-	(550,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ROMEO ROAD TIF	<u>\$ 560,000</u>	<u>\$ 30,000</u>	<u>\$ (530,000)</u>	<u>-95%</u>

TIF 4 - SPARTAN TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	-	79,500	79,500	N/A
Commodities	0	0	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

**Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget**

TOTAL TIF 4 - SPARTAN TIF	<u>\$ 0</u>	<u>\$ 79,500</u>	<u>\$ 79,500</u>	<u>N/A</u>
WATER & SEWER FUND				
Salaries	\$ 3,119,400	\$ 3,318,600	\$ 199,200	6%
Contractual	4,081,700	4,525,500	443,800	11%
Commodities	1,152,000	1,116,000	(36,000)	-3%
Capital Outlay	11,662,500	7,480,000	(4,182,500)	-36%
Debt Service	4,007,000	4,128,000	121,000	3%
Transfers	2,710,000	2,790,000	80,000	3%
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 26,732,600</u>	<u>\$ 23,358,100</u>	<u>\$ (3,374,500)</u>	<u>-13%</u>

Village of Romeoville
FY 2011-12 Budget Comparison
FY 2010-11 vs. FY 2011-12 Proposed Budget

POLICE PENSION FUND

Salaries	\$ 850,000	\$ 1,150,000	\$ 300,000	35%
Contractual	10,000	20,000	10,000	100%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,925,000</u>	<u>1,743,800</u>	<u>(181,200)</u>	<u>-9%</u>
TOTAL POLICE PENSION FUND	<u>\$ 2,785,000</u>	<u>\$ 2,913,800</u>	<u>\$ 128,800</u>	<u>5%</u>

FIRE PENSION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	7,000	6,000	(1,000)	-14%
Commodities	13,000	20,000	7,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>580,000</u>	<u>637,200</u>	<u>57,200</u>	<u>10%</u>
TOTAL FIRE PENSION FUND	<u>\$ 600,000</u>	<u>\$ 663,200</u>	<u>\$ 63,200</u>	<u>11%</u>

CATEGORY COMPARISON

FY 2011/12 ORIGINAL VS. PROPOSED BUDGET



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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 21,089,100	\$ 20,048,700	\$ (1,040,400)	-5%
Contractual	10,167,100	9,705,350	(461,750)	-5%
Commodities	1,593,800	1,639,300	45,500	3%
Capital Outlay	5,398,500	1,628,000	(3,770,500)	-70%
Debt Service	258,100	258,100	-	0%
Transfers	5,968,000	6,041,550	73,550	1%
Other	<u>1,302,500</u>	<u>1,692,100</u>	<u>389,600</u>	<u>30%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>45,777,100</u>	\$ <u>41,013,100</u>	\$ <u>(4,764,000)</u>	<u>-10%</u>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 112,700	\$ 112,700	\$ -	0%
Contractual	8,500	8,500	-	0%
Commodities	8,500	8,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL MAYORS OFFICE	\$ 129,700	\$ 129,700	\$ -	0%
ADMINISTRATION				
Salaries	\$ 959,200	\$ 988,600	\$ 29,400	3%
Contractual	4,769,400	4,360,850	(408,550)	-9%
Commodities	68,300	60,800	(7,500)	-11%
Capital Outlay	610,000	595,000	(15,000)	-2%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION	\$ 6,406,900	\$ 6,005,250	\$ (401,650)	-6%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 104,100	\$ 90,100	\$ (14,000)	-13%
Contractual	30,000	30,000	-	0%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CLERK'S OFFICE	\$ 136,100	\$ 122,100	\$ (14,000)	-10%
GENERAL VILLAGE BOARD				
Salaries	\$ 233,600	\$ 233,600	\$ -	0%
Contractual	32,000	32,000	-	0%
Commodities	84,500	84,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL VILLAGE BOARD	\$ 350,100	\$ 350,100	\$ -	0%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 771,400	\$ 771,400	\$ -	0%
Contractual	315,700	310,700	(5,000)	-2%
Commodities	129,700	129,700	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL FINANCE	\$ <u>1,218,800</u>	\$ <u>1,213,800</u>	\$ <u>(5,000)</u>	<u>0%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 952,300	\$ 948,600	\$ (3,700)	0%
Contractual	79,400	60,700	(18,700)	-24%
Commodities	33,800	33,800	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	\$ <u>1,065,500</u>	\$ <u>1,043,100</u>	\$ <u>(22,400)</u>	<u>-2%</u>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,762,400	\$ 3,274,700	\$ (487,700)	-13%
Contractual	4,080,800	4,099,300	18,500	0%
Commodities	751,500	897,900	146,400	19%
Capital Outlay	3,630,000	565,000	(3,065,000)	-84%
Debt Service	31,600	31,600	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PUBLIC WORKS	\$ 12,256,300	\$ 8,868,500	\$ (3,387,800)	-28%
FIRE				
Salaries	\$ 4,227,500	\$ 3,909,800	\$ (317,700)	-8%
Contractual	375,900	353,400	(22,500)	-6%
Commodities	321,000	314,000	(7,000)	-2%
Capital Outlay	523,500	127,000	(396,500)	-76%
Debt Service	226,500	226,500	-	0%
Transfers	315,200	315,200	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FIRE	\$ 5,989,600	\$ 5,245,900	\$ (743,700)	-12%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 9,886,000	\$ 9,647,600	\$ (238,400)	-2%
Contractual	377,000	354,500	(22,500)	-6%
Commodities	179,000	179,000	-	0%
Capital Outlay	531,000	309,000	(222,000)	-42%
Debt Service	0	0	-	0%
Transfers	1,553,800	1,553,800	-	0%
Other	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE	\$ <u>12,537,300</u>	\$ <u>12,054,400</u>	\$ <u>(482,900)</u>	<u>-4%</u>
REMA				
Salaries	\$ 28,300	\$ 28,300	\$ -	0%
Contractual	61,400	58,400	(3,000)	-5%
Commodities	12,500	12,500	-	0%
Capital Outlay	104,000	32,000	(72,000)	-69%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	\$ <u>206,200</u>	\$ <u>131,200</u>	\$ <u>(75,000)</u>	<u>-36%</u>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	37,000	37,000	-	0%
Commodities	3,000	3,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL POLICE & FIRE COMMISSION	\$ 61,600	\$ 61,600	\$ -	0%
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	4,099,000	4,172,550	73,550	2%
Other	1,290,000	1,679,600	389,600	30%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERS	\$ 5,419,000	\$ 5,882,150	\$ 463,150	9%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	605,000	625,000	20,000	3%
Commodities	518,500	411,100	(107,400)	-21%
Capital Outlay	1,125,000	-	(1,125,000)	-100%
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	\$ <u>2,278,500</u>	\$ <u>1,066,100</u>	\$ <u>(1,212,400)</u>	<u>-53%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	995,000	1,465,000	470,000	47%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	\$ <u>995,000</u>	\$ <u>1,465,000</u>	\$ <u>470,000</u>	<u>47%</u>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,346,300	\$ 2,135,900	\$ (210,400)	-9%
Contractual	867,150	723,600	(143,550)	-17%
Commodities	490,150	408,650	(81,500)	-17%
Capital Outlay	350,000	75,000	(275,000)	-79%
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	<u>235,600</u>	<u>235,600</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION FUND	\$ <u>4,307,000</u>	\$ <u>3,596,550</u>	\$ <u>(710,450)</u>	<u>-16%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,460,000	500,000	(960,000)	-66%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	\$ <u>1,662,000</u>	\$ <u>702,000</u>	\$ <u>(960,000)</u>	<u>-58%</u>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	4,365,800	4,365,800	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	\$ 4,365,800	\$ 4,365,800	\$ -	0%
	<hr/>	<hr/>	<hr/>	<hr/>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2002A CONSTRUCTION FUND	\$ 0	\$ 0	\$ -	0%
	<hr/>	<hr/>	<hr/>	
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2001A CONSTRUCTION FUND	\$ 0	\$ 0	\$ -	0%
	<hr/>	<hr/>	<hr/>	

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	20,000	20,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2004 CONSTRUCTION FUND	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>-</u>	<u>0%</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	5,000,000	5,150,000	150,000	3%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FACILITY CONSTRUCTION FUND	\$ <u>5,000,000</u>	\$ <u>5,150,000</u>	\$ <u>150,000</u>	<u>3%</u>

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,880,000	1,880,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,165,000	3,580,000	415,000	13%
Debt Service	0	0	-	0%
Transfers	443,500	79,500	(364,000)	-82%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	\$ 5,488,500	\$ 5,539,500	\$ 51,000	1%
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,533,000	1,533,000	-	0%
Commodities	-	-	-	N/A
Capital Outlay	100,000	75,000	(25,000)	-25%
Debt Service	0	0	-	0%
Transfers	5,223,300	5,274,300	51,000	1%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	\$ 6,856,300	\$ 6,882,300	\$ 26,000	0%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	44,000	30,000	(14,000)	-32%
Commodities	0	0	-	0%
Capital Outlay	350,000	-	(350,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ROMEO ROAD TIF	\$ 394,000	\$ 30,000	\$ (364,000)	-92%
TIF 4 - SPARTAN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	79,500	79,500	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	-	-	#DIV/0!
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TIF 4 - SPARTAN TIF	\$ 79,500	\$ 79,500	\$ -	0%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,550,400	\$ 3,318,600	\$ (231,800)	-7%
Contractual	4,593,000	4,525,500	(67,500)	-1%
Commodities	1,164,000	1,116,000	(48,000)	-4%
Capital Outlay	8,205,000	7,480,000	(725,000)	-9%
Debt Service	4,128,000	4,128,000	-	0%
Transfers	2,790,000	2,790,000	-	0%
Other	-	-	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL WATER & SEWER FUND	\$ 24,430,400	\$ 23,358,100	\$ (1,072,300)	-4%

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

	FY 11 -12 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 11 -12 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,150,000	\$ 1,150,000	\$ -	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>1,743,800</u>	<u>1,743,800</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE PENSION FUND	<u>\$ 2,913,800</u>	<u>\$ 2,913,800</u>	<u>\$ -</u>	<u>0%</u>
FIRE PENSION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	6,000	6,000	-	0%
Commodities	20,000	20,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>637,200</u>	<u>637,200</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE PENSION FUND	<u>\$ 663,200</u>	<u>\$ 663,200</u>	<u>\$ -</u>	<u>0%</u>

Village of Romeoville General Corporate Fund 5-Year Budget Forecast

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total	Annual % Increase
Revenue	<u>\$ 41,107,800</u>	<u>\$42,341,000</u>	<u>\$ 43,611,000</u>	<u>\$44,919,000</u>	<u>\$46,267,000</u>	<u>\$218,245,800</u>	3.0%
Total Funding Sources	<u>\$ 41,107,800</u>	<u>\$42,341,000</u>	<u>\$ 43,611,000</u>	<u>\$44,919,000</u>	<u>\$46,267,000</u>	<u>\$218,245,800</u>	
Salaries	20,057,000	20,708,900	21,361,900	22,029,900	22,713,900	106,871,600	3.0%
Contractual	9,705,350	9,899,000	10,097,000	10,299,000	10,505,000	50,505,350	2.0%
Commodities	1,725,700	1,760,000	1,795,000	1,831,000	1,868,000	8,979,700	2.0%
Capital Outlay	1,628,000	1,661,000	1,694,000	1,728,000	1,763,000	8,474,000	2.0%
Debt Service	258,100	258,100	258,100	258,100	258,100	1,290,500	0.0%
Transfers	6,041,550	6,344,000	6,661,000	6,994,000	7,344,000	33,384,550	5.0%
Other	<u>1,692,100</u>	<u>1,710,000</u>	<u>1,744,000</u>	<u>1,779,000</u>	<u>1,815,000</u>	<u>8,740,100</u>	2.0%
Total	<u>\$ 41,107,800</u>	<u>\$42,341,000</u>	<u>\$ 43,611,000</u>	<u>\$44,919,000</u>	<u>\$46,267,000</u>	<u>\$218,245,800</u>	
Surplus/(Deficit)*	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>Total</u>
Revenue*	14,020,400	14,862,000	15,754,000	16,699,000	17,701,000	18,409,000	19,145,000	19,911,000	20,707,000	21,535,000	178,743,400
Fund Balance	<u>9,337,700</u>	<u>2,460,000</u>	<u>1,942,000</u>	<u>1,344,000</u>	<u>743,000</u>	<u>470,000</u>	<u>160,000</u>	<u>(1,305,000)</u>	<u>(1,038,000)</u>	<u>(1,392,000)</u>	<u>12,721,700</u>
Total Funding Sources	<u>23,358,100</u>	<u>17,322,000</u>	<u>17,696,000</u>	<u>18,043,000</u>	<u>18,444,000</u>	<u>18,879,000</u>	<u>19,305,000</u>	<u>18,606,000</u>	<u>19,669,000</u>	<u>20,143,000</u>	<u>191,465,100</u>
Salaries	3,318,600	3,354,000	3,522,000	3,698,000	3,883,000	4,077,000	4,281,000	4,495,000	4,720,000	4,956,000	40,304,600
Contractual	4,525,500	4,616,000	4,708,000	4,802,000	4,898,000	4,996,000	5,096,000	5,198,000	5,302,000	5,408,000	49,549,500
Commodities	1,116,000	1,138,000	1,161,000	1,184,000	1,208,000	1,232,000	1,257,000	1,282,000	1,308,000	1,334,000	12,220,000
Capital Outlay	7,480,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	3,100,000	3,100,000	22,080,000
Debt Service	4,128,000	4,140,000	4,145,000	4,110,000	4,115,000	4,140,000	4,140,000	3,000,000	1,705,000	1,705,000	35,328,000
Transfer to Corporate Fund	<u>2,790,000</u>	<u>2,874,000</u>	<u>2,960,000</u>	<u>3,049,000</u>	<u>3,140,000</u>	<u>3,234,000</u>	<u>3,331,000</u>	<u>3,431,000</u>	<u>3,534,000</u>	<u>3,640,000</u>	<u>31,983,000</u>
Total	<u>23,358,100</u>	<u>17,322,000</u>	<u>17,696,000</u>	<u>18,043,000</u>	<u>18,444,000</u>	<u>18,879,000</u>	<u>19,305,000</u>	<u>18,606,000</u>	<u>19,669,000</u>	<u>20,143,000</u>	<u>191,465,100</u>
Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Previous Year	17,735,200	8,397,500	5,937,500	3,995,500	2,651,500	1,908,500	1,438,500	1,278,500	2,583,500	3,621,500	
Less Fund Balance Used/(Added)	9,337,700	2,460,000	1,942,000	1,344,000	743,000	470,000	160,000	(1,305,000)	(1,038,000)	(1,392,000)	
Fund Balance Remaining	8,397,500	5,937,500	3,995,500	2,651,500	1,908,500	1,438,500	1,278,500	2,583,500	3,621,500	5,013,500	
Fund Balance Recommended**	4,219,525	4,330,500	4,424,000	4,510,750	4,611,000	4,719,750	4,826,250	4,651,500	4,917,250	5,035,750	
Rate Increase	5%	5%	5%	5%	5%	3%	3%	3%	3%	3%	

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2011-12 TO 2015-16



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
									-	
									-	
TOTAL MAYOR CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		400,000	3,400,000				3,800,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House /Preservation/Relocation	ADMINISTRATION		150,000					150,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT		20,000	50,000	50,000	50,000	50,000	220,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION-IT		20,000	10,000	10,000	10,000	10,000	60,000	GENERAL CORPORATE
01.02.07.402	Training Safety Coordinator - Office Equipment	ADMIN-PERSONNEL		5,000					5,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION			300,000	300,000			600,000	GENERAL CORPORATE
01.02.01.402	Landscape Island Renwick Road	ADMINISTRATION			200,000				200,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION			200,000	160,000			360,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation	ADMINISTRATION			200,000	200,000	200,000	200,000	800,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION			100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.50.402	IT SANS Storage	ADMINISTRATION-IT			80,000				80,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION			75,000				75,000	GENERAL CORPORATE
01.02.01.402	General Landscaping	ADMINISTRATION			50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION			50,000	50,000			100,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION			100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION			25,000	25,000	25,000	25,000	100,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION			10,000	10,000	10,000	10,000	40,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				595,000	4,850,000	1,055,000	545,000	545,000	7,590,000	
DOWNTOWN TIF										
53.02.02.409	10 Montrose - SRA Site Improvements	ADMINISTRATION		1,243,000					1,243,000	DOWNTOWN TIF
53.02.02.409	13 Montrose - Park Site Improvements	ADMINISTRATION		478,000					478,000	DOWNTOWN TIF
53.02.02.409	Veterans Memorial Project Phase I	ADMINISTRATION		688,000					688,000	DOWNTOWN TIF
53.02.02.409	Fencing - Dalhart and Normantown	ADMINISTRATION		150,000					150,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping and Signage	ADMINISTRATION		100,000					100,000	DOWNTOWN TIF
53.02.02.409	Memorial Wall	ADMINISTRATION		73,500					73,500	DOWNTOWN TIF
53.02.02.409	Former Village Complex Parking Lot Improvements	ADMINISTRATION		70,000					70,000	DOWNTOWN TIF
53.02.02.405	Joliet Dioceses Land	ADMINISTRATION		12,500					12,500	DOWNTOWN TIF
53.02.02.409	Water Sewer Infrastructure Projects	ADMINISTRATION			2,450,000				2,450,000	DOWNTOWN TIF
53.02.02.409	Downtown Street Scape and Open Space	ADMINISTRATION			1,500,000				1,500,000	DOWNTOWN TIF
53.02.02.409	Roadway & Storm Sewer Projects	ADMINISTRATION			1,300,000				1,300,000	DOWNTOWN TIF
53.02.02.409	Street Scape- Open Space Downtown	ADMINISTRATION			1,200,000				1,200,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension	ADMINISTRATION			30,000				30,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				2,815,000	6,480,000	-	-	-	9,295,000	

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
MARQUETTE TIF										
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	MARQUETTE TIF
54.02.02.409	Underground Utility Lines- Marquette Business Park	ADMINISTRATION		-	150,000	-	-	-	150,000	MARQUETTE TIF
54.02.02.409	Honeytree Drainage	ADMINISTRATION		-	90,000	-	-	-	90,000	MARQUETTE TIF
TOTAL ADMINISTRATION MARQUETTE TIF REQUESTS				50,000	240,000	-	-	-	290,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Village Hall/Deer Crossing Park Complex Finalization	ADMINISTRATION		625,000	-	-	-	-	625,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall - Exterior Bathroom Facility	ADMINISTRATION		350,000	-	-	-	-	350,000	FACILITY CONSTRUCTION
59.08.02.406	Police and Fire Radio System	ADMINISTRATION		330,000	-	-	-	-	330,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall Parking Lot/Drive	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Normantown Fence	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Mistwood Road Contribution	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Century Park Ballfield Enhancements	ADMINISTRATION		150,000	-	-	-	-	150,000	FACILITY CONSTRUCTION
59.08.02.406	Veteran's Memorial - Non-TIF Portion	ADMINISTRATION		145,000	-	-	-	-	145,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall Improvements (Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)	ADMINISTRATION		95,000	-	-	-	-	95,000	FACILITY CONSTRUCTION
59.08.02.406	REMA Emergency Command Center Enhancements (VHF Voters)	ADMINISTRATION		50,000	-	-	-	-	50,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS				2,270,000	-	-	-	-	2,270,000	
TOTAL ADMINISTRATION CAPITAL IMPROVEMENT PLAN - ALL FUNDS				5,730,000	11,570,000	1,055,000	545,000	545,000	19,445,000	

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
												-
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000			23,000	43,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000			23,000	43,000	OPERATIONS
				<hr/>						
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$40,000	\$0	\$0	\$46,000	\$86,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		300,000	1,500,000	1,500,000	1,500,000	1,500,000	6,300,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.20.407	ComEd Seeding Sunset Park to Weber Rd		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Stormwater Improvements		-	1,000,000	1,000,000	1,000,000		3,000,000	GENERAL CORPORATE
01.08.15.409	Taylor Rd Street Lighting		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.409	Misty Ridge Paving		-	165,000	-	-	-	165,000	GENERAL CORPORATE
01.08.15.409	Misty Ridge Civil Improvements		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.408	Asphalt Roller		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.08.20.409	Landscaping of Sinde, Larson, Baker & Hanson Circles		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	-	14,000		28,000	GENERAL CORPORATE
01.08.08.402	60" Mower		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	-	50,000	-	50,000	100,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	-	12,000	-	12,000	24,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	-	7,000	-	-	7,000	GENERAL CORPORATE
	TOTAL CORPORATE FUND		565,000	4,441,500	3,856,500	3,801,500	2,849,500	15,514,000	
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
	TOTAL MFT FUND		-	300,000	300,000	300,000	300,000	1,200,000	
21.08.02.409	Airport/I-55 Interchange		1,140,000	-	-	-	-	1,390,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		1,465,000	-	-	-	-	1,715,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
53.02.02.409	Stormwater Improvements		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Watermain Relocation - Montrose to Belmont		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Signalization at Alexander & Rt 53		15,000	-	-	-	-	15,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		565,000	-	-	-	-	565,000	
54.02.02.409	Veterans Parkway Improvements		25,000	-	-	-	-	25,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		25,000	-	-	-	-	25,000	
59.08.02.406	Road Repaving		1,700,000	-	-	-	-	1,700,000	FACILITY CONSTRUCTION
59.08.02.406	Veterans Parkway Improvements		525,000	-	-	-	-	525,000	FACILITY CONSTRUCTION
59.08.02.406	Bus Barn Site		255,000	-	-	-	-	255,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		2,480,000	-	-	-	-	2,480,000	
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-	-	2,000,000	WATER & SEWER
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade		1,250,000	-	-	-	-	1,250,000	WATER & SEWER
60.08.22.409	Elevated Tank Painting		750,000	-	-	-	-	750,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.22.409	Lake Strini Wellhouse Rebuild		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.409	Wilco Lift Station Abandonment		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Trucks		145,000	125,000	125,000	125,000	125,000	645,000	WATER & SEWER
60.08.22.410	90XT Skidster Replacement		75,000	-	-	-	-	75,000	WATER & SEWER
60.08.24.410	Pick Up Truck with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.23.410	1 Service Body Truck		65,000	65,000	-	65,000	-	195,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.409	Deep Well #14		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500	-	25,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	-	65,000	-	65,000	130,000	WATER & SEWER
	TOTAL WATER & SEWER		7,480,000	1,497,500	985,000	997,500	985,000	11,945,000	
63.02.001.409	Naperville Drive Extension		20,000	-	-	-	-	20,000	2004 BOND CONST
	TOTAL 2004 BOND CONSTRUCTION FUND		20,000	-	-	-	-	20,000	
74.07.02.409	Walgreen's Turn Lane			350,000	-	-	-	350,000	ROMEO RD TIF
	TOTAL ROMEO RD TIF FUND		-	350,000	-	-	-	350,000	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL PLAN		12,600,000	6,589,000	5,141,500	5,099,000	4,134,500	33,814,000	

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
01.10.01.402	Fire/Rescue Dive Boat	FIRE	1	50,000	-	-	-	-	50,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	1	45,000	45,000	45,000	45,000	45,000	225,000	OPERATIONS/LOCKPORT
01.10.01.401	Auto Pulse	FIRE	6	22,000	-	-	-	-	22,000	OPERATIONS/GRANT
01.10.01.408	Ambulance Cot	FIRE	1	10,000	-	-	-	-	10,000	OPERATIONS
01.10.01.410	Replace Fire Engine	FIRE	3	-	450,000	450,000	-	-	900,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	2	-	120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	8	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2, & 3	FIRE	3	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	2	-	60,000	35,000	35,000	-	130,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	5	-	60,000	-	-	-	60,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10	-	60,000	-	-	-	60,000	OPERATIONS
01.10.03.407	Fire Training Site Improvements	FIRE	6	-	50,000	-	50,000	-	100,000	OPERATIONS
01.10.01.402	Replace Fitness Equipment	FIRE	8	-	44,000	-	-	-	44,000	OPERATIONS
01.10.01.402	Fire Pump Skid for ATV	FIRE	7	-	6,500	-	-	-	6,500	OPERATIONS/LOCKPORT
01.10.01.402	Village Wide AED Program	FIRE	8	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.402	Replace SCBA's	FIRE	9	-	-	200,000	-	-	200,000	OPERATIONS/GRANT
01.10.01.402	Cardiac Monitors	FIRE	9	-	-	150,000	-	-	150,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	4	-	-	25,000	-	-	25,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	11	-	-	-	-	60,000	60,000	OPERATIONS/BOND
TOTAL FIRE GENERAL CORPORATE REQUESTS				\$ 127,000	\$ 1,075,500	\$ 1,030,000	\$ 255,000	\$ 230,000	\$ 2,717,500	
53.02.02.409	Fire Station 1 Rehabilitation	FIRE		200,000	-	-	-	-	200,000	DOWNTOWN TIF
TOTAL FIRE DOWNTOWN TIF REQUESTS				\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 327,000	\$ 1,075,500	\$ 1,030,000	\$ 255,000	\$ 230,000	\$ 2,917,500	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
GENERAL CORPORATE										
01.11.02.410	Squad Cars (4)	POLICE	1	224,000	-	-	-	-	224,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	8	31,000	31,000	31,000	31,000	31,000	155,000	WILL CO 911
01.11.02.402	800mz Radios (5)	POLICE	4	25,000	25,000	25,000	25,000	25,000	125,000	OPERATIONS
01.11.02.408	PSAP E911 (Grant)	POLICE	9	17,000	17,000	17,000	17,000	17,000	85,000	WILL CO 911
01.11.02.402	Bike Patrol	POLICE	6	12,000	2,000	2,000	2,000	2,000	20,000	OPERATIONS
01.11.02.410	Squad Cars (5)	POLICE	1	-	280,000	336,000	336,000	336,000	1,288,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE		-	82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE		-	41,000	41,000	41,000	-	123,000	OPERATIONS
01.11.02.402	Long Range Reader	POLICE	7	-	30,000	-	-	-	30,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE		-	30,000	-	-	-	30,000	OPERATIONS
01.11.02.410	ATV	POLICE	5	-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	In-Squad Computers (3)	POLICE	3	-	15,000	15,000	15,000	15,000	60,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	10,000	-	-	-	10,000	OPERATIONS
01.11.02.402	Defibrillators (3)	POLICE		-	7,500	7,500	7,500	7,500	30,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE		-	-	40,000	-	-	40,000	OPERATIONS
TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS				\$ 309,000	\$ 590,500	\$ 596,500	\$ 556,500	\$ 515,500	\$ 2,568,000	

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
01.12.01.410	Chevrolet Impala, Car Replacement Program	3	REMA	25,000	25,000	-	-	-	50,000	OPERATIONS
01.12.01.402	SCADA Siren System Addition - College View Area	2	REMA	7,000	-	-	-	-	7,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$590,000	1	REMA	-	72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.408	Replacement Mobile Radios, STARCOM Compatible		REMA	-	40,000	-	-	-	40,000	OPERATIONS
01.12.01.410	Ford Expedition, Replace 1996 Chevrolet Tahoe		REMA	-	27,000	-	-	-	27,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA	-	25,000	25,000	-	-	50,000	OPERATIONS
01.12.01.410	ATV, Replacement		REMA	-	13,000		-	-	13,000	OPERATIONS
01.12.01.408	AM Radio Emergency Notification System For Residents		REMA	-	-	65,000	-	-	65,000	OPERATIONS
01.12.01.408	Replacement Portable Radios, STARCOM Compatible		REMA	-	-	20,000	-	-	20,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS				\$ 32,000	\$ 202,000	\$ 182,000	\$ 72,000	\$ 72,000	\$ 560,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-2012 TO 2015-2016

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
22.13.16.408	Village Park Shelter	Recreation	4	75,000	-	-	-	-	75,000	Real Estate Transfer Tax
22.13.16.406	Reconstruct Village Park Concession Stand	Recreation	4	-	500,000	-	-	-	500,000	Recreation
22.13.17.407	Replace HVAC System at Recreation Center	Recreation	5	-	500,000	-	-	-	500,000	Recreation
22.13.16.408	Replace Lights at Dale Blum Football Field	Recreation	7	-	300,000	-	-	-	300,000	Recreation
22.13.16.403	Thor Guard Lightning Protection System	Recreation	1	-	35,000	-	-	-	35,000	Recreation
22.13.16.406	Construct Concession Stand at Wesglen Park	Recreation	6	-	-	500,000	-	-	500,000	Recreation
22.13.16.406	Pavilion Development at Four (4) Park Sites	Recreation	7	-	-	-	200,000	-	200,000	Recreation
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	Recreation	8	-	-	-	80,000	-	80,000	Recreation
22.13.02.406	Indoor Water Park Development at Recreation Center	Recreation	10	-	-	-	-	10,000,000	10,000,000	Recreation
22.13.16.406	Dugout Replacement at 13 Ballfields	Recreation	9	-	-	-	-	70,000	70,000	Recreation
Total Recreation Department Capital Requests				75,000	1,335,000	500,000	280,000	10,070,000	12,260,000	

VILLAGE OF ROMEOVILLE
REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation	1	400,000	-	-	-	-	400,000	Real Estate Transfer Tax
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant & Capital Grant)	Recreation	3	100,000	-	-	-	-	100,000	Real Estate Transfer Tax
23.08.02.407	Lakewood Park Playground Renovation	Recreation	5	-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Haley Meadows Playground Renovation	Recreation	8	-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Conservation Park Drainage	Recreation	9	-	200,000	-	-	-	200,000	Real Estate Transfer Tax
23.08.02.407	O'Hara Woods Playground Renovation	Recreation	6	-	75,000	-	-	-	75,000	Real Estate Transfer Tax
23.08.02.407	Taylor Road/Budler Road Path	Recreation		-	550,000	-	-	-	550,000	Real Estate Transfer Tax
23.08.02.407	Village Park Park Improvements	Recreation		-	400,000	-	-	-	400,000	Real Estate Transfer Tax
23.08.02.407	Creekside Park Development	Recreation		-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Green Haven Park Development	Recreation		-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Sharp Park Development	Recreation		-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Malibu Bay Walking Path	Recreation		-	75,000	-	-	-	75,000	Real Estate Transfer Tax
23.08.02.407	Develop Practice Fields on Diocese Land	Recreation		-	-	1,000,000	-	-	1,000,000	Real Estate Transfer Tax
23.08.02.407	Weber Road Bridge	Recreation		-	-	1,000,000	-	-	1,000,000	Real Estate Transfer Tax
23.08.02.407	Pasquinelii/Mink Creek Trail	Recreation		-	-	250,000	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Normantown Greenway (west)	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Route 53 to Airport Road Trail	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase II	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Ballfield Lighting at Bigelow Park Site	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Pipeline Trail (Normantown to Taylor)	Recreation		-	-	-	350,000	-	350,000	Real Estate Transfer Tax
23.08.02.407	Develop Community Center ADA playground	Recreation		-	-	-	300,000	-	300,000	Real Estate Transfer Tax
23.08.02.407	Normantown Park Trail	Recreation		-	-	-	150,000	-	150,000	Real Estate Transfer Tax
23.08.02.407	Purchase Diocese Land for Field Development	Recreation		-	-	-	-	4,000,000	4,000,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase I	Recreation		-	-	-	-	1,000,000	1,000,000	Real Estate Transfer Tax
Total Real Estate Transfer Tax				500,000	2,550,000	2,250,000	2,800,000	5,000,000	13,100,000	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-		2,000,000	WATER & SEWER
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade		1,250,000	-	-			1,250,000	WATER & SEWER
60.08.22.409	Elevated Tank Painting		750,000	-	-	-		750,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.22.409	Lake Strini Wellhouse Rebuild		400,000	-	-	-		400,000	WATER & SEWER
60.08.24.409	Wilco Lift Station Abandonment		200,000	-	-	-		200,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck		145,000	125,000	125,000	125,000	125,000	645,000	WATER & SEWER
60.08.22.410	90XT Skidster Replacement		75,000		-	-		75,000	WATER & SEWER
60.08.24.410	Pick Up Truck with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.23.410	1 Service Body Truck		65,000	65,000		65,000		195,000	WATER & SEWER
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes		25,000	-	-	-		25,000	WATER & SEWER
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-		20,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.409	Deep Well #14			500,000	-	-		500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500		25,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-		65,000		65,000	130,000	WATER & SEWER
	TOTAL WATER & SEWER		7,480,000	1,497,500	985,000	997,500	985,000	11,945,000	

VILLAGE OF ROMEOVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2011-12 TO 2015-16



VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1			23,790	-	-	-	23,790
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 23,790	\$ -	\$ -	\$ -	\$ 23,790

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
ADMINISTRATION	01.02.07.105	P/T Training Safety Coordinator (15 hrs/week)	NU - 14 C	1	1	29,491						29,491
ADMINISTRATION	01.02.50.101	GIS Assistant	NU - Salary	1	7		64,033					64,033
ADMINISTRATION	01.02.01.101	Asst. Village Manager- Economic Development	NU - Salary	1	6			117,560			5,000	122,560
ADMINISTRATION	01.02.50.101	IT-Telecommunication/User Services	12 A Non-Union	1	3			88,301			5,000	93,301
ADMINISTRATION	01.02.50.101	Helpdesk	NU - Salary	1	5					75,928		75,928
ADMINISTRATION	01.02.50.101	Web Master	NU - Salary	1	4					64,033		64,033
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ 29,491	\$64,033	\$205,861	\$ -	\$139,960	\$ 10,000	\$ 449,344

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
												-
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
FINANCE	ADMIN	OFFICE MANAGER	NON-UNION 9-A	1	1		78,007					78,007
FINANCE	ADMIN	MAIL ROOM CLERK	AFSCME 8-A	1	2			59,397				59,397
FINANCE	ADMIN	PURCHASING COORDINATOR	NON-UNION 14-A	1	3				96,614			96,614
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 78,007	\$ 59,397	\$ 96,614	\$ -	\$ -	\$ 234,018
GENERAL CORPORATE FUND												

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
Com Dev	01.07.01.105	Planning Intern	12\$/hour	1	2		12,918					12,918
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	12,918	-	-	-	-	12,918

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic	37 C AFSCME	1		103,586					-	103,586
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1			165,140				-	165,140
PUBLIC WORKS	01.08.08.101	Maintenance Worker/Laborer	24 A AFSCME	1			78,012					78,012
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				3		103,586	243,152	-	-	-	-	346,737

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
FIRE	01.10.01.105	PART TIME OFFICE ASSISTANT	Hourly - NU	1	1	17,843						17,843
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1	3		5,383					5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4		234,304				13,000	247,304
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5			236,810			13,000	249,810
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6				240,201		13,000	253,201
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	7					243,663	13,000	256,663
TOTAL NEW PERSONNEL REQUESTS						\$ 17,843	\$ 239,687	\$ 236,810	\$ 240,201	\$ 243,663	\$ 52,000	\$ 1,030,203
REQUESTS TO FILL VACANCIES												
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1		8,612						8,612
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1		8,612						8,612
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1		8,612						8,612
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1		112,990						112,990
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1		112,990						112,990
TOTAL REQUESTS TO FILL VACANCIES						251,816	-	-	-	-	-	251,816
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 269,659	\$ 239,687	\$ 236,810	\$ 240,201	\$ 243,663	\$ 52,000	\$ 1,282,019

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
REQUESTS TO FILL VACANCIES												
POLICE	01.11.02.107	Patrol Officers - 130A (Request to Fill Vacancy)	MAP Contract-130-A	1	1	80,981						80,981
TOTAL POLICE REQUESTS TO FILL VACANCIES						80,981	-	-	-	-	-	80,981
NEW REQUESTS												
POLICE	01.11.02.105	Dispatcher - PT	17 A AFSCME	2			49,914					49,914
POLICE	01.11.02.299	Admin Hearing Program Officer - PT	Hourly	1			21,530					21,530
POLICE	01.11.02.107	Patrol Officer - 133A	Hourly	2			173,179	175,748	178,366	181,038		708,330
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1			88,301					88,301
POLICE	01.11.05.105	Records Clerk - PT	9 A AFSCME	1			63,610					63,610
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1				89,384				89,384
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1				94,527				94,527
POLICE	01.11.05.101	Records Clerk - FT	9 A AFSCME	1				64,435				64,435
POLICE	01.11.01.107	Commander	Non Union	1					141,254			141,254
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1					95,211			95,211
POLICE	01.11.05.105	Co Op Student	Non-Union	1					13,608			13,608
TOTAL POLICE DEPARTMENT NEW PERSONNEL REQUESTS						-	396,534	424,093	428,439	181,038	-	1,430,103
TOTAL POLICE DEPARTMENT - PERSONNEL REQUESTS						80,981	396,534	424,093	428,439	181,038	-	1,511,084

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		87,823					87,823
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)		-	(17,136)	-	-	-	-	(17,136)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 70,687	\$ -	\$ -	\$ -	\$ -	\$ 70,687

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	1	1		78,012					78,012
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	4		73,311					73,311
RECREATION	22.13.12.105	Part Time Athletic Coordinator	Hourly	1	2		28,163					28,163
RECREATION	22.13.12.105	Part Time Senior Coordinator	Hourly	1	3		28,163					28,163
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	5			19,227				19,227
TOTAL RECREATION NEW REQUESTS				5		-	207,647	19,227	-	-	-	226,874

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
FINANCE	WATER	UTILITY BILLING CLERK	AFSCME 15-A	1					71,639			71,639
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 71,639	\$ -	\$ -	\$ 71,639
WATER & SEWER FUND												

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1			78,012					78,012
PUBLIC WORKS	Water/Sewer	Maintenance Worker/Laborer	24A AFSCME	1			78,012	79,124	80,257	81,415	-	318,807
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	156,023	79,124	80,257	81,415	-	396,819

REVENUE HISTORY

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40001	Corporate Levy	\$1,716,887.93	\$2,133,044.43	\$2,254,458.13	\$2,468,940.09	\$2,275,200.00	\$2,283,800.00	\$2,428,100.00
40002	Fire Protection Levy	\$269,816.78	\$280,747.58	\$291,743.25	\$316,118.67	\$300,000.00	\$301,100.00	\$286,900.00
40003	Police Protection Levy	\$449,512.49	\$500,819.36	\$533,365.57	\$569,252.87	\$524,000.00	\$526,000.00	\$559,200.00
40004	Ambulance Levy	\$536,003.74	\$595,586.00	\$619,390.49	\$669,908.45	\$636,000.00	\$637,200.00	\$607,900.00
40005	Special Recreation Levy	\$267,566.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$60,648.50	\$65,897.28	\$75,074.35	\$80,796.80	\$74,400.00	\$74,400.00	\$79,300.00
40007	Social Security Levy	\$1,032,808.42	\$1,150,667.98	\$1,220,242.51	\$1,296,428.15	\$1,193,400.00	\$1,198,800.00	\$1,273,600.00
40008	Street Levy	\$428,786.82	\$477,227.15	\$510,707.38	\$525,113.35	\$504,900.00	\$510,600.00	\$514,700.00
40010	Refuse Disposal Levy	\$484,296.17	\$599,357.75	\$572,583.74	\$608,427.22	\$560,100.00	\$561,400.00	\$597,700.00
40011	Tort Immunity Levy	\$1,202,267.51	\$1,240,896.56	\$1,315,490.69	\$1,395,588.07	\$1,284,700.00	\$1,290,200.00	\$1,371,000.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$916,862.77	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,532,500.00	\$1,538,000.00	\$1,553,800.00
40014	Fire Pension Levy	\$154,872.41	\$185,159.39	\$276,777.01	\$314,480.45	\$326,000.00	\$326,500.00	\$315,200.00
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>		\$7,520,330.47	\$8,256,387.32	\$8,791,463.04	\$9,492,514.16	\$9,211,200.00	\$9,248,000.00	\$9,587,400.00
<u>Other Taxes</u>								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$468,282.96	\$514,699.44	\$521,046.34	\$439,688.75	\$451,000.00	\$440,500.00	\$540,700.00
40116	Sales Tax	\$3,444,242.07	\$4,098,209.59	\$4,224,703.25	\$4,011,997.47	\$4,170,000.00	\$4,525,000.00	\$4,400,000.00
40117	Utility Tax - Electric	\$2,516,519.36	\$2,733,495.01	\$2,875,539.28	\$2,577,805.36	\$2,690,000.00	\$2,750,000.00	\$2,700,000.00
40118	Utility Tax - Gas	\$830,887.00	\$725,476.49	\$778,740.78	\$754,354.28	\$925,000.00	\$1,000,000.00	\$1,000,000.00
40119	Telecommunications Tax	\$1,447,400.91	\$1,542,117.86	\$1,487,257.38	\$1,460,673.82	\$1,481,000.00	\$1,500,000.00	\$1,500,000.00
40120	Utility Tax - Water	\$238,657.50	\$218,880.27	\$219,864.39	\$222,018.58	\$236,000.00	\$220,000.00	\$250,000.00
40122	Charitable Games Tax	\$0.00	\$0.00	\$390.74	\$0.00	\$0.00	\$0.00	\$0.00
40123	Photo Finishing Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40124	State Income Tax	\$3,153,839.08	\$3,451,028.49	\$3,172,690.09	\$1,487,486.36	\$2,828,800.00	\$2,826,600.00	\$2,860,900.00
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$168,631.59	\$189,373.57	\$165,107.11	\$158,098.18	\$153,000.00	\$140,000.00	\$155,000.00
40128	Fire Insurance Tax	\$25,701.73	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40129	Automobile Rental Tax	\$4,266.92	\$3,936.58	\$5,417.38	\$3,314.98	\$5,000.00	\$3,500.00	\$5,000.00
40130	Gaming Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40131	Home Rule Sales Tax	\$2,747,368.72	\$3,040,681.92	\$3,266,360.47	\$3,344,282.87	\$4,620,000.00	\$4,225,000.00	\$4,860,000.00
40132	Home Rule Gas Tax	\$638,620.76	\$657,994.15	\$577,591.13	\$545,554.79	\$640,000.00	\$862,500.00	\$640,000.00
40133	Real Estate Transfer Tax	\$835,069.66	\$762,739.48	\$292,769.15	\$253,300.27	\$225,000.00	\$300,000.00	\$200,000.00
40135	Food & Beverage Tax	\$0.00	\$0.00	\$0.00	\$161,093.92	\$568,000.00	\$480,000.00	\$600,000.00
Total: Other Taxes		\$16,519,488.26	\$17,972,705.64	\$17,587,477.49	\$15,419,669.63	\$18,992,800.00	\$19,273,100.00	\$19,711,600.00
Grants								
40153	Bike Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40154	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40250	Auto Theft Grant	\$60,805.00	\$60,805.00	\$60,805.00	\$60,805.00	\$60,800.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40252	D.A.R.E. Program Revenue	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$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	\$22,980.81	\$0.00	\$61,523.96	\$64,950.64	\$48,000.00	\$70,300.00	\$48,000.00
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	\$2,242.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40265	State Grants	\$0.00	\$0.00	\$40,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$147,866.61	\$102,924.34	\$55,680.94	\$55,715.24	\$103,000.00	\$456,000.00	\$320,000.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40272	F.E.M.A. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40273	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42073	Grants	\$0.00	\$0.00	\$750.00	\$0.00	\$6,000.00	\$180,000.00	\$280,000.00
Total: Grants		\$241,395.40	\$163,729.34	\$218,759.90	\$188,970.88	\$225,300.00	\$767,300.00	\$716,500.00
4 - Licenses and Permits								
41001	Business Licenses	\$58,199.00	\$62,667.50	\$66,449.51	\$68,138.75	\$80,000.00	\$102,700.00	\$78,000.00
41002	Liquor License	\$42,675.00	\$48,565.00	\$52,308.00	\$55,175.00	\$67,000.00	\$66,000.00	\$67,000.00
41003	Restaurant License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41004	Game Permit/License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$82,725.00	\$100,800.00	\$85,800.00	\$92,250.00	\$75,000.00	\$50,000.00	\$60,000.00
41006	Solicitor Permits	\$2,900.00	\$2,950.00	\$5,650.00	\$3,825.00	\$4,000.00	\$3,000.00	\$4,000.00
41007	Building Permits	\$2,006,189.86	\$1,742,738.23	\$1,073,448.05	\$493,368.96	\$530,000.00	\$500,000.00	\$600,000.00
41008	Garage Sale Permits	\$3,360.00	\$2,765.00	\$2,985.00	\$3,845.00	\$4,000.00	\$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	\$354,993.57	\$537,690.29	\$280,744.29	\$79,804.08	\$120,000.00	\$65,000.00	\$100,000.00
41011	Animal Tags	\$724.00	\$1,474.00	\$1,046.00	\$822.00	\$1,000.00	\$1,000.00	\$1,000.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 4 - Licenses and Permits		\$2,551,766.43	\$2,499,650.02	\$1,568,430.85	\$797,228.79	\$881,000.00	\$791,700.00	\$914,000.00
Fines								
40211	Court Supervision Fines-Vehicle	\$0.00	\$0.00	\$0.00	\$100,000.00	\$59,000.00	\$59,000.00	\$47,000.00
42001	Court Fines	\$334,928.48	\$380,593.31	\$332,073.43	\$339,020.88	\$298,000.00	\$350,000.00	\$300,000.00
42002	Administrative Tickets	\$10,625.00	\$7,360.00	\$10,440.00	\$14,415.00	\$20,000.00	\$15,000.00	\$15,000.00
42003	Parking Tickets	\$32,502.00	\$22,781.00	\$23,908.80	\$21,340.00	\$35,000.00	\$72,000.00	\$35,000.00
42004	Dog/Animal Fines	\$6,249.00	\$5,649.00	\$6,169.00	\$5,999.00	\$7,200.00	\$7,200.00	\$7,200.00
42005	Forfeiture of Cash P.D.	\$20,407.78	\$111,845.50	\$55,999.18	\$51,224.58	\$180,000.00	\$10,000.00	\$110,000.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
42006	Police False Alarm	\$22,725.00	\$24,250.00	\$26,100.00	\$15,874.99	\$20,000.00	\$20,000.00	\$20,000.00
42007	Fire False Alarms	\$650.00	\$1,320.00	\$600.00	\$750.00	\$8,500.00	\$2,000.00	\$10,000.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$239,500.00	\$264,100.00	\$189,900.00	\$188,550.00	\$210,000.00	\$300,000.00	\$210,000.00
42010	DUI Fines	\$0.00	\$2,000.00	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00
42011	Self Adjudication Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fines		\$667,587.26	\$819,898.81	\$645,190.41	\$752,174.45	\$846,700.00	\$844,200.00	\$763,200.00
Fees for Services								
40310	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41013	Vacancy Inspection Fees	\$0.00	\$0.00	\$1,550.00	\$11,500.00	\$7,000.00	\$10,000.00	\$7,000.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$68,400.00	\$112,500.00
43001	Cable TV Franchise Fee	\$304,646.27	\$318,139.50	\$313,781.64	\$314,341.38	\$371,000.00	\$310,000.00	\$365,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$350,974.21	\$347,164.06	\$330,436.93	\$311,334.05	\$350,000.00	\$400,000.00	\$450,000.00
43004	Rental Income	\$9,475.80	\$9,796.61	\$16,871.12	\$17,861.41	\$0.00	\$3,000.00	\$0.00
43005	NSF Charges	\$685.00	\$420.00	\$650.00	\$455.00	\$0.00	\$500.00	\$0.00
43006	Administrative Fees	\$5,362.91	\$4,682.80	\$3,984.28	\$1,024.29	\$1,200.00	\$4,000.00	\$1,200.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$190,372.13	\$78,689.00	\$105,648.16	\$31,755.00	\$42,000.00	\$25,000.00	\$40,000.00
43024	Zoning Code Material Fee	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43025	Public Notification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$65,020.00	\$76,100.00	\$80,900.00	\$71,800.00	\$68,800.00	\$70,000.00	\$70,000.00
43027	Semi-Tractor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43028	Const. Reinspection Fees	\$42,118.12	\$54,400.00	\$17,547.35	\$16,250.00	\$20,000.00	\$15,000.00	\$20,000.00
43030	Sprint Rental Fees	\$22,594.06	\$23,497.78	\$24,437.72	\$25,415.24	\$35,000.00	\$52,000.00	\$35,000.00
43040	Engineering Fees	\$935,682.30	\$742,517.34	\$310,277.03	\$310,061.83	\$35,000.00	\$100,000.00	\$50,000.00
43041	Fire Prevention Service Fees	\$12,590.00	\$12,380.00	\$15,425.00	\$16,476.96	\$11,000.00	\$17,000.00	\$20,000.00
43042	Fire Academy	\$181,279.00	\$211,313.35	\$203,199.03	\$300,638.99	\$472,300.00	\$344,200.00	\$487,900.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
43043	Emergency Vehicle Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43075	Rubbish Collection Fees	\$2,134,175.54	\$2,303,017.49	\$2,394,113.10	\$2,464,949.52	\$2,564,000.00	\$2,550,000.00	\$2,640,000.00
43076	Recycling Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43078	Annexation Application Fees	\$0.00	\$114,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43079	Development Admin Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43080	Detention/Retention Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43084	Admin. Fee/Police & Fire	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43085	Portable Sign/Pennant Permit	\$912.00	\$2,349.30	\$3,425.60	\$1,628.00	\$1,500.00	\$1,500.00	\$1,500.00
43086	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00
43087	Fingerprint Fees	\$100.00	\$544.00	\$1,228.00	\$4,054.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$8,000.00	\$6,500.00
<u>Total: Fees for Services</u>		\$4,256,947.34	\$4,299,811.23	\$3,838,474.96	\$3,899,545.67	\$4,021,800.00	\$3,987,100.00	\$4,357,600.00
<u>Donations</u>								
44001	Donations Centennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44003	Good Neighbor Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
44004	Safety Town Donations	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44005	General Donations	\$0.00	\$4,900.00	\$8,200.00	\$2,150.00	\$19,000.00	\$0.00	\$30,000.00
44006	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$2,375.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
44013	Donations - Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45101	Donations Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$2,775.00	\$4,900.00	\$8,200.00	\$2,150.00	\$25,500.00	\$2,000.00	\$32,000.00
<u>Miscellaneous</u>								
40301	Taw Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40302	Advance From Carillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40303	Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40304	Bond/Lease Proceeds	\$553,379.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
40305	Developer's Contributions	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$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	\$53,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Police Special Detail	\$110,792.11	\$61,383.51	\$46,580.05	\$54,235.14	\$57,000.00	\$45,000.00	\$55,000.00
45002	Training Reimbursement	\$19,128.22	\$9,325.00	\$5,100.00	\$29,439.88	\$5,000.00	\$20,000.00	\$5,000.00
45003	Community Development Reimb.	\$169,621.82	\$79,119.58	\$58,730.96	\$16,483.32	\$16,000.00	\$15,000.00	\$15,000.00
45004	Worker's Comp Reimbursement	\$43,814.87	\$58,497.31	\$629.00	\$209,730.08	\$90,000.00	\$105,000.00	\$150,000.00
45005	Liason Officer Reimbursement	\$0.00	\$0.00	\$86,781.78	\$0.00	\$71,000.00	\$35,000.00	\$35,000.00
45006	Reimbursement	\$70,170.70	\$30,519.25	\$78,382.84	\$51,399.99	\$55,000.00	\$45,000.00	\$50,000.00
45007	Insurance Reimbursement	\$5,906.06	\$14,303.50	\$20,147.18	\$17,207.32	\$20,000.00	\$15,000.00	\$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	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	(\$251.55)	\$422.25	\$100.00	\$2,480.00	\$500.00	\$1,000.00	\$1,000.00
45014	Reimbursement - Engineering Svc	\$3,541.95	\$38,221.10	\$0.00	\$0.00	\$170,000.00	\$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	\$79,549.42	\$111,241.58	\$139,377.63	\$149,851.55	\$144,000.00	\$155,000.00	\$155,000.00
45017	Haz Mat Reimbursements	\$8,502.00	\$0.00	\$1,991.00	\$1,342.50	\$90,000.00	\$25,000.00	\$25,000.00
45019	Rain Barrel Program	\$0.00	\$0.00	\$1,105.00	\$1,700.00	\$200.00	\$1,000.00	\$500.00
45020	AT&T Landscaping Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$952,542.67	\$828,179.56	\$217,170.30	\$41,675.22	\$50,000.00	\$50,000.00	\$50,000.00
45091	Police Accident Report	\$8,931.90	\$8,485.90	\$7,351.57	\$7,039.88	\$7,000.00	\$7,000.00	\$7,000.00
45092	Fire Reports	\$485.00	\$805.00	\$680.00	\$550.00	\$300.00	\$1,000.00	\$500.00
45093	Refund of Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45104	Lockport Fire Agreement	\$889,402.00	\$985,848.00	\$1,334,952.32	\$1,133,502.00	\$1,263,000.00	\$1,170,000.00	\$1,265,000.00
45105	Marquette TIF Distribution	\$73,895.15	\$72,863.23	\$73,151.47	\$73,845.39	\$197,300.00	\$74,000.00	\$200,000.00
45106	Mosquito Abatement	\$17,495.23	\$14,417.78	\$13,421.61	\$13,381.05	\$13,600.00	\$17,000.00	\$14,000.00
45107	DuPage Twp Intergov Agreement	\$0.00	\$0.00	\$0.00	\$25,136.03	\$25,000.00	\$25,000.00	\$25,000.00
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	\$18,670.61	\$28,066.61	\$41,308.63	\$64,533.02	\$80,000.00	\$67,800.00	\$80,000.00
45203	Developer Contributions	\$0.00	\$0.00	\$29,239.00	\$0.00	\$41,500.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45205	Developer's Breakfast	\$8,900.00	\$9,500.00	\$2,400.00	\$1,000.00	\$0.00	\$3,600.00	\$0.00
45206	Rent - Village Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$48,000.00
45300	Sales of Assets	\$8,613.00	\$31,036.00	\$693.25	\$10,396.46	\$25,000.00	\$2,000.00	\$2,000.00
45500	Miscellaneous	\$10,017.71	\$2,526.57	\$3,289.88	\$6,511.43	\$1,000.00	\$2,500.00	\$1,000.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45502	MSC Guarantee	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45503	Advertising Revenue	\$1,104.96	\$1,166.94	\$909.14	\$889.57	\$1,500.00	\$1,000.00	\$1,500.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$47,346.74	\$7,364.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45507	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
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>		\$3,119,059.57	\$2,450,212.23	\$2,170,992.61	\$2,172,329.83	\$2,459,900.00	\$1,890,400.00	\$2,205,500.00
<u>Transfers From Other Funds</u>								
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	\$27,000.00	\$2,413,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45723	Transfer from Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45724	Transfer from Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45725	Transfer from Tort Immunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45727	Transfer from CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45740	Transfer from 1980 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45741	Transfer from 1986 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45742	Transfer from 1991 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45743	Transfer from 1991 B-C Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45745	Transfer from Install Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45746	Transfer from TAW Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45747	Transfer to 2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45749	Transfer from 1994 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45750	Transfer from 1980 A Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Village of Romeoville

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Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45754	Transfer from Marquette TIF Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45757	Transfer from Facility Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45760	Transfer from Water Fund	\$2,168,600.00	\$0.00	\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,710,000.00	\$2,790,000.00
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
<u>Total: Transfers From Other Funds</u>		\$2,195,600.00	\$2,413,000.00	\$2,509,000.00	\$2,630,000.00	\$2,740,000.00	\$2,740,000.00	\$2,820,000.00
Department Total: Revenue		\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$39,404,200.00	\$39,543,800.00	\$41,107,800.00
Revenue Totals		\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$39,404,200.00	\$39,543,800.00	\$41,107,800.00
Revenue Totals:		\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$39,404,200.00	\$39,543,800.00	\$41,107,800.00
Fund Total: General Corporate Fund		\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$39,404,200.00	\$39,543,800.00	\$41,107,800.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	20	Motor Fuel Tax						
Revenue								
Department	00	Revenue						
Other Taxes								
40126	Motor Fuel Tax	\$1,076,933.24	\$1,074,885.24	\$1,006,894.68	\$972,440.72	\$989,000.00	\$940,000.00	\$930,600.00
Total: Other Taxes		\$1,076,933.24	\$1,074,885.24	\$1,006,894.68	\$972,440.72	\$989,000.00	\$940,000.00	\$930,600.00
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$159,400.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$284,400.00	\$125,000.00	\$0.00
Miscellaneous								
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$90,077.41	\$111,088.96	\$40,214.56	\$1,482.19	\$800.00	\$500.00	\$500.00
Total: Miscellaneous		\$90,077.41	\$111,088.96	\$40,214.56	\$1,482.19	\$800.00	\$500.00	\$500.00
Department Total: Revenue		\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,274,200.00	\$1,065,500.00	\$931,100.00
Revenue Totals		\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,274,200.00	\$1,065,500.00	\$931,100.00
Revenue Totals:		\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,274,200.00	\$1,065,500.00	\$931,100.00
Fund Total: Motor Fuel Tax		\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,274,200.00	\$1,065,500.00	\$931,100.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	21	Local Gas Tax Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40008	Street Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes								
40134	Local Gas Tax	\$638,622.16	\$657,994.28	\$577,591.37	\$545,554.94	\$640,000.00	\$575,000.00	\$640,000.00
Total: Other Taxes		\$638,622.16	\$657,994.28	\$577,591.37	\$545,554.94	\$640,000.00	\$575,000.00	\$640,000.00
Grants								
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$720,000.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$720,000.00
4 - Licenses and Permits								
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 4 - Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
40305	Developer's Contributions	\$350,000.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$105,000.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$14,205.10	\$9,789.86	\$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
Total: Miscellaneous		\$364,205.10	\$9,789.86	\$0.00	\$0.00	\$8,400.00	\$0.00	\$105,000.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$1,002,827.26	\$667,784.14	\$577,591.37	\$545,554.94	\$705,900.00	\$575,000.00	\$1,465,000.00
Revenue Totals		\$1,002,827.26	\$667,784.14	\$577,591.37	\$545,554.94	\$705,900.00	\$575,000.00	\$1,465,000.00
Revenue Totals:		\$1,002,827.26	\$667,784.14	\$577,591.37	\$545,554.94	\$705,900.00	\$575,000.00	\$1,465,000.00
Fund Total: Local Gas Tax Fund		\$1,002,827.26	\$667,784.14	\$577,591.37	\$545,554.94	\$705,900.00	\$575,000.00	\$1,465,000.00

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2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40005	Special Recreation Levy	\$0.00	\$304,141.31	\$336,154.40	\$367,259.88	\$364,800.00	\$366,100.00	\$235,600.00
40009	Recreation Levy	\$593,106.74	\$716,560.33	\$969,229.71	\$1,181,353.32	\$1,295,000.00	\$1,299,900.00	\$1,490,000.00
<u>Total: Property Tax</u>		\$593,106.74	\$1,020,701.64	\$1,305,384.11	\$1,548,613.20	\$1,659,800.00	\$1,666,000.00	\$1,725,600.00
<u>Other Taxes</u>								
40121	Hotel/Motel Tax	\$256,973.87	\$471,945.63	\$300,234.79	\$252,844.25	\$260,000.00	\$260,000.00	\$260,000.00
40133	Real Estate Transfer Tax	\$0.00	\$146.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$256,973.87	\$472,092.01	\$300,234.79	\$252,844.25	\$260,000.00	\$260,000.00	\$260,000.00
<u>Grants</u>								
40265	State Grants	\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43004	Rental Income	\$39,830.00	\$34,287.25	\$35,938.00	\$44,774.00	\$36,000.00	\$36,000.00	\$36,000.00
43005	NSF Charges	\$315.00	\$280.00	\$525.00	\$315.00	\$100.00	\$500.00	\$1,000.00
43009	Open Gym Program	\$2,777.86	\$3,400.40	\$3,775.00	\$4,190.00	\$4,500.00	\$3,500.00	\$3,000.00
43010	Health & Fitness Program	\$83,401.31	\$76,731.00	\$80,395.00	\$75,794.00	\$60,000.00	\$75,000.00	\$75,000.00
43011	Special Events	\$20,078.50	\$20,985.50	\$25,081.64	\$24,574.28	\$23,000.00	\$16,000.00	\$18,000.00
43012	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43013	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43014	Women's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43015	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43016	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43017	Pre-School Programs	\$111,601.00	\$115,047.50	\$110,259.00	\$114,553.50	\$105,000.00	\$110,000.00	\$100,000.00
43018	Birthday Parties	\$11,705.00	\$15,129.50	\$14,771.00	\$11,594.00	\$12,500.00	\$15,000.00	\$14,000.00
43019	Indoor Playground	\$4,258.41	\$3,372.75	\$3,797.00	\$3,183.50	\$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	\$5,745.95	\$4,219.75	\$3,261.80	\$3,859.50	\$3,800.00	\$3,000.00	\$3,500.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
43023	Concessions	\$19,617.55	\$35,727.98	\$29,189.29	\$21,304.30	\$12,000.00	\$30,000.00	\$15,000.00
43029	Field Maintenance Revenue	\$8,620.00	\$11,184.00	\$9,134.00	\$12,185.00	\$21,000.00	\$10,000.00	\$12,000.00
43031	Adult Athletics	\$49,365.00	\$42,277.00	\$43,809.00	\$34,269.00	\$35,000.00	\$40,000.00	\$30,000.00
43032	Youth Athletics	\$105,780.25	\$97,258.25	\$74,526.50	\$75,583.50	\$76,000.00	\$90,000.00	\$75,000.00
43033	Youth Programs	\$98,016.25	\$99,639.00	\$120,013.26	\$137,629.00	\$150,000.00	\$125,000.00	\$125,000.00
43034	Adult Programs	\$7,940.00	\$6,207.00	\$6,465.00	\$6,001.00	\$6,000.00	\$7,000.00	\$7,000.00
43035	Teen Programs	\$1,696.00	\$1,499.00	\$1,231.50	\$797.00	\$800.00	\$1,500.00	\$1,500.00
43036	Day Camp	\$81,189.61	\$77,036.00	\$79,134.70	\$62,361.00	\$56,000.00	\$65,000.00	\$70,000.00
43037	Senior Programs	\$3,393.95	\$7,364.05	\$6,982.90	\$6,428.00	\$4,500.00	\$4,500.00	\$4,500.00
43038	Aerobics	\$35,343.00	\$27,666.00	\$26,391.00	\$25,687.75	\$25,000.00	\$25,000.00	\$20,000.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$690,674.64	\$679,311.93	\$674,680.59	\$665,083.33	\$634,200.00	\$660,000.00	\$613,500.00
<u>Donations</u>								
44005	General Donations	\$405.00	\$488.00	\$25,668.40	\$670.00	\$400.00	\$0.00	\$0.00
44012	Donations	\$84,520.11	\$89,001.87	\$112,480.24	\$122,707.29	\$121,600.00	\$122,000.00	\$2,500.00
<u>Total: Donations</u>		\$84,925.11	\$89,489.87	\$138,148.64	\$123,377.29	\$122,000.00	\$122,000.00	\$2,500.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$694.82	\$0.00	\$0.00	\$100.00	\$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	\$1,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
45090	Interest	\$35,735.12	\$52,389.02	\$10,201.22	\$2,111.47	\$2,700.00	\$2,000.00	\$1,000.00
45102	Park Site Donation	\$0.00	\$88,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45103	RPA Special Events	\$106,822.35	\$80,225.35	\$91,057.00	\$69,244.60	\$85,200.00	\$75,000.00	\$75,000.00
45500	Miscellaneous	\$2,551.00	\$21,095.27	\$5,908.90	\$3,118.97	\$11,100.00	\$1,000.00	\$2,500.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$147,069.83	\$242,454.46	\$107,167.12	\$74,475.04	\$99,100.00	\$78,000.00	\$81,400.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$813,350.00	\$813,350.00	\$913,550.00
	<u>Total: Transfers From Other Funds</u>	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$813,350.00	\$813,350.00	\$913,550.00
	Department Total: Revenue	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,588,450.00	\$3,599,350.00	\$3,596,550.00
	Revenue Totals	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,588,450.00	\$3,599,350.00	\$3,596,550.00
	Revenue Totals:	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,588,450.00	\$3,599,350.00	\$3,596,550.00
	Fund Total: Recreation Fund	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,588,450.00	\$3,599,350.00	\$3,596,550.00

Village of Romeoville

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Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes								
40133	Real Estate Transfer Tax	\$835,070.50	\$762,593.41	\$292,769.49	\$253,350.74	\$225,000.00	\$300,000.00	\$200,000.00
Total: Other Taxes		\$835,070.50	\$762,593.41	\$292,769.49	\$253,350.74	\$225,000.00	\$300,000.00	\$200,000.00
Grants								
40259	Park Grant	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$500,000.00	\$182,200.00	\$0.00	\$0.00	\$393,000.00	\$443,000.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$53,000.00	\$0.00
Total: Grants		\$0.00	\$525,000.00	\$182,200.00	\$0.00	\$53,200.00	\$446,000.00	\$443,000.00
Fees for Services								
43075	Rubbish Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$8,000.00	\$6,500.00
Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$8,000.00	\$6,500.00
Miscellaneous								
45090	Interest	\$24,368.11	\$39,053.84	\$21,416.40	\$2,164.00	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$0.00	\$0.00	\$90,000.00	\$35,000.00	\$3,000.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$6,700,000.38	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$24,368.11	\$39,053.84	\$111,416.40	\$6,737,164.38	\$3,600.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Department	00	Revenue						
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Department Total: Revenue		\$859,438.61	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$363,300.00	\$754,000.00	\$649,500.00
Revenue Totals		\$859,438.61	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$363,300.00	\$754,000.00	\$649,500.00
Revenue Totals:		\$859,438.61	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$363,300.00	\$754,000.00	\$649,500.00
Fund Total: Recreation RE Transfer Tax Fund		\$859,438.61	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$363,300.00	\$754,000.00	\$649,500.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	39	Debt Service Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$925,781.65	\$949,934.71	\$997,266.26	\$1,052,828.52	\$1,114,900.00	\$1,119,200.00	\$872,200.00
Total: Property Tax		\$925,781.65	\$949,934.71	\$997,266.26	\$1,052,828.52	\$1,114,900.00	\$1,119,200.00	\$872,200.00
Miscellaneous								
45090	Interest	\$73,977.05	\$65,419.26	\$26,269.54	\$617.75	\$200.00	\$500.00	\$200.00
45093	Refund of Escrow	\$5,390.00	\$8,190.00	\$12,652.99	\$6,110.00	\$600.00	\$4,900.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.00	\$0.00	\$0.00
Total: Miscellaneous		\$79,367.05	\$73,609.26	\$38,922.53	\$6,727.75	\$62,200.00	\$5,400.00	\$200.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$1,990,700.00	\$2,453,700.00	\$767,818.91	\$1,756,034.00	\$3,182,500.00	\$2,714,600.00	\$3,259,000.00
45722	Transfer From Recreation	\$17,718.00	\$17,717.70	\$0.00	\$17,756.63	\$17,800.00	\$17,800.00	\$17,800.00
45730	Transfer From Real Estate Trans	\$0.00	\$0.00	\$0.00	\$172,436.84	\$0.00	\$465,000.00	\$200,000.00
Total: Transfers From Other Funds		\$2,008,418.00	\$2,471,417.70	\$767,818.91	\$1,946,227.47	\$3,200,300.00	\$3,197,400.00	\$3,476,800.00
Department Total: Revenue		\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,377,400.00	\$4,322,000.00	\$4,349,200.00
Revenue Totals		\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,377,400.00	\$4,322,000.00	\$4,349,200.00
Revenue Totals:		\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,377,400.00	\$4,322,000.00	\$4,349,200.00
Fund Total: Debt Service Fund		\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,377,400.00	\$4,322,000.00	\$4,349,200.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	50	2002 A Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
42073	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$48,691.97	\$39,073.39	\$16,274.46	\$1.23	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$48,691.97	\$39,073.39	\$16,274.46	\$100,001.23	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$48,691.97	\$39,073.39	\$16,274.46	\$100,001.23	\$0.00	\$0.00	\$0.00
Revenue Totals		\$48,691.97	\$39,073.39	\$16,274.46	\$100,001.23	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$48,691.97	\$39,073.39	\$16,274.46	\$100,001.23	\$0.00	\$0.00	\$0.00
Fund Total: 2002 A Construction Fund		\$48,691.97	\$39,073.39	\$16,274.46	\$100,001.23	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	51	2001 A Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
45090	Interest	\$38,487.35	\$40,150.15	\$10,357.15	\$300.12	\$300.00	\$0.00	\$0.00
45203	Developer Contributions	\$772,123.52	\$717,183.00	\$0.00	\$10,000.00	\$60,000.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$810,610.87	\$757,333.15	\$10,357.15	\$10,300.12	\$60,300.00	\$0.00	\$0.00
Department Total: Revenue		\$810,610.87	\$757,333.15	\$10,357.15	\$10,300.12	\$60,300.00	\$0.00	\$0.00
Revenue Totals		\$810,610.87	\$757,333.15	\$10,357.15	\$10,300.12	\$60,300.00	\$0.00	\$0.00
Revenue Totals:		\$810,610.87	\$757,333.15	\$10,357.15	\$10,300.12	\$60,300.00	\$0.00	\$0.00
Fund Total: 2001 A Construction Fund		\$810,610.87	\$757,333.15	\$10,357.15	\$10,300.12	\$60,300.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	53	Downtown TIF Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$122,952.73	\$133,802.13	\$150,611.98	\$170,543.67	\$179,300.00	\$175,000.00	\$180,000.00
Total: Property Tax		\$122,952.73	\$133,802.13	\$150,611.98	\$170,543.67	\$179,300.00	\$175,000.00	\$180,000.00
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
Fees for Services								
43004	Rental Income	\$0.00	\$38,508.12	\$253,683.65	\$193,317.20	\$118,000.00	\$50,000.00	\$85,000.00
Total: Fees for Services		\$0.00	\$38,508.12	\$253,683.65	\$193,317.20	\$118,000.00	\$50,000.00	\$85,000.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$0.00	\$1,550.62	\$2,604.80	\$300.00	\$0.00	\$0.00
45090	Interest	\$1,559.61	\$9,860.92	\$18,206.94	\$669.02	\$200.00	\$500.00	\$200.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$1,559.61	\$9,860.92	\$19,757.56	\$3,273.82	\$500.00	\$500.00	\$200.00
Transfers From Other Funds								
45754	Transfer from Marquette TIF Cons	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,051,000.00	\$1,461,000.00	\$5,274,300.00
Total: Transfers From Other Funds		\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,051,000.00	\$1,461,000.00	\$5,274,300.00
Department Total: Revenue		\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,348,800.00	\$2,086,500.00	\$5,539,500.00
Revenue Totals		\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,348,800.00	\$2,086,500.00	\$5,539,500.00
Revenue Totals:		\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,348,800.00	\$2,086,500.00	\$5,539,500.00
Fund Total: Downtown TIF Fund		\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,348,800.00	\$2,086,500.00	\$5,539,500.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40031	Property Taxes	\$2,556,914.24	\$2,462,777.61	\$2,462,657.45	\$2,555,832.35	\$2,628,000.00	\$2,575,000.00	\$2,628,000.00
	<u>Total: Property Tax</u>	\$2,556,914.24	\$2,462,777.61	\$2,462,657.45	\$2,555,832.35	\$2,628,000.00	\$2,575,000.00	\$2,628,000.00
	<u>Miscellaneous</u>							
45090	Interest	\$417,461.77	\$355,018.91	\$60,825.75	\$7,137.11	\$9,000.00	\$5,000.00	\$5,000.00
	<u>Total: Miscellaneous</u>	\$417,461.77	\$355,018.91	\$60,825.75	\$7,137.11	\$9,000.00	\$5,000.00	\$5,000.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,637,000.00	\$2,580,000.00	\$2,633,000.00
Revenue Totals		\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,637,000.00	\$2,580,000.00	\$2,633,000.00
Revenue Totals:		\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,637,000.00	\$2,580,000.00	\$2,633,000.00
Fund Total: Marquette TIF Construction Fund		\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,637,000.00	\$2,580,000.00	\$2,633,000.00

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	59	Facility Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$400,000.00	\$400,000.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$400,000.00	\$400,000.00
Fees for Services								
43005	NSF Charges	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fees for Services		\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$12,899,999.99	\$45,434,801.92	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$11,929.59	\$200,000.00	\$0.00	\$25,000.00
45090	Interest	\$21,923.27	\$71,925.86	\$442,773.13	\$299,043.93	\$0.00	\$3,000.00	\$0.00
45102	Park Site Donation	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$18,550.00	\$17,544.40	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$1,955,775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$21,923.27	\$14,942,701.71	\$45,896,125.05	\$328,517.92	\$200,000.00	\$3,000.00	\$25,000.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$815,000.00	\$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
Total: Transfers From Other Funds		\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$350,000.00	\$403,000.00	\$425,000.00
Revenue Totals		\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$350,000.00	\$403,000.00	\$425,000.00
Revenue Totals:		\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$350,000.00	\$403,000.00	\$425,000.00
Fund Total: Facility Construction Fund		\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$350,000.00	\$403,000.00	\$425,000.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40271	State of IL - Woods Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$6,111.61	\$11,616.40	\$9,780.00	\$9,080.00	\$7,000.00	\$10,000.00	\$7,000.00
43050	Water Sales	\$5,278,062.17	\$5,569,503.78	\$5,425,874.54	\$5,441,636.53	\$5,788,000.00	\$5,660,000.00	\$6,077,400.00
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	\$6,644,064.35	\$6,902,084.36	\$6,456,924.26	\$6,381,962.90	\$6,872,000.00	\$6,675,000.00	\$7,216,000.00
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	\$98,774.39	\$332,681.57	\$333,984.50	\$311,349.34	\$328,000.00	\$350,000.00	\$340,000.00
43071	Water Surcharge	\$2,222.89	\$688.00	\$3,317.00	\$3,708.84	\$3,800.00	\$0.00	\$0.00
43072	Tap On Fees	\$1,286,815.00	\$798,012.34	\$716,743.70	\$50,090.74	\$130,000.00	\$100,000.00	\$100,000.00
43073	Recapture Fees	\$111.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43074	Reconnection Fees	\$17,563.22	\$48,778.48	\$56,859.66	\$59,902.35	\$53,000.00	\$55,000.00	\$55,000.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	00	Revenue						
43081	Admin. Fee/Treat. Plant Exp	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43088	Pre-Treatment Fees	\$885,086.98	\$1,042,677.73	\$15,564.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$14,219,571.88	\$14,706,042.66	\$13,019,047.69	\$12,257,730.70	\$13,181,800.00	\$12,850,000.00	\$13,795,400.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$1,639,337.00	\$2,122,959.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$19,534.66	\$114.00	\$0.00	\$11,789.78	\$3,200.00	\$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	\$127,845.20	\$79,835.00	\$67,905.00	\$29,475.00	\$35,000.00	\$25,000.00	\$25,000.00
45012	Reimbursements	\$4,691.16	\$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	\$6,710.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45089	Investment Income	\$0.00	\$0.00	\$247,779.55	(\$30,652.75)	\$255,000.00	\$100,000.00	\$100,000.00
45090	Interest	\$1,220,508.45	\$1,229,074.28	\$598,366.72	\$490,475.51	\$145,000.00	\$300,000.00	\$100,000.00
45203	Developer Contributions	\$8,024.64	\$1,347,581.44	\$144,227.66	\$1,234.56	\$334,500.00	\$0.00	\$0.00
45500	Miscellaneous	\$11,366.64	\$0.00	\$9.88	\$0.00	\$7,200.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.41	\$11,554.80	\$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	(\$354,957.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,683,061.80	\$4,791,119.32	\$1,058,288.81	\$502,322.10	\$779,900.00	\$425,000.00	\$225,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$13,961,700.00	\$13,275,000.00	\$14,020,400.00
Revenue Totals		\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$13,961,700.00	\$13,275,000.00	\$14,020,400.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Revenue Totals:		\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$13,961,700.00	\$13,275,000.00	\$14,020,400.00
Fund Total: Water and Sewer Fund		\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$13,961,700.00	\$13,275,000.00	\$14,020,400.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
40265	State Grants	\$759,165.00	\$52,500.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
Total: Grants		\$759,165.00	\$52,500.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
Miscellaneous								
45090	Interest	\$152,342.29	\$51,339.25	\$8,144.31	\$596.99	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$555,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$152,342.29	\$606,386.67	\$8,144.31	\$596.99	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$911,507.29	\$658,886.67	\$8,144.31	\$596.99	\$39,000.00	\$0.00	\$0.00
Revenue Totals		\$911,507.29	\$658,886.67	\$8,144.31	\$596.99	\$39,000.00	\$0.00	\$0.00
Revenue Totals:		\$911,507.29	\$658,886.67	\$8,144.31	\$596.99	\$39,000.00	\$0.00	\$0.00
Fund Total: 2004 Bond Construction Fund		\$911,507.29	\$658,886.67	\$8,144.31	\$596.99	\$39,000.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	70	Police Pension Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40013	Police Pension Levy	\$916,862.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$916,862.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45089	Investment Income	\$1,347,371.61	(\$109,240.02)	(\$2,164,724.61)	\$2,682,034.83	\$815,000.00	\$362,000.00	\$400,000.00
45090	Interest	\$451,149.79	\$553,755.89	\$185,605.03	\$405,899.22	\$475,000.00	\$350,000.00	\$475,000.00
45200	Employee Contribution	\$392,942.01	\$459,868.17	\$493,368.91	\$533,072.24	\$475,000.00	\$535,000.00	\$485,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$2,191,463.41	\$904,384.04	(\$1,485,750.67)	\$3,621,006.29	\$1,765,000.00	\$1,247,000.00	\$1,360,000.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$0.00	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,532,500.00	\$1,538,000.00	\$1,553,800.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,532,500.00	\$1,538,000.00	\$1,553,800.00
	Department Total: Revenue	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$3,297,500.00	\$2,785,000.00	\$2,913,800.00
	Revenue Totals	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$3,297,500.00	\$2,785,000.00	\$2,913,800.00
	Revenue Totals:	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$3,297,500.00	\$2,785,000.00	\$2,913,800.00
	Fund Total: Police Pension Fund	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$3,297,500.00	\$2,785,000.00	\$2,913,800.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	71	Fire Pension Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40014	Fire Pension Levy	\$154,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$154,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
45089	Investment Income	\$39,646.20	\$45,691.36	\$82,624.37	\$291,607.76	\$135,000.00	\$100,000.00	\$100,000.00
45090	Interest	\$77,881.84	\$101,081.96	\$30,616.65	\$101,575.11	\$135,000.00	\$50,000.00	\$135,000.00
45200	Employee Contribution	\$88,054.42	\$99,571.83	\$108,413.77	\$117,971.81	\$110,000.00	\$123,500.00	\$113,000.00
Total: Miscellaneous		\$205,582.46	\$246,345.15	\$221,654.79	\$511,154.68	\$380,000.00	\$273,500.00	\$348,000.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$185,159.39	\$276,776.87	\$314,480.45	\$326,000.00	\$326,500.00	\$315,200.00
Total: Transfers From Other Funds		\$0.00	\$185,159.39	\$276,776.87	\$314,480.45	\$326,000.00	\$326,500.00	\$315,200.00
Department Total: Revenue		\$360,454.87	\$431,504.54	\$498,431.66	\$825,635.13	\$706,000.00	\$600,000.00	\$663,200.00
Revenue Totals		\$360,454.87	\$431,504.54	\$498,431.66	\$825,635.13	\$706,000.00	\$600,000.00	\$663,200.00
Revenue Totals:		\$360,454.87	\$431,504.54	\$498,431.66	\$825,635.13	\$706,000.00	\$600,000.00	\$663,200.00
Fund Total: Fire Pension Fund		\$360,454.87	\$431,504.54	\$498,431.66	\$825,635.13	\$706,000.00	\$600,000.00	\$663,200.00

Village of Romeoville

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$205.16	\$30,500.00	\$56,000.00	\$30,000.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$205.16	\$30,500.00	\$56,000.00	\$30,000.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$0.00	\$28,577.50	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.00	\$0.21	\$0.09	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$28,577.71	\$0.09	\$0.00	\$0.00	\$0.00
Transfers From Other Funds								
45755	Transfer From Downtown TIF	\$0.00	\$116,700.00	\$234,773.37	\$20,010.50	\$125,000.00	\$504,000.00	\$0.00
Total: Transfers From Other Funds		\$0.00	\$116,700.00	\$234,773.37	\$20,010.50	\$125,000.00	\$504,000.00	\$0.00
Department Total: Revenue		\$0.00	\$116,700.00	\$263,351.08	\$20,215.75	\$155,500.00	\$560,000.00	\$30,000.00
Revenue Totals		\$0.00	\$116,700.00	\$263,351.08	\$20,215.75	\$155,500.00	\$560,000.00	\$30,000.00
Revenue Totals:		\$0.00	\$116,700.00	\$263,351.08	\$20,215.75	\$155,500.00	\$560,000.00	\$30,000.00
Fund Total: Romeo Road TIF Fund		\$0.00	\$116,700.00	\$263,351.08	\$20,215.75	\$155,500.00	\$560,000.00	\$30,000.00

2011-2012 Revenue History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	75	TIF 4 - Spartan TIF						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Transfers From Other Funds</u>							
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Fund Total: TIF 4 - Spartan TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Revenue Grand Totals:		\$74,446,155.62	\$98,622,108.77	\$110,884,826.41	\$74,107,543.65	\$72,269,250.00	\$72,149,150.00	\$78,403,550.00
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:		\$74,446,155.62	\$98,622,108.77	\$110,884,826.41	\$74,107,543.65	\$72,269,250.00	\$72,149,150.00	\$78,403,550.00

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **CORPORATE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40001**

LEGAL AUTHORIZATION: **ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.2061	.2061
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,428,100</u>	<u>\$ 144</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,428,100

REVENUE MANUAL

REVENUE ITEM: FIRE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 762,000,000	\$70,000
EAV/100	\$ 7,620,000	\$ 700
RATE	.0377	.0377
PROPERTY TAX (EAV/100*RATE)	<u>\$ 286,900</u>	<u>\$ 26</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,286,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$286,900

REVENUE MANUAL

REVENUE ITEM:**POLICE PROTECTION LEVY**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.40003****LEGAL AUTHORIZATION:****ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.0475	.0475
PROPERTY TAX (EAV/100*RATE)	<u>\$ 559,200</u>	<u>\$ 33</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$559,200

REVENUE MANUAL

REVENUE ITEM: **AMBULANCE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40004**

LEGAL AUTHORIZATION: **ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 762,000,000	\$70,000
EAV/100	\$ 7,620,000	\$ 700
RATE	.0798	.0798
PROPERTY TAX (EAV/100*RATE)	<u>\$ 607,900</u>	<u>\$ 56</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 \$2,286,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$607,900

REVENUE MANUAL

REVENUE ITEM:**AUDIT TAX LEVY**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.40006****LEGAL AUTHORIZATION:****ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.0067	.0067
PROPERTY TAX (EAV/100*RATE)	<u>\$ 79,300</u>	<u>\$ 5</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$79,300

REVENUE MANUAL

REVENUE ITEM: **SOCIAL SECURITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40007**

LEGAL AUTHORIZATION: **ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.1081	.1081
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,273,600</u>	<u>\$ 76</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,273,600

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.0229	.0229
PROPERTY TAX (EAV/100*RATE)	<u>\$ 269,400</u>	<u>\$ 16</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 \$3,534,000,000. The typical home is valued at \$210,000. The Village will receive \$269,400 from its levy and \$245,300 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$514,700

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.0507	.0507
PROPERTY TAX (EAV/100*RATE)	<u>\$ 597,700</u>	<u>\$ 36</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$597,700

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.1164	.1164
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,371,000</u>	<u>\$ 81</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,371,000

REVENUE MANUAL

REVENUE ITEM: **POLICE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40013**

LEGAL AUTHORIZATION: **ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.1319	.1319
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,553,800</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,553,800

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 762,000,000	\$70,000
EAV/100	\$ 7,620,000	\$ 700
RATE	.0414	.0414
PROPERTY TAX (EAV/100*RATE)	\$ <u>315,200</u>	\$ <u>29</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 \$2,286,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$315,200

REVENUE MANUAL

REVENUE ITEM:

USE TAX

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40115

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$13.80 per resident; 36,709 residents ($\$13.80 \times 36,709/12 \times 2$) May and June

\$13.80 per resident; 39,680 residents ($\$13.80 \times 39,680/12 \times 10$) July 2011 – April 30, 2012

IML April 2011 estimate adjusted to reflect the State's and Romeoville's 2010 population.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$540,700

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

SALES TAX

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40116

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

5.0% increase over the previous fiscal year estimate. 3% decrease versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$4,400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - ELECTRIC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40117

LEGAL AUTHORIZATION: MUNICIPAL CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

2% less versus the prior fiscal year's budget, same vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,700,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - GAS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40118

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 06-0438

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Per Month:

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

METHOD OF PROJECTION:

Same versus the prior fiscal year's budget, and 8% higher than prior year. Same when for new rate (July 2010).

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,000,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **UTILITY TAX - PHONE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40119**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

6% of gross sales

METHOD OF PROJECTION:

Same versus the prior fiscal year's budget, 1% increase vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,500,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **UTILITY TAX - WATER**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40120**

LEGAL AUTHORIZATION: **ORDINANCE NO. 536**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

5% of gross receipts

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE INCOME TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40124

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$73.00 per resident; 36,709 residents ($\$73.00 \times 36,709/12 \times 2$) May and June

\$73.00 per resident; 39,680 residents ($\$73.00 \times 39,680/12 \times 10$) July 2011 – April 30, 2012

IML April 2011 estimate adjusted to reflect the State's and Romeoville's 2010 population.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,860,900

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	PROPERTY REPLACEMENT TAX
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.40127
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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:

11% increase versus prior year budget, 1% increase versus prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$155,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTOMOBILE RENTAL TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40129

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based on prior year lease values.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$5,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE SALES TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40131

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

5.0% increase over the previous fiscal year estimate, 15% increase over prior year budget.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$4,860,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125 & 09-0784

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 5 cents per gallon. Two and 1/2 cents of the tax is allocated to the General Corporate Fund (1) and the two and ½ cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 12 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 26% decrease versus prior year budget and the same versus the prior year estimate. Last year's budget contemplated a 3 cent Corporate Fund and 2 Cent Local MFT Fund distributions.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$640,000

COMMENTS:

The Village's Motor Fuel Tax rate was increased by 1 cent effective May 1st, 2010.

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

33% decrease versus the prior year budget, 11% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FOOD AND BEVERAGE TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40135**

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

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 25% increase versus prior year budget and 6% increase versus prior year estimate

1% of \$60,000,000 in sales.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$600,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village is reimbursed quarterly.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$61,000

COMMENTS:

REVENUE MANUAL

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

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40252

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The revenue amount is based upon the agreement.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$7,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WILL COUNTY E911 GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40261

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Grant approved by Will County E911 for reimbursement of:

Police Grant MDT Licenses	—	\$31,000.00
PSAP Grant 911 Related Items	-	\$17,000.00

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 2011-2012: \$48,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FEDERAL GRANTS**

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

The Village has received a \$4.2 million dollar CMAQ Grant for the construction of the Metra Station which will be located at the Citgo property adjacent to New Avenue off of 135th Street. The cost for the Phase 1 Engineering will be approximately \$400,000 of which \$320,000 will be reimbursed from the grant.

FEE SCHEDULE:

\$320,000 CMAQ Grant

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$320,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42073

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

\$150,000 Grant funds to offset the cost of relocating the Taylor Road School House. Village staff is researching possible grants. The project will not proceed unless grant funding is received for the entire cost of the project.

\$50,000 Grant for the purchase of a boat needed for canal rescue in areas affected by the Asian Carp fish barrier.

\$80,000 Metra East Side Development Grant for the study of the impact on the proposed Heritage Line Metra Station on 135th St. in terms of development around the station and surrounding areas.

FEE SCHEDULE:

Per Grant Guidelines

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$280,000

COMMENTS:

REVENUE MANUAL

EVENUE ITEM:

BUSINESS LICENSES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.41001

LEGAL AUTHORIZATION:

VILLAGE ORDINANCE 43.01

REVENUE DESCRIPTION:

An annual fee imposed on the privilege of operating a business, and/or operating vending machines and amusement devices in the municipality.

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

2010 total billings

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$78,000

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 will increase vending machine rates by \$25.00 in 2011. The contemplated 2010 increase was not implemented in a manner allowed by state statutes and was therefore void.

REVENUE MANUAL

REVENUE ITEM: **LIQUOR LICENSES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.41002**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE 43.01**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

2010 billings.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$67,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **CONTRACTOR BUSINESS PERMITS**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41005**

LEGAL AUTHORIZATION: **CHAPTER 124**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

- ☐ The assumptions were based on the number of contractor's licenses issued over the past several years (factoring out the 2005-2006 fiscal year due to the number of hail claims) adjusted for the current fee schedule.
- ☐ It was assumed that approximately 275 general contractors and sub-contractors would receive business licenses during the 2011-2012 fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$60,000**

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 2011-2012: \$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BUILDING PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41007

LEGAL AUTHORIZATION: Chapter 150 – Building Codes

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The value was based on current trends. Based on the information available from developers and the projects in the planning phases, it appears as though the 2011-2012 figures will be similar to the 2010-2011 figures.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$600,000

REVENUE MANUAL

REVENUE ITEM: GARAGE SALE PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41008

LEGAL AUTHORIZATION: CHAPTER 117–PERSONAL PROPERTY SALES

REVENUE DESCRIPTION:

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

FEE SCHEDULE: \$5.00 per permit.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	IN-HOUSE PERMIT PLAN REVIEW
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FUND:	GENERAL FUND
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ACCOUNT:	01.00.41010
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LEGAL AUTHORIZATION:	CH.43-COMM. DEV. FEE SCHEDULE
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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 2011-2012:	\$100,000
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COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ANIMAL TAGS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41011

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee charged to license a dog and/or cat with the village.

FEE SCHEDULE:

\$4 annually; 50% discount given to persons who are 62 years or older.

METHOD OF PROJECTION:

200 regular; 100 seniors

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,000

REVENUE MANUAL

REVENUE ITEM: COURT SUPERVISION FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40211

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village has over \$47,000 in escrow currently.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$47,000

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

REVENUE MANUAL

REVENUE ITEM: COURT FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42001

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$300,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADMINISTRATIVE TICKETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42002

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Revenues based upon fines for local code violations excluding parking violations and animal fines.

FEE SCHEDULE:

Revenues are received as tickets are issued. Fines vary depending on the offense. Most Fines are \$30.00

METHOD OF PROJECTION:

Past History – 500 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$15,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: PARKING TICKETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42003

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from parking tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History. 1,165 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$35,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: DOG/ANIMAL FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42004

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 240 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$7,200

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM:

FORFEITURE OF CASH PD

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.42005

LEGAL AUTHORIZATION:

FEDERAL/STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$110,000

COMMENTS:

\$100,000 will be used to fund squad car equipment purchases.

\$10,000 will be used for miscellaneous purchases as allowed by state and federal laws.

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 2011-2012: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42007

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Each business is billed for false fire alarms.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$10,000

COMMENTS:

REVENUE MANUAL

[illegible]

THE FIVE-STEP PROCESS

FREE SCORED CALL

THE METHOD OF PROSECUTION:

Based on the following premises:

REVENUE MANUAL

REVENUE ITEM: **DUI FINES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42011**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village has over \$9,000 in escrow currently.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$9,000

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

REVENUE MANUAL

REVENUE ITEM: VACANCY INSPECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41013

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$50 per inspection.

METHOD OF PROJECTION:

FY 10-11 History – 140 Inspections

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$7,000

REVENUE MANUAL

REVENUE ITEM: ALARM BOARD MONITORING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43000

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

The Village has started a project to bring Fire Department dispatch services in-house. Part of this project is the monitoring of fire alarms. Currently the department utilizes the dispatch services of Orland Central and ADT for fire alarm monitoring. The department does not receive any of the monitoring fees charged to Village alarm subscribers. The department is working with ADT on the migration of alarm monitoring from Orland Central to the Romeoville PSAP, this also includes revenue sharing of alarm fees. The department is proposing a \$33.50 per month alarm revenue sharing fee with ADT for 2011.

FEE SCHEDULE:

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

\$10.00 fee raise

\$23.50 ADT rebate

$\$33.50 \times 280 \text{ accounts} = \$9,380 \times 12 \text{ mo.} = \$112,560/\text{yr.}$

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$112,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CABLE TV FRANCHISE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43001

LEGAL AUTHORIZATION: FRANCHISE AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

5% of gross revenues from Comcast & 6% from AT&T U-verse

METHOD OF PROJECTION:

18% increase versus last year's budget, 2% decrease over the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$365,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **AMBULANCE FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43003**

LEGAL AUTHORIZATION: **ORDINANCE NO. 0026-02**

The fire department established a fee structure for ambulance transports for both residents and non-residents. Based on changes to Medicare and the fact that the department has not changed fees since 2002, below is the proposed billing rates for FY 11-12:

CURRENT FEE SCHEDULE:

	<u>Resident</u>	<u>Non-Resident</u>
ALS Base Rate	\$450.00	\$575.00
ALS 2 Base Rate	\$500.00	\$625.00
BLS Base Rate	\$300.00	\$425.00
Mileage	\$7.00 per mile/1 way	\$13.00 per mile/1 way

PROPOSED FEE SCHEDULE:

	<u>Resident</u>	<u>Non-Resident</u>
ALS Base Rate	\$600.00	\$725.00
ALS 2 Base Rate	\$650.00	\$775.00
BLS Base Rate	\$450.00	\$575.00
Auto Extrication	\$700.00	\$800.00
Mileage	\$10.00 per mile 1 way	\$15.00 per mile/1 way

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$450,000

COMMENTS:

Based on increases in the Medicare reimbursement schedule, the department anticipates that it will receive additional funds.

REVENUE MANUAL

REVENUE ITEM: **ADMINISTRATION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43006**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Previous years' collection experience

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,200

REVENUE MANUAL

REVENUE ITEM: LAND USE FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43008

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

The number has been increased slightly since last year as we anticipate an increase in applications in 2012.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$40,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**RENTAL INSPECTION FEES**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.43026****LEGAL AUTHORIZATION:****CHAPTER 155**

REVENUE DESCRIPTION:

The Rental Inspection Fees are fees for the rental occupancy inspections for commercial units. Inspections are required on all occupancy/tenant changes, however, most non-residential, also includes building permit fees/inspections and as such are not entered 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 past four years. Nearly 85% of the inspections are now conducted by the Police Department.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$70,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: CONSTRUCTION RE-INSPECTION FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43028

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The projection is based on current trends.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SPRINT RENTAL FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43030

LEGAL AUTHORIZATION: GOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

Rent from SBA Towers for use of the antenna tower located by the Recreation Center

FEE SCHEDULE:

Initial lease amount of \$1,866.98 increased 4% per annum and past history for SBA Towers lease

METHOD OF PROJECTION:

Current rent plus 4% increase

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$35,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM:		ENGINEERING FEES
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FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43040

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

4.5% of the engineering improvement cost estimate.

METHOD OF PROJECTION:

The projected revenue is based on projected construction. The number has been adjusted downward as fewer large developments are being constructed. Single lot developments tend to have lower engineering costs and consequently lower engineering review fees. It is based on an estimated FY 2011-12 projects value of \$1,110,000

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

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	FIRE PREVENTION SERVICE FEES
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.43041
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LEGAL AUTHORIZATION:	CHAPTER 91
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REVENUE DESCRIPTION:

\$90 average fee x 125 inspections and 100 other services that a fee is charged for. The Fire Prevention Bureau has not increased fees since it began charging. The 2011-12 projected revenue includes a modest increase in fees.

FEE SCHEDULE:

See Attached Fee Schedule

METHOD OF PROJECTION:

Prior Years History

PROJECTED REVENUE FISCAL YEAR 2011-2012:	\$20,000
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COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE ACADEMY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43042

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL

REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 50 fire/rescue/haz-mat courses and 45 CPR courses in the 11/12 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 businesses in the community.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 40.00 for CPR classes, to \$ 2,700.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 8 students to 34 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operating from Jan. 06 – Dec. 10.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$ 487,900

This amount is subject to change based on course offerings.

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMERGENCY VEHICLE REPAIR FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43043

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL

REVENUE DESCRIPTION:

Fire apparatus and emergency vehicles are some of the most complicated vehicles to repair and maintain. This is due to the vehicles' complex systems such as fire pumps and aerial ladder devices. As such, the personnel who repair and maintain these vehicles should possess specialized skills, training, and certifications to repair these types of apparatus. Currently most Village's do not have these personnel, nor do they have the extensive time required to spend on these vehicles.

It is anticipated that performing maintenance on outside fire departments' vehicles could produce enough revenue to fully fund the EVT position, and possibly even produce a small profit -- similar to the model we used when we created the Fire Academy, which has been a great success and a healthy revenue source.

FEE SCHEDULE:

Cost of repairs, materials and time of EVT plus administrative costs.

METHOD OF PROJECTION:

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

COMMENTS:

New revenue contingent upon the hiring of Emergency Vehicle Technician.

REVENUE MANUAL

REVENUE ITEM:

RUBBISH COLLECTION FEES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43075

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

	<u>Unit Rate</u>	<u>Senior Rate</u>
May 1, 2011 – April 30, 2012	\$19.99	\$18.99
May 1, 2012 – April 30, 2013	\$20.79	\$19.79

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2011-2012:

\$2,640,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PORTABLE SIGN/PENNANT PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.43085

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,500.00

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FINGERPRINTING FEES	
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FUND: **GENERAL CORPORATE FUND**

ACCOUNT: 01.00.43087

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$20.00 per set

METHOD OF PROJECTION:

50 sets of Livescan fingerprints.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX FEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43090

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

325 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$6,500

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: **GOOD NEIGHBOR FUND**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.44003**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

The Village receives various donations that funds the Village's Good Neighbor program. The Good Neighbor program assists financially disadvantaged residents in keeping their home in good repair.

FEE SCHEDULE:

Various

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**GENERAL DONATIONS**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.44005****LEGAL AUTHORIZATION:****ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

General corporate fund donations of cash

FEE SCHEDULE:

Anticipated donations

METHOD OF PROJECTION:

Donation of money for equipment to be purchased by the Fire Department

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$30,000

COMMENTS:

Seeking donations from local hospitals, Will County 911, and pipeline companies.

REVENUE MANUAL

REVENUE ITEM: **POLICE SPECIAL DETAIL**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45001**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$55,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRAINING REIMBURSEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45002**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT

FUND: GENERAL FUND

FUND:	GENERAL FUND
ACCOUNT:	01.00.45003

LEGAL AUTHORIZATION: CHAPTER 43 – FEES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

METHOD OF PROJECTION:

☐ This fee is based on past history and plan reviews by building inspectors

- ☐ 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 2011-2012: \$15,000

COMMENTS:

COMMENTS:

Plan reviews have increasingly been shifted to the in-house Building Inspectors as time and

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

REVENUE MANUAL

REVENUE ITEM: WORKER'S COMPENSATION REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LIAISON OFFICER REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45005

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the current Agreement. Estimated FY2011 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$35,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

REIMBURSEMENTS

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.45006

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Triple A Vending = 10% of gross receipts

METHOD OF PROJECTION:

Prior years' experience

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

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	INSURANCE REIMBURSEMENT
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.45007
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

Insurance company reimbursements

FEE SCHEDULE:

Varies – based on the amount of the claim

METHOD OF PROJECTION:

Prior years' collections

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENT OF LEGAL SVC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45013

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Reimbursement by developers for legal services incurred by the Village

FEE SCHEDULE:

Actual cost

METHOD OF PROJECTION:

Prior years' experience

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE HEALTH INSURANCE CONTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45016

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee PPO health insurance contribution

FEE SCHEDULE:

Family coverage - \$111.66 per paycheck

Single coverage - \$41.24 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 3% increase in rates

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$155,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **HAZ-MAT REIMBURSEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45017**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Ordinance Fee Schedule

METHOD OF PROJECTION:

History of past incidents

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$25,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RAIN BARREL PROGRAM

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45019

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

History of past sales – 6 barrels

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45090

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

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

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

POLICE ACCIDENT REPORTS

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.45091

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

Fees received from insurance companies for request of crash reports.

FEE SCHEDULE:

As set by State Statute

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45092

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$10

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **LOCKPORT FIRE AGREEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45104**

LEGAL AUTHORIZATION: **INTERGOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE: Payments are received in October and February

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$1,265,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MARQUETTE TIF DISTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45105

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village receives a proportionate share of the surplus funds distribution that is based on the 2010 tax rates and 2010 EAV,

METHOD OF PROJECTION:

Past History and projected growth (None for 2011-12 Budget)

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$200,000

COMMENTS:

First year at 50% distribution.

REVENUE MANUAL

REVENUE ITEM: MOSQUITO ABATEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45106

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village will work with and at the request of Home Owner Associations, in subdivisions that are not part of the Mosquito Abatement District, to spray and trap for mosquitoes.

FEE SCHEDULE:

The Village is reimbursed for its costs by the Home Owner Associations to provide the services,

METHOD OF PROJECTION:

Past History.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$14,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DUPAGE TOWNSHIP AGREEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45107

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

DuPage Township, in 2008, was able to eliminate their Dupage Township Highway Commissioner because the township now maintains less than 4 miles of roads. The township levy for Road and Bridges, as per state statute, is shown as separate levy if the township has a Highway Commissioner/maintains 4 or more miles of roads. The statutes also require that $\frac{1}{2}$ of the rate be allocated to municipalities for properties located within both the municipality and the township.

The township still maintains 3.8 miles of road and incorporated the whole road and bridge levy as part of their Town or Corporate levy, including the portion previously allocated to the municipalities. In order to keep the affected municipalities whole, the Township is distributing the funds the municipalities would have received in the past.

FEE SCHEDULE:

The Village will receive the funds from DuPage Township in April after all the property tax distributions have been made.

The agreement is for three years (Tax Levy Years 2008, 2009 and 2010).

METHOD OF PROJECTION:

Past History.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$25,000

COMMENTS: The Village received the first payment in FY 2009-10.

REVENUE MANUAL

REVENUE ITEM: COBRA/RETIREE CONTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45202

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Reimbursement of health insurance premium by retirees

FEE SCHEDULE:

Based on current insurance premiums

METHOD OF PROJECTION:

Current contribution plus a 3% increase

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$80,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RENT – VILLAGE BUILDINGS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45206**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$4,000 in monthly rent

METHOD OF PROJECTION:

12 months x \$4,000

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$48,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SALE OF ASSETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45300

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Historical Data

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADVERTISING REVENUE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45503**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE**

REVENUE DESCRIPTION:

Revenue received from advertisement on the 4 advertising shelters located throughout the Village.

FEE SCHEDULE:

10% of gross advertising revenue

METHOD OF PROJECTION:

Prior year revenue

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,500

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 2011-2012: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM WATER FUND

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45760

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

100% of related expenditures

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,790,000

COMMENTS:

REVENUE MANUAL

ACCOUNT: 20 00 40126

REVENUE DESCRIPTION:

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

FFF SCHEDULE:

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

METHOD OF PROJECTION:

\$23.75 per resident; 36,709 residents ($\$23.75 \times 36,709/12 \times 2$) May and June

\$23.75 per resident; 39,680 residents (\$23.75 x 39,680/12*10) July 2011 – April 30, 2012

IML April 2011 estimate adjusted to reflect the State's and Romeoville's 2010 population.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$930,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: MOTOR FUEL TAX FUND

ACCOUNT: 20.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40134

LEGAL AUTHORIZATION: ORDINANCE 04-0125

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village has 12 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is an 11% increase versus prior year budget and the same versus the prior year estimate. Last year's budget contemplated a 3 cent Corporate Fund and 2 Cent Local MFT Fund distributions.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$640,000

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:

\$720,000 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 2011-2012: \$720,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DEVELOPER CONTRIBUTIONS**

FUND: **LOCAL MOTOR FUEL TAX FUND**

ACCOUNT: **21.00.40305**

LEGAL AUTHORIZATION: **DEVELOPER AGREEMENT**

REVENUE DESCRIPTION:

The Village entered into an agreement with the Village of Bolingbrook 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 42% of any costs above the grant while Bolingbrook is responsible for 58%.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Per the Intergovernmental Agreement

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$105,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SPECIAL RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40005

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 235,600</u>	<u>\$ 14</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$235,600

REVENUE MANUAL

REVENUE ITEM: RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40009

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.1265	.1265
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,490,000</u>	<u>\$ 89</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,490,000

REVENUE MANUAL

REVENUE ITEM: HOTEL/MOTEL TAX

FUND: RECREATION FUND

ACCOUNT: 22.00.40121

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon estimated room sales of \$5,833,400

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$260,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

RENTAL INCOME

FUND:

RECREATION

ACCOUNT:

22.00.43004

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Bodine Room	\$28/hour resident	\$42/hour non-resident
Drdak Room	\$48/hour resident	\$72/hour non-resident
Gymnasiums	\$48/hour resident	\$72/hour non-resident
O'Hara Woods	\$68 resident/day	(residents only)
Village Park	\$38 resident/day	(residents only)

Bodine Room	376 rental hours x \$28/hour =	\$10,528
Drdak Room	350 rental hours x \$48/hour =	\$16,800
Gymnasiums	20 rental hours x \$48/hour =	\$960
O'Hara Woods	38 rentals x \$68 per day =	\$2584
Village Park	30 rentals x \$38 per day =	\$1140
Concession Leases (Volunteer Park & Village Park)		\$4000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012:

\$36,000

COMMENTS:

Concession lease revenue is also accounted for in rental revenues

REVENUE MANUAL

REVENUE ITEM: **NSF CHARGES**

FUND: **RECREATION**

ACCOUNT: **22.00.43005**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check or ACH returned NSF.

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$1,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: OPEN GYM PROGRAM

FUND: RECREATION

ACCOUNT: 22.00.43009

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$1 per resident under 18 years of age
\$2 per resident over 18 years of age
\$10 per non-resident (must be accompanied with a Romeoville Resident)
\$5 avg for Gymnastics Open Gym

Middle School Open Gym	1000 participants @ \$1	\$1,000
High School Open Gym	750 participants @ \$1	\$750
Youth and Family Open Gym	200 participants @\$1	\$200
Adult Open Gym	125 participants @ \$2	\$250
Non-residents	50 participants @ \$10	\$500
Gymnastics Open Gym	5 participants/week @ \$5 avg x 12 weeks	\$300

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HEALTH AND FITNESS PROGRAM

FUND: RECREATION

ACCOUNT: 22.00.43010

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from the Fit 4 Life Fitness Center.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year

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

Premier Memberships	25 members x \$400 =	\$10,000
Adult Memberships	160 members x \$250 =	\$40,000
Family Memberships	30 members x \$375 =	\$11,250
Student Memberships	29 members x \$175 =	\$5,075
Senior Memberships	50 members x \$175 =	\$4,375
Six month Memberships	10 members x \$150 =	\$1,500
Three month Memberships	10 members x \$75 =	\$750
One month Memberships	10 members x \$30 =	\$300
Corporate Memberships	10 members x \$175 =	\$1,750

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

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS/TRIPS

FUND: RECREATION

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$1,800
Breakfast with the Bunny	\$2,200
Craft Shows	\$5,000
Cinco De Mayo 5K Race	\$3,000
4 th of July	\$200
Halloween Fest	\$2,000
Winter Wonderland	\$3,000
Small One-Day Events/Other	\$300
Adult Trips	\$500

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$18,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PRE-SCHOOL PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43017

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Creative Play program

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current participation rates

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **BIRTHDAY PARTIES**

FUND: **RECREATION**

ACCOUNT: **22.00.43018**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

Each additional child:

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

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$14,000**

10	Sport birthday parties
25	Dance birthday parties
40	Jungle birthday parties
10	Slumber parties
27	Gymnastics parties

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INDOOR PLAYGROUND**

FUND: **RECREATION**

ACCOUNT: **22.00.43019**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Jungle Safari indoor playground

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$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

REVENUE ITEM: BABYSITTING

FUND: RECREATION

ACCOUNT: 22.00.43018

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from babysitting service

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$3,500

1141 resident visits @ \$2/hour =	\$2282
151 non-resident visits @ \$3/hour =	\$453
12-5 hour passes @ \$7.50/person =	\$90
15-10 hour passes @ \$15/person =	\$225
15-20 hour passes @ \$30/person =	\$450

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CONCESSIONS

FUND: RECREATION

ACCOUNT: 22.00.43023

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Vending machine revenues

Snack Shack Concessions (Community Basketball and special events)

Operation of outdoor concession stand (Century Park)

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$15,000

Vending Machines	\$4,000
Snack Shack	\$10,000
Outdoor Concessions (Century Park)	\$1,000

COMMENTS:

Significant decrease in revenue due to outsourcing of Volunteer Park concession operations

REVENUE MANUAL

REVENUE ITEM: FIELD MAINTENANCE REVENUE

FUND: RECREATION

ACCOUNT: 22.00.43029

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Baseball:

Field usage is \$15/field/game

Light usage is \$25/field/night

Soccer:

Field usage is \$120/week

Football:

Field usage is \$25/game

Light usage is \$25/night

METHOD OF PROJECTION:

Revenue is based on last fiscal year and new fee structure

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$12,000

Romeoville Pony Baseball	325 games @ \$15	\$5,280
Pony Light Usage	75 fields @ \$25	\$1,875
Romeoville Soccer Groups	16 weeks @ \$120	\$1,920
Romeoville Spartans Fields	16 games @ \$25	\$1,600
Spartans Lights	4 nights @ \$25	\$ 100
Miscellaneous Tournaments & Usage		\$1,225

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADULT ATHLETICS

FUND: RECREATION

ACCOUNT: 22.00.43031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Men's Basketball	\$5,000
Men's Softball (Summer & Fall)	\$18,000
Co-Rec Softball	\$3,000
Co-Rec Volleyball	\$1,000
Women's Slow Pitch	\$1,000
Adult Tennis Lessons	\$1,500
Golf Lessons	\$ 500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: YOUTH ATHLETICS

FUND: RECREATION

ACCOUNT: 22.00.43032

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from youth athletics such as T-ball, Community Basketball, sports camps, Girl's Softball and mini athletic classes

FEE SCHEDULE:

Little Tees	90 participants x \$64 =	\$5,760
Little Ball	100 participants x \$75 =	\$7,500
Community Basketball	400 participants x \$95 =	\$38,000
Mini athletic classes	125 participants x \$47 avg =	\$5,875
Sports Camps	60 participants x \$80 avg =	\$4,800
Girl's Softball 6U	80 participants x \$75 =	\$6,000
Tennis Lessons	40 participants x \$60 =	\$2,400
Golf Lessons	15 participants x \$75 =	\$1,125
Miscellaneous new classes		\$3,540

METHOD OF PROJECTION:

Revenue is based on last fiscal year and adding additional teams

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

COMMENTS:

Reduction in revenue is due to loss of Sparx Cheerleading program (on hiatus).

REVENUE MANUAL

REVENUE ITEM: YOUTH PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43033

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from youth programs such as Karate, Dance, Gymnastics, Arts & Craft Classes and a variety of other youth classes

FEE SCHEDULE:

Karate	350 participants @ \$60 avg	\$21,000
Drama	40 participants @ \$60 avg	\$2,400
Dance	200 participants @ \$88 avg	\$17,600
Razzlers (Dance Team)	30 participants @ \$90/session x 2 sessions	\$5,400
Gymnastics	600 participants @ \$60 avg	\$36,000
Tumbleweeds (Gymnastics Team)	15 participants @ \$92 avg/mo x 12 mo.	\$16,560
Arts & Craft Classes	32 participants @ \$20/class avg	\$640
Other classes (cooking, mom/tot, etc.)	100 participants @ \$40/class avg	\$4,000
Tiger Club	15 kids/month x 9 months x \$150 avg/month	\$20,250
Miscellaneous new classes		\$1,060

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$125,000

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 \$65	\$3,250
Arts & Crafts Classes	40 participants x \$75	\$3,000
Other classes	30 participants x \$25/class avg	\$ 750

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$7,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TEEN PROGRAMS**

FUND: **RECREATION**

ACCOUNT: **22.00.43035**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Gym Jams	200 participants x \$3/person	\$600
Teen Trips	20 participants x \$20/trip	\$400
Other Classes (Roller Skating, Tournaments, etc.)	25 participants x \$20/class avg	\$500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: **\$1,500**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DAY CAMP

FUND: RECREATION

ACCOUNT: 22.00.43036

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from the Summer and Holiday Break Camps.

FEE SCHEDULE:

Before Camp	105 participants x \$24	\$2,520
Day Camp	550 participants x \$107	\$58,850
After Camp	105 participants x \$24	\$2,520
Preschool Camp	108 participants x \$30	\$3,240
Holiday Camps (Winter and Spring Break)	25 participants x \$115 avg.	\$2,875

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$70,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SENIOR PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43037

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Trips	12 trips x 12 participants x \$15	\$2,160
Let's Do Lunch	12 trips x 15 participants x \$5	\$900
Diners Club	12 trips x 15 participants x \$5	\$900
Other (workshops, etc.)	108 participants x \$5	\$540

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$4,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AEROBICS

FUND: RECREATION

ACCOUNT: 22.00.43038

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Total Cardio and Core (1)	Six Pack Abs (1)
Fit Flow Abs (1)	LIFT (1)
Abs/Weights/Resistance Training (1)	Better Bodies (1)
The All-In-One Class (1)	Zumba (1)
Butts and Guts (1)	Kickboxing (2)
<u>Turbo Kick (1)</u>	
12 classes x 6 people avg x 3 seasons x 2 sessions/season x \$25 =	\$10,800

Fitness Boot Camp (2)	
Hatha Yoga Beginning (1)	
<u>Hatha Yoga Continuing (1)</u>	
4 classes x 6 people avg x 3 seasons x 2 sessions/season x \$42 =	\$6,048

Punch card (\$34/resident \$50/non resident)	
40 punch cards x \$34 =	\$1,360

Additional new classes	\$1,792
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METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE HEALTH INSURANCE CONTRIBUTION

FUND: RECREATION FUND

ACCOUNT: 22.00.45016

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee PPO health insurance contribution

FEE SCHEDULE:

Family coverage - \$111.65 per paycheck

Single coverage - \$41.24 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 3% increase in rates

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,900

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: RECREATION FUND

ACCOUNT: 22.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's revenue

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

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: RECREATION

ACCOUNT: 22.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE FUND

FUND: RECREATION FUND

ACCOUNT: 22.00.45701

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The transfer is based upon administrative policy and budgetary need.

METHOD OF PROJECTION:

Historical data and Recreation Department budget requests

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$913,550

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

33% decrease versus the prior year budget, 11% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM

REVENUE DESCRIPTION:

The Recreation department has applied for an IDNR OSLAD Grant to help fund the development of Boucher Prairie Park Phases II and III. We anticipate knowing if we have been awarded this grant in early spring of 2009. If we do not receive the grant funds, only Phase II will be developed at this time.

FEE SCHEDULE:

To be paid upon completion of the project and after Illinois Department of Natural Resources walk through and approval of completion.

METHOD OF PROJECTION:

Terms of application submitted to the Illinois Department of Natural Resources

\$393,000 OSLAD Grant - Boucher Prairie Park
\$ 50,000 State Capital Bill Grant for Bike Trails

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$443,000

COMMENTS:

REVENUE MANUAL

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

325 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$6,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PROPERTY TAX LEVY - DEBT SERVICE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.40031

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.0740	.0740
PROPERTY TAX (EAV/100*RATE)	<u>\$ 872,200</u>	<u>\$ 52</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$872,200

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:		TRANSFER FROM CORPORATE
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FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45701

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 11-12

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$3,259,000

COMMENTS:

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM RETT**

FUND: **DEBT SERVICE FUND**

ACCOUNT: **39.00.45730**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 11-12

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **DOWNTOWN TIF CONSTRUCTION FUND**

ACCOUNT: **53.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2010 EAV less the 2004 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2004 EAV.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Taxes are based on an increment EAV of \$2,500,000 and a combined tax rate of \$7.00/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$180,000

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2009 EAV is \$12,484,800

REVENUE MANUAL

REVENUE ITEM: RENTAL INCOME

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.43004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$85,000

COMMENTS:

The Village hopes to have the plaza vacant by the end of FY 2011-12 so that the downtown area can be redeveloped.

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MARQUETTE TIF

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45754

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$5,274,300

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	TAX INCREMENT PROPERTY TAX
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FUND:	MARQUETTE TIF CONSTRUCTION FUND
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ACCOUNT:	54.00.40031
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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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 2010 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1989 EAV.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$36,785,000 and a combined tax rate of \$7.00 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$2,628,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2010 EAV is \$37,615,000.

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT: 54.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: FACILITY CONSTRUCTION FUND

ACCOUNT: 59.00.40265

LEGAL AUTHORIZATION: VILLAGE ORDINACE

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:

\$400,000 OSLAD Grant for Deer Crossing Park

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FACILITY CONSTRUCTION FUND

ACCOUNT: 59.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WATER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43050

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Resident: Regular - \$4.38 per 1000 gallons
Seniors - \$3.96 per 1000 gallons

Non-Resident: Regular - \$5.51 per 1000 gallons
Seniors - \$4.94 per 1000 gallons

METHOD OF PROJECTION:

FY 2010-11 monthly billing avg. per customer X projected number of water customers.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$6,077,400

COMMENTS:

Rates reflect a 5% increase.

REVENUE MANUAL

REVENUE ITEM: SEWER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43060

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Residents: Regular - \$5.85 per 1000 gallons
Seniors - \$5.27 per 1000 gallons

Non-residents: Regular - \$7.33 per 1000 gallons
Seniors - \$6.59 per 1000 gallons

METHOD OF PROJECTION:

FY 2010-11 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$7,216,000

COMMENTS:

Rates reflect a 5% increase

REVENUE MANUAL

REVENUE ITEM: LATE CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43070

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

5% of the outstanding amount; compounded monthly

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$340,000

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 2011-2012: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RECONNECTION FEES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43074**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fee paid by customers to have their water service reconnected.

FEE SCHEDULE:

\$50 per incident

METHOD OF PROJECTION:

Prior history

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$55,000

REVENUE MANUAL

REVENUE ITEM: WATER METER EQUIPMENT REIMBURSEMENT

FUND: WATER AND SEWER FUND

ACCOUNT:	60.00.45008
LEGAL AUTHORIZATION:	VILLAGE CODE

LEGAL AUTHORIZATION: _____ VILLAGE CODE _____

REVENUE DESCRIPTION:

Revenue from the sale of water meters to commercial and industrial businesses.

FEE SCHEDULE:

Varies by meter size

METHOD OF PROJECTION:

Prior History

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; dividends/capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$475,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **EMPLOYEE CONTRIBUTIONS**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45200**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Contribution of 9.910% of wages

METHOD OF PROJECTION:

FY 2011-12 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$485,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45701

LEGAL AUTHORIZATION: ORDINANCE 10-0887

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,178,000,000	\$70,000
EAV/100	\$ 11,780,000	\$ 700
RATE	.1319	.1319
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,553,800</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 \$3,534,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$1,553,800

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; dividends/capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$135,000

COMMENTS:

REVENUE MANUAL

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

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

FEE SCHEDULE:

Contribution of 9.455% of wages

METHOD OF PROJECTION:

FY 2010-11 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$113,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 10-0887**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 762,000,000	\$70,000
EAV/100	\$ 7,620,000	\$ 700
RATE	.0414	.0414
PROPERTY TAX (EAV/100*RATE)	<u>\$ 315,200</u>	<u>\$ 29</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 \$2,286,000,000. The typical home is valued at \$210,000.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$315,200

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: MARQUETTE TIF CONSTRUCTION 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 2010 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 \$428,600 and a combined tax rate of \$7.00 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$30,000

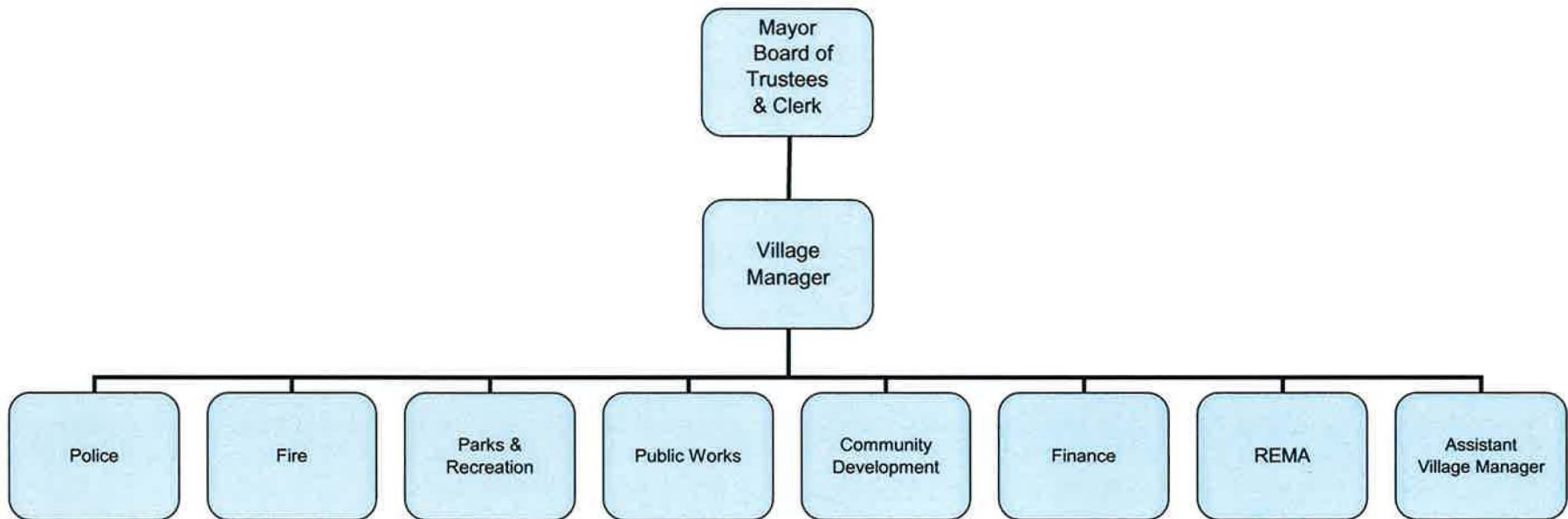
COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2009 EAV is \$1,082,000

REVENUE MANUAL

MAYOR'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE
FY 2011-12 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:

VILLAGE OF ROMEOVILLE
MAYOR'S OFFICE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>FUNDING</u>
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TOTAL MAYOR'S OFFICE CAPITAL REQUESTS				<u>\$0</u>	
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VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
									-	
									-	
TOTAL MAYOR CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

**VILLAGE OF ROMEOVILLE
MAYOR'S OFFICE BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - MAYOR'S OFFICE BUDGETED PERSONNEL REQUESTS				-	-	-	-	

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1			23,790	-	-	-	23,790
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 23,790	\$ -	\$ -	\$ -	\$ 23,790

MAYOR'S OFFICE**SALARIES**

01.01.01.102	OFFICIAL'S SALARY	75,800	75,800
	Mayor's Salary	Noak	
01.01.01.105	PART TIME SALARY	-	-
01.01.01.111	GROUP INSURANCE	22,500	22,500
01.01.01.121	IMRF	8,600	8,600
01.01.01.122	FICA	4,700	4,700
01.01.01.123	MEDICARE	1,100	1,100
	TOTAL SALARIES	112,700	112,700

CONTRACTUAL

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

FY 11 - 12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
	TOTAL CONTRACTUAL	8,500	8,500
	COMMODITIES		
01.01.01.301	DUES	5,000	5,000
	U. S. Conf. Of Mayor's		
	ICSC		
01.01.01.303	PUBLICATIONS	500	500
01.01.01.399	OTHER SUPPLIES	3,000	3,000
	Liquor Commissioner TIPS Training		
	TOTAL COMMODITIES	8,500	8,500
	TOTAL MAYOR'S OFFICE	129,700	129,700

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Expenses								
Department	01	Mayor's Office						
Cost Center	01	Administration						
Salaries								
102	Official Salary	\$29,111.88	\$28,253.62	\$25,095.94	\$70,961.33	\$69,500.00	\$72,800.00	\$75,800.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Commission Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$15,834.63	\$16,553.18	\$18,136.40	\$19,081.33	\$20,000.00	\$21,400.00	\$22,500.00
121	IMRF	\$2,865.34	\$2,683.08	\$2,395.62	\$7,369.83	\$7,800.00	\$8,100.00	\$8,600.00
122	FICA	\$1,824.19	\$1,751.69	\$1,556.04	\$4,400.06	\$4,500.00	\$4,600.00	\$4,700.00
123	Medicare	\$426.99	\$409.47	\$363.90	\$1,029.04	\$1,100.00	\$1,100.00	\$1,100.00
Total: Salaries		\$50,063.03	\$49,651.04	\$47,547.90	\$102,841.59	\$102,900.00	\$108,000.00	\$112,700.00
Contractual								
202	Training and Conferences	\$4,311.70	\$4,763.22	\$7,278.96	\$7,821.82	\$6,500.00	\$7,500.00	\$7,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Dinner & Awards	\$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	\$5,155.46	\$836.86	\$252.67	\$249.45	\$100.00	\$1,000.00	\$1,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$9,467.16	\$5,600.08	\$7,531.63	\$8,071.27	\$6,600.00	\$8,500.00	\$8,500.00
Commodities								
301	Dues	\$4,671.81	\$3,609.00	\$3,104.14	\$4,809.14	\$4,700.00	\$5,000.00	\$5,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$500.00	\$500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
312	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

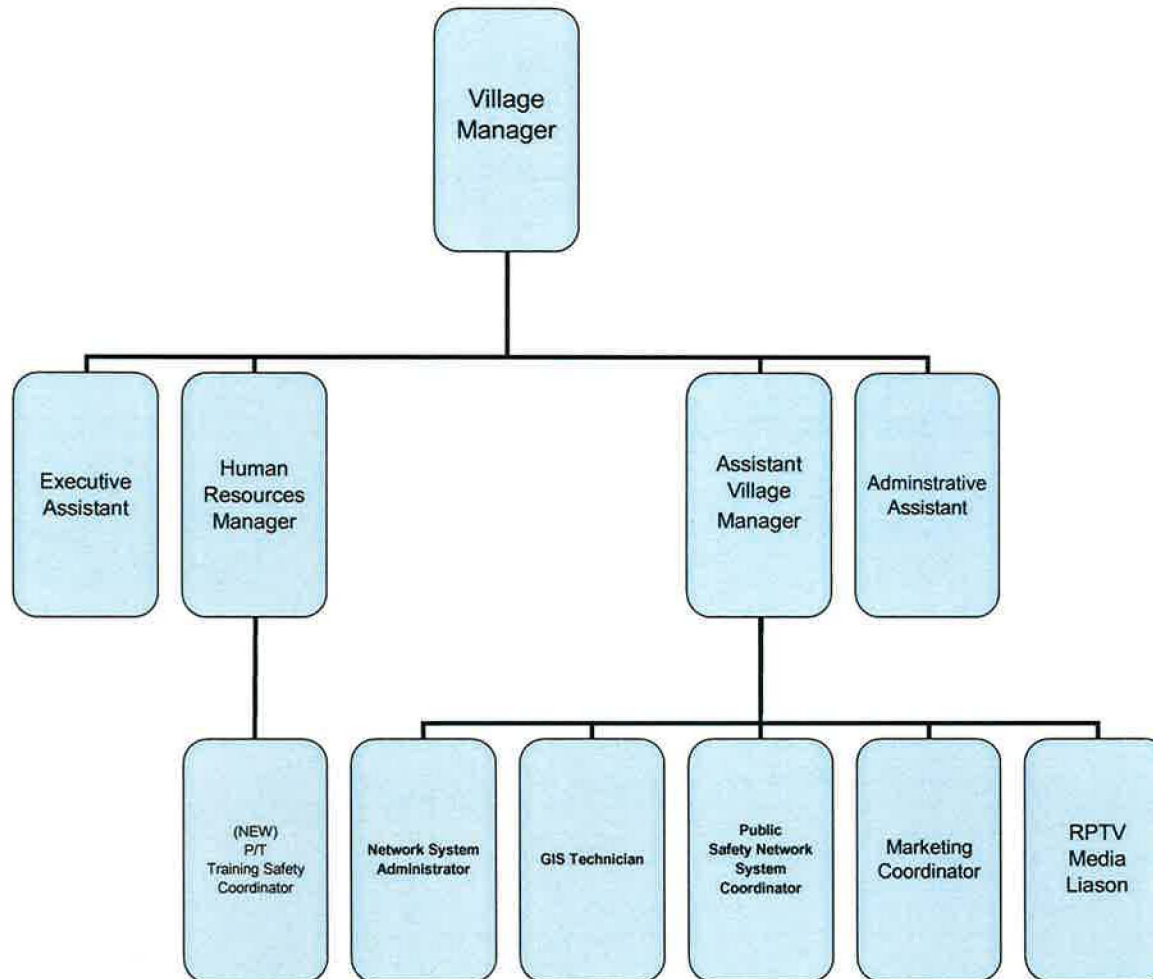
2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	01	Mayor's Office						
Cost Center	01	Administration						
399	Operating/Other Supplies	\$2,131.98	\$1,075.77	\$1,780.65	\$574.28	\$2,000.00	\$3,000.00	\$3,000.00
<u>Total: Commodities</u>		\$6,803.79	\$4,684.77	\$4,884.79	\$5,383.42	\$7,300.00	\$8,500.00	\$8,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$66,333.98	\$59,935.89	\$59,964.32	\$116,296.28	\$116,800.00	\$125,000.00	\$129,700.00
Department Total: Mayor's Office		\$66,333.98	\$59,935.89	\$59,964.32	\$116,296.28	\$116,800.00	\$125,000.00	\$129,700.00

ADMINISTRATION DEPARTMENT

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2011-2012 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 / Public Relations Coordinator, Community Media Production Liaison, Information Technology, and an Executive Assistant and Commissions/Committees. The Cost Center is responsible for administrative direction and oversight of the daily operations of all Village departments. Administration is responsible to monitor the implementation of Village Board policies, insure Village resident and business satisfaction and efficient and effective use of Village revenues. Administration is also responsible for representing the Village of Romeoville in a professional manner at a variety of local and regional forums.

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: HUMAN RESOURCES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Health & Wellness Program

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMUNITY MEDIA PRODUCTION

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Begin Build out of Studio

LONG TERM:

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

BUDGET HIGHLIGHT:

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.
2. Complete a Branding Plan for the Village.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMISSIONS / COMMITTEES

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

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

IT Personnel to include the, Network/Systems Administrator, Public Safety Network / System Administrator and GIS Technician.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue Website enhancements and establish Intranet
- Maintain Security of all systems and protection of data

LONG TERM:

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

BUDGET HIGHLIGHT:

- Conversion to Microsoft 2010 (currently 2003) (Operating System.. office apps like word, etc.)
- Conversion to Exchange 2010 (currently 2003) (email server)
- Conversion to Windows 2007 (currently XP) 50% on 2007 and 50% on 2003

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
01.02.01.402	Metra Station Engineering & Design (CMAQ Grant)	ADMINISTRATION	400,000
01.02.01.402	Taylor Road Schoolhouse / Preservation Relocation	ADMINISTRATION	150,000
01.02.50.402	Village Wide Computer Replacement	ADMIN-IT	20,000
01.02.50.408	New World E-Government Project (HR Module Training)	ADMIN-IT	20,000
01.02.07.402	Training Safety Coordinator - Office Equipment	ADMIN-PERSONNEL	5,000
	TOTAL CORPORATE FUND		595,000
53.02.02.409	10 Montrose - SRA Suite Improvements	ADMINISTRATION	1,243,000
53.02.02.409	13 Montrose - Park Site Improvements	ADMINISTRATION	478,000
53.02.02.409	Veterans Memorial Project Phase I	ADMINISTRATION	688,000
53.02.02.409	Fencing - Dalhart and Normantown	ADMINISTRATION	150,000
53.02.02.409	Route 53 Landscaping and Signage	ADMINISTRATION	100,000
53.02.02.409	Memorial Wall	ADMINISTRATION	73,500
53.02.02.409	Former Village Complex Parking Lot Improvements	ADMINISTRATION	70,000
53.02.02.405	Joliet Dioceses Land	ADMINISTRATION	12,500
	TOTAL DOWNTOWN TIF FUND		2,815,000
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
	TOTAL MARQUETTE TIF CONSTRUCTION FUND		50,000
59.08.02.406	Village Hall/Deer Crossing Park Complex Finalization	ADMINISTRATION	625,000
59.08.02.406	Village Hall - Exterior Bathroom Facility	ADMINISTRATION	350,000
59.08.02.406	Police and Fire Radio System	ADMINISTRATION	330,000
59.08.02.406	Village Hall Parking Lot/Drive	ADMINISTRATION	175,000
59.08.02.406	Normantown Fence	ADMINISTRATION	175,000
59.08.02.406	Mistwood Road Contribution	ADMINISTRATION	175,000
59.08.02.406	Century Park Ballfield Enhancements	ADMINISTRATION	150,000
59.08.02.406	Veteran's Memorial - Non-TIF Portion	ADMINISTRATION	145,000
59.08.02.406	Village Hall Improvements (Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)	ADMINISTRATION	95,000
59.08.02.406	REMA Emergency Command Center Enhancements (VHF Voters)	ADMINISTRATION	50,000
	TOTAL FACILITY CONSTRUCTION FUND		2,270,000
	TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS		5,730,000

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		400,000	3,400,000				3,800,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House /Preservation/Relocation	ADMINISTRATION		150,000					150,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT		20,000	50,000	50,000	50,000	50,000	220,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION-IT		20,000	10,000	10,000	10,000	10,000	60,000	GENERAL CORPORATE
01.02.07.402	Training Safety Coordinator - Office Equipment	ADMIN-PERSONNEL		5,000					5,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION			300,000	300,000			600,000	GENERAL CORPORATE
01.02.01.402	Landscape Island Renwick Road	ADMINISTRATION			200,000				200,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION			200,000	160,000			360,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation	ADMINISTRATION			200,000	200,000	200,000	200,000	800,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION			100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.50.402	IT SANS Storage	ADMINISTRATION-IT			80,000				80,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION			75,000				75,000	GENERAL CORPORATE
01.02.01.402	General Landscaping	ADMINISTRATION			50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION			50,000	50,000			100,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION			100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION			25,000	25,000	25,000	25,000	100,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION			10,000	10,000	10,000	10,000	40,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				595,000	4,850,000	1,055,000	545,000	545,000	7,590,000	
DOWNTOWN TIF										
53.02.02.409	10 Montrose - SRA Site Improvements	ADMINISTRATION		1,243,000					1,243,000	DOWNTOWN TIF
53.02.02.409	13 Montrose - Park Site Improvements	ADMINISTRATION		478,000					478,000	DOWNTOWN TIF
53.02.02.409	Veterans Memorial Project Phase I	ADMINISTRATION		688,000					688,000	DOWNTOWN TIF
53.02.02.409	Fencing - Dalhart and Normantown	ADMINISTRATION		150,000					150,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping and Signage	ADMINISTRATION		100,000					100,000	DOWNTOWN TIF
53.02.02.409	Memorial Wall	ADMINISTRATION		73,500					73,500	DOWNTOWN TIF
53.02.02.409	Former Village Complex Parking Lot Improvements	ADMINISTRATION		70,000					70,000	DOWNTOWN TIF
53.02.02.405	Joliet Dioceses Land	ADMINISTRATION		12,500					12,500	DOWNTOWN TIF
53.02.02.409	Water Sewer Infrastructure Projects	ADMINISTRATION			2,450,000				2,450,000	DOWNTOWN TIF
53.02.02.409	Downtown Street Scape and Open Space	ADMINISTRATION			1,500,000				1,500,000	DOWNTOWN TIF
53.02.02.409	Roadway & Storm Sewer Projects	ADMINISTRATION			1,300,000				1,300,000	DOWNTOWN TIF
53.02.02.409	Street Scape- Open Space Downtown	ADMINISTRATION			1,200,000				1,200,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension	ADMINISTRATION			30,000				30,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				2,815,000	6,480,000	-	-	-	9,295,000	

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
MARQUETTE TIF										
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	MARQUETTE TIF
54.02.02.409	Underground Utility Lines- Marquette Business Park	ADMINISTRATION		-	150,000	-	-	-	150,000	MARQUETTE TIF
54.02.02.409	Honeytree Drainage	ADMINISTRATION		-	90,000	-	-	-	90,000	MARQUETTE TIF
TOTAL ADMINISTRATION MARQUETTE TIF REQUESTS				50,000	240,000	-	-	-	290,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Village Hall/Deer Crossing Park Complex Finalization	ADMINISTRATION		625,000	-	-	-	-	625,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall - Exterior Bathroom Facility	ADMINISTRATION		350,000	-	-	-	-	350,000	FACILITY CONSTRUCTION
59.08.02.406	Police and Fire Radio System	ADMINISTRATION		330,000	-	-	-	-	330,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall Parking Lot/Drive	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Normantown Fence	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Mistwood Road Contribution	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Century Park Ballfield Enhancements	ADMINISTRATION		150,000	-	-	-	-	150,000	FACILITY CONSTRUCTION
59.08.02.406	Veteran's Memorial - Non-TIF Portion	ADMINISTRATION		145,000	-	-	-	-	145,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall Improvements (Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)	ADMINISTRATION		95,000	-	-	-	-	95,000	FACILITY CONSTRUCTION
59.08.02.406	REMA Emergency Command Center Enhancements (VHF Voters)	ADMINISTRATION		50,000	-	-	-	-	50,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS				2,270,000	-	-	-	-	2,270,000	
TOTAL ADMINISTRATION CAPITAL IMPROVEMENT PLAN - ALL FUNDS				5,730,000	11,570,000	1,055,000	545,000	545,000	19,445,000	



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Metra Station

GOAL OBJECTIVE:

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

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

COST: \$400,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Preservation/Restoration Taylor Road School House

GOAL OBJECTIVE:

This school house was originally built in 1840 and rebuilt due to a tornado in 1928. In an effort to protect one of Romeoville's only remaining landmarks, staff is in the process of inspecting the old Taylor Road School House for the purpose of preservation/relocation. Staff will work with the historical society to possibly seek donations and / or grants to assist with the project.

COST: \$150,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Village Wide Computer Replacement

GOAL OBJECTIVE:

Annually the IT Division replaces a certain percentage of Computers which are in need to keep up with technology.

COST: \$20,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: New World Enterprise Software Implementation

The New World Implementation for FY 2010-11 will include the continued implementation of The E-government suite of programs for Community Development and Human Resources.

GOAL OBJECTIVE:

The E-suite will allow residents to pay for building permits, business licenses and other services on-line, allow employees access their information on the system and request changes to certain information such as tax withholding and contact information and allow applicants to apply on-line for jobs. The E-Gov implementation began in the fall of 2008 after New World released version 5.3 of the software. The implementation includes software, implementation and training costs. Funds are also included for additional licenses and training. The Human Resources modules will allow payroll change forms to be processed electronically through New World.

COST: \$20,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.07.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Provide for Office Furniture for the New Safety Training Coordinator

GOAL OBJECTIVE:

COST: \$5,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Development Plan for East side of Romeoville

GOAL OBJECTIVE:

With the new Metra Station, this provides many opportunities for the east side of Romeoville. We would like to create a development plan for that addresses potential housing uses in this area.

COST: \$100,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

GOAL OBJECTIVE:

The IT department has taken new initiatives as we opened the new building. We continue to enhance our technology as we move forward including online accessibility, website mapping capabilities, remote employee access, converting from Microsoft 2003 to 2007 and much more. It is our hope in the near future to make the following conversions.

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

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

COST: \$60,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Implement the Village Economic Incentive Program

GOAL OBJECTIVE:

This program will consolidate all incentive programs including all TIF Districts, Sales tax, etc. The program is 90% complete at this time.

COST: None



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Business Retention Program

GOAL OBJECTIVE:

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

COST: None



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION/PUBLICWORKS/CODE
ENFORCEMENT

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Extend the Marquette TIF

GOAL OBJECTIVE:

- The Marquette TIF Established was established in 1989 (expiration 2012). The proposal is to extend the TIF to 2024. The TIF has proven to be very successful with a total EAV of \$37.3 million. The new TIF will be provide job preservation, job creation, job training, provide a flexible funding source, provide revenue for bonding source over 12 years and fund key projects.

COST:



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Senior Employment Program

GOAL OBJECTIVE:

The purpose of the Senior Community Service Employment Program is to assist seniors with re-entering the workforce. The program will provide minimum wage subsidy to the Village of Romeoville which will allow us to provide transitional PT work to eligible Seniors. Seniors will have the opportunity to gain an income while learning or updating various job skills.

COST: Costs are reimbursed



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Safety Committee

GOAL OBJECTIVE:

The purpose of this Committee is to review and recommend new policies and procedures related to the safety of Village facilities, buildings, and employees.

COST: None



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Health and Wellness Program

GOAL OBJECTIVE:

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

COST: None



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Develop Studio

GOAL OBJECTIVE:

The new space allocated for RPTV has created a revitalization of new ideas. Staff will be working on enhancing the space with additional green screens and studio equipment. Staff continues to create new create to Public Service Announcements, Shop Romeoville Programs and Programs that highlight our amenities. Some of the programs you will find include highlights of our senior programs and educational opportunities. Programs for the upcoming year will include more highlights of elected officials; Lewis University Airport and programs with the RHS students.

COST: None



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Romeofest

GOAL OBJECTIVE:

The new municipal center and Deer Crossing Park provides new opportunities. We would like to research the opportunities and reinvent Romeofest.

COST: None



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: Arbor Day

GOAL OBJECTIVE:

To research the possibility of hosting an Annual Arbor Day Tree Sale.

COST: None

**VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2011-12</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
NEW REQUESTS								
PART-TIME EMPLOYEES								
ADMINISTRATION	01.02.07.105	P/T Training Safety Coordinator (15 hrs/week)	NU - Level 14 C	1	24,793	4,698	29,491	New Position
TOTAL - ADMINISTRATION BUDGETED PERSONNEL REQUESTS				1	24,793	4,698	29,491	

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
ADMINISTRATION	01.02.07.105	P/T Training Safety Coordinator (15 hrs/week)	NU - 14 C	1	1	29,491						29,491
ADMINISTRATION	01.02.50.101	GIS Assistant	NU - Salary	1	7		64,033					64,033
ADMINISTRATION	01.02.01.101	Asst. Village Manager- Economic Development	NU - Salary	1	6			117,560			5,000	122,560
ADMINISTRATION	01.02.50.101	IT-Telecommunication/User Services	12 A Non-Union	1	3		88,301				5,000	93,301
ADMINISTRATION	01.02.50.101	Helpdesk	NU - Salary	1	5					75,928		75,928
ADMINISTRATION	01.02.50.101	Web Master	NU - Salary	1	4					64,033		64,033
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ 29,491	\$64,033	\$205,861	\$ -	\$139,960	\$ 10,000	\$ 449,344



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Part-Time Training Safety Coordinator – Non-Union Level 14 C – 15 Hours/Week

GOAL OBJECTIVE:

This position will train Village personnel on safety standards and required OSHA training. The Training Safety Coordinator will investigate and follow-up with worker's compensation claims, so that the Village can save money on our claims processing. The Training Safety Coordinator will also help to promote more expedient and efficient return to work policies, following worker's compensation events.

COST: \$29,491 (Salary \$24,793 – IMRF and Taxes)

		<u>Budget Request</u>	<u>Original Request</u>
ADMINISTRATION			
SALARIES			
01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	280,900	280,900
	Gulden Caldwell Petro		
01.02.01.105	PART-TIME SALARIES	-	-
01.02.01.110	CAR ALLOWANCE	3,600	3,600
01.02.01.111	GROUP INSURANCE	54,300	54,300
01.02.01.114	CLOTHING ALLOWANCE	-	-
01.02.01.121	IMRF	31,800	31,800
01.02.01.122	FICA	17,500	17,500
01.02.01.123	MEDICARE	4,100	4,100
01.02.01.127	LONGEVITY	2,800	2,800
	TOTAL SALARIES	395,000	395,000
CONTRACTUAL			
01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ IPRA Seminars/Staff Training	8,500	10,000
01.02.01.211	LEGAL SERVICES	375,000	340,000
01.02.01.299	OTHER CONTRACTUAL Citgo LGC Reimbursement Development Plan for East Side (Grant) Energy Efficient Homes Hassert Landscaping Employee Pay Rate Study JOBS Program Miscellaneous Contractual Phase 1 Airport /I55 Interchange	423,250 200,000 100,000 50,000 36,000 25,000 8,000 4,250 0	408,000 200,000 50,000 50,000 0 0 8,000 5,000 95,000
	TOTAL CONTRACTUAL	806,750	758,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.01.301	DUES ILCMA ICMA IAMMA	2,500	2,500
01.02.01.303	PUBLICATIONS CRAINS Local Government News Herald News Subscription	1,500	1,500
01.02.01.306	BEAUTIFICATION COMMISSION Banners- Moved to Comm/Commissions	-	-
01.02.01.309	SAFETY TOWN SUPPLIES Maintenance Expense Seasonal Events	2,000	2,000
01.02.01.317	OFFICE SUPPLIES	6,000	6,000
01.02.01.326	GOOD NEIGHBOR FUND	3,500	3,500
	TOTAL COMMODITIES	15,500	15,500
CAPITAL			
01.02.01.402	Non Capital Outlay	550,000	550,000
	Metra Station Engineering & Design (CMAQ Grant)	400,000	400,000
	Taylor Road School House / Preservation Relocation	150,000	150,000
	TOTAL CAPITAL	550,000	550,000
	TOTAL ADMINISTRATION	1,767,250	1,718,500

FY 11-12 Budget Detail

			<u>Budget Request</u>	<u>Original Request</u>
PERSONNEL				
SALARIES				
01.02.07.101	FULL TIME SALARIES Human Resources Manager	Mann	84,200	84,200
01.02.07.105	PART-TIME SALARIES NEW - P/T Training Safety Coordinator Clerk	Vacant	24,800	-
01.02.07.111	GROUP INSURANCE		8,500	8,500
01.02.07.114	CLOTHING ALLOWANCE		-	-
01.02.07.121	IMRF		12,400	9,600
01.02.07.122	FICA		6,800	5,300
01.02.07.123	MEDICARE		1,600	1,300
01.02.07.126	TUITION REIMBURSEMENT		-	-
01.02.07.127	LONGEVITY		1,000	1,000
01.02.07.128	STIPENDS		-	-
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		139,300	109,900
CONTRACTUAL				
01.02.07.201	LEGAL NOTICES Employment Ads		3,000	3,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing		3,000	3,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		3,000	3,000
01.02.07.207	EMPLOYEE APPRECIATION		6,000	6,000
01.02.07.215	UNIFORMS		0	0
01.02.07.260	OTHER INSURANCE		2,750,000	3,250,000
01.02.07.262	INSURANCE PREMIUM		300,600	300,600
01.02.07.299	OTHER CONTRACTUAL EAP Program Village Safety Program & Training Materials		24,000 9,000 15,000	9,000 9,000 -
	TOTAL CONTRACTUAL		3,089,600	3,574,600
COMMODITIES				
01.02.07.301	DUES		1,000	1,000
01.02.07.303	PUBLICATIONS FLSA Handbook IPELRA		1,000	1,000
01.02.07.317	OFFICE SUPPLIES Employment Applications Training Safety Coordinator Office Supplies Various Supplies		4,500	2,000
	TOTAL COMMODITIES		6,500	4,000
CAPITAL/NON-CAPITAL				
01.02.07.402	NON-CAPITAL OUTLAY Training Safety Coordinator Office Equipment		5,000	-
	TOTAL CAPITAL/NON-CAPITAL		5,000	-
	TOTAL PERSONNEL	322	3,240,400	3,688,500

COMMUNITY MEDIA PRODUCTION**SALARIES**

01.02.18.101	FULL-TIME SALARIES		72,800	72,800
	Community Media Coordinator	McHale		
01.02.18.105	PART-TIME SALARIES		-	-
	Media Relations Assistant	Vacant		
01.02.18.111	GROUP INSURANCE		16,100	16,100
	Health Insurance			
	Life Insurance			
01.02.18.121	IMRF		8,300	8,300
01.02.18.122	FICA		4,600	4,600
01.02.18.123	MEDICARE		1,100	1,100
	TOTAL SALARIES		102,900	102,900

CONTRACTUAL

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

COMMODITIES

01.02.18.301	DUES		-	-
01.02.18.317	OFFICE SUPPLIES		1,000	1,000
01.02.18.399	OPERATING/OTHER SUPPLIES		10,000	15,000
	RPTV Production Supplies			
	Blank Media			
	Batteries			
	Equipment Repair and Maintenance			
	Royalty Free Media			
	Draping & Track- Studio			
	TOTAL COMMODITIES		11,000	16,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY		-	-
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		-	-
	TOTAL COMMUNITY MEDIA PRODUCTION		114,900	119,900

			<u>Budget Request</u>	<u>Original Request</u>
MARKETING				
SALARIES				
01.02.19.101	FULL-TIME SALARIES Marketing/Public Relations Coordinator	McCauley	61,500	61,500
01.02.19.111	GROUP INSURANCE		16,000	16,000
01.02.19.114	CLOTHING ALLOWANCE		-	-
01.02.19.121	IMRF		7,000	7,000
01.02.19.122	FICA		3,900	3,900
01.02.19.123	MEDICARE		900	900
01.02.19.127	LONGEVITY		300	300
	TOTAL SALARIES		89,600	89,600
CONTRACTUAL				
01.02.19.202	TRAINING & CONFERENCES		1,000	1,000
01.02.19.230	PRINTING SUPPLIES Mayor's Newsletter (2) Miscellaneous Projects Letterhead - All Departments Printing Services - Moved from Fire Department Printing Services - Moved from Community Development		31,700 8,000 5,000 15,000 2,500 1,200	28,000 8,000 5,000 15,000 - -
01.02.19.299	OTHER CONTRACTUAL		-	-
	TOTAL CONTRACTUAL		32,700	29,000
COMMODITIES				
01.02.19.301	DUES		-	-
01.02.19.303	PUBLICATIONS		300	300
01.02.19.317	OFFICE SUPPLIES		4,000	4,000
01.02.19.399	OPERATING/OTHER SUPPLIES		-	-
	TOTAL COMMODITIES		4,300	4,300
TOTAL MARKETING			126,600	122,900

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMISSION			
SALARIES			
01.02.21.105	PART-TIME SALARIES	10,000	10,000
	Beautification Commission		
	EDC Commission		
	Planning Commission		
	Zoning Commission		
	Downtown Commission		
	Safety Town Commission		
	Parking Committee		
	Youth Commission		
	Veterans Commission		
	Special Events		
	Senior Commission		
01.02.21.122	FICA	700	700
01.02.21.123	MEDICARE	200	200
01.02.21.128	STIPEND- Beautification	-	-
	TOTAL SALARIES	10,900	10,900
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	-	-
01.02.21.299	OTHER CONTRACTUAL	200	200
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	BEAUTIFICATION COMMISSION	2,000	2,000
	Supplies		
01.02.21.317	OFFICE SUPPLIES	-	-
01.02.21.326	GOOD NEIGHBOR FUND	-	-
	TOTAL COMMODITIES	2,000	2,000
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	13,100	13,100

FY 11-12 Budget Detail

INFORMATION SERVICES

SALARIES

01.02.50.101	FULL-TIME SALARIES	189,000	189,000
	Network Coordinator- Public Administration		Jimoh
	Network Coordinator - Public Safety		Hlava
	GIS Technician		Goughenour
01.02.50.105	PART-TIME SALARIES	-	-
01.02.50.111	GROUP INSURANCE	25,100	25,100
	Health Insurance		
	Life Insurance		
01.02.50.121	IMRF	21,400	21,400
01.02.50.122	FICA	11,800	11,800
01.02.50.123	MEDICARE	2,800	2,800
01.02.50.127	LONGEVITY	300	300
01.02.50.132	PERSONAL CELL PHONE REIMBURSEMENT	500	500
	TOTAL SALARIES	250,900	250,900

CONTRACTUAL

01.02.50.202	TRAINING & CONFERENCES	4,000	4,000
	IT Staff Training & Expenses		
01.02.50.298	CONSULTING SERVICES	10,000	10,000
	GIS Project Fees (Robinson)	5,000	5,000
	Technology Consulting Services	5,000	5,000
	Web-site Administration (external)	-	-
01.02.50.299	OTHER CONTRACTUAL	416,600	392,600
	New World Systems - Annual Maintenance/License	68,000	68,000
	Laserfiche Maintenance	14,000	14,000
	Legistar Maintenance (admin)	5,000	5,000
	Dossier Maintenance (public works)	5,000	5,000
	E-Gov Maintenance (admin)	2,500	2,500
	American Legal Maintenance Publishing	400	400
	Microsoft Licenses - Servers	4,000	4,000
	Solarwinds Orion and Netflow Maint	7,200	7,200
	Symantec - Annual Maint. (Ghost,NAV,Backup)	15,500	15,500
	Increase Exchange Cals to 450 (add 50)	2,000	2,000
	AutoCAD (DLT) 3 copies (Public Works)	1,800	1,800
	Map 3D Support (DLT) 3 copies (public works)	1,000	1,000
	GIS Software Support - Cartegraph	13,000	13,000
	GIS Software Support - ESRI	25,000	25,000
	FireHouse - ACS Maint (Fire)	3,000	3,000
	Diskeeper (servers+workstations)	5,000	5,000
	Miscellaneous Software Support	5,000	5,000
	GO Exchange (and softalk) Maint	1,800	1,800
	Server Software - Various	5,000	5,000
	HP Server Support	12,000	12,000
	HP Designjet Support for (FDC) (public works)	1,200	1,200
	HP Designjet T1100 for GIS	1,200	1,200
	CISCO Smartnet support	5,000	5,000
	Website Hosting / Encryption Fees	5,000	5,000
	Entrust	3,500	3,500
	Fiber Lease	85,000	85,000
	Sonic Wall VPN	3,500	3,500
	Barracuda Support & Maintenance (AntiSpam & Email Archive)	7,000	7,000
	Net Equaliser Support & Maint	2,000	2,000

FY 11-12 Budget Detail

	Sound INC	20,000	20,000
	Sidwell Atlas (Will County)	600	600
	Zoll Software Maintenance	2,400	2,400
	Microsoft Upgrades	60,000	60,000
	Additional IT Contractual - Fire Department	19,000	-
	Additional IT Contractual - REC Department	5,000	-
	TOTAL CONTRACTUAL	430,600	406,600
COMMODITIES			
01.02.50.301	DUES (Subscriptions)	500	500
01.02.50.313	COMPUTER SUPPLIES	20,000	25,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	21,500	26,500
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	20,000	40,000
	Village Wide Computer Replacement	20,000	20,000
	Police Car Laptop Replacement	-	20,000
01.02.50.408	CAPITAL OUTLAY	20,000	20,000
	New World E-Government Project (HR Module Training)	20,000	20,000
	TOTAL CAPITAL OUTLAY	40,000	60,000
TOTAL INFORMATION SERVICES		743,000	744,000
TOTAL - ALL ADMINISTRATION		6,005,250	6,406,900

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$279,582.08	\$261,489.13	\$271,102.93	\$276,485.74	\$275,400.00	\$275,400.00	\$280,900.00
105	Salaries - Part Time	\$4,240.93	\$5,061.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$1,476.96	\$0.00	\$3,333.40	\$4,000.08	\$3,600.00	\$3,000.00	\$3,600.00
111	Group Insurance	\$46,085.98	\$55,377.29	\$49,716.42	\$47,144.86	\$48,900.00	\$52,100.00	\$54,300.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$26,011.68	\$25,053.33	\$26,147.65	\$28,633.01	\$30,900.00	\$30,500.00	\$31,800.00
122	FICA	\$16,494.20	\$15,053.42	\$15,616.29	\$15,841.07	\$16,200.00	\$17,100.00	\$17,500.00
123	Medicare	\$4,159.47	\$3,899.79	\$4,041.74	\$4,085.95	\$4,200.00	\$4,000.00	\$4,100.00
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$500.00	\$2,400.00	\$2,100.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,800.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$378,551.30	\$368,333.96	\$372,058.43	\$378,490.71	\$387,700.00	\$384,600.00	\$395,000.00
Contractual								
202	Training and Conferences	\$7,658.59	\$9,648.90	\$13,528.18	\$9,796.28	\$8,500.00	\$4,000.00	\$8,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Dinner & Awards	\$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	\$446,801.46	\$616,830.37	\$751,513.98	\$515,131.03	\$375,000.00	\$350,000.00	\$375,000.00
230	Printing Services	\$32,329.99	\$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.	\$365.43	\$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	\$83,364.16	\$149,018.57	\$161,786.32	\$227,487.03	\$480,000.00	\$405,000.00	\$423,250.00
Total: Contractual		\$570,519.63	\$775,497.84	\$926,828.48	\$752,414.34	\$863,500.00	\$759,000.00	\$806,750.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
Commodities								
301	Dues	\$0.00	\$706.00	\$1,527.00	\$422.44	\$2,000.00	\$2,500.00	\$2,500.00
303	Publications	\$232.09	\$714.20	\$1,255.45	\$600.00	\$500.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$14,429.04	\$13,799.63	\$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	\$7,301.94	\$3,348.23	\$2,564.54	\$553.25	\$600.00	\$2,000.00	\$2,000.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$7,541.87	\$2,975.77	\$4,655.39	\$3,651.86	\$5,000.00	\$6,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$1,835.00	\$1,075.00	\$0.00	\$2,342.36	\$2,500.00	\$3,500.00	\$3,500.00
Total: Commodities		\$31,339.94	\$22,618.83	\$10,002.38	\$7,569.91	\$10,600.00	\$15,500.00	\$15,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$55,312.00	\$697,324.56	\$425,885.03	\$180,704.01	\$87,000.00	\$550,000.00	\$550,000.00
405	Land	\$0.00	\$120,309.75	\$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
410	Vehicles	\$24,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$79,366.00	\$817,634.31	\$425,885.03	\$180,704.01	\$87,000.00	\$550,000.00	\$550,000.00
Other								
677	SRA Remittance	\$267,566.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687	Hazardous Waste Faciltiy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$271,266.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,331,043.80	\$1,984,084.94	\$1,734,774.32	\$1,319,178.97	\$1,348,800.00	\$1,709,100.00	\$1,767,250.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	06	Economic Development						
Salaries								
101	Salaries Full Time	\$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
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
202	Training and Conferences	\$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
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$13,655.13	\$8,850.96	\$5,545.87	\$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
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$150.10	\$0.00	\$0.00	\$0.00
Total: Contractual		\$13,655.13	\$8,850.96	\$5,545.87	\$150.10	\$0.00	\$0.00	\$0.00
Commodities								
301	Dues	\$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	\$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
Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Economic Development		\$13,655.13	\$8,850.96	\$5,545.87	\$150.10	\$0.00	\$0.00	\$0.00
07		Personnel						
Salaries								
101	Salaries Full Time	\$67,635.71	\$71,274.20	\$78,657.02	\$82,837.53	\$82,500.00	\$82,600.00	\$84,200.00
105	Salaries - Part Time	\$17,194.96	\$24,758.33	\$25,636.33	\$28,941.24	\$4,300.00	\$2,300.00	\$24,800.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
106	Salaries - Overtime	\$51.26	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$7,383.23	\$7,179.78	\$7,840.33	\$7,297.28	\$7,600.00	\$8,200.00	\$8,500.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$8,432.62	\$9,202.48	\$10,050.00	\$11,581.90	\$9,800.00	\$9,400.00	\$12,400.00
122	FICA	\$5,317.23	\$6,013.62	\$6,520.75	\$6,912.33	\$5,500.00	\$5,300.00	\$6,800.00
123	Medicare	\$1,243.02	\$1,406.76	\$1,525.02	\$1,616.60	\$1,300.00	\$1,300.00	\$1,600.00
126	Tuition Reimbursement	\$1,206.80	\$2,844.00	\$6,823.00	\$6,133.00	\$500.00	\$0.00	\$0.00
127	Longevity	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Flexible Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$109,264.83	\$123,484.77	\$137,852.45	\$146,119.88	\$112,500.00	\$110,100.00	\$139,300.00
<u>Contractual</u>								
201	Legal Notices	\$5,236.73	\$5,755.00	\$3,740.40	\$2,659.36	\$700.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$2,283.21	\$17,233.44	\$1,432.99	\$5,009.29	\$1,000.00	\$5,000.00	\$3,000.00
203	Physical Exams	\$13,864.08	\$11,838.25	\$15,766.75	\$3,465.25	\$3,900.00	\$5,000.00	\$3,000.00
207	Appreciation Dinner & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$6,000.00
215	Uniforms	\$6,711.35	\$3,011.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$0.00	\$2,293,728.00	\$2,335,281.00	\$2,305,650.00	\$2,810,000.00	\$2,800,000.00	\$2,750,000.00
262	Premiums	\$0.00	\$205,458.98	\$201,797.83	\$209,905.26	\$295,000.00	\$300,600.00	\$300,600.00
299	Other Contractual Services	\$12,870.28	\$8,568.00	\$8,568.00	\$8,568.00	\$8,600.00	\$8,500.00	\$24,000.00
<u>Total: Contractual</u>		\$40,965.65	\$2,545,592.88	\$2,566,586.97	\$2,535,257.16	\$3,129,200.00	\$3,125,100.00	\$3,089,600.00
<u>Commodities</u>								
301	Dues	\$1,287.91	\$1,045.00	\$575.00	\$614.56	\$800.00	\$1,000.00	\$1,000.00
303	Publications	\$896.73	\$633.95	\$393.56	\$198.00	\$900.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$978.92	\$1,188.28	\$2,441.85	\$769.57	\$1,900.00	\$2,000.00	\$4,500.00
<u>Total: Commodities</u>		\$3,163.56	\$2,867.23	\$3,410.41	\$1,582.13	\$3,600.00	\$4,000.00	\$6,500.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cost Center Total: Personnel		\$153,394.04	\$2,671,944.88	\$2,707,849.83	\$2,682,959.17	\$3,245,300.00	\$3,239,200.00	\$3,240,400.00
	18	Community Media Production						
Salaries								
101	Salaries Full Time	\$0.00	\$58,905.43	\$63,748.06	\$68,250.64	\$68,000.00	\$68,000.00	\$72,800.00
105	Salaries - Part Time	\$0.00	\$0.00	\$22,625.00	\$25,656.51	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$12,298.83	\$13,073.54	\$13,292.60	\$15,600.00	\$15,300.00	\$16,100.00
121	IMRF	\$0.00	\$5,590.39	\$6,085.00	\$7,090.76	\$7,600.00	\$7,600.00	\$8,300.00
122	FICA	\$0.00	\$3,652.14	\$5,355.14	\$5,822.63	\$4,300.00	\$4,300.00	\$4,600.00
123	Medicare	\$0.00	\$854.12	\$1,252.42	\$1,361.74	\$1,000.00	\$1,000.00	\$1,100.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$81,300.91	\$112,139.16	\$121,474.88	\$96,500.00	\$96,200.00	\$102,900.00
Contractual								
202	Training and Conferences	\$0.00	\$299.99	\$375.00	\$375.00	\$400.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$15.00	\$299.99	\$375.00	\$375.00	\$400.00	\$1,000.00	\$1,000.00
Commodities								
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	\$61.99	\$359.67	\$56.02	\$0.00	\$100.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$1,194.47	\$7,526.85	\$21,466.20	\$13,198.47	\$10,000.00	\$10,000.00	\$10,000.00
Total: Commodities		\$1,256.46	\$7,886.52	\$21,522.22	\$13,198.47	\$10,100.00	\$11,000.00	\$11,000.00
Fixed Assets								
402	Non-Capital Outlay	\$1,368.00	\$30,358.55	\$11,485.83	\$6,995.88	\$800.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	18	Community Media Production						
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$33,147.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$18,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,368.00	\$48,366.55	\$44,632.83	\$6,995.88	\$800.00	\$0.00	\$0.00
Cost Center Total: Community Media Production		\$2,639.46	\$137,853.97	\$178,669.21	\$142,044.23	\$107,800.00	\$108,200.00	\$114,900.00
	19	Marketing						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$50,961.86	\$55,266.14	\$59,182.65	\$60,200.00	\$60,300.00	\$61,500.00
111	Group Insurance	\$0.00	\$4,275.33	\$13,053.30	\$13,273.28	\$14,400.00	\$15,300.00	\$16,000.00
121	IMRF	\$0.00	\$4,871.45	\$5,312.19	\$6,141.70	\$6,800.00	\$6,700.00	\$7,000.00
122	FICA	\$0.00	\$3,183.82	\$3,446.95	\$3,662.14	\$3,800.00	\$3,800.00	\$3,900.00
123	Medicare	\$0.00	\$744.61	\$806.14	\$856.47	\$900.00	\$900.00	\$900.00
127	Longevity	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<u>Total: Salaries</u>		\$0.00	\$64,037.07	\$78,184.72	\$83,416.24	\$86,400.00	\$87,300.00	\$89,600.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$506.91	\$800.00	\$45.00	\$100.00	\$1,000.00	\$1,000.00
230	Printing Services	\$0.00	\$43,869.98	\$64,764.79	\$28,035.37	\$28,000.00	\$28,000.00	\$31,700.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$44,376.89	\$65,564.79	\$28,080.37	\$28,100.00	\$29,000.00	\$32,700.00
<u>Commodities</u>								
303	Publications	\$0.00	\$665.24	\$0.00	\$0.00	\$100.00	\$300.00	\$300.00
317	Office Supplies	\$0.00	\$7,948.74	\$6,991.04	\$5,654.97	\$5,000.00	\$4,000.00	\$4,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$8,613.98	\$6,991.04	\$5,654.97	\$5,100.00	\$4,300.00	\$4,300.00
Cost Center Total: Marketing		\$0.00	\$117,027.94	\$150,740.55	\$117,151.58	\$119,600.00	\$120,600.00	\$126,600.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Adminlstration						
Cost Center	21	Commissions						
Salaries								
105	Salaries - Part Time	\$0.00	\$0.00	\$10,450.00	\$8,480.00	\$10,000.00	\$10,000.00	\$10,000.00
122	FICA	\$0.00	\$0.00	\$541.26	\$513.36	\$500.00	\$700.00	\$700.00
123	Medicare	\$0.00	\$0.00	\$126.58	\$120.07	\$200.00	\$200.00	\$200.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$11,117.84	\$9,113.43	\$10,700.00	\$10,900.00	\$10,900.00
Contractual								
202	Training and Conferences	\$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	\$100.00	\$200.00	\$200.00
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00
Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	Beautification Commission	\$0.00	\$0.00	\$11,680.35	\$3,313.39	\$3,300.00	\$4,000.00	\$2,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$0.00	\$0.00	\$1,531.15	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$0.00	\$0.00	\$13,211.50	\$3,313.39	\$3,300.00	\$4,000.00	\$2,000.00
Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Commissions		\$0.00	\$0.00	\$24,329.34	\$12,426.82	\$14,100.00	\$15,100.00	\$13,100.00
50		Information Services						
Salaries								
101	Salaries Full Time	\$0.00	\$205,508.43	\$252,867.09	\$264,086.22	\$184,100.00	\$180,900.00	\$189,000.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$33,053.31	\$38,763.79	\$33,797.74	\$22,600.00	\$24,900.00	\$25,100.00
121	IMRF	\$0.00	\$19,355.14	\$24,142.57	\$27,450.52	\$20,600.00	\$20,100.00	\$21,400.00

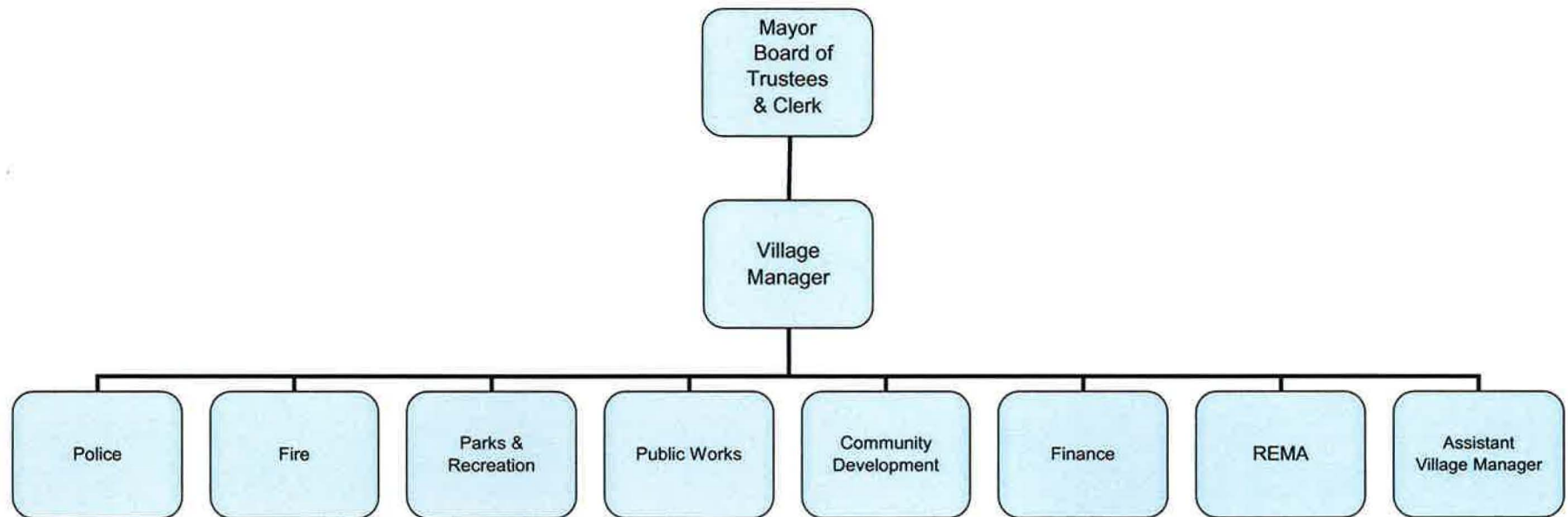
Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	50	Information Services						
122	FICA	\$0.00	\$12,741.92	\$15,677.76	\$16,374.82	\$11,500.00	\$11,300.00	\$11,800.00
123	Medicare	\$0.00	\$2,979.53	\$3,666.57	\$3,829.59	\$2,700.00	\$2,700.00	\$2,800.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$500.00
<u>Total: Salaries</u>		\$0.00	\$273,638.33	\$335,117.78	\$345,538.89	\$241,900.00	\$240,200.00	\$250,900.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$30,972.30	\$710.39	\$1,379.74	\$4,000.00	\$4,000.00	\$4,000.00
298	Consulting Services	\$0.00	\$100,442.48	\$144,660.23	\$62,345.20	\$10,000.00	\$55,000.00	\$10,000.00
299	Other Contractual Services	\$0.00	\$386,286.47	\$229,545.83	\$236,967.49	\$300,000.00	\$325,810.00	\$416,600.00
<u>Total: Contractual</u>		\$0.00	\$517,701.25	\$374,916.45	\$300,692.43	\$314,000.00	\$384,810.00	\$430,600.00
<u>Commodities</u>								
301	Dues	\$0.00	\$498.95	\$948.33	\$449.00	\$500.00	\$500.00	\$500.00
313	Computer Supplies	\$0.00	\$35,787.16	\$31,896.87	\$27,884.77	\$21,000.00	\$25,000.00	\$20,000.00
317	Office Supplies	\$0.00	\$2,481.44	\$2,629.20	\$998.39	\$1,000.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$38,767.55	\$35,474.40	\$29,332.16	\$22,500.00	\$26,500.00	\$21,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$247,450.62	\$248,674.07	\$59,861.17	\$48,000.00	\$30,000.00	\$20,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$33,056.22	\$19,030.19	\$420.00	\$8,000.00	\$10,000.00	\$20,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$280,506.84	\$267,704.26	\$60,281.17	\$56,000.00	\$40,000.00	\$40,000.00
Cost Center Total: Information Services		\$0.00	\$1,110,613.97	\$1,013,212.89	\$735,844.65	\$634,400.00	\$691,510.00	\$743,000.00
Department Total: Administration		\$1,500,732.43	\$6,030,376.66	\$5,815,122.01	\$5,009,755.52	\$5,470,000.00	\$5,883,710.00	\$6,005,250.00

CLERK'S OFFICE & VILLAGE BOARD

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE
FY 2011-12 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

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

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

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

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

Technology and Education are this year's highlight

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

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

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

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD OFFICE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>FUNDING</u>
TOTAL CLERK/VILLAGE BOARD OFFICE CAPITAL REQUESTS				<u>\$0</u>	

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
									-	
									-	
TOTAL CLERK/VILLAGE BOARD CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

**VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2011-12</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
TOTAL - CLERK/VILLAGE BOARD OFFICE BUDGETED PERSONNEL REQUESTS					-	-	-	

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
												-
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			<u>Budget Request</u>	<u>Original Request</u>
VILLAGE CLERK				
SALARIES				
01.03.01.101	FULL TIME SALARIES		55,800	55,800
	Administrative Assistant	Roberts		
01.03.01.102	OFFICIAL'S SALARY		13,000	13,000
	Village Clerk			
01.03.01.105	PART-TIME SALARIES		-	-
01.03.01.111	GROUP INSURANCE		9,700	23,700
	Health, Dental, Vision and Life Insurance			
01.03.01.114	CLOTHING ALLOWANCE		-	-
01.03.01.121	IMRF		6,400	6,400
01.03.01.122	FICA		3,500	3,500
01.03.01.123	MEDICARE		900	900
01.03.01.127	LONGEVITY		800	800
	TOTAL SALARIES		90,100	104,100
CONTRACTUAL				
01.03.01.201	LEGAL NOTICES		10,000	10,000
	Required Public Notices			
01.03.01.202	TRAINING & CONFERENCES		2,500	2,500
	Municipal Clerks Seminars			
	Conference for Clerk & Deputy			
	Computer Training			
01.03.01.210	COMMUNICATIONS		-	-
01.03.01.221	EXPENSE ALLOWANCE		500	500
	Mileage, Misc. Expenses			
01.03.01.299	OTHER CONTRACTUAL		17,000	17,000
	Codification			
	TOTAL CONTRACTUAL		30,000	30,000
COMMODITIES				
01.03.01.301	DUES		1,000	1,000
	Will County Municipal Clerks			
	Illinois Municipal Clerks			
01.03.01.303	PUBLICATIONS		1,000	1,000
	Illinois Municipal Clerks			
	TOTAL COMMODITIES		2,000	2,000
	TOTAL VILLAGE CLERK		122,100	136,100

Budget Request

Original Request

GENERAL VILLAGE BOARD**SALARIES**

01.04.01.102	OFFICIAL'S SALARIES	84,300	84,300
	Trustee		
	Trustee		
	Trustee		
	Trustee		
	Trustee		
	Trustee		
01.04.01.111	GROUP INSURANCE	133,100	133,100
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	9,600	9,600
01.04.01.122	FICA	5,300	5,300
01.04.01.123	MEDICARE	1,300	1,300
	TOTAL SALARIES	233,600	233,600

CONTRACTUAL

01.04.01.202	TRAINING AND CONFERENCES	3,000	3,000
01.04.01.221	EXPENSE ALLOWANCE	2,000	2,000
01.04.01.266	MAINTENANCE EQUIPMENT	2,000	2,000
	Fax/Copier/Printer Maintenance		
01.04.01.278	MOSQUITO ABATEMENT	20,000	20,000
	Non-district areas		
01.04.01.282	RENTAL LEASE	5,000	5,000
	Copier		
	TOTAL CONTRACTUAL	32,000	32,000

COMMODITIES

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

Budget Request

Original Request

GENERAL VILLAGE BOARD

01.04.01.311	PROGRAM SUPPLIES	25,000	25,000
	State of the Village		
	Parade		
	Grand Opening Plaques		
	NIPC		
01.04.01.312	DONATIONS	14,000	14,000
	Community Service Council	7,500	7,500
	DuCap	2,500	2,500
	Harvest Sunday	500	500
	Household Hazardous Waste	500	500
	Will County Senior Service Center	500	500
	Valley View Enrichment Foundation	500	500
	Lockport Township Dial A Ride	500	500
	Pace	500	500
	Various Donations	500	500
	Conservation Foundation	500	500
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	6,000	6,000
01.04.01.399	OTHER SUPPLIES	2,500	2,500
	Flowers, Board Meetings		
	TOTAL COMMODITIES	84,500	84,500
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	350,100	350,100

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$66,788.68	\$34,951.01	\$48,078.72	\$51,797.88	\$52,100.00	\$52,100.00	\$55,800.00
102	Official Salary	\$8,364.00	\$8,720.64	\$9,037.46	\$12,092.11	\$9,700.00	\$12,500.00	\$13,000.00
105	Salaries - Part Time	\$29,822.64	\$5,971.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$8,639.18	\$2,541.58	\$3,564.53	\$14,550.10	\$6,100.00	\$16,600.00	\$9,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$9,105.00	\$4,417.82	\$4,647.20	\$5,363.15	\$5,900.00	\$5,800.00	\$6,400.00
122	FICA	\$6,580.01	\$3,112.74	\$3,575.30	\$3,958.76	\$3,900.00	\$3,300.00	\$3,500.00
123	Medicare	\$2,024.80	\$242.34	\$836.16	\$925.83	\$900.00	\$800.00	\$900.00
127	Longevity	\$800.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$800.00
Total: Salaries		\$132,124.31	\$59,958.08	\$70,239.37	\$89,187.83	\$79,100.00	\$91,600.00	\$90,100.00
Contractual								
201	Legal Notices	\$6,904.27	\$8,861.60	\$3,224.66	\$3,375.51	\$4,000.00	\$10,000.00	\$10,000.00
202	Training and Conferences	\$5,127.62	\$1,768.37	\$539.02	\$2,349.78	\$300.00	\$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	\$35.61	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$17,283.00	\$8,183.50	\$11,663.90	\$9,627.25	\$12,000.00	\$22,000.00	\$17,000.00
Total: Contractual		\$29,350.50	\$18,813.47	\$15,427.58	\$15,352.54	\$16,300.00	\$35,000.00	\$30,000.00
Commodities								
301	Dues	\$215.00	\$120.00	\$165.00	\$275.00	\$300.00	\$1,000.00	\$1,000.00
303	Publications	\$68.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$283.58	\$120.00	\$165.00	\$275.00	\$300.00	\$2,000.00	\$2,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$161,758.39	\$78,891.55	\$85,831.95	\$104,815.37	\$95,700.00	\$128,600.00	\$122,100.00
Department Total: Clerk's Office		\$161,758.39	\$78,891.55	\$85,831.95	\$104,815.37	\$95,700.00	\$128,600.00	\$122,100.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
Salaries								
102	Official Salary	\$0.00	\$0.00	\$69,923.62	\$78,274.36	\$77,900.00	\$81,000.00	\$84,300.00
111	Group Insurance	\$0.00	\$0.00	\$52,489.68	\$76,709.23	\$88,200.00	\$92,800.00	\$133,100.00
121	IMRF	\$0.00	\$40.20	\$862.60	\$5,181.08	\$5,800.00	\$9,000.00	\$9,600.00
122	FICA	\$0.00	\$175.59	\$4,337.75	\$4,853.01	\$5,100.00	\$5,100.00	\$5,300.00
123	Medicare	\$0.00	\$41.07	\$1,014.48	\$1,134.99	\$1,200.00	\$1,200.00	\$1,300.00
Total: Salaries		\$0.00	\$256.86	\$128,628.13	\$166,152.67	\$178,200.00	\$189,100.00	\$233,600.00
Contractual								
202	Training and Conferences	\$324.00	\$4,608.31	\$1,248.95	\$2,505.77	\$1,500.00	\$3,000.00	\$3,000.00
207	Appreciation Dinner & Awards	\$22,664.48	\$24,258.81	\$19,035.65	\$6,747.31	\$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	\$505.00	\$400.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
278	Mosquito Abatement	\$28,149.50	\$16,028.75	\$16,655.54	\$10,158.92	\$13,000.00	\$20,000.00	\$20,000.00
282	Rental/Lease	\$4,734.00	\$1,549.58	\$6,469.05	\$6,585.44	\$6,800.00	\$5,000.00	\$5,000.00
Total: Contractual		\$55,871.98	\$46,950.45	\$43,809.19	\$25,997.44	\$21,300.00	\$32,000.00	\$32,000.00
Commodities								
301	Dues	\$12,634.00	\$36,819.00	\$23,097.00	\$35,168.00	\$34,000.00	\$37,000.00	\$37,000.00
311	Program Supplies	\$27,589.32	\$20,128.56	\$27,946.51	\$13,194.02	\$21,000.00	\$25,000.00	\$25,000.00
312	Donations	\$80,055.72	\$46,825.00	\$61,465.79	\$40,600.05	\$28,000.00	\$17,500.00	\$14,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$6,352.19	\$6,699.26	\$4,470.64	\$4,919.27	\$6,000.00	\$7,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$988.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$5,163.39	\$650.00	\$4,991.82	\$748.16	\$2,500.00	\$2,500.00	\$2,500.00
Total: Commodities		\$132,782.65	\$111,121.82	\$121,971.76	\$94,629.50	\$91,500.00	\$89,000.00	\$84,500.00

Village of Romeoville

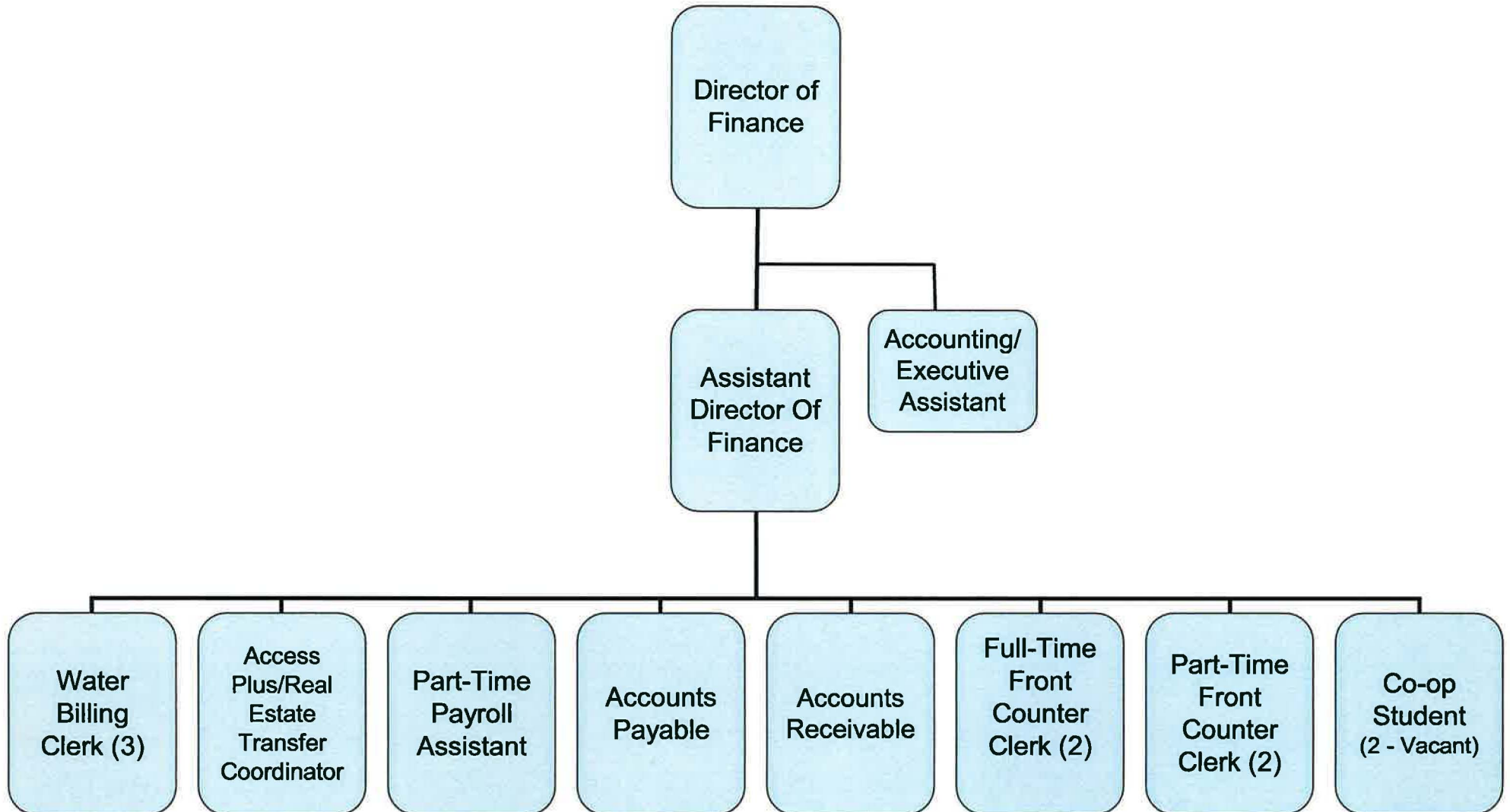
2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
Fixed Assets								
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
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$188,654.63	\$158,329.13	\$294,409.08	\$286,779.61	\$291,000.00	\$310,100.00	\$350,100.00
Department Total: General Village Board		\$188,654.63	\$158,329.13	\$294,409.08	\$286,779.61	\$291,000.00	\$310,100.00	\$350,100.00

FINANCE DEPARTMENT

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FY 2011-2012 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the RFP process for auditing services

Develop comprehensive Policies and Procedures Manual

Implement Financing for Lewis University Sports Complex.

LONG TERM:

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

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: GENERAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform Arbitrage for Bond Issues.

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

VILLAGE OF ROMEOVILLE
FINANCE CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
TOTAL FINANCE CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FINANCE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.06.01.317
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Implementation of Main Filing System for Finance Department.

GOAL OBJECTIVE:

The Finance Department will implement a Main Filing System to combine files into a centralized location to achieve more efficient and readily accessible information, as needed by various employees and Departments.

COST: \$1,000

**VILLAGE OF ROMEOVILLE
FINANCE BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2011-12</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
TOTAL - FINANCE BUDGETED PERSONNEL REQUESTS					-	-	-	

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
FINANCE	ADMIN	OFFICE MANAGER	NON-UNION 9-A	1	1		78,007					78,007
FINANCE	ADMIN	MAIL ROOM CLERK	AFSCME 8-A	1	2			59,397				59,397
FINANCE	ADMIN	PURCHASING COORDINATOR	NON-UNION 14-A	1	3				96,614			96,614
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 78,007	\$ 59,397	\$ 96,614	\$ -	\$ -	\$ 234,018
GENERAL CORPORATE FUND												

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$303,057.62	\$332,282.21	\$366,539.09	\$382,663.26	\$435,400.00	\$430,000.00	\$453,500.00
105	Salaries - Part Time	\$43,241.83	\$59,518.48	\$77,526.55	\$77,384.36	\$89,400.00	\$79,400.00	\$98,900.00
106	Salaries - Overtime	\$3,008.67	\$2,480.68	\$1,125.87	\$577.17	\$4,500.00	\$1,000.00	\$3,000.00
111	Group Insurance	\$51,131.10	\$67,551.42	\$76,025.73	\$68,837.35	\$92,000.00	\$91,400.00	\$108,400.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$33,614.82	\$36,651.43	\$41,946.77	\$47,524.91	\$59,200.00	\$56,600.00	\$62,800.00
122	FICA	\$20,988.25	\$23,798.03	\$26,976.74	\$28,000.51	\$32,800.00	\$31,700.00	\$34,500.00
123	Medicare	\$5,071.33	\$5,742.14	\$6,483.67	\$6,702.12	\$7,700.00	\$7,500.00	\$8,100.00
127	Longevity	\$1,100.00	\$1,100.00	\$1,400.00	\$1,700.00	\$1,700.00	\$1,700.00	\$2,200.00
Total: Salaries		\$461,213.62	\$529,124.39	\$598,024.42	\$613,389.68	\$722,700.00	\$699,300.00	\$771,400.00
Contractual								
202	Training and Conferences	\$3,197.41	\$2,474.67	\$3,566.04	\$1,969.82	\$1,200.00	\$2,000.00	\$2,700.00
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
Total: Contractual		\$3,197.41	\$2,474.67	\$3,566.04	\$1,969.82	\$1,200.00	\$2,000.00	\$2,700.00
Commodities								
301	Dues	\$1,277.00	\$1,355.00	\$1,495.00	\$1,125.00	\$1,200.00	\$1,000.00	\$1,200.00
303	Publications	\$469.95	\$722.95	\$253.00	\$488.99	\$500.00	\$500.00	\$500.00
317	Office Supplies	\$2,078.39	\$2,321.61	\$3,272.24	\$3,553.15	\$3,500.00	\$2,500.00	\$3,000.00
330	Miscellaneous Charges	\$24,768.42	\$17,450.88	\$43,257.45	\$38,866.56	\$35,000.00	\$36,000.00	\$35,000.00
340	Merchant Account Fees	\$25,351.92	\$35,312.60	\$36,824.68	\$45,745.03	\$70,000.00	\$45,000.00	\$75,000.00
Total: Commodities		\$53,945.68	\$57,163.04	\$85,102.37	\$89,778.73	\$110,200.00	\$85,000.00	\$114,700.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Cost Center Total: Administration		\$518,356.71	\$588,762.10	\$686,692.83	\$705,138.23	\$835,600.00	\$786,300.00	\$888,800.00
	05	Support Services						
<u>Salaries</u>								
112	Unemployment Benefits	\$2,626.63	\$10,017.01	\$635.00	\$15,765.05	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$2,626.63	\$10,017.01	\$635.00	\$15,765.05	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
205	Postage	\$49,944.96	\$51,522.48	\$55,926.04	\$48,606.85	\$34,400.00	\$45,000.00	\$38,000.00
210	Communications	\$171,808.66	\$200,259.91	\$180,951.04	\$189,811.89	\$169,000.00	\$175,000.00	\$170,000.00
232	General Tax Abatement	\$238.62	\$2,107.93	\$226.07	\$5,824.32	\$5,900.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$43,167.00	\$69,170.00	\$91,015.00	\$55,425.00	\$60,000.00	\$60,000.00	\$58,000.00
299	Other Contractual Services	\$30,654.96	\$24,056.18	\$53,778.35	\$28,141.51	\$34,000.00	\$33,000.00	\$36,000.00
<u>Total: Contractual</u>		\$295,814.20	\$347,116.50	\$381,896.50	\$327,809.57	\$303,300.00	\$319,000.00	\$308,000.00
<u>Commodities</u>								
317	Office Supplies	\$16,778.21	\$16,354.84	\$18,179.34	\$17,070.03	\$15,000.00	\$16,500.00	\$15,000.00
<u>Total: Commodities</u>		\$16,778.21	\$16,354.84	\$18,179.34	\$17,070.03	\$15,000.00	\$16,500.00	\$15,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	05	Support Services						
Other								
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	\$9,790.27	\$10,245.24	\$1,538.50	\$1,067.50	\$1,700.00	\$2,000.00	\$2,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$447.00	\$38,379.11	\$34,541.71	\$903.96	\$10,000.00	\$0.00	\$0.00
Total: Other		\$10,237.27	\$48,624.35	\$36,080.21	\$1,971.46	\$11,700.00	\$2,000.00	\$2,000.00
Cost Center Total: Support Services		\$325,456.31	\$422,112.70	\$436,791.05	\$362,616.11	\$330,000.00	\$337,500.00	\$325,000.00
Department Total: Finance		\$843,813.02	\$1,010,874.80	\$1,123,483.88	\$1,067,754.34	\$1,165,600.00	\$1,123,800.00	\$1,213,800.00

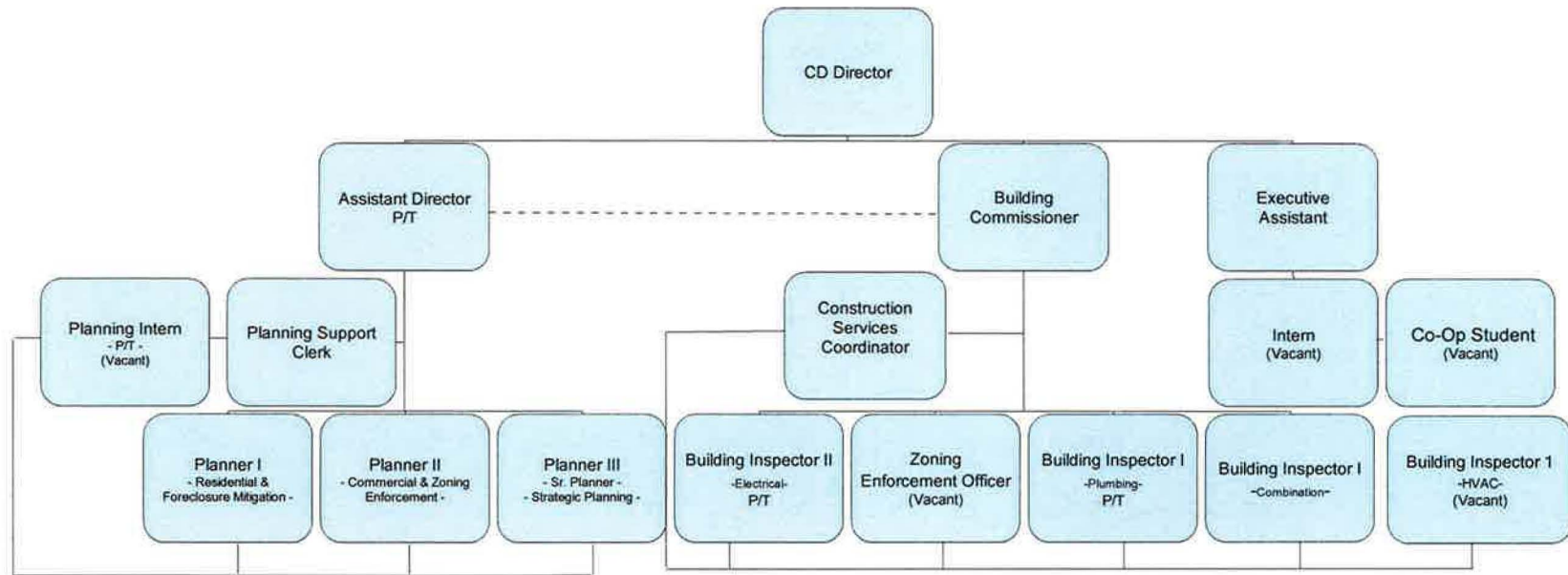
		<u>Budget Request</u>	<u>Original Request</u>
FINANCE			
SALARIES			
01.06.01.101	FULL-TIME SALARIES	453,500	453,500
	Finance Director	Openchowski	
	Assistant Finance Director	Stach	
	Accounting Assistant	Warren	
	Accounts Receivable Clerk	Wolf	
	Accounts Payable Clerk	Scharnagle	
	Receptionist	Maggio	
	Receptionist	Brooker	
01.06.01.105	PART-TIME SALARIES	98,900	98,900
	Receptionist	Cajigas	
	Receptionist	Dowhen	
	Payroll Assistant	Bourg	
01.06.01.106	OVERTIME	3,000	3,000
01.06.01.111	GROUP INSURANCE	108,400	108,400
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	62,800	62,800
01.06.01.122	FICA	34,500	34,500
01.06.01.123	MEDICARE	8,100	8,100
01.06.01.127	LONGEVITY	2,200	2,200
	TOTAL SALARIES	771,400	771,400
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	2,700	2,700
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	2,700	2,700
COMMODITIES			
01.06.01.301	DUES	1,200	1,200
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	500	500
01.06.01.317	OFFICE SUPPLIES	3,000	3,000
01.06.01.330	BANK CHARGES	35,000	35,000
01.06.01.340	MERCHANT ACCOUNT FEES	75,000	75,000
	TOTAL COMMODITIES	114,700	114,700

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	888,800	888,800
FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	38,000	40,000
01.06.05.210	COMMUNICATIONS General Phone Service & 311	170,000	170,000
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	6,000	6,000
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	58,000	60,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal Security Alarm Fees (New Building Increase) AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges (New) Arbitrage Calculations Copier Rental Miscellaneous	36,000	37,000
	TOTAL CONTRACTUAL	308,000	313,000
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	15,000	15,000
	TOTAL COMMODITIES	15,000	15,000
OTHER			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	2,000	2,000
01.06.05.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	2,000	2,000
	TOTAL GENERAL SERVICES	325,000	330,000
	TOTAL FINANCE DEPARTMENT	1,213,800	1,218,800

COMMUNITY DEV DEPARTMENT

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT**

FY 2011-2012 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: ADMINISTRATION, PLANNING AND ZONING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

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

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Update Standards Specifications
- Adopt 2006 or 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

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
TOTAL COMMUNITY DEVELOPMENT CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000			23,000	43,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000			23,000	43,000	OPERATIONS
				<hr/>						
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$40,000	\$0	\$0	\$46,000	\$86,000	



Proposed Goals and Objectives: 2011-2012 Budget

DEPARTMENT: Community Development

FUND: General Fund

COST CENTER: 01

ACCOUNT NUMBER: 01.07.01.299

REQUEST TYPE: Non Monetary

GOAL DESCRIPTION:

The Insurance Services Office (ISO) conducted a recent Building Code Effectiveness Grading Schedule (BCEGS) survey. The ISO Building Code Effectiveness Grading program is an advisory insurance underwriting information and rating tool. The ISO's analysis of the Romeoville Building Department resulted in a BCEGS Classification of Class 9 for 1 & 2 family residential property and also a Class 9 for commercial and industrial property. In the community's previous analysis seven years ago Romeoville was awarded a Class 5 for all construction. This classification in combination with the analysis and classification of the Romeoville Fire Department is the data used to determine an insurance rating for underwriting and pricing for the duration of the subject building. A Class 9 score would require all purchasers of insurance to pay a higher premium than a Class 5 score when taken in combination with the other underwriting factors.

GOAL OBJECTIVE:

The ISO has granted Romeoville three months to acknowledge the letter and score (October 26, 2010) and one year to implement necessary changes (July 26, 2011) to regain Class PL 5 and Class CL 5. The majority of the scoring loss came as a result of

the community utilizing older than five year (2003 ICC) building, 1&2 Family Dwelling, Electrical, Mechanical, Fuel Gas and Plumbing Codes. Further points were lost due to lack of adoption of new zoning provisions to address mitigation measures for buildings subject to local natural hazards. The reduction of training expenditures combined with reductions in training hours, substitution of in house reviews instead of sending all Plan Reviews to B&F's degreed staff and increases in inspections per inspector (over 1000 inspections were performed each on the Wal-Mart and Village Hall projects alone.) Increased inspections during the building boom and foreclosure mitigation process also needs to be addressed. It is a staff priority to adopt the 2009 ICC Codes so we will remain highly ranked until 2014. We believe that we can make the necessary adjustments to retain the Class 5 score but quite possibly move up just enough to qualify for the Class 4 rating.

COST:

Although all of the research, code codification and required record keeping will be tasked to existing staff, it is probable to predict that the Building Department 2009 training expenditures of \$12 and 2010 training Budget of \$2500 may need to be increased to keep abreast of the changing complex reviews and codes.



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Chapter 158 – Development Regulations

GOAL OBJECTIVE:

Review and update our current codes.

COST: None



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Evaluate an amendment to the Zoning Ordinance to possibly allow solar panels and windmills.

GOAL OBJECTIVE:

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

COST: None

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - COMMUNITY DEVELOPMENT BUDGETED PERSONNEL REQUESTS					-	-	-	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
Com Dev	01.07.01.105	Planning Intern	12\$/hour	1	2		12,918					12,918
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	12,918	-	-	-	-	12,918

			<u>Budget Request</u>	<u>Original Request</u>
COMMUNITY SERVICE				
ADMINISTRATION				
SALARIES				
01.07.01.101	FULL-TIME SALARIES		393,600	393,600
	Director	Rockwell		
	Office Manager	Lynch		
	Planning Support Clerk	Schergen		
	Planner III	Darga		
	Planner II (Request Level Increase from 8 D/E to 8 E/F)	Tate		
	Planner I	Diedrich		
01.07.01.105	PART-TIME SALARIES		42,100	54,100
	Assistant Director	Engel		
	Planning Intern - Request to Hire	CUT		
	Co-op	Vacant		
	Office Intern	Vacant		
01.07.01.106	SALARIES- OVERTIME		1,200	500
01.07.01.110	CAR ALLOWANCE		3,600	3,600
01.07.01.111	GROUP INSURANCE		84,800	84,800
01.07.01.114	CLOTHING ALLOWANCE		-	-
01.07.01.121	IMRF		44,700	44,600
01.07.01.122	FICA		27,100	27,800
01.07.01.123	MEDICARE		6,400	6,500
01.07.01.127	LONGEVITY		1,900	1,900
01.07.01.132	PHONE ALLOWANCE		-	-
	TOTAL SALARIES		605,400	617,400
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES		6,500	6,500
	Legal ads, signs, & notices			
	Will County Recorder			
01.07.01.202	TRAINING & CONFERENCES		6,000	7,500
01.07.01.210	COMMUNICATIONS		-	-
	Nextel service			
	Will County Recorders System			
	AT&T Cable TV access			
	Ameritech			
	AT&T long distance			
01.07.01.220	UTILITY - GAS		-	-
01.07.01.224	ECONOMIC DEVELOPMENT		20,000	20,000
	Economic Development Fees			
	Developer's Breakfast - Must pay for itself			
01.07.01.230	PRINTING SERVICES		-	-
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.		-	-
01.07.01.266	EQUIPMENT MAINTENANCE		-	-

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.271	RADIO MAINTENANCE	-	-
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean carpets	-	-
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	5,000	6,000
01.07.01.299	OTHER CONTRACTUAL SERVICES RTA Grant - Local Contribution (Budgeted in Administration)	5,000	20,000
	TOTAL CONTRACTUAL	42,500	60,000
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	4,200	4,200
01.07.01.303	PUBLICATIONS Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning publications Zoning & Planning Law Miscellaneous planning publications Miscellaneous building publications West Group publications Economic Development literature	100	100
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES See Note 2	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	13,000	13,000
	TOTAL COMMODITIES	17,300	17,300
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	665,200	694,700

	Budget Request	Original Request
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INSPECTIONAL SERVICES**SALARIES**

01.07.13.101	FULL-TIME SALARIES Building Commissioner Building Inspector Construction Services Coordinator Zoning Enforcement Officer Inspector - Mechanical	Novak Shawmeker Till Vacant Vacant	191,900	191,900
01.07.13.105	PART-TIME SALARIES Inspector - Electrical Inspector - Plumbing	Horn Chada	62,000	55,000
01.07.13.106	OVERTIME		-	-
01.07.13.111	GROUP INSURANCE Health Insurance Life Insurance		39,100	39,100
01.07.13.114	CLOTHING ALLOWANCE		-	-
01.07.13.121	IMRF		28,700	27,900
01.07.13.122	FICA		15,800	15,400
01.07.13.123	MEDICARE		3,700	3,600
01.07.13.127	LONGEVITY		2,000	2,000
	TOTAL SALARIES		343,200	334,900

CONTRACTUAL

01.07.13.202	TRAINING & CONFERENCES		2,500	2,500
01.07.13.215	UNIFORMS Building Inspector shirts/boots/coats		1,200	1,200
01.07.13.230	PRINTING SERVICES (Moved to Marketing) Hard cards, notices, etc.		-	1,200
01.07.13.265	MAINTENANCE MOBILE EQUIPMENT		-	-
01.07.13.266	MAINTENANCE EQUIPMENT		-	-
01.07.13.283	PLAN REVIEWS		-	-
01.07.13.299	OTHER CONTRACTUAL SERVICES Cohen Electrical Specialty inspections Elevator inspections B&F building reviews Keslin Engineering Electrical Inspections Jim Smith, Plumber		14,500	14,500
	TOTAL CONTRACTUAL		18,200	19,400

COMMODITIES

01.07.13.301	DUES/ MEMBERSHIPS Suburban Bldg. Officials Ill State Plumbing Certification Exams		700	700
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FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.13.303	PUBLICATIONS	800	800
	ICC & code books		
	Building / Construction Periodicals		
01.07.13.308	GASOLINE/OIL		
01.07.13.313	COMPUTER SUPPLIES		
01.07.13.317	OFFICE SUPPLIES		
01.07.13.336	PHOTO MATERIALS & SUPPLIES		
01.07.13.370	COMMUNITY PROGRAMS	15,000	15,000
	Building Safety Campaign - only digital for 2011-2012	-	-
	Foreclosure Mitigation	15,000	15,000
	TOTAL COMMODITIES	16,500	16,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.408	Furniture, Fixtures & Equipment	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL INSPECTIONAL SERVICES	377,900	370,800
	TOTAL COMMUNITY SERVICES	1,043,100	1,065,500

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Adminlstration						
Salaries								
101	Salaries Full Time	\$423,158.89	\$457,221.56	\$471,772.65	\$435,245.92	\$381,000.00	\$383,800.00	\$393,600.00
105	Salaries - Part Time	\$21,559.97	\$22,252.40	\$11,917.71	\$36,015.55	\$41,400.00	\$41,300.00	\$42,100.00
106	Salaries - Overtime	\$4,288.58	\$2,615.67	\$2,355.95	\$2,016.20	\$1,200.00	\$500.00	\$1,200.00
110	Car Allowance	\$4,615.12	\$4,800.12	\$4,800.12	\$4,984.74	\$3,600.00	\$3,000.00	\$3,600.00
111	Group Insurance	\$69,417.91	\$76,229.62	\$77,341.36	\$69,091.86	\$67,000.00	\$60,800.00	\$84,800.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$42,167.59	\$43,756.45	\$45,428.31	\$48,395.85	\$47,100.00	\$42,600.00	\$44,700.00
122	FICA	\$27,793.22	\$29,836.94	\$30,138.77	\$29,989.70	\$26,200.00	\$26,400.00	\$27,100.00
123	Medicare	\$6,597.02	\$7,081.80	\$7,145.52	\$6,925.85	\$6,200.00	\$6,200.00	\$6,400.00
127	Longevity	\$1,100.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,700.00	\$1,700.00	\$1,900.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$600,698.30	\$644,894.56	\$652,300.39	\$634,065.67	\$575,400.00	\$566,300.00	\$605,400.00
Contractual								
201	Legal Notices	\$16,258.81	\$17,099.60	\$10,649.22	\$8,899.56	\$6,000.00	\$5,000.00	\$6,500.00
202	Training and Conferences	\$8,679.69	\$14,757.54	\$9,769.35	\$5,610.90	\$5,000.00	\$5,000.00	\$6,000.00
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
220	Utility - Gas	\$2,962.00	\$2,166.01	\$1,629.03	\$1,174.35	\$200.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$0.00	\$0.00	\$0.00	\$21,010.45	\$10,000.00	\$20,000.00	\$20,000.00
230	Printing Services	\$3,688.46	\$3,634.94	\$715.00	\$1,272.00	\$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.	\$760.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$5,136.00	\$7,152.55	\$9,186.12	\$8,028.36	\$7,300.00	\$6,000.00	\$5,000.00
299	Other Contractual Services	(\$274.62)	\$20,130.60	\$12,424.18	\$3,764.99	\$0.00	\$0.00	\$5,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
<u>Total: Contractual</u>		\$37,211.30	\$64,941.24	\$44,372.90	\$49,760.61	\$28,500.00	\$36,000.00	\$42,500.00
<u>Commodities</u>								
301	Dues	\$2,552.76	\$3,168.37	\$3,799.51	\$2,287.16	\$2,500.00	\$3,200.00	\$4,200.00
303	Publications	\$790.64	\$241.45	\$384.35	\$411.40	\$0.00	\$100.00	\$100.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$2,065.15	\$960.60	\$2,516.88	\$937.42	\$100.00	\$0.00	\$0.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$15,848.70	\$14,971.39	\$14,069.08	\$11,041.40	\$10,000.00	\$13,000.00	\$13,000.00
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$21,257.25	\$19,941.81	\$20,769.82	\$14,677.38	\$12,600.00	\$16,300.00	\$17,300.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$659,166.85	\$729,777.61	\$717,443.11	\$698,503.66	\$616,500.00	\$618,600.00	\$665,200.00
13		Inspectional Services						
<u>Salaries</u>								
101	Salaries Full Time	\$372,239.07	\$401,127.41	\$403,870.92	\$384,238.83	\$193,800.00	\$188,100.00	\$191,900.00
105	Salaries - Part Time	\$0.00	\$0.00	\$12,189.73	\$0.00	\$52,600.00	\$57,500.00	\$62,000.00
106	Salaries - Overtime	\$0.00	\$246.88	\$177.08	\$1,038.58	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$58,778.49	\$65,137.23	\$79,913.87	\$70,582.09	\$33,500.00	\$37,400.00	\$39,100.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
121	IMRF	\$36,808.18	\$38,281.43	\$38,811.29	\$39,956.24	\$27,700.00	\$27,200.00	\$28,700.00
122	FICA	\$23,194.74	\$25,011.59	\$25,940.03	\$23,844.11	\$15,400.00	\$15,300.00	\$15,800.00
123	Medicare	\$5,425.22	\$5,849.01	\$6,066.63	\$5,576.43	\$3,600.00	\$3,600.00	\$3,700.00
127	Longevity	\$1,700.00	\$1,700.00	\$1,700.00	\$1,900.00	\$1,900.00	\$1,600.00	\$2,000.00
<u>Total: Salaries</u>		\$498,145.70	\$537,353.55	\$568,669.55	\$527,136.28	\$328,500.00	\$330,700.00	\$343,200.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$1,936.02	\$3,118.71	\$1,918.58	\$12.00	\$2,500.00	\$2,500.00	\$2,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,579.11	\$3,779.76	\$962.39	\$1,901.16	\$500.00	\$250.00	\$1,200.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$695.90	\$995.50	\$1,057.90	\$42.00	\$700.00	\$1,200.00	\$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	\$244,446.97	\$194,881.54	\$71,395.74	\$43,516.98	\$15,000.00	\$11,500.00	\$14,500.00
<u>Total: Contractual</u>		\$248,658.00	\$202,775.51	\$75,334.61	\$45,472.14	\$18,700.00	\$15,450.00	\$18,200.00
<u>Commodities</u>								
301	Dues	\$465.50	\$754.00	\$352.00	\$170.00	\$300.00	\$400.00	\$700.00
303	Publications	\$1,054.43	\$1,015.53	\$71.50	\$0.00	\$0.00	\$0.00	\$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

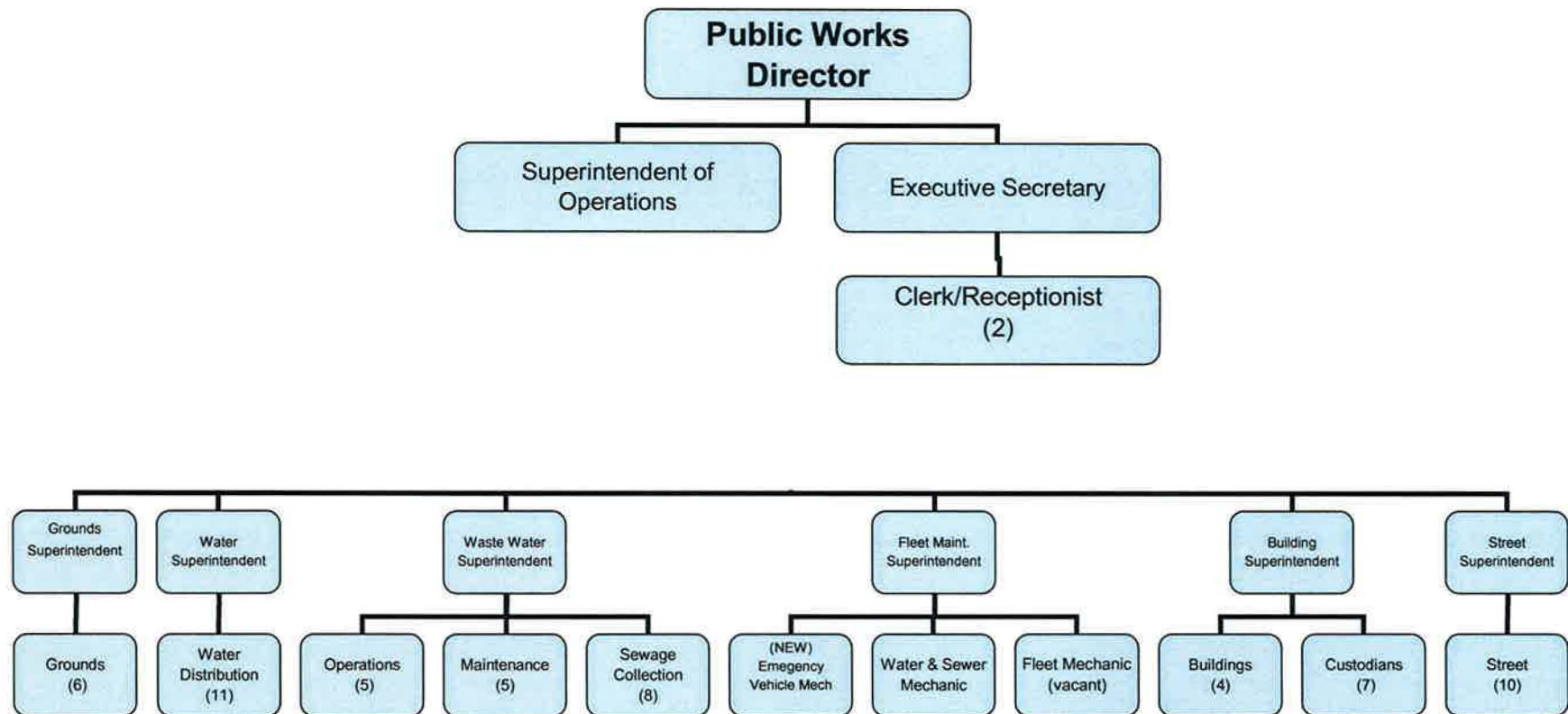
2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
370	Community Programs	\$1,504.26	\$1,226.05	\$347.81	\$13,323.44	\$12,000.00	\$15,000.00	\$15,000.00
<u>Total: Commodities</u>		\$3,024.19	\$2,995.58	\$771.31	\$13,493.44	\$12,300.00	\$15,400.00	\$16,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Inspectional Services		\$749,827.89	\$743,124.64	\$644,775.47	\$586,101.86	\$359,500.00	\$361,550.00	\$377,900.00
Department Total: CSD		\$1,408,994.74	\$1,472,902.25	\$1,362,218.58	\$1,284,605.52	\$976,000.00	\$980,150.00	\$1,043,100.00

PUBLIC WORKS DEPARTMENT

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2011-2012 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES: CURRENT FISCAL YEAR:

Complete the Public Works Site Improvements

LONG TERM:

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

BUDGET HIGHLIGHT:

Complete the Public Works Site Improvements

COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building remodeling and repairs.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete improvements and remodeling of shop area.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: STREET AND SANITATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

In-House street Resurfacing program
Misty Ridge Pavement and Civil Improvement Completion

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: GROUNDS/LANDSCAPING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

Complete the seeding of property running from Sunset Park to Weber Rd
Landscape Sinde, Larson & Baker Circles

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	300,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.20.407	ComEd Seeding Sunset Park to Weber Rd	PUBLIC WORKS	40,000
01.08.15.409	NPDES - Phase 2	PUBLIC WORKS	25,000
	TOTAL CORPORATE FUND		565,000
21.08.02.409	Airport/I-55 Interchange	PUBLIC WORKS	1,140,000
21.08.02.409	Taylor Rd Street Lighting Replacements	PUBLIC WORKS	325,000
	TOTAL LOCAL GAS TAX FUND		1,465,000
53.02.02.409	Stormwater Improvements	PUBLIC WORKS	300,000
53.02.02.409	Watermain Relocation - Montrose to Belmont	PUBLIC WORKS	250,000
53.02.02.409	Signalization at Alexander & Route 53 (Engineering)	PUBLIC WORKS	15,000
	TOTAL DOWNTOWN TIF FUND		565,000
54.02.02.409	Veterans Parkway Improvements	PUBLIC WORKS	25,000
	TOTAL MARQUETTE TIF CONSTRUCTION FUND		25,000
59.08.02.402	Road Repaving	PUBLIC WORKS	1,700,000
59.08.02.407	Veteran's Parkway Improvements	PUBLIC WORKS	525,000
59.08.02.406	Bus Barn Site	PUBLIC WORKS	255,000
	TOTAL FACILITY CONSTRUCTION FUND		2,480,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	2,000,000
60.08.24.409	Woods Lift Station Upgrades	PUBLIC WORKS	2,000,000
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade	PUBLIC WORKS	1,250,000
60.08.22.409	Elevated Tank Painting	PUBLIC WORKS	750,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.22.409	Lake Strini Wellhouse Rebuild	PUBLIC WORKS	400,000
60.08.24.409	Wilco Lift Station Abandonment	PUBLIC WORKS	200,000
60.08.22.410	2 -1/2 Ton Dump Trucks	PUBLIC WORKS	145,000
60.08.22.410	90XT Skidster Replacement	PUBLIC WORKS	75,000
60.08.24.410	Pick Up Truck with Lift Gate	PUBLIC WORKS	70,000
60.08.23.410	1 Service Body Truck	PUBLIC WORKS	65,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
60.08.22.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.23.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes	PUBLIC WORKS	25,000
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	PUBLIC WORKS	20,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
TOTAL WATER & SEWER FUND			7,480,000
63.02.01.409	Naperville Drive Extension	PUBLIC WORKS	20,000
TOTAL 2004 BOND CONSTRUCTION FUND			20,000
TOTAL PUBLIC WORKS CAPITAL - ALL FUNDS			12,600,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		300,000	1,500,000	1,500,000	1,500,000	1,500,000	6,300,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.20.407	ComEd Seeding Sunset Park to Weber Rd		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Stormwater Improvements		-	1,000,000	1,000,000	1,000,000		3,000,000	GENERAL CORPORATE
01.08.15.409	Taylor Rd Street Lighting		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.409	Misty Ridge Paving		-	165,000	-	-	-	165,000	GENERAL CORPORATE
01.08.15.409	Misty Ridge Civil Improvements		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.408	Asphalt Roller		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.08.20.409	Landscaping of Sinde, Larson, Baker & Hanson Circles		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	-	14,000		28,000	GENERAL CORPORATE
01.08.08.402	60" Mower		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	-	50,000	-	50,000	100,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	-	12,000	-	12,000	24,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	-	7,000	-	-	7,000	GENERAL CORPORATE
	TOTAL CORPORATE FUND		565,000	4,441,500	3,856,500	3,801,500	2,849,500	15,514,000	
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
	TOTAL MFT FUND		-	300,000	300,000	300,000	300,000	1,200,000	
21.08.02.409	Airport/I-55 Interchange		1,140,000	-	-	-	-	1,390,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		1,465,000	-	-	-	-	1,715,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
53.02.02.409	Stormwater Improvements		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Watermain Relocation - Montrose to Belmont		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Signalization at Alexander & Rt 53		15,000	-	-	-	-	15,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		565,000	-	-	-	-	565,000	
54.02.02.409	Veterans Parkway Improvements		25,000	-	-	-	-	25,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		25,000	-	-	-	-	25,000	
59.08.02.406	Road Repaving		1,700,000	-	-	-	-	1,700,000	FACILITY CONSTRUCTION
59.08.02.406	Veterans Parkway Improvements		525,000	-	-	-	-	525,000	FACILITY CONSTRUCTION
59.08.02.406	Bus Barn Site		255,000	-	-	-	-	255,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		2,480,000	-	-	-	-	2,480,000	
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-	-	2,000,000	WATER & SEWER
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade		1,250,000	-	-	-	-	1,250,000	WATER & SEWER
60.08.22.409	Elevated Tank Painting		750,000	-	-	-	-	750,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.22.409	Lake Strini Wellhouse Rebuild		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.409	Wilco Lift Station Abandonment		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Trucks		145,000	125,000	125,000	125,000	125,000	645,000	WATER & SEWER
60.08.22.410	90XT Skidster Replacement		75,000	-	-	-	-	75,000	WATER & SEWER
60.08.24.410	Pick Up Truck with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.23.410	1 Service Body Truck		65,000	65,000	-	65,000	-	195,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.409	Deep Well #14		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500	-	25,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	-	65,000	-	65,000	130,000	WATER & SEWER
	TOTAL WATER & SEWER		7,480,000	1,497,500	985,000	997,500	985,000	11,945,000	
63.02.001.409	Naperville Drive Extension		20,000	-	-	-	-	20,000	2004 BOND CONST
	TOTAL 2004 BOND CONSTRUCTION FUND		20,000	-	-	-	-	20,000	
74.07.02.409	Walgreen's Turn Lane			350,000	-	-	-	350,000	ROMEO RD TIF
	TOTAL ROMEO RD TIF FUND		-	350,000	-	-	-	350,000	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL PLAN		12,600,000	6,589,000	5,141,500	5,099,000	4,134,500	33,814,000	



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

In-House Street resurfacing

GOAL OBJECTIVE:

COST: \$300,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Asphalt crack filling on various streets throughout town.

GOAL OBJECTIVE:

Extend the life of the asphalt pavement by crack filling

COST: \$200,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.20.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Seeding of the ComEd area from Sunset Park to Weber Rd

GOAL OBJECTIVE:

Improve the appearance of the ComEd property from Sunset Park to Weber Rd

COST: \$40,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

NPDES Phase II – Illinois EPA mandated storm water program

The program, phased in over five years requires the dissemination of educational information to and input from the public information, monitoring construction sites and other sites in the Village for run off, structure maintenance, improvements to storm sewer infrastructure including detention/retention basins and provided the creation of storm sewer system atlas.

GOAL OBJECTIVE:

Mandated by IEPA

COST: \$25,000

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
NEW REQUESTS								
FULL-TIME EMPLOYEES								
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic	AFSCME - 37 C	1	68,252	35,334	103,586	New Position
TOTAL PUBLIC WORKS BUDGETED PERSONNEL REQUESTS				1	68,252	35,334	103,586	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic	37 C AFSCME	1		103,586					-	103,586
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1			165,140				-	165,140
PUBLIC WORKS	01.08.08.101	Maintenance Worker/Laborer	24 A AFSCME	1			78,012					78,012
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				3		103,586	243,152	-	-	-	-	346,737



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Full Time Emergency Vehicle Mechanic – AFSCME 37 C

GOAL OBJECTIVE:

Fire apparatus and emergency vehicles are some of the most complicated vehicles to repair and maintain. This is due to the vehicles' complex systems such as fire pumps and aerial ladder devices. As such, the personnel who repair and maintain these vehicles should possess specialized skills, training, and certifications to repair these types of apparatus. Currently the Public Works Garage does not have these personnel, nor do they have the extensive time required to spend on these vehicles, as attention to the rest of the Village fleet would suffer.

This predicament has left the Fire Dept. no choice but to contract out repair and maintenance services for their emergency vehicles to outside repair vendors. This has been a tremendous financial burden on the municipal budget, as well as the secondary impact of the Fire Dept. having to operate with one of these vehicles being out of service and out for repair.

With the employment of a full-time Emergency Vehicle Mechanic, the Fire Dept. will be able to complete a majority of repairs and preventative maintenance in-house at a fraction of the cost of sending the vehicles to outside repair vendors. Repairs would also be addressed almost immediately rather than having to wait for an outside vendor to get to it, or having to tow the vehicle to their facility. The EVM would also be able to perform maintenance on our small tools & equipment, such as power saws, which we also currently contract to outside vendors. The EVM could even help with the overflow maintenance of other Village fleet vehicles such as police cars & snow plows.

Our hope is that this position could also be used as a potential revenue source. Since most fire departments are in the same predicament we are, we would solicit to outside fire departments for EVM maintenance services at a cost. It is anticipated that performing maintenance on outside fire departments' vehicles could produce enough revenue to fully fund the EVM position, and possibly even produce a profit – similar to the model we used when we created the Fire Academy, which has been a great success and a healthy revenue source.

COST: \$103,586 - (Salary \$68,252 and IMRF, Taxes and Insurances)

Budget RequestOriginal Request**PUBLIC WORKS ADMINISTRATION****SALARIES**

01.08.01.101	FULL-TIME SALARIES	360,100	483,900
	Director	Bromberek	
	Executive Secretary	Allen	
	NEW - Engineer - In-House	CUT	
	Clerk/Receptionist	Cosme	
	Clerk/Receptionist	Metoyer	
	Public Works Superintendent	Bjork	
01.08.01.106	OVERTIME	5,000	5,000
	Clerks Only		
	Emergencies and shut offs		
01.08.01.108	SALARIES - TEMPORARY	-	-
	Office Help (Summer)		
01.08.01.111	GROUP INSURANCE	76,600	99,100
01.08.01.114	CLOTHING ALLOWANCE	-	-
01.08.01.121	IMRF	41,300	55,300
01.08.01.122	FICA	22,700	30,400
01.08.01.123	MEDICARE	5,300	7,100
01.08.01.127	LONGEVITY	3,100	3,100
	TOTAL SALARIES	514,100	683,900
	TOTAL ADMINISTRATION	514,100	683,900

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS BUILDINGS			
SALARIES			
01.08.08.101	FULL TIME SALARIES	495,800	541,600
	Foreman	Weisbrodt	
	Maintenance Worker	Foran	
	Maintenance Worker	Mikos	
	Maintenance Worker	Rizzatto	
	NEW - Maintenance Worker	CUT	
	Custodian - Police Department	Socha	
	Custodian - Village Hall/PD	Mireles	
	Custodian - Recreation	Duffels	
	Custodian - Village Hall/PD	Leiting	
	Custodian - Village Hall/PD	Vujtech	
01.08.08.105	PART-TIME SALARIES	37,500	37,500
	Custodian - Village Hall/PD - PT	Duckmanton	
	Custodian - Village Hall/PD - PT	Burke	
01.08.08.106	OVERTIME	60,000	60,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.08.108	TEMPORARY SALARIES	8,000	8,000
	Summer Help - 2 Employees		
01.08.08.111	GROUP INSURANCE	133,600	155,800
01.08.08.121	IMRF	68,000	73,200
01.08.08.122	FICA	37,300	40,200
01.08.08.123	MEDICARE	8,800	9,400
01.08.08.127	LONGEVITY	2,800	2,800
	TOTAL SALARIES	851,800	928,500
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES	1,800	1,800
	Safety Training, Equipment Training		
01.08.08.215	UNIFORMS	10,000	10,000
	Uniform Rental		
	Boot Allowance		
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	10,000	12,000
01.08.08.222	HEATING & A/C MAINTENANCE	75,000	75,000
01.08.08.265	MAINTENANCE MOBILE EQUIPMENT		
	Repair and preventive maintenance of department vehicles	Moved to MP	
01.08.08.266	MAINTENANCE EQUIPMENT	10,000	10,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	Repair of Equipment		
01.08.08.277	BUILDING MAINTENANCE	147,000	140,000
	Normal maintenance on buildings.		
	Streets - Reshingle Salt Dome		
	Motor Pool		
	Administration (New Village Hall)		
	Pole Bldg by Rec Center		
	Fire Maintenance (3 stations)		
	Consolidated from Police		
	Consolidated from REMA		
01.08.08.282	RENTAL/LEASE	3,000	3,000
	Rental of specialized equipment		
01.08.08.299	OTHER CONTRACTUAL	25,000	25,000
	1.) Carpet Shampooing	10,000	10,000
	3.) Emergency Generator Service Contract	15,000	15,000
	TOTAL CONTRACTUAL	282,800	277,800
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL		
	Department vehicles and equipment		
	Moved to MP		
01.08.08.314	JANITORIAL SUPPLIES	72,000	50,000
	Cleaning Supplies for Village Hall/Police,		
	and Public Works Buildings		
	Consolidated from Recreation		
	Consolidated from Fire		
01.08.08.317	OFFICE SUPPLIES	1,500	1,500
	Routine office supplies		
01.08.08.322	HAND TOOLS	10,000	10,000
	Maintenance tools		
01.08.08.330	MISCELLANEOUS	500	500
	Physical Exams, Misc.		
01.08.08.399	OTHER SUPPLIES	20,000	20,000
	Hardware, batteries, fasteners, electrical and		
	plumbing supplies, paint, etc		
	TOTAL COMMODITIES	104,000	82,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY	-	-
01.08.08.406	BUILDING & SYSTEMS	-	-
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL BUILDING	1,238,600	1,288,300

Budget RequestOriginal Request**PUBLIC WORKS MOTOR POOL****SALARIES**

01.08.14.101	FULL TIME SALARIES		152,700	166,800
	Mechanic Foreman	Wallace, Sr		
	Mechanic - Heil (Moved to Water & Sewer Fund)			
	NEW Mechanic - Emergency Vehicles	NEW		
	Mechanic	Vacant		
01.08.14.106	OVERTIME		7,000	7,000
	Vehicle/Equipment Repairs			
	Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA			
01.08.14.111	GROUP INSURANCE		44,900	38,600
01.08.14.121	IMRF		18,100	19,700
01.08.14.122	FICA		10,000	10,800
01.08.14.123	MEDICARE		2,400	2,600
01.08.14.127	LONGEVITY		300	800
	TOTAL SALARIES		235,400	246,300
CONTRACTUAL				
01.08.14.202	EDUCATION & TRAINING		-	1,500
	Safety Training - Equipment Training			
01.08.14.210	COMMUNICATIONS	Moved to Finance		
01.08.14.215	UNIFORMS		3,000	3,000
	Uniform Rental			
	Boot Allowance			
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT		140,000	150,000
	Repair and preventive maintenance of department vehicles			
	PW - Building & Grounds			
	PW - Streets			
	Fire			
	Administration			
	Community Development			
	Police			
	Police - Support Services			
	RPTV			
01.08.14.266	MAINTENANCE EQUIPMENT		4,500	4,500
	Repair of vehicle maintenance equipment			
01.08.14.271	MAINTENANCE RADIO EQUIPMENT		5,000	5,000
	Two-way radio maintenance/repair for all departments			
01.08.14.277	BUILDING MAINTENANCE	Moved to B & G	-	-

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.299	OTHER CONTRACTUAL	8,700	8,700
	Fuel pump repairs		
	Dossier Fleet System Maint/Support Agreement		
	TOTAL CONTRACTUAL	161,200	172,700
COMMODITIES			
01.08.14.303	PUBLICATIONS	1,000	1,000
	1.) Vehicle Maintenance Manuals		
	2.) Work Order Forms		
01.08.14.308	GASOLINE/OIL	350,000	350,000
	Department vehicles and equipment (All Corporate Acts)		
01.08.14.317	OFFICE SUPPLIES	1,500	1,500
	Routine office supplies & computer		
01.08.14.322	HAND TOOLS	6,000	6,000
	Mechanical/Maintenance Tools		
01.08.14.399	OTHER SUPPLIES	20,000	20,000
	Nuts, Bolts, Washers,		
	Cleaners, Solvents, Etc.		
	TOTAL COMMODITIES	378,500	378,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	775,100	797,500

Budget Request**Original Request****STREET & SANITATION****SALARIES**

01.08.15.101	FULL TIME SALARIES	583,000	628,800
	Foreman	Schoenhoff	
	Maintenance Worker	Bekielewski	
	Maintenance Worker	Braasch	
	Maintenance Worker	Burns, D	
	Maintenance Worker	Chitty	
	Maintenance Worker	Kittle	
	Maintenance Worker	McCauley	
	Maintenance Worker	Olejniczak	
	Maintenance Worker	Wallace	
	Maintenance Worker - Vacant		
	Maintenance Worker (Moved to Landscape/Grounds)		
01.08.15.106	OVERTIME	120,000	120,000
	1.) Street Repairs		
	2.) Storm Sewer Repairs		
	3.) Snow Removal (Moved from #124)		
01.08.15.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
01.08.15.111	GROUP INSURANCE	118,900	141,200
01.08.15.121	IMRF	80,400	85,600
01.08.15.122	FICA	44,100	47,000
01.08.15.123	MEDICARE	10,400	11,000
01.08.15.124	SNOW OVERTIME	-	-
01.08.15.127	LONGEVITY	7,400	7,400
	TOTAL SALARIES	972,200	1,049,000
CONTRACTUAL			
01.08.15.202	TRAINING & CONFERENCES	1,000	1,000
	Safety Training, Equipment Training		
01.08.15.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
01.08.15.219	UTILITY - ELECTRIC	2,500	2,500
01.08.15.220	UTILITY - GAS	-	-
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT	-	-
	Repair and preventive maintenance to department vehicles		

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, skid loaders, wheel loaders, and equipment	65,000	65,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT	-	-
01.08.15.277	BUILDING MAINTENANCE	-	-
01.08.15.282	RENTAL/LEASE	-	5,000
01.08.15.285	DISPOSAL EXPENSE	2,640,000	2,640,000
01.08.15.292	ENGINEERING Meijer Road Engineering Weber Road & Rewick - Meijer Engineering GIS Pavement Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions	190,000 - 60,000 30,000 30,000 20,000 25,000 20,000 5,000	190,000 - 60,000 30,000 30,000 20,000 25,000 20,000 5,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement - Includes Taylor Road Sidewalk (Old Budler to New Budler) 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning	380,000 120,000 50,000 130,000 50,000 30,000	350,000 120,000 50,000 100,000 50,000 30,000
	TOTAL CONTRACTUAL	3,285,500	3,260,500
COMMODITIES			
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.15.317	OFFICE SUPPLIES Office supplies & computer	1,000	1,000
01.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	10,000	12,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	35,000	35,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	-	1,000
01.08.15.341	SALT/CALCIUM CHLORIDE	107,400	-
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	100,000	75,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	STREET SIGN MATERIALS	55,000	60,000
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	OTHER SUPPLIES	80,000	80,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	388,400	264,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	500,000	3,200,000
	In-house Street Resurfacing Project	300,000	3,000,000
	Asphalt Crack filling	200,000	200,000
01.08.15.405	LAND	-	-
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
01.08.15.409	INFRASTRUCTURE	25,000	340,000
	NPDES Phase 2	25,000	25,000
	Misty Ridge Pavement	-	165,000
	Misty Ridge Civil Improvement Completion	-	150,000
01.08.15.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	525,000	3,540,000
OTHER			
01.08.15.690	Principal Payment	31,600	31,600
	Lease Payment -Street Sweeper	31,600	31,600
	TOTAL OTHER	31,600	31,600
	TOTAL STREET & SANITATION	5,202,700	8,145,100

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS LANDSCAPE/GROUNDS				
SALARIES				
01.08.20.101	FULL TIME SALARIES		448,800	540,400
	Foreman	McCammond		
	Maintenance Worker	Donnelly		
	Maintenance Worker	Howe		
	Maintenance Worker	Norkus		
	Maintenance Worker	Oko		
	Maintenance Worker	Tapper		
	Maintenance Worker	Wallace, J		
	Maintenance Worker	Vacant		
	Maintenance Worker (Moved from Streets)	Vacant		
01.08.20.106	OVERTIME		30,000	30,000
	1.) Snow Removal			
	2.) Building Maintenance			
01.08.20.108	TEMPORARY SALARIES		8,000	8,000
	Summer Help - 2 Employees			
01.08.20.111	GROUP INSURANCE		117,100	161,700
01.08.20.121	IMRF		55,100	65,400
01.08.20.122	FICA		30,200	35,900
01.08.20.123	MEDICARE		7,100	8,400
01.08.20.127	LONGEVITY		4,900	4,900
	TOTAL SALARIES		701,200	854,700
CONTRACTUAL				
01.08.20.202	TRAINING & CONFERENCES		1,800	1,800
	Safety Training, Equipment Training			
01.08.20.215	UNIFORMS		5,000	5,000
	Uniform Rental			
	Boot Allowance			
01.08.20.219	UTILITY - ELECTRIC		-	-
01.08.20.220	UTILITY-GAS			
01.08.20.222	HEATING & A/C MAINTENANCE		-	-
01.08.20.265	MAINTENANCE MOBILE EQUIPMENT		-	-
	Repair and preventive maintenance of department vehicles	Moved to MP		
01.08.20.266	MAINTENANCE EQUIPMENT		10,000	10,000
	Repair of Equipment			
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.			
01.08.20.282	RENTAL/LEASE		3,000	3,000
	Rental of specialized equipment			
01.08.20.299	OTHER CONTRACTUAL		350,000	350,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	1.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	100,000	100,000
	2.) Sealcoating (Various walking paths and parking lots)	80,000	80,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	120,000	120,000
	4.) Pond Management	50,000	50,000
	TOTAL CONTRACTUAL	369,800	369,800
COMMODITIES			
01.08.20.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	Moved to MP	##
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	5,000	5,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	20,000	20,000
	TOTAL COMMODITIES	27,000	27,000
CAPITAL OUTLAY			
01.08.20.402	NON CAPITAL OUTLAY	-	-
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS ComEd Seeding Weber to Sunset Park	40,000 40,000	40,000 40,000
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.20.409	INFRASTRUCTURE Landscaping of Sinde, Larson & Baker Circles	- -	50,000 50,000
01.08.20.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	40,000	90,000
	TOTAL LANDSCAPE/GROUNDS	1,138,000	1,341,500
	TOTAL CORPORATE PUBLIC WORKS	8,868,500	12,256,300

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	01	Adminlstration						
Salaries								
101	Salaries Full Time	\$293,080.87	\$320,595.03	\$335,725.87	\$348,835.98	\$352,600.00	\$352,700.00	\$360,100.00
106	Salaries - Overtime	\$25.73	\$176.83	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
108	Salaries - Temporary	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$53,817.30	\$57,542.14	\$68,341.02	\$64,395.61	\$68,900.00	\$73,100.00	\$76,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$29,012.20	\$30,727.85	\$32,336.77	\$36,159.05	\$39,700.00	\$39,600.00	\$41,300.00
122	FICA	\$18,107.12	\$19,450.17	\$20,454.02	\$20,814.16	\$21,400.00	\$22,200.00	\$22,700.00
123	Medicare	\$4,336.58	\$4,707.05	\$4,916.40	\$5,056.98	\$5,200.00	\$5,200.00	\$5,300.00
127	Longevity	\$1,600.00	\$2,100.00	\$2,100.00	\$2,300.00	\$2,800.00	\$2,800.00	\$3,100.00
Total: Salaries		\$403,498.80	\$435,299.07	\$463,874.08	\$477,561.78	\$490,600.00	\$500,600.00	\$514,100.00
Cost Center Total: Adminlstration		\$403,498.80	\$435,299.07	\$463,874.08	\$477,561.78	\$490,600.00	\$500,600.00	\$514,100.00
	08	Buildings & Grounds						
Salaries								
101	Salaries Full Time	\$542,510.34	\$729,835.72	\$754,627.75	\$769,994.93	\$939,000.00	\$944,800.00	\$495,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$27.87	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$37,500.00
106	Salaries - Overtime	\$54,171.53	\$89,702.01	\$86,567.50	\$82,749.46	\$101,100.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$5,805.64	\$5,068.40	\$7,499.13	\$6,300.00	\$17,000.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$126,926.13	\$166,445.86	\$180,541.46	\$175,469.92	\$234,000.00	\$253,800.00	\$133,600.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$59,244.21	\$78,392.14	\$80,949.28	\$88,440.23	\$119,800.00	\$112,200.00	\$68,000.00
122	FICA	\$37,733.55	\$51,568.85	\$53,014.35	\$53,124.18	\$67,400.00	\$62,800.00	\$37,300.00
123	Medicare	\$8,824.94	\$12,060.06	\$12,398.55	\$12,424.15	\$15,800.00	\$14,700.00	\$8,800.00
127	Longevity	\$3,700.00	\$5,500.00	\$5,500.00	\$5,700.00	\$6,600.00	\$7,600.00	\$2,800.00
Total: Salaries		\$838,944.21	\$1,138,573.04	\$1,181,098.02	\$1,194,202.87	\$1,542,700.00	\$1,463,900.00	\$851,800.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
Contractual								
202	Training and Conferences	\$1,763.88	\$3,569.97	\$5,356.00	\$0.00	\$600.00	\$3,500.00	\$1,800.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$8,535.08	\$10,595.13	\$9,545.53	\$10,762.38	\$9,800.00	\$10,000.00	\$10,000.00
219	Utility - Electric	\$461.93	\$537.64	\$528.11	\$523.32	\$800.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$5,905.04	\$7,222.49	\$7,632.64	\$9,425.64	\$10,000.00	\$12,000.00	\$10,000.00
222	Heating & A/C Maint Serv.	\$17,234.49	\$12,113.21	\$9,595.12	\$9,642.22	\$50,000.00	\$19,000.00	\$75,000.00
265	Maint. of Mobile Equipment	\$981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$19,536.99	\$20,873.62	\$22,634.22	\$22,164.52	\$27,000.00	\$35,000.00	\$10,000.00
277	Building Maintenance Serv.	\$107,829.08	\$95,076.22	\$102,072.08	\$75,989.78	\$75,000.00	\$132,000.00	\$147,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$2,313.81	\$4,247.37	\$3,589.08	\$75.18	\$100.00	\$6,000.00	\$3,000.00
299	Other Contractual Services	\$143,649.19	\$188,589.24	\$182,896.74	\$217,131.43	\$315,000.00	\$270,000.00	\$25,000.00
Total: Contractual		\$309,338.83	\$342,824.89	\$343,849.52	\$345,714.47	\$488,300.00	\$488,500.00	\$282,800.00
Commodities								
308	Gasoline/Oil	\$271.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$33,625.23	\$35,633.72	\$48,009.76	\$35,448.76	\$36,000.00	\$25,000.00	\$72,000.00
317	Office Supplies	\$0.00	\$2,473.89	\$2,262.38	\$260.98	\$500.00	\$2,500.00	\$1,500.00
318	Playground Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$17,922.92	\$8,860.77	\$6,373.44	\$1,581.83	\$5,300.00	\$10,000.00	\$10,000.00
330	Miscellaneous Charges	\$119.97	\$80.00	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00
399	Operating/Other Supplies	\$20,133.08	\$22,815.14	\$13,208.16	\$36,732.08	\$62,000.00	\$35,000.00	\$20,000.00
Total: Commodities		\$72,072.89	\$69,863.52	\$69,853.74	\$74,023.65	\$104,000.00	\$73,000.00	\$104,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$7,114.25	\$0.00	\$19,000.00	\$19,000.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$24,520.00	\$0.00	\$11,790.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$72,562.94	\$23,655.72	\$62,338.00	\$29,000.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$24,520.00	\$72,562.94	\$42,559.97	\$62,338.00	\$118,000.00	\$89,000.00	\$0.00
Cost Center Total: Buildings & Grounds		\$1,244,875.93	\$1,623,824.39	\$1,637,361.25	\$1,676,278.99	\$2,253,000.00	\$2,114,400.00	\$1,238,600.00
	14	Motor Pool						
<u>Salaries</u>								
101	Salaries Full Time	\$206,198.25	\$231,351.17	\$232,598.19	\$220,241.41	\$167,000.00	\$162,900.00	\$152,700.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$4,188.32	\$6,498.86	\$6,434.91	\$3,961.36	\$4,000.00	\$7,000.00	\$7,000.00
111	Group Insurance	\$34,935.30	\$37,052.86	\$40,921.88	\$39,924.95	\$35,900.00	\$36,800.00	\$44,900.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$20,866.64	\$22,856.88	\$23,073.53	\$23,523.53	\$19,100.00	\$18,900.00	\$18,100.00
122	FICA	\$13,153.14	\$14,937.30	\$14,980.64	\$13,851.85	\$10,600.00	\$10,600.00	\$10,000.00
123	Medicare	\$3,076.63	\$3,493.05	\$3,503.54	\$3,239.54	\$2,500.00	\$2,500.00	\$2,400.00
127	Longevity	\$1,300.00	\$2,100.00	\$2,100.00	\$2,300.00	\$800.00	\$800.00	\$300.00
<u>Total: Salaries</u>		\$283,718.28	\$318,290.12	\$323,612.69	\$307,042.64	\$239,900.00	\$239,500.00	\$235,400.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00	\$1,500.00	\$0.00
210	Communications	\$384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,367.54	\$3,031.96	\$1,326.83	\$2,329.84	\$1,600.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$84,672.53	\$119,725.45	\$143,490.91	\$107,000.30	\$100,000.00	\$150,000.00	\$140,000.00
266	Maintenance Equipment	\$1,597.03	\$2,725.29	\$350.07	\$224.16	\$500.00	\$4,500.00	\$4,500.00
271	Maint. Of Radio Equipment	\$724.36	\$3,751.60	\$86.95	\$1,104.56	\$1,600.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$4,121.09	\$3,881.70	\$9,345.00	\$2,565.00	\$5,000.00	\$8,700.00	\$8,700.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	14	Motor Pool						
<u>Total: Contractual</u>		\$92,866.59	\$133,116.00	\$154,742.76	\$113,223.86	\$108,700.00	\$172,700.00	\$161,200.00
<u>Commodities</u>								
303	Publications	\$409.90	\$172.05	\$82.50	\$103.00	\$100.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$291,842.37	\$418,325.66	\$374,053.19	\$350,510.84	\$337,000.00	\$350,000.00	\$350,000.00
317	Office Supplies	\$0.00	\$1,542.82	\$1,354.51	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$2,050.33	\$4,105.00	\$3,200.87	\$5,170.78	\$5,000.00	\$6,000.00	\$6,000.00
399	Operating/Other Supplies	\$12,935.42	\$14,934.03	\$16,686.71	\$18,636.51	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$307,238.02	\$439,079.56	\$395,377.78	\$374,421.13	\$363,100.00	\$378,500.00	\$378,500.00
<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	\$12,975.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$19,971.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$12,975.63	\$19,971.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Motor Pool		\$696,798.52	\$910,457.11	\$873,733.23	\$794,687.63	\$711,700.00	\$790,700.00	\$775,100.00
	15	Street & Sanitation						
<u>Salaries</u>								
101	Salaries Full Time	\$535,419.00	\$620,921.50	\$600,369.51	\$582,404.16	\$572,000.00	\$566,200.00	\$583,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$106,838.15	\$144,978.17	\$141,920.16	\$99,190.02	\$160,300.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$12,100.90	\$7,330.51	\$9,281.33	\$3,448.88	\$1,000.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$112,793.55	\$114,667.95	\$119,168.65	\$109,738.59	\$107,000.00	\$113,800.00	\$118,900.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$63,748.60	\$73,560.20	\$71,714.01	\$70,573.38	\$78,000.00	\$76,700.00	\$80,400.00
122	FICA	\$40,979.15	\$48,505.36	\$47,089.09	\$42,434.80	\$44,000.00	\$43,100.00	\$44,100.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
123	Medicare	\$9,584.28	\$11,343.88	\$11,012.69	\$9,924.33	\$10,200.00	\$10,100.00	\$10,400.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$5,400.00	\$7,000.00	\$6,700.00	\$7,100.00	\$6,800.00	\$6,800.00	\$7,400.00
<u>Total: Salaries</u>		\$886,863.63	\$1,028,307.57	\$1,007,255.44	\$924,814.16	\$979,300.00	\$944,700.00	\$972,200.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
210	Communications	\$332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,626.53	\$7,634.62	\$6,305.63	\$7,221.62	\$7,300.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$1,348.29	\$1,661.42	\$2,009.79	\$1,760.43	\$2,200.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$58,063.53	\$66,116.00	\$60,190.88	\$55,162.40	\$63,500.00	\$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	\$340.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
285	Disposal Expense	\$2,169,440.98	\$2,342,948.17	\$2,431,697.63	\$2,487,999.78	\$2,575,000.00	\$2,550,000.00	\$2,640,000.00
292	Engineering Services	\$154,423.45	\$205,149.55	\$126,765.15	\$511,794.19	\$200,000.00	\$190,000.00	\$190,000.00
299	Other Contractual Services	\$181,227.04	\$267,760.31	\$208,575.66	\$205,219.03	\$216,000.00	\$330,000.00	\$380,000.00
<u>Total: Contractual</u>		\$2,572,883.37	\$2,891,270.07	\$2,835,544.74	\$3,269,157.45	\$3,064,000.00	\$3,150,500.00	\$3,285,500.00
<u>Commodities</u>								
308	Gasoline/Oil	\$271.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$23.30	\$0.00	\$207.31	\$272.60	\$800.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$5,374.62	\$6,189.76	\$4,069.63	\$4,461.12	\$6,000.00	\$12,000.00	\$10,000.00
324	Restoration	\$0.00	\$24,520.50	\$26,119.28	\$22,706.07	\$27,000.00	\$35,000.00	\$35,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$794.07	\$0.00	\$0.00	\$1,000.00	\$0.00
341	Salt/Calcium Chloride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,400.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
342	Asphalt Mix	\$20,792.31	\$29,679.80	\$36,813.83	\$47,505.37	\$50,000.00	\$75,000.00	\$100,000.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$25,570.96	\$29,563.70	\$55,032.55	\$26,186.01	\$30,000.00	\$60,000.00	\$55,000.00
399	Operating/Other Supplies	\$71,893.96	\$63,718.36	\$53,889.52	\$59,464.30	\$60,000.00	\$75,000.00	\$80,000.00
<u>Total: Commodities</u>		\$123,926.85	\$153,672.12	\$176,926.19	\$160,595.47	\$173,800.00	\$259,000.00	\$388,400.00
<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	\$3,158,598.26	\$2,336,218.46	\$2,408,917.94	\$1,353,775.88	\$906,000.00	\$856,000.00	\$500,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$59,994.46	\$51,308.68	\$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	\$250,356.31	\$149,962.14	\$12,243.25	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$891,242.25	\$221,258.65	\$127,349.57	\$3,472.50	\$25,000.00	\$25,000.00	\$25,000.00
410	Vehicles	\$145,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$4,505,947.28	\$2,758,747.93	\$2,548,510.76	\$1,357,248.38	\$931,000.00	\$881,000.00	\$525,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$31,529.83	\$26,865.83	\$31,529.83	\$29,104.83	\$31,600.00	\$31,600.00	\$31,600.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$31,529.83	\$26,865.83	\$31,529.83	\$31,529.83	\$31,600.00	\$31,600.00	\$31,600.00
Cost Center Total: Street & Sanitation		\$8,121,150.96	\$6,858,863.52	\$6,599,766.96	\$5,743,345.29	\$5,179,700.00	\$5,266,800.00	\$5,202,700.00
	20	Landscape & Grounds						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,800.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

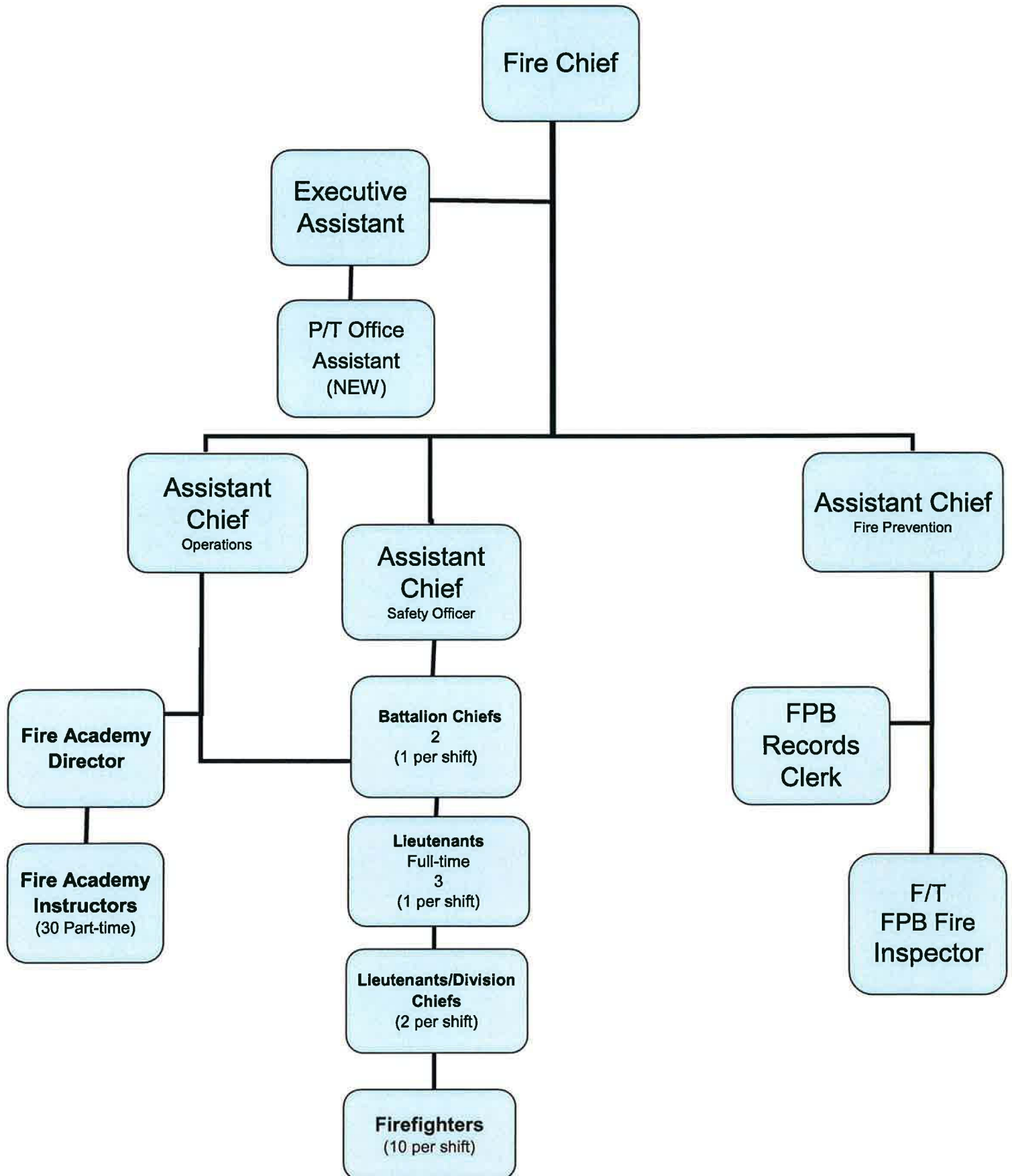
Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	20	Landscape & Grounds						
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,100.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,200.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Heating & A/C Maint Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	20	Landscape & Grounds						
Fixed Assets								
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
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Cost Center Total: Landscape & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,000.00
Department Total: Public Works		\$10,466,324.21	\$9,828,444.09	\$9,574,735.52	\$8,691,873.69	\$8,635,000.00	\$8,672,500.00	\$8,868,500.00

FIRE DEPARTMENT

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2011-2012 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department will consist of 25 full time positions (Fire Chief, 21 full-time members, Executive Assistant, Fire Prevention Clerk, Fire Inspector), and 46 part-time positions (45 part-time firefighters, Records Clerk). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement and public education for the entire Village. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are properly trained and have the vehicles and equipment they need to perform their jobs.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As had been the experience of the department in the past there are many costs incurred each year with the turnover of our personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$8,000 per part-time employee, based on our 13 year turnover average of 17 members per year this equates to \$136,000 annually. Due to the high cost of part-time employee turnover and work force instability we will continue to expand the number of full-time employees in future budget years.

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

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

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

Support the expansion of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it

provides are one of the most valuable that the fire department provides to the residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands because of increase in commercial construction and rehabilitation of older properties. Place an emphasis on safety to help reduce the Villages exposure and decrease expenses associated with on the job injuries. The department will train on and implement internally the National Fallen Firefighters 16 Life Safety Initiatives. In conjunction with this effort the department will also implement and train on the Rules of Engagement for firefighter survival and the Incident Commander's Rules of Engagement for Firefighter Safety. These are natural risk reduction initiatives to decrease firefighter injuries.

LONG TERM:

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

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

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

Build 1 new neighborhood fire station.

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

Make Romeoville a heart safe community and a national model for Public Access Defibrillators by implementing the requirements of the Village in certain local businesses.

BUDGET HIGHLIGHTS:

Promote 3 full-time personnel to Lieutenants and Battalion Chiefs

Acquire 20' Dive/Rescue Boat - Grant

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

Update the department's strategic plan.

Update the department's policies and procedures.

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

Purchase /lease a replacement ambulance.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

As of Dec. the Academy's total student enrollment was 1,484 students which is a 18% increase from this time last year, and our most ever. These students represented over 130 different agencies throughout Illinois. The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of September the department was able to educate 67 of its members through the Academy equating to over 1,300 hours of education and over \$ 17,000 in free tuition, which was a very large increase from 2009. This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

In 2011 the Academy will expand our courses offered enabled by the construction of our training facility at Fire Station 2 that became operational this fall. We hope to begin our established partnership with Rasmussen College to deliver the State Fire Officer I & II courses and an Associates Degree in Fire Science. We currently offer CPR courses to Village employees free of charge. As of Dec. the Academy trained over 120 Village employees in CPR equating to over \$ 4,000.00 in free tuition.

LONG TERM:

Long term goals include completing Phase II of our live-fire training facilities, offering new highly sought-after state courses, and increasing enrollment through new marketing strategies and the use of a marketing intern assigned solely to the Fire Academy.

BUDGET HIGHLIGHT:

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

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
01.10.01.402	Fire/Rescue Dive Boat	FIRE	50,000
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	45,000
01.10.01.401	Auto Pulse	FIRE	22,000
01.10.01.408	Ambulance Cot	FIRE	10,000
	TOTAL CORPORATE FUND		127,000
53.02.02.409	Fire Station 1 Rehabilitation	FIRE	200,000
	TOTAL DOWNTOWN TIF FUND		200,000
	TOTAL FIRE DEPARTMENT CAPITAL - ALL FUNDS		327,000

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
01.10.01.402	Fire/Rescue Dive Boat	FIRE	1	50,000	-	-	-	-	50,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	1	45,000	45,000	45,000	45,000	45,000	225,000	OPERATIONS/LOCKPORT
01.10.01.401	Auto Pulse	FIRE	6	22,000	-	-	-	-	22,000	OPERATIONS/GRANT
01.10.01.408	Ambulance Cot	FIRE	1	10,000	-	-	-	-	10,000	OPERATIONS
01.10.01.410	Replace Fire Engine	FIRE	3	-	450,000	450,000	-	-	900,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	2	-	120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	8	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2, & 3	FIRE	3	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	2	-	60,000	35,000	35,000	-	130,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	5	-	60,000	-	-	-	60,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10	-	60,000	-	-	-	60,000	OPERATIONS
01.10.03.407	Fire Training Site Improvements	FIRE	6	-	50,000	-	50,000	-	100,000	OPERATIONS
01.10.01.402	Replace Fitness Equipment	FIRE	8	-	44,000	-	-	-	44,000	OPERATIONS
01.10.01.402	Fire Pump Skid for ATV	FIRE	7	-	6,500	-	-	-	6,500	OPERATIONS/LOCKPORT
01.10.01.402	Village Wide AED Program	FIRE	8	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.402	Replace SCBA's	FIRE	9	-	-	200,000	-	-	200,000	OPERATIONS/GRANT
01.10.01.402	Cardiac Monitors	FIRE	9	-	-	150,000	-	-	150,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	4	-	-	25,000	-	-	25,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	11	-	-	-	-	60,000	60,000	OPERATIONS/BOND
TOTAL FIRE GENERAL CORPORATE REQUESTS				\$ 127,000	\$ 1,075,500	\$ 1,030,000	\$ 255,000	\$ 230,000	\$ 2,717,500	
53.02.02.409	Fire Station 1 Rehabilitation	FIRE		200,000	-	-	-	-	200,000	DOWNTOWN TIF
TOTAL FIRE DOWNTOWN TIF REQUESTS				\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 327,000	\$ 1,075,500	\$ 1,030,000	\$ 255,000	\$ 230,000	\$ 2,917,500	



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION: PURCHASE A FIRE/RESCUE DIVE BOAT
(Grant opportunities will be sought for this purchase)

GOAL OBJECTIVE:

The department responds to portions of the sanitary ship canal, the Des Plaines River, and numerous lakes, quarries and retention ponds. Currently, the department utilizes a 12 foot aluminum row/john boat donated by REMA. In order to conduct safe and efficient dive operations, a stable boat and platform is required. The proposed purchase would provide the capabilities required by the dive team and its personnel. The Chicago Sanitary and Ship Canal Aquatic Nuisance Species Dispersal Barriers (Fish Barrier) have presented a rescue challenge for the Romeoville Fire Department as well as the MABAS Division 10 Dive Team. A person immersed in water within the barrier electric field could suffer serious injury or death. Recently, the field strength has been increased which makes the barrier much more hazardous.

Based on discussions and meetings with involved parties and the Coast Guard the only practical and safe way to effect a rescue, is with a boat. Rescue personnel cannot go into the water to rescue a victim and the victim will be unable to perform self rescue due to the expected muscle contractures. Coast Guard regulations mandate that the boat utilized in a rescue attempt must be greater than 20 ft in length. Currently, the Romeoville Fire Department has two boats; a 10' inflatable and 12' aluminum row boat. Neither boat approaches the 20' requirement and is therefore unusable. We have made provisions to utilize Citgo's Haz-Mat boat, but it is uncertain as to its availability.

Quarter One/Spring – May-July 2011

COST: \$50,000
Purchase will only be made if the department is able to secure a grant.



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE
FUND: GENERAL COPORATE/LOCKPORT
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

One replacement ambulance to replace a 2001 Horton Navistar Ambulance.

GOAL OBJECTIVE:

To replace the 2001 Horton Ambulance that is currently in-service at Station 1. This is the busiest ambulance in the fleet and subsequently has the most mileage and repairs from its high use. The new ambulance would be put in service at Station 1 and that ambulance would be put in service at Station 3 as a third out front line ambulance.

Quarter Three/Fall – November 2011-January 2012

COST: \$190,000 (\$45,000/year lease)



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Purchase an Auto-Pulse, automated CPR system.

GOAL OBJECTIVE:

The purchase of a third Auto-pulse will give the department the ability to deploy one of these life saving devices from each of the three stations. The auto pulses are kept on the departments ALS (Advanced Life Support) fire suppression vehicles (fire engines and ladder truck) and not the ambulances to keep them available in town as much as possible. This third unit will allow for optimal coverage and decreased response time for the implementation of the device.

Quarter Two/Summer – August-October 2011

COST: \$22,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To purchase a Stryker Power Pro cot for the third ambulance.

GOAL OBJECTIVE:

Purchasing the Stryker Power Pro cot for the third ambulance will ensure uniformity of all three ambulances in the fire department's fleet of ambulances. Due to an increase in ambulance calls and the increased frequency of simultaneous and back-to-back EMS calls, the department anticipates placing a third ambulance in service as a jump company. The purchase of this cot will afford the safety inherent of the powered cot to the patients and crew of this ambulance.

Quarter Three/Fall – November 2011-January 2012

COST: \$10,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.399
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

INSTALLATION OF OVERHEAD PAGING SYSTEM AT STATION 2 - During the installation of the VOIP phone system at Station 2, overhead paging was not included. This capability is essential at this facility since employees work throughout the building, in the apparatus bays and outside of the building on the training grounds. The noise level in these areas is elevated therefore requiring an overhead paging option.

GOAL OBJECTIVE:

Overhead paging capabilities at Station 2, similar to those available at the other stations.

Quarter One/Spring – May-July 2011

COST: \$4,000



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

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

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



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – COMMUNITY PREPAREDNESS

GOAL DESCRIPTION:

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

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT/LEMONT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – INTERGOVERNMENTAL AGREEMENTS

GOAL DESCRIPTION:

Evaluate existing intergovernmental agreements to assure that the terms of the agreements are being met.

GOAL OBJECTIVE:

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

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY- PUBLIC EDUCATION PROGRAMS

GOAL DESCRIPTION:

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

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 and the establishment of monthly educational seminars for businesses.

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY—INCORPORATE 16 LIFE SAFETY INITIATIVES

GOAL DESCRIPTION:

Incorporate the 16 Life Safety initiative and the Rules of Engagement into the culture of the Romeoville Fire Department through department training and Fire Academy courses. This is a National Safety initiative aimed at the reduction of firefighter injuries and line of duty deaths (see attached).

GOAL OBJECTIVE:

Decrease firefighter injuries and increase their situation awareness in immediately dangerous to life and health events.

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – 5 STRATEGIC PLAN

GOAL DESCRIPTION:

5 YEAR STRATEGIC PLAN - The last time the department went through a strategic planning process was in 2002. Since that time, significant changes have occurred within the department, within the Village, within Village Administration and within the Fire Service, which necessitates an update of the previous plan. In addition, there have been substantial changes in Village philosophies, which need to be incorporated in the planning process.

GOAL OBJECTIVE:

Participate in a strategic planning process and complete a 5-year strategic plan document for the department. The plan will then be submitted to Village Administration and ultimately the Village Board for approval.

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – REVIEW AND UPDATE POLICIES

GOAL DESCRIPTION:

Review and update the department's policies and procedures manual. Included in this will be an update of the MABAS 10 (Mutual Aid Box Alarm System) response cards.

GOAL OBJECTIVE:

The department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past years that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies.

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY - EVALUATE FEES

GOAL DESCRIPTION:

The department has several areas where it charges fees for services delivered. It has been several years since the fees charged for these various services has been evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges.

GOAL OBJECTIVE:

We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, haz-mat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized for potential savings. The utilization of firehouse software and its parent company ACS provides a mechanism for in-house billing. A 2-3% savings may be realized through one of these strategies thus increasing the amount collected from of one of the department's largest revenue streams.

COST: Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE ACADEMY

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATIVE

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

ENTER INTO A PARTNERSHIP WITH RASMUSSEN COLLEGE FOR HIGHER EDUCATION PROGRAMS – Since its inception the Fire Academy has sought partnerships with other education organizations, especially local ones. Even before Rasmussen College opened its new campus in Romeoville we have been meeting with them in creating two partnership ventures: Fire Officer I & II programs and an Associates Degree in Fire Science.

The Fire Officer I & II partnership will allow the Academy to offer these important and sought-after programs for the first time. Not only will Academy students be able to get certified in these courses just as they do with our existing programs, but the students may also receive college credit from Rasmussen for attending them.

The Associates Degree partnership is exciting, in that it will be a national curriculum offered at all Rasmussen campuses throughout the nation, and it will be based here in Romeoville. When students reach the point in the program where they must complete the hands-on skills, they will have to travel to Romeoville to accomplish the skills through the Fire Academy. This will elevate the Academy from a local stage to a national one.

GOAL OBJECTIVE:

To offer higher education courses and the Fire Officer I & II program through a partnership with Rasmussen College.

COST: Non-monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: FIRE ACADEMY

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATIVE

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INCREASE MARKETING FOR THE FIRE ACADEMY THROUGH THE USE OF A MARKETING INTERN – We've found that as we've increased marketing for the Fire Academy through several different strategies our student enrollment notably increased. While we realize there are several other ways to increase marketing further, as firefighters, Academy staff do not have the extensive time to commit to new marketing, and also lack the marketing knowledge to utilize the more creative ways to market the Academy. To remedy this we suggest the Village seek a college intern for the sole purpose of doing marketing and public relations for the Fire Academy.

A marketing intern who is only working on Fire Academy marketing & P.R. would allow us to have one dedicated person working on existing and new marketing strategies while accomplishing an important educational requirement for them, and gaining valuable life experience. The greatest advantage to the Academy is we would have a marketing person performing a valuable service to us without any cost. It would also free up Academy staff from currently doing the marketing to performing more important Academy business. Finally, a marketing intern would be an invaluable aid to Diane and the Department clerical staff.

GOAL OBJECTIVE:

To increase students enrollment through the use of marketing strategies created by a new marketing intern.

COST: Non-monetary

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
NEW REQUESTS								
PART-TIME EMPLOYEES								
FIRE	Fire / Fire Academy	P/T Office Assistant (20 hrs/week)	NU - Level 4 A	1	15,000	2,843	17,843	New Position
TOTAL FIRE - NEW REQUESTS				1	15,000	2,843	17,843	
REQUESTS TO FILL VACANCIES								
FULL-TIME EMPLOYEES								
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1	8,000	612	8,612	Fill Vacancy
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1	8,000	612	8,612	Fill Vacancy
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1	8,000	612	8,612	Fill Vacancy
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1	84,152	28,838	112,990	Fill Vacancy
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1	84,152	28,838	112,990	Fill Vacancy
TOTAL - FIRE - REQUESTS TO FILL VACANCIES				5	192,304	59,512	251,816	
TOTAL - FIRE DEPARTMENT - ALL BUDGETED PERSONNEL REQUESTS				6	207,304	62,355	269,659	

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
FIRE	01.10.01.105	PART TIME OFFICE ASSISTANT	Hourly - NU	1	1	17,843						17,843
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1	3		5,383					5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4		234,304				13,000	247,304
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5			236,810			13,000	249,810
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6				240,201		13,000	253,201
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	7					243,663	13,000	256,663
TOTAL NEW PERSONNEL REQUESTS						\$ 17,843	\$ 239,687	\$ 236,810	\$ 240,201	\$ 243,663	\$ 52,000	\$ 1,030,203
REQUESTS TO FILL VACANCIES												
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1		8,612						8,612
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1		8,612						8,612
FIRE	01.10.01.101	Lieutenant - Pay Increase Differential	Non-Union 13	1		8,612						8,612
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1		112,990						112,990
FIRE	01.10.01.101	Battalion Chief	Non-Union 15	1		112,990						112,990
TOTAL REQUESTS TO FILL VACANCIES						251,816	-	-	-	-	-	251,816
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 269,659	\$ 239,687	\$ 236,810	\$ 240,201	\$ 243,663	\$ 52,000	\$ 1,282,019



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Part-Time Office Asst. (Non-Union Level 4 A) for Administration at Fire Station 1. With the completion of the Village Hall and the subsequent moving of Fire Prevention along with the Clerk, there are periods of time throughout the week when no one is available at the front counter to deal with citizens and the public. Whenever the Executive Assistant is off from work or out of the building the front counter is closed. To address the situation, the department assigned the Fire Prevention Clerk to Station 1 in the afternoon. This has helped staff the counter, and has helped with the work load, but a part-time Office Asst. is needed to off-set the loss of the Co-op student and Records Clerk. This position will also be trained to back-up the Payroll duties in the absence of the Executive Assistant.

GOAL OBJECTIVE:

Hire a part-time Non-Union Office Asst. for Station 1 to work 20 hours per week, Monday thru Friday from 11:00 a.m. – 3:00 p.m.

COST: \$17,843 (\$15,000 Salary & \$2,843 IMRF and Taxes)



Goals and Objectives: 2011-2012 Budget

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

GOAL DESCRIPTION:

Fill vacant positions – 3 Lieutenant positions and 2 Battalion Chief positions

GOAL OBJECTIVE:

Restructuring of the Fire Department – due to union contract negotiations. There will be a promotion of 3 FF/Paramedics to fill the 3 vacant Lieutenant positions – with a pay differential of approximately \$8,000 each - these 3 FF/Paramedic positions will not be filled. If the vacant Battalion Chief positions are filled from within the then vacant FF/Paramedic positions will be filled.

COST: \$251,816 (\$192,304 Salary & \$59,512 Benefits and Taxes)

Budget Request **Original Request**

FIRE DEPARTMENT ADMINISTRATION**SALARIES**

01.10.01.101	Full Time Salaries		1,701,300	1,854,200
	Fire Chief	Adams		
	Assistant Chief	Flaherty		
	Assistant Chief	Panzer		
	Assistant Chief	Ponzi		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	Firefighter/Paramedic -SAFER Grant	Henry		
	Firefighter/Paramedic -SAFER Grant	desLauriers		
	Firefighter/Paramedic -SAFER Grant	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Jacobs		
	Firefighter/Paramedic	Jobin		
	Firefighter/Paramedic	Johnson		
	Firefighter/Paramedic	Koziol		
	Firefighter/Paramedic	Padilla		
	Firefighter/Paramedic	Spradau		
	Firefighter/Paramedic	Street		
	Firefighter/Paramedic	Szymala		
	Firefighter/Paramedic	Till		
	Firefighter/Paramedic	Ziller		
	NEW - Firefighter/Paramedic	CUT		
	NEW - Firefighter/Paramedic	CUT		
	NEW - Firefighter/Paramedic	CUT		
	FPB Inspector	Murray		
	Executive Assistant	Donegan		
	Records Clerk	Kujat		
01.10.01.104	Worker's Compensation		50,000	50,000
01.10.01.105	Part Time Salaries		1,145,600	1,184,100
	Division Chiefs			
	Lieutenant (3 Shifts)			
	Firefighter/Paramedic (4 Shifts - Reduced from 5 Shifts)			
	NEW - P/T Office Assistant (1/2 Fire - 1/2 Fire Academy)	NEW		
	FPB Inspector	Vacant		
	Co-Op Student	Vacant		
	Extra Duty Assignments			
	Emergency Vehicle Technician (Moved to Public Works)			
	NEW - Firefighter Intern (3 Month Position)	CUT		
01.10.01.106	Overtime		200,000	200,000
	Mandatory Classes			
	Callbacks for Multiple calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
01.10.01.111	Group Insurance		389,000	523,100
01.10.01.121	IMRF		18,100	18,100
01.10.01.122	FICA		81,000	83,400
01.10.01.123	Medicare		44,200	47,000
01.10.01.127	Longevity		7,500	7,500
01.10.01.128	Stipends		13,500	13,500

FY 11 - 12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.130	Fire Pension Expense	315,200	315,200
01.10.01.132	Cell Phone Reimbursement Adams, Street	800	800
01.10.01.133	Insurance Incentive Reimbursement	5,500	3,500
	TOTAL SALARIES	3,971,700	4,300,400
CONTRACTUAL			
01.10.01.202	Training & Conferences Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Mannequin Fire Investigator Training Fire Prevention Training	15,000	15,000
01.10.01.203	Physical Exams Annual Testing	10,000	10,000
01.10.01.215	Uniforms Full time & Part time personnel Squad Jacket Replacements T-Shirts, sweatshirts, pants, shorts Badges Patches Awards	43,000	43,000
01.10.01.220	Utility Gas For Three Stations	7,500	7,500
01.10.01.230	Printing Services Letterhead & Envelopes Business Cards Inspection Forms Brochures C/O Forms Department Forms	-	2,500
01.10.01.265	Maintenance Mobile Equipment Fire Mechanic - Supplies and Tools Contracted Vehicle Repairs Ambulances (x3) Fire Engines (x4) Tower Ladder Heavy Rescue Squad 2 Trailers Boat and Trailer Brush Truck Staff Vehicles Boat Trailer Repair	105,000 30,000 75,000	125,000
01.10.01.266	Maintenance Equipment Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs/Stretchers Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption (Village Wide)	30,000	30,000

		<u>Budget Request</u>	<u>Original Request</u>
	Fire Extinguisher Maintenance		
	Fire Pump Testing		
	Mandated Aerial Ladder Testing		
	Tank Inspections		
01.10.01.270	Maintenance Office Equipment	1,500	1,500
	Printers		
	Copy machine		
	Fax machine		
01.10.01.271	Maintenance Radio Equipment	6,500	6,500
	Motorola Fire Pagers		
	Portable and Mobile Radios		
	Radio Batteries		
	Antennas, Cables, Fittings		
	Verizon Air Cards		
	Air Card for Links to Dispatch - Annual 17 Units		
01.10.01.277	Building Maintenance	5,000	5,000
01.10.01.295	Intergovernmental Agreement	1,500	1,500
	Lemont Agreement		
01.10.01.299	Other Contractual	75,000	75,000
	Lockport Fire Boat Contribution	10,000	
	Andres Ambulance Billing Services		
	Pulmonary Function Testing		
	Medical Oxygen		
	Odor Alert Network Fee		
	Copy Machine Leases		
	SCBA Fit Testing		
	NCI Collections		
	Hinckley		
	Nitrous		
	TOTAL CONTRACTUAL	300,000	322,500
COMMODITIES			
01.10.01.301	Dues	10,000	10,000
	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		
	Westside Hazmat		
	International Assoc. of Arson Investigators		
	MABAS 15		
	International Assoc. of Fire Instructors		
	Sam's Club		
01.10.01.302	Chemicals	1,000	1,000
	AFFF Foam		

FY 11 - 12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.303	Publications NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,500	1,500
01.10.01.307	Hazardous Materials Supplies Replacement Equipment Haz-Mat Incidents-Spiller Pays	15,000	15,000
01.10.01.308	Gasoline	500	500
01.10.01.311	Program Supplies Public Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards	10,000	10,000
01.10.01.313	Computer Supplies Printer Supplies	1,500	1,500
01.10.01.314	Janitorial Supplies - (Moved to Public Works) Cleaning supplies for three stations	-	7,000
01.10.01.316	Medical Supplies Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies	14,000	14,000
01.10.01.317	Office Supplies For three stations	10,000	10,000
01.10.01.370	Community Programs Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Remember When	7,500	7,500
01.10.01.399	Other Supplies Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies, Film Processing Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Update Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement SCBA Bottles Fire Investigation Equipment Radios Overhead Paging - Station 2	84,000	84,000
	TOTAL COMMODITIES	155,000	162,000

	<u>Budget Request</u>	<u>Original Request</u>
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CAPITAL OUTLAY

01.10.01.401	Capital Outlay	22,000	22,000
	Auto Pulse	22,000	22,000
01.10.01.402	Non Capital Outlay	50,000	166,500
	Fire Pump Skid for ATV	-	6,500
	Village Wide AED's & Storage Cabinets	-	10,000
	Extrication Tool	-	25,000
	Fire Rescue Dive Boat (\$50,000 Grant)	50,000	50,000
	Security Cameras/Recording Device - Station 3	-	75,000
01.10.01.408	Furniture, Fixtures, & Equipment	10,000	10,000
	Ambulance Cot	10,000	10,000
01.10.01.410	Vehicles	45,000	325,000
	Hybrid Staff Vehicles	-	60,000
	Replace 100'Aerial Ladder Truck (10 year lease)	-	120,000
	Replace Ambulance (5 Year Lease)	45,000	45,000
	Fire Investigation Vehicle	-	100,000
	TOTAL CAPITAL OUTLAY	127,000	523,500
OTHER			
01.10.01.690	Principal Payments	178,800	178,800
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (23)		
	Ambulance Lease (21)		
	New Ambulance (23)		
01.10.01.691	Interest Payments	22,000	22,000
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (23)		
	Ambulance Lease		
	New Ambulance (23)		
	TOTAL OTHER	200,800	200,800
	TOTAL FIRE ADMINISTRATION	4,754,500	5,509,200

		<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY			
SALARIES			
01.10.03.105	Full Time Salaries	-	-
01.10.03.105	Part Time Salaries	232,500	225,000
	Instructors		
	NEW - P/T Office Assistant (1/2 Fire - 1/2 Fire Academy)		NEW
01.10.03.111	Group Insurance	-	-
01.10.03.121	IMRF	2,900	-
01.10.03.122	FICA	14,500	14,000
01.10.03.123	Medicare	3,400	3,300
	TOTAL SALARIES	253,300	242,300
CONTRACTUAL			
01.10.03.210	Communications	400	400
01.10.03.215	Uniforms	2,500	2,500
01.10.03.265	Vehicle Maintenance	2,500	2,500
01.10.03.266	Equipment Maintenance	5,000	5,000
01.10.03.299	Contractual	43,000	43,000
	Outside Instructors		
	TOTAL CONTRACTUAL	53,400	53,400
COMMODITIES			
01.10.03.303	Publications	1,500	1,500
01.10.03.317	Office Supplies	7,500	7,500
01.10.03.399	Other Supplies	150,000	150,000
	TOTAL COMMODITIES	159,000	159,000
CAPITAL			
01.10.03.407		-	-
	TOTAL CAPITAL	-	-
OTHER			
01.10.03.690	Principal Payments	14,700	14,700
	Fire Training Prop Lease	14,700	14,700
01.10.01.691	Interest	11,000	11,000
	Fire Training Prop Interest	11,000	11,000
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	491,400	480,400
TOTAL FIRE DEPARTMENT		5,245,900	5,989,600

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$1,048,409.26	\$1,196,342.05	\$1,375,791.16	\$1,440,844.50	\$1,438,000.00	\$1,441,300.00	\$1,701,300.00
104	Worker's Compensation	\$0.00	\$1,935.92	\$10,174.01	\$13,158.14	\$49,100.00	\$5,000.00	\$50,000.00
105	Salaries - Part Time	\$1,169,410.11	\$1,109,900.68	\$1,170,109.18	\$1,243,847.73	\$1,113,400.00	\$1,262,900.00	\$1,145,600.00
106	Salaries - Overtime	\$216,770.55	\$343,388.06	\$357,327.50	\$180,118.59	\$207,700.00	\$200,000.00	\$200,000.00
111	Group Insurance	\$178,274.55	\$208,073.40	\$272,552.45	\$287,362.39	\$309,000.00	\$325,700.00	\$389,000.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$11,275.51	\$11,895.12	\$16,334.98	\$19,043.72	\$17,800.00	\$17,200.00	\$18,100.00
122	FICA	\$85,698.52	\$88,281.64	\$92,023.50	\$92,199.13	\$87,900.00	\$87,900.00	\$81,000.00
123	Medicare	\$35,715.49	\$38,685.98	\$42,336.23	\$41,670.51	\$40,400.00	\$42,200.00	\$44,200.00
127	Longevity	\$3,800.00	\$5,800.00	\$5,800.00	\$5,500.00	\$6,100.00	\$6,100.00	\$7,500.00
128	Stipends	\$11,125.00	\$10,750.00	\$7,000.00	\$8,500.00	\$12,900.00	\$15,400.00	\$13,500.00
130	Fire Pension Expense	\$154,872.41	\$185,159.39	\$276,776.87	\$314,480.45	\$326,500.00	\$326,500.00	\$315,200.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$340.00	\$400.00	\$800.00	\$1,100.00	\$800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,500.00
Total: Salaries		\$2,915,351.40	\$3,200,212.24	\$3,626,565.88	\$3,647,125.16	\$3,612,600.00	\$3,731,300.00	\$3,971,700.00
Contractual								
202	Training and Conferences	\$21,416.00	\$22,572.29	\$9,798.87	\$18,903.42	\$15,000.00	\$15,000.00	\$15,000.00
203	Physical Exams	\$5,583.95	\$2,272.00	\$11,246.00	\$10,547.50	\$10,000.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$50.00	\$0.00	\$0.00	(\$144.03)	\$0.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$25,701.73	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$36,631.29	\$36,376.05	\$44,032.18	\$38,777.44	\$40,000.00	\$40,000.00	\$43,000.00
219	Utility - Electric	\$0.00	\$0.00	\$478.65	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$2,414.05	\$3,486.42	\$9,547.82	\$5,500.00	\$7,500.00	\$7,500.00
230	Printing Services	\$1,947.22	\$2,843.85	\$1,100.02	\$1,381.86	\$1,500.00	\$2,500.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
265	Maint. of Mobile Equipment	\$91,351.54	\$165,047.82	\$105,377.05	\$114,352.29	\$125,000.00	\$120,000.00	\$105,000.00
266	Maintenance Equipment	\$22,875.58	\$38,817.61	\$22,515.48	\$21,503.39	\$30,000.00	\$30,000.00	\$30,000.00
270	Maint. of Office Equipment	\$1,014.06	\$624.75	\$366.00	\$694.75	\$500.00	\$1,500.00	\$1,500.00
271	Maint. Of Radio Equipment	\$7,114.44	\$54,080.45	\$7,059.33	\$7,583.03	\$6,500.00	\$6,500.00	\$6,500.00
277	Building Maintenance Serv.	\$5,156.43	\$3,578.94	\$14,106.98	\$11,919.91	\$3,000.00	\$1,000.00	\$5,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$19,897.90	\$37,932.47	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
299	Other Contractual Services	\$119,404.97	\$115,062.40	\$152,718.70	\$159,399.33	\$160,000.00	\$165,000.00	\$75,000.00
<u>Total: Contractual</u>		\$358,145.11	\$515,695.47	\$372,285.68	\$394,466.71	\$398,500.00	\$399,000.00	\$300,000.00
<u>Commodities</u>								
301	Dues	\$8,100.32	\$9,242.25	\$8,342.62	\$8,000.00	\$9,200.00	\$8,000.00	\$10,000.00
302	Chemicals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
303	Publications	\$4,429.34	\$3,094.91	\$2,402.87	\$1,381.55	\$1,200.00	\$1,500.00	\$1,500.00
307	Hazard Material Supplies	\$5,562.00	\$12,403.25	\$9,360.05	\$8,829.63	\$13,500.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$31.85	\$0.00	\$0.00	\$184.78	\$200.00	\$500.00	\$500.00
311	Program Supplies	\$13,119.83	\$13,342.75	\$12,277.22	\$16,500.00	\$10,000.00	\$10,000.00	\$10,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$997.99	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$8,093.55	\$7,100.77	\$10,571.28	\$4,625.02	\$6,000.00	\$7,000.00	\$0.00
316	Medical Supplies	\$7,631.50	\$11,069.49	\$13,926.71	\$10,148.19	\$13,750.00	\$14,000.00	\$14,000.00
317	Office Supplies	\$8,980.08	\$9,976.04	\$9,655.37	\$11,832.81	\$10,000.00	\$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	\$1,746.75	\$2,425.07	\$12,374.45	\$9,162.90	\$7,500.00	\$7,500.00	\$7,500.00
399	Operating/Other Supplies	\$74,200.06	\$107,749.87	\$101,744.19	\$101,715.72	\$80,000.00	\$80,000.00	\$84,000.00
<u>Total: Commodities</u>		\$133,395.28	\$176,404.40	\$180,654.76	\$173,378.59	\$152,850.00	\$155,500.00	\$155,000.00

2011-2012 Expense History - Budget Worksheet Report

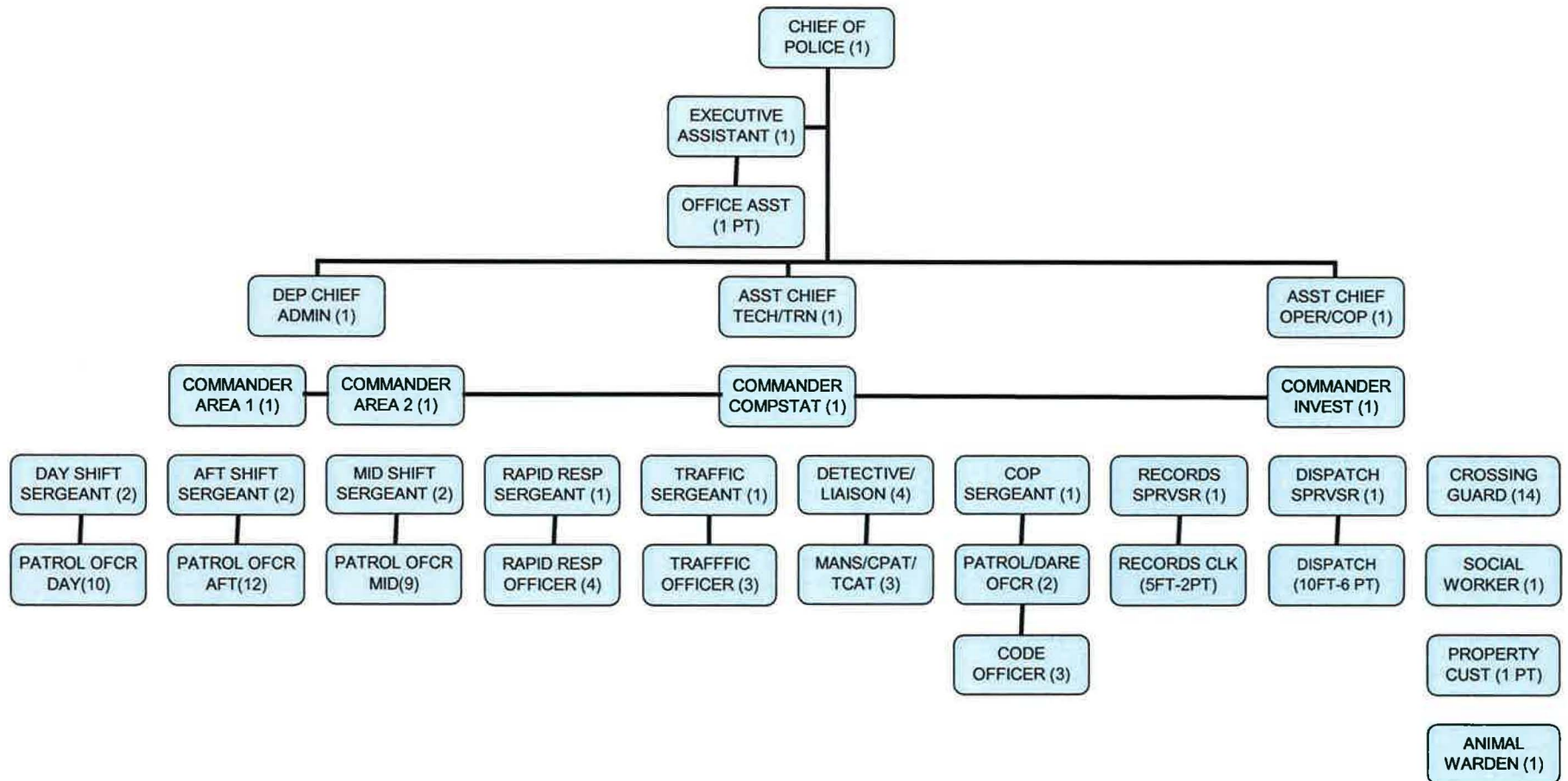
Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
Fixed Assets								
401	Capital Outlay	\$0.00	\$73,122.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
402	Non-Capital Outlay	\$21,963.60	\$26,910.20	\$32,848.56	\$0.00	\$5,000.00	\$96,700.00	\$50,000.00
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	\$19,583.25	\$6,044.00	\$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	\$13,490.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00
410	Vehicles	\$472,606.02	\$75,879.50	\$75.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total: Fixed Assets		\$508,059.62	\$175,912.47	\$52,506.81	\$6,044.00	\$30,000.00	\$96,700.00	\$127,000.00
Other								
690	Principal Payments	\$143,376.17	\$43,804.83	\$170,943.11	\$169,072.48	\$175,700.00	\$175,700.00	\$178,800.00
691	Interest Payments	\$19,517.17	\$19,583.94	\$29,761.60	\$31,632.23	\$25,100.00	\$25,100.00	\$22,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$162,893.34	\$63,388.77	\$200,704.71	\$200,704.71	\$200,800.00	\$200,800.00	\$200,800.00
Cost Center Total: Administration		\$4,077,844.75	\$4,131,613.35	\$4,432,717.84	\$4,421,719.17	\$4,394,750.00	\$4,583,300.00	\$4,754,500.00
03		Fire Academy						
Salaries								
101	Salaries Full Time	\$6,916.00	\$142.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$39,925.08	\$120,876.01	\$110,533.17	\$175,109.16	\$269,300.00	\$196,000.00	\$232,500.00
106	Salaries - Overtime	\$389.44	\$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	\$2,900.00
122	FICA	\$2,464.92	\$7,483.14	\$6,692.36	\$10,402.95	\$16,300.00	\$12,200.00	\$14,500.00
123	Medicare	\$601.55	\$1,750.23	\$1,565.23	\$2,432.93	\$3,000.00	\$2,900.00	\$3,400.00
Total: Salaries		\$50,296.99	\$130,252.11	\$118,790.76	\$187,945.04	\$288,600.00	\$211,100.00	\$253,300.00
Contractual								
202	Training and Conferences	\$93,407.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	03	Fire Academy						
210	Communications	\$0.00	\$0.00	\$35.75	\$0.00	\$0.00	\$400.00	\$400.00
215	Uniforms	\$0.00	\$3,755.00	\$918.00	\$1,280.50	\$2,500.00	\$2,500.00	\$2,500.00
265	Maint. of Mobile Equipment	\$0.00	\$198.33	\$0.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$31,659.81	\$22,017.88	\$17,474.77	\$30,000.00	\$33,000.00	\$43,000.00
Total: Contractual		\$93,407.97	\$35,613.14	\$22,971.63	\$18,755.27	\$33,000.00	\$38,400.00	\$53,400.00
Commodities								
303	Publications	\$2,253.15	\$795.31	\$1,492.25	\$910.78	\$0.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,547.72	\$4,129.10	\$4,859.38	\$5,580.00	\$5,000.00	\$7,500.00	\$7,500.00
399	Operating/Other Supplies	\$32,772.93	\$44,415.17	\$55,085.01	\$76,328.43	\$120,000.00	\$60,000.00	\$150,000.00
Total: Commodities		\$37,573.80	\$49,339.58	\$61,436.64	\$82,819.21	\$125,000.00	\$69,000.00	\$159,000.00
Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$50,000.00	\$0.00
Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$14,700.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$11,000.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$25,700.00	\$25,700.00
Cost Center Total: Fire Academy		\$181,278.76	\$215,204.83	\$203,199.03	\$474,519.52	\$472,300.00	\$394,200.00	\$491,400.00
Department Total: Fire		\$4,259,123.51	\$4,346,818.18	\$4,635,916.87	\$4,896,238.69	\$4,867,050.00	\$4,977,500.00	\$5,245,900.00

POLICE DEPARTMENT

**ROMEOVILLE POLICE DEPARTMENT
2011-2012 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION: The Administrative Division consists of the Chief of Police, One Deputy Chief, Two Assistant Chiefs, Four Commanders, Executive Assistant, Office Assistant, Records Supervisor, and Dispatch Supervisor.

The Administrative Division is responsible for staff functions which include Planning, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR: Objectives for the upcoming 2011-2012 year for the police department are: continuation of the Compstat program; improve dispatching with the hiring of two additional part time dispatchers that will be needed due to the additional responsibility of dispatching for the Romeoville Fire Department; evaluate and emphasis 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 continue to adjust to a reduction in resources while continuing to provide quality police service to the community. We must continue to address the recent increase in violent crimes which have permeated our country and crimes related to the economic condition of our community.

BUDGET HIGHLIGHT: The challenge this year will be to adapt to the changes the Department will face in the 2011-2012 fiscal year. We must continue to measure how effective we have become. The Department must remain committed to community policing, problem oriented policing, and Compstat. These programs have increased the efficiency and effectiveness of the Department.

In early 2011 the Department will begin dispatching for the Romeoville Fire Department. All current dispatchers have received the training that is required to perform this task. Additional dispatchers will be hired and trained to reduce the burden on the current dispatch staff. The Department will begin the task of bar coding every piece of evidence that is held within the Department's evidence storage. The Department will need to initiate a replacement program for the aging laptop computers currently installed in the Department's fleet.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the Line Operations which includes: Patrol, Investigation, 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 in our town. In 2010 we saw a slight decrease in property crimes, but an increase in drug arrests and traffic accidents. The Compstat program, which promotes accountability and rapid response to patterns of criminal activity, was instrumental in the arrest of several drug dealers within the community. The tactical unit also played a vital role in the suppression of gang activity and drug enforcement. The Weber Road corridor continues to have large numbers of vehicle crashes. DUI and seat belt enforcement were emphasized and will continue to be a major initiative. The Red Light Camera Program can help reduce accidents and violations. Domestic violence, drugs, guns, and gang issues remain priorities for the Department.

LONG TERM:

The Department lost five officers due to retirement and resignation in 2010. These vacant positions must eventually be replaced so that the Department can be adequately staffed to face the challenges of the future.

BUDGET HIGHLIGHT:

Several squad cars are approaching or have exceeded 100,000 miles. The animal warden truck is rusted and in poor condition. A minimum of five squads should be purchased each year to maintain and a safe and reliable fleet of vehicles. The Department is proposing to implement a bike patrol program during the summer months. When staffing permits, two bike officers would patrol parks, bike paths, and residential neighborhoods. These officers would have opportunities to have positive interactions with citizens and deter criminal activity.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

Support services include the Records Division, Code Enforcement, Animal Control, Maintenance, and Crossing Guards.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division experienced a reduction in staff during 2010, but continued to provide effective service to the Department and the residents of the community. Code Enforcement saw a significant increase in the number of warnings issued to code violators. Code will again have to continue to address the large number of code violations throughout the community. Foreclosures and vacant homes will be an increasing problem and we will need to continue our efforts to deal with this situation. The Department was staffed with only one full time animal warden during 2010. The animal warden was able to perform her duties effectively and successfully adopted out almost every dog that was not claimed.

LONG TERM:

The Department will need to continue to reevaluate the COP Division. Crime Prevention, DARE, GREAT, and Code Enforcement programs are very beneficial to the community, but manpower reductions may eventually result in a reallocation of resources.

BUDGET HIGHLIGHT:

Romeoville is one of only a few communities that do not have an Administrative Hearing Officer. One is needed to hear the Code Enforcement complaints, tow hearing, and AWT tickets.

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
01.11.02.410	Squad Cars (4)	POLICE	224,000
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	31,000
01.11.02.402	800mz Radios (5)	POLICE	25,000
01.11.02.408	PSAP E911 (Grant)	POLICE	17,000
01.11.02.402	Bike Patrol	POLICE	12,000
TOTAL CORPORATE FUND			309,000

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
GENERAL CORPORATE										
01.11.02.410	Squad Cars (4)	POLICE	1	224,000	-	-	-	-	224,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	8	31,000	31,000	31,000	31,000	31,000	155,000	WILL CO 911
01.11.02.402	800mz Radios (5)	POLICE	4	25,000	25,000	25,000	25,000	25,000	125,000	OPERATIONS
01.11.02.408	PSAP E911 (Grant)	POLICE	9	17,000	17,000	17,000	17,000	17,000	85,000	WILL CO 911
01.11.02.402	Bike Patrol	POLICE	6	12,000	2,000	2,000	2,000	2,000	20,000	OPERATIONS
01.11.02.410	Squad Cars (5)	POLICE	1	-	280,000	336,000	336,000	336,000	1,288,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE		-	82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE		-	41,000	41,000	41,000	-	123,000	OPERATIONS
01.11.02.402	Long Range Reader	POLICE	7	-	30,000	-	-	-	30,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE		-	30,000	-	-	-	30,000	OPERATIONS
01.11.02.410	ATV	POLICE	5	-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	In-Squad Computers (3)	POLICE	3	-	15,000	15,000	15,000	15,000	60,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	10,000	-	-	-	10,000	OPERATIONS
01.11.02.402	Defibrillators (3)	POLICE		-	7,500	7,500	7,500	7,500	30,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE		-	-	40,000	-	-	40,000	OPERATIONS
TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS				\$ 309,000	\$ 590,500	\$ 596,500	\$ 556,500	\$ 515,500	\$ 2,568,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

SQUAD CAR – (4 EACH @ \$56,000 EACH)

GOAL OBJECTIVE:

REPLACEMENT FOR HIGH MILEAGE VEHICLES AND/OR OLDER MODEL VEHICLES.

COST: \$224,000 (2ND QUARTER)



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

VEHICLE FINDERS REMOTE ACCESS LICENSING
WILL COUNTY E911 GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE ANNUAL LICENSE RENEWALS WITH ANTICIPATED WILL COUNTY
E911 GRANT MONEY.

COST: \$31,000 (3RD QUARTER)



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

800MZ RADIOS (5 @ \$5,000 EACH)

GOAL OBJECTIVE:

PURCHASING THE RADIOS WILL HELP THE DEPARTMENT MOVE CLOSER TO THE NUMBER OF RADIOS NEEDED TO ALLOW ALL DEPARTMENT PERSONNEL THE ABILITY TO USE THE NEW 800MZ RADIO SYSTEM.

COST: \$25,000 (1ST QUARTER)



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

WILL COUNTY E911 PSAP GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE 911 RELATED EQUIPMENT/LICENSES/TRAINING.

COST: \$17,000 (3RD QUARTER)



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

BIKE PATROL – OFFICERS WOULD BE ASSIGNED TO PATROL THE VARIOUS PARKS, BIKE PATHS AND RESIDENTIAL NEIGHBORHOODS THROUGHOUT THE VILLAGE. NO MORE THAN TWO OFFICERS WOULD BE ACTIVE AT A TIME.

GOAL OBJECTIVE:

THE BIKE PATROL FITS VERY WELL WITH OVERALL THEME OF COMMUNITY POLICING. THE OFFICERS, WHEN ON THE PATROL BIKE, ARE MORE APPROACHABLE BY THE RESIDENTS THAN WHEN IN THE SQUAD CAR. ALSO, THE BIKES ALLOW OFFICERS BETTER ACCESS AND VISIBILITY TO CERTAIN AREAS AS COMPARED TO A SQUAD. THE BIKE PATROL UNIT WILL INCREASE SAFETY AT THE VILLAGES PARKS, NEIGHBORHOODS, AND BIKE TRAILS.

COST: \$12,000 (1ST QUARTER)

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2011-12</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
REQUESTS TO FILL VACANCIES								
FULL-TIME EMPLOYEES								
POLICE	01.11.02.107	Patrolman	MAP 130 A	1	54,418	26,563	80,981	Fill Vacancy
TOTAL - POLICE BUDGETED PERSONNEL REQUESTS				1	54,418	26,563	80,981	

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
REQUESTS TO FILL VACANCIES												
POLICE	01.11.02.107	Patrol Officers - 130A (Request to Fill Vacancy)	MAP Contract-130-A	1	1	80,981						80,981
TOTAL POLICE REQUESTS TO FILL VACANCIES						80,981	-	-	-	-	-	80,981
NEW REQUESTS												
POLICE	01.11.02.105	Dispatcher - PT	17 A AFSCME	2			49,914					49,914
POLICE	01.11.02.299	Admin Hearing Program Officer - PT	Hourly	1			21,530					21,530
POLICE	01.11.02.107	Patrol Officer - 133A	Hourly	2			173,179	175,748	178,366	181,038		708,330
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1			88,301					88,301
POLICE	01.11.05.105	Records Clerk - PT	9 A AFSCME	1			63,610					63,610
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1				89,384				89,384
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1				94,527				94,527
POLICE	01.11.05.101	Records Clerk - FT	9 A AFSCME	1				64,435				64,435
POLICE	01.11.01.107	Commander	Non Union	1					141,254			141,254
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1					95,211			95,211
POLICE	01.11.05.105	Co Op Student	Non-Union	1					13,608			13,608
TOTAL POLICE DEPARTMENT NEW PERSONNEL REQUESTS						-	396,534	424,093	428,439	181,038	-	1,430,103
TOTAL POLICE DEPARTMENT - PERSONNEL REQUESTS						80,981	396,534	424,093	428,439	181,038	-	1,511,084



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: SUPPORT SERVICES
ACCOUNT NUMBER: 01.11.02.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

SWORN OFFICER (FILL VACANCY)

GOAL OBJECTIVE:

THIS PAST YEAR THE POLICE DEPARTMENT HAS SEEN THE RETIREMENT/ RESIGNATION OF MULTIPLE SWORN POLICE OFFICER POSITIONS. FILLING OF THIS POSITION WAS APPROVED IN THE 10-11 BUDGET. THE POLICE AND FIRE COMMISSION HAS BEEN COMPLETING BACKGROUND CHECKS, BUT DUE TO THE LACK OF QUALIFIED CANDIDATES THE POSITION REMAINS OPEN. THE VILLAGE HAS RECENTLY PLACED A HIRING HOLD ON THE REMAINING THREE OPEN POSITIONS. THE DEPARTMENT REQUESTS THE HIRING OF THIS VACANT POSITION AS SOON AS POSSIBLE TO MOVE THE DEPARTMENT TOWARD SUFFICIENT MANPOWER ALLOCATION. OVER THE LAST TWO YEARS THE DEPARTMENT HAS DECREASED FROM 72 APPROVED OFFICERS TO 65 APPROVED OFFICERS.

COST: \$80,981
(Salary \$54,418 and Taxes/Benefits \$26,563)

			<u>Budget Request</u>	<u>Original Request</u>
POLICE				
ADMINISTRATION				
SALARIES				
01.11.01.101	FULL TIME SALARIES		136,900	136,900
	Executive Assistant	Blankenship		
	Records Supervisor	Showers		
01.11.01.105	SALARIES PART TIME		21,300	21,300
	Administrative Assistant	Giunta		
01.11.01.107	SWORN PERSONNEL		863,200	863,200
	Chief of Police	Turvey		
	Deputy Chief	Denney		
	Deputy Chief - Budget Reduction 10-11	Vacant		
	Assistant Chief	Lucchesi		
	Assistant Chief	Vinson		
	Commander	Downen		
	Commander	Ferdinando		
	Commander	Kroll		
	Commander	Littrell		
01.11.01.111	GROUP INSURANCE		193,200	193,200
01.11.01.111	CLOTHING ALLOWANCE		700	700
01.11.01.119	COURT TIME		4,800	4,800
	Chief of Police (1)			
	Deputy Chiefs (1)			
	Assistant Chiefs (2)			
	Commanders (4)			
01.11.01.121	IMRF		17,900	17,900
01.11.01.122	FICA		9,900	9,900
01.11.01.123	MEDICARE		9,800	9,800
01.11.01.127	LONGEVITY		9,600	9,600
01.11.01.128	STIPENDS		20,000	20,000
01.11.01.129	POLICE PENSION EXPENSE		1,553,800	1,553,800
	TOTAL SALARIES		2,841,100	2,841,100
CONTRACTUAL				
01.11.01.202	TRAINING & CONFERENCES		5,000	5,000
	International Chiefs			
	Illinois Chiefs			
	Tri-River			
	SWARM			
	NEMERT			
	Crime Prevention/COP/POP Conference			
	FBI			
01.11.01.203	PHYSICAL EXAMS		1,000	2,000
	Drug Screening			
	Physicals			
01.11.01.215	UNIFORMS		2,000	2,000
	Uniform Replacement			
	Dress Uniforms			
	TOTAL CONTRACTUAL		8,000	9,000

		Budget Request	Original Request
COMMODITIES			
01.11.01.301	DUES	1,500	1,500
	IACP-ILLINOIS		
	IACP-INTERNATIONAL		
	FBI-NAA IL Chapter		
	Police Chiefs of Will County		
	Police Executive Research Forum (PERF)		
	APCO		
	Int'l Society of Crime Prevention		
	Northwestern University Center		
01.11.01.303	PUBLICATIONS	2,000	2,000
	Justex System - Police Labor Monthly		
	Legal Defense		
	States Attorney Appellate Pros		
	Police Officer Grievance Bulletin		
	Criminal Justice Newsletter		
	Law Enforcement Legal Review		
	Roll Call News		
	Telemaps Bulletin		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	Labor Relations - Public Safety		
	TOTAL COMMODITIES	3,500	3,500
	TOTAL POLICE ADMINISTRATION	2,852,600	2,853,600
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES	699,900	699,900
	Dispatch Supervisor		Knutsen
	Social Worker		Loritz-Derusha
	Dispatcher		Cotter
	Dispatcher		Harris
	Dispatcher		Jahn
	Dispatcher		Karkula
	Dispatcher		Konieczny
	Dispatcher		Reinbacher
	Dispatcher		Thessenvitz
	Dispatcher		Torres
	Dispatcher		Valencik
	Dispatcher		Whitaker, S.
01.11.02.104	WORKERS COMPENSATION	100,000	100,000
01.11.02.105	PART TIME SALARIES	150,300	220,400
	Dispatcher		Green
	Dispatcher		Szalinski
	Dispatcher		Trevillian
	Dispatcher		Tyler-Miller
	Dispatcher		Open
	Dispatcher		Open
	Dispatcher		CUT
	Dispatcher		CUT
	Property Control Officer (Includes Increase to Hourly Wage)		Rizzatto
	Administrative Hearing Program Officer		CUT
01.11.02.106	OVERTIME	600,000	600,000
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		

01.11.02.107	SWORN PERSONNEL		<u>Budget Request</u>	<u>Original Request</u>
			4,490,300	4,599,100
	Sergeant	Bejgrowicz		
	Sergeant	Bulmann		
	Sergeant	Burne		
	Sergeant	Fetzer		
	Sergeant - Traffic	Hromadka		
	Sergeant	Linklater		
	Sergeant	Masterson		
	Sergeant	McLaughlin		
	Sergeant	Nelson		
	Detective-CPAT	Bejda		
	Detective-MANS	Festerling		
	Detective-School Liaison	Henson		
	Detective	Ryan		
	Detective-TCAT	Sloup		
	Detective	Springborn		
	Detective	Tuuk		
	Patrol Officer	Allen		
	Patrol Officer	Augustine		
	Patrol Officer	Bailey		
	Patrol Officer	Balsitis		
	Patrol Officer	Chorzempa		
	Patrol Officer	Clesceri		
	Patrol Officer	Dorsey		
	Patrol Officer	Dreher		
	Patrol Officer	Escobedo		
	Patrol Officer	Garrett		
	Patrol Officer	Gifford		
	Patrol Officer	Giniat		
	Patrol Officer	Helton		
	Patrol Officer	Jandura		
	Patrol Officer	Jones		
	Patrol Officer	Kemper		
	Patrol Officer	Kirstein		
	Patrol Officer	Kramer		
	Patrol Officer	Larsen		
	Patrol Officer	Legner		
	Patrol Officer	Leon		
	Patrol Officer	LeStronge		
	Patrol Officer	Lockett		
	Patrol Officer	McClellan		
	Patrol Officer	Michienzi		
	Patrol Officer	Moreno		
	Patrol Officer	Murawski		
	Patrol Officer	Murphy		
	Patrol Officer	Przybylski		
	Patrol Officer	Ramaglia		
	Patrol Officer	Rench		
	Patrol Officer	Stutler		
	Patrol Officer	Swiatek		
	Patrol Officer	Tardi		
	Patrol Officer	Thompson		
	Patrol Officer	Truhlar		
	Patrol Officer	Wagner		
	Patrol Officer	Zaborowski		
	Patrol Officer	Zakula		
	Patrol Officer - Request to Hire - Fill FY 10-11			
	Patrol Officer - Request to Hire FY 11-12	CUT		
	Patrol Officer - Request to Hire FY 11-12	CUT		
	Patrol Officer - Vacant			

Budget Detail FY 11-12

		<u>Budget Request</u>	<u>Original Request</u>
	Patrol Officer - Vacant		
	Patrol Officer - Vacant		
	Patrol Officer - Vacant		
	K-9 Differential 1/2 hr. p/day		
01.11.02.111	GROUP INSURANCE	1,084,800	1,129,500
01.11.02.114	CLOTHING ALLOWANCE	4,400	4,400
	Commander Investigations (1)		
	Detectives (3)		
	MANS Officer (1)		
	CPAT Officer (1)		
	TCAT Officer (1)		
	School Liaison Officer (1)		
01.11.02.117	SPECIAL DETAIL	45,000	45,000
01.11.02.119	COURT TIME	34,800	34,800
	Court Pay \$600 per/Officer		
01.11.02.121	IMRF	96,100	104,000
01.11.02.122	FICA	52,800	57,100
01.11.02.123	MEDICARE	77,500	80,100
01.11.02.127	LONGEVITY	25,600	25,600
01.11.02.128	STIPENDS	28,200	28,200
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT	1,500	1,500
	TOTAL SALARIES	7,491,200	7,729,600
CONTRACTUAL			
01.11.02.201	LEGAL NOTICES	500	500
	Community Notices		
01.11.02.202	TRAINING & CONFERENCES	34,000	34,000
	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		
01.11.02.203	PHYSICAL EXAMS	10,000	10,000
	MAP Contract \$400 ea		
	Drug Testing \$52 ea		
01.11.02.206	DRUG/ASSET FORFEITURE	-	-
01.11.02.210	COMMUNICATIONS	70,000	75,000
	Comm Revolving-IWIN/LEADS/ (2) T1 Lines		

		<u>Budget Request</u>	<u>Original Request</u>
	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		
01.11.02.215	UNIFORMS	42,000	42,000
	Dispatcher Replacements		
	Body Armor (Vests)		
	Officer Replacement		
	Uniform Repair		
	Badges		
	Raid Vests		
	Tactical/K-9 Uniforms		
01.11.02.220	UTILITY - GAS	-	1,500
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT	3,000	3,000
	Vehicle License & Registrations		
01.11.02.266	MAINTENANCE EQUIPMENT	40,000	40,000
	Antennas		
	Light Bars		
	Weapons		
	Radars		
	Cameras		
	VCR		
	Gun Racks		
	Computers/Typewriters		
	Squad Laptops		
	Printer		
	Detailing of Squad Cars		
	Truck Scale Recertification		
01.11.02.271	MAINTENANCE RADIO EQUIPMENT	10,000	10,000
	Chicago Communications		
01.11.02.277	BUILDING MAINTENANCE	10,000	20,000
	Main Building		
	Range Maintenance/Cleaning		
	Locksmith Service		
	Kennel Repairs		
	Janitorial Supplies/Equip - Moved to Public Works		
	New Building Maintenance/Cleaning - Moved to Public Works		
01.11.02.281	RENTAL OF EQUIPMENT	3,000	3,000
	Camera Surveillance		
01.11.02.296	PRISONER CARE	2,000	2,000
	Food, Disposable Blankets		
	Medical Care		
01.11.02.299	OTHER CONTRACTUAL	105,000	110,000
	Graffiti Removal		
	Copy Machine		
	Livescan-Identix		
	Crimesolve/Arcbridge		
	IWIN Monthly Licensing		
	ARCview		
	Total Station		
	Schedule Soft		
	Accurint		
	Identi Kit		
	Central Mgmt Services - LESO		
	Airmobile Maintenance		

		<u>Budget Request</u>	<u>Original Request</u>
	ILEAS		
	Child Advocacy Center		
	Visual Statement True Partner License Maintenance		
	Codespear Licensing		
	Document Destroyer		
	Tower Monitoring		
	Uplink - GPS Monthly Fee		
	TOTAL CONTRACTUAL	329,500	351,000
COMMODITIES			
01.11.02.301	DUES	2,500	2,500
	Midwest Homicide		
	APCO		
	Crime Prevention Assoc.		
	Amer. Critical Incident Stress		
	Dept. of Professional Regulation-Social Worker		
	Will Co Juvenile Officer Assoc.		
	Notary Fees		
01.11.02.303	PUBLICATIONS	4,000	4,000
	US ID Manual		
	Will County Labor Record		
	IL LEN Officer Bulletin		
	Police Information Center		
	IL Law of Criminal Investigation		
	IACP Training Keys		
	ILCS Criminal Code- West		
	ILCS Vehicle Code- West		
	Haines Directory		
01.11.02.313	COMPUTER SUPPLIES	2,500	2,500
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	OFFICE SUPPLIES	55,000	55,000
	Supplies		
	Forms: AWT, Parking, Activity Sheets,		
	Reports, Narrative, Statements, Tow Report		
	Sheets, Complaint Forms, Letterhead,		
	Incident, False Alarm Cards, Laptop Thermal Paper, Etc.		
01.11.02.332	K-9 SUPPLIES	2,000	2,000
	Food, Medical Attention		
	Door Release/Plastic Back		
01.11.02.333	AMMUNITION/RANGE SUPPLIES	15,000	15,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	PHOTO MATERIAL & SUPPLIES	500	500
	Film Processing and Film		
01.11.02.370	COMMUNITY PROGRAMS	21,000	21,000
	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		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.399	OTHER SUPPLIES	69,000	69,000
	Batteries, VCR Tapes, Flares		
	Rapid Response Equipment		
	OC Spray		
	Airsoft Equipment		
	Digital Camera (2)		
	Weapon Replacement - 45's (2)		
	PBT Passive		
	CD's		
	Flashlights		
	Headsets/Radio Room		
	Gas Mask Filters		
	Evidence Supplies		
	Water Cooler		
	Radio Earpieces		
	Traffic Cones		
	Riot Helmets/Monocles		
	Scanner		
	Beast Barcode System		
	Lidar		
	Shredder (2)		
	Non Lethal Defense Equipment		
	TOTAL COMMODITIES	171,500	171,500
CAPITAL OUTLAY			
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY	37,000	142,000
	Long Range Reader	-	30,000
	Bike Patrol	12,000	12,000
	800mz Radios (10) - Reduced request to (5)	25,000	50,000
	Squad Laptop Replacement (10)	-	50,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	48,000	48,000
	Vehicle Finders Remote Access Licensing - Funding 911 Grant	31,000	31,000
	PSAP - E911 - Funding 911 Grant	17,000	17,000
01.11.02.410	VEHICLES	224,000	341,000
	Squad Cars (5) - Reduced to (4)	224,000	280,000
	Animal Warden Vehicle (1)	-	41,000
	ATV (1)	-	20,000
	TOTAL CAPITAL ASSETS	309,000	531,000
01.11.02.670	DARE EXPENSE	7,500	7,500
01.11.02.672	AATTF EXPENSE	-	-
01.11.02.675	INVESTIGATIVE EXPENSES	3,000	3,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES	-	-
	TOTAL OTHER	10,500	10,500
	TOTAL OPERATIONS	8,311,700	8,793,600
SUPPORT SERVICES			
SALARIES			
01.11.05.101	FULL TIME SALARIES	440,000	440,000
	Animal Warden		Helton
	Records Clerk		Carajohn
	Records Clerk		Carbonara
	Records Clerk		Dylik

Budget Detail FY 11-12

			<u>Budget Request</u>	<u>Original Request</u>
	Records Clerk	LeStronge		
	Records Clerk	Morrell		
	Code Enforcement Officer	Garber		
	Code Enforcement Officer	Janecek		
	Code Enforcement Officer	McChesney		
	Code Enforcement Officer - Budget Reduction	Vacant		
01.11.05.104	WORKERS COMPENSATION		-	-
01.11.05.105	PART TIME SALARIES		170,900	170,900
	Crossing Guard	Arellano		
	Crossing Guard	Gerard		
	Crossing Guard	Giganti		
	Crossing Guard	Lustyk		
	Crossing Guard	Patrick		
	Crossing Guard	Rojas		
	Crossing Guard	Senn		
	Crossing Guard	Shadley		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard	Wroblewski		
	Crossing Guard	Open		
	Crossing Guard	Open		
	Crossing Guard	Open		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk	Lindmark		
	Part-Time Record Clerk	Tesar		
	Part-Time Record Clerk	Vacant		
	Part-Time Record Clerk	Vacant		
	Part-Time Record Clerk	Vacant		
	Part-Time Code Enforcement Commercial	Vacant		
	Part-Time Animal Control Officer	Vacant		
	Co-op Student	Vacant		
01.11.05.106	OVERTIME		15,000	15,000
01.11.05.111	GROUP INSURANCE		119,600	119,600
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			
01.11.05.121	IMRF		70,800	70,800
01.11.05.122	FICA		38,900	38,900
01.11.05.123	MEDICARE		9,100	9,100
01.11.05.127	LONGEVITY		4,800	4,800
	TOTAL SALARIES		869,100	869,100
CONTRACTUAL				
01.11.05.202	TRAINING & CONFERENCES		2,000	2,000
	Animal Warden Training			
	Records Clerks Training			
	Code Enforcement Training			
01.11.05.215	UNIFORMS		8,000	8,000
	Records Clerks			
	Crossing Guards			
	Animal Wardens			
	Code Enforcement Officers			

Budget Detail FY 11-12

		<u>Budget Request</u>	<u>Original Request</u>
01.11.05.291	ANIMAL CONTROL EXPENSE	7,000	7,000
	Food, Disinfectant, Euthanasia		
	Bowls, Cages		
	TOTAL CONTRACTUAL	17,000	17,000
COMMODITIES			
01.11.05.301	DUES	1,000	1,000
	IL Animal Control Assoc.		
	Kennel License/Illinois		
	IL Assoc. of Code Enforcement		
01.11.05.370	COMMUNITY PROGRAMS	3,000	3,000
	Board-up services		
	Grass Cutting		
	Property clean-up		
	TOTAL COMMODITIES	4,000	4,000
	TOTAL SUPPORT SERVICES	890,100	890,100
	TOTAL POLICE DEPARTMENT	12,054,400	12,537,300

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$120,235.86	\$125,119.74	\$129,665.74	\$192,537.83	\$131,700.00	\$131,700.00	\$136,900.00
105	Salaries - Part Time	\$16,660.38	\$18,115.36	\$19,360.97	\$20,666.81	\$20,700.00	\$20,900.00	\$21,300.00
106	Salaries - Overtime	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$467,584.05	\$488,220.48	\$547,555.08	\$485,641.91	\$894,600.00	\$894,300.00	\$863,200.00
111	Group Insurance	\$90,076.91	\$98,016.25	\$108,536.34	\$108,018.63	\$177,100.00	\$188,300.00	\$193,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
119	Court Time	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$5,400.00	\$5,400.00	\$4,800.00
121	IMRF	\$13,501.65	\$13,666.73	\$14,293.31	\$15,861.66	\$17,100.00	\$16,900.00	\$17,900.00
122	FICA	\$8,507.29	\$8,929.55	\$9,280.58	\$9,466.56	\$9,500.00	\$9,500.00	\$9,900.00
123	Medicare	\$3,370.58	\$3,524.31	\$3,783.78	\$3,715.44	\$10,000.00	\$8,700.00	\$9,800.00
127	Longevity	\$5,400.00	\$5,900.00	\$7,400.00	\$7,400.00	\$10,000.00	\$10,000.00	\$9,600.00
128	Stipends	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$18,000.00	\$20,000.00
129	Police Pension Expense	\$916,862.77	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,538,000.00	\$1,538,000.00	\$1,553,800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$1,654,199.49	\$1,800,550.34	\$1,974,505.72	\$2,103,768.88	\$2,834,800.00	\$2,841,700.00	\$2,841,100.00
Contractual								
202	Training and Conferences	\$4,479.80	\$8,874.54	\$7,597.78	\$6,840.71	\$2,500.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$34.00	\$757.90	\$134.85	\$1,298.86	\$1,000.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$5,513.80	\$9,632.44	\$7,732.63	\$8,139.57	\$3,500.00	\$8,000.00	\$8,000.00
Commodities								
301	Dues	\$911.76	\$1,113.55	\$1,492.77	\$1,459.16	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$1,121.53	\$3,274.00	\$2,100.45	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$2,033.29	\$4,387.55	\$3,593.22	\$3,959.16	\$3,500.00	\$3,500.00	\$3,500.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,661,746.58	\$1,814,570.33	\$1,985,831.57	\$2,115,867.61	\$2,841,800.00	\$2,853,200.00	\$2,852,600.00
	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$261,654.76	\$423,098.08	\$506,944.98	\$533,954.16	\$529,300.00	\$617,800.00	\$699,900.00
104	Worker's Compensation	\$45,657.24	\$76,009.09	\$98,811.53	\$155,726.39	\$60,000.00	\$100,000.00	\$100,000.00
105	Salaries - Part Time	\$133,016.17	\$218,101.01	\$231,368.63	\$177,629.87	\$255,000.00	\$178,400.00	\$150,300.00
106	Salaries - Overtime	\$521,726.97	\$607,710.39	\$737,632.87	\$634,688.01	\$632,000.00	\$550,000.00	\$600,000.00
107	Sworn Personnel	\$3,493,344.38	\$4,240,360.01	\$4,388,812.79	\$4,597,945.88	\$4,360,000.00	\$4,489,300.00	\$4,490,300.00
111	Group Insurance	\$684,504.76	\$847,557.59	\$921,861.57	\$954,658.97	\$895,000.00	\$1,042,400.00	\$1,084,800.00
114	Clothing Allowance	\$4,375.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,800.00	\$5,000.00	\$4,400.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$63,966.00	\$24,252.00	\$31,489.93	\$28,772.70	\$27,200.00	\$45,000.00	\$45,000.00
119	Court Time	\$23,600.00	\$35,000.00	\$34,600.00	\$37,800.00	\$34,200.00	\$35,400.00	\$34,800.00
121	IMRF	\$40,111.70	\$63,636.97	\$73,180.27	\$76,112.78	\$93,100.00	\$88,200.00	\$96,100.00
122	FICA	\$25,364.57	\$41,644.75	\$47,470.41	\$45,429.58	\$51,800.00	\$49,400.00	\$52,800.00
123	Medicare	\$58,580.58	\$75,499.79	\$81,673.05	\$81,093.27	\$83,900.00	\$76,700.00	\$77,500.00
127	Longevity	\$22,100.00	\$24,700.00	\$22,700.00	\$25,100.00	\$22,900.00	\$23,200.00	\$25,600.00
128	Stipends	\$23,500.00	\$28,500.00	\$33,600.00	\$34,200.00	\$28,800.00	\$28,200.00	\$28,200.00
131	Special Project Overtime	\$20,371.35	\$5,997.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Total: Salaries		\$5,421,873.48	\$6,717,067.36	\$7,215,146.03	\$7,388,111.61	\$7,078,500.00	\$7,329,000.00	\$7,491,200.00
Contractual								
201	Legal Notices	\$211.13	\$223.32	\$154.72	\$0.00	\$300.00	\$500.00	\$500.00
202	Training and Conferences	\$49,855.30	\$58,354.42	\$63,465.97	\$33,333.38	\$30,000.00	\$35,000.00	\$34,000.00
203	Physical Exams	\$11,075.00	\$10,082.00	\$11,486.00	\$7,620.00	\$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	\$882.00	\$4,105.77	\$11,261.96	\$0.00	\$180,000.00	\$0.00	\$0.00
210	Communications	\$54,682.60	\$53,662.53	\$50,360.70	\$18,206.99	\$61,000.00	\$75,000.00	\$70,000.00
215	Uniforms	\$38,394.56	\$31,610.04	\$39,017.85	\$38,081.26	\$40,000.00	\$48,000.00	\$42,000.00
220	Utility - Gas	\$0.00	\$2,093.15	\$1,677.23	\$1,907.26	\$100.00	\$1,500.00	\$0.00
265	Maint. of Mobile Equipment	\$1,803.97	\$2,085.00	\$2,857.82	\$2,834.75	\$3,000.00	\$3,000.00	\$3,000.00
266	Maintenance Equipment	\$29,297.11	\$32,109.43	\$39,397.14	\$37,267.24	\$32,000.00	\$40,000.00	\$40,000.00
271	Maint. Of Radio Equipment	\$10,139.97	\$7,933.81	\$10,349.58	\$2,988.70	\$10,000.00	\$12,000.00	\$10,000.00
277	Building Maintenance Serv.	\$29,866.63	\$22,150.07	\$31,049.64	\$3,881.74	\$25,000.00	\$25,000.00	\$10,000.00
281	Rental of Equipment	\$4,147.75	\$3,971.05	\$3,739.40	\$3,184.55	\$3,000.00	\$5,000.00	\$3,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$118.72	\$140.39	\$2,286.18	\$1,297.49	\$2,000.00	\$3,000.00	\$2,000.00
299	Other Contractual Services	\$47,055.71	\$64,281.65	\$66,281.71	\$98,853.07	\$100,000.00	\$105,000.00	\$105,000.00
Total: Contractual		\$277,530.45	\$292,802.63	\$333,385.90	\$249,456.43	\$496,400.00	\$363,000.00	\$329,500.00
Commodities								
301	Dues	\$498.84	\$1,899.85	\$2,115.84	\$2,302.44	\$2,500.00	\$2,500.00	\$2,500.00
303	Publications	\$4,486.57	\$4,063.67	\$2,626.30	\$4,113.50	\$4,000.00	\$5,000.00	\$4,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$5,508.03	\$2,831.10	\$81.71	\$357.46	\$6,000.00	\$3,000.00	\$2,500.00
317	Office Supplies	\$38,231.70	\$45,054.03	\$47,076.69	\$53,807.82	\$55,000.00	\$55,000.00	\$55,000.00
332	K-9 Program	\$382.69	\$1,096.81	\$937.07	\$961.04	\$1,500.00	\$3,000.00	\$2,000.00
333	Ammunation/RAnge Supplies	\$6,993.66	\$13,499.97	\$9,783.94	\$22,462.63	\$15,000.00	\$15,000.00	\$15,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$1,970.65	\$247.53	\$1,037.94	\$0.00	\$2,000.00	\$2,000.00	\$500.00
370	Community Programs	\$21,720.43	\$27,076.02	\$20,467.80	\$28,467.92	\$21,000.00	\$25,000.00	\$21,000.00
399	Operating/Other Supplies	\$42,790.93	\$88,134.22	\$79,101.55	\$64,425.81	\$65,000.00	\$71,000.00	\$69,000.00
Total: Commodities		\$122,583.50	\$183,903.20	\$163,228.84	\$176,898.62	\$172,000.00	\$181,500.00	\$171,500.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$93,033.29	\$12,073.00	\$93,810.22	\$84,976.32	\$40,000.00	\$30,000.00	\$37,000.00
408	Furniture, Fixtures & Equipment	\$45,803.21	\$0.00	\$1,015.00	\$30,472.16	\$48,000.00	\$48,000.00	\$48,000.00
410	Vehicles	\$359,784.61	\$469,343.53	\$291,058.98	\$129,102.52	\$131,000.00	\$59,000.00	\$224,000.00
Total: Fixed Assets		\$498,621.11	\$481,416.53	\$385,884.20	\$244,551.00	\$219,000.00	\$137,000.00	\$309,000.00
Other								
670	D.A.R.E. Expense	\$5,947.92	\$3,906.25	\$7,591.61	\$7,160.26	\$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	\$278.94	\$739.60	\$384.95	\$998.30	\$1,000.00	\$5,000.00	\$3,000.00
676	Emergency Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$6,226.86	\$4,645.85	\$7,976.56	\$8,158.56	\$8,500.00	\$12,500.00	\$10,500.00
Cost Center Total: Operations		\$6,326,835.40	\$7,679,835.57	\$8,105,621.53	\$8,067,176.22	\$7,974,400.00	\$8,023,000.00	\$8,311,700.00
05		Support Services						
Salaries								
101	Salaries Full Time	\$504,660.96	\$520,063.07	\$513,826.95	\$505,383.16	\$453,000.00	\$467,500.00	\$440,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$159,128.89	\$109,725.12	\$138,578.35	\$178,489.71	\$100,000.00	\$120,300.00	\$170,900.00
106	Salaries - Overtime	\$11,407.84	\$8,277.63	\$16,223.65	\$10,141.72	\$6,000.00	\$15,000.00	\$15,000.00
111	Group Insurance	\$129,650.52	\$140,426.25	\$150,512.84	\$133,220.54	\$122,000.00	\$154,900.00	\$119,600.00
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	\$61,216.29	\$55,567.15	\$58,268.07	\$64,449.86	\$58,600.00	\$66,800.00	\$70,800.00
122	FICA	\$42,169.59	\$40,019.01	\$41,846.69	\$43,090.75	\$36,300.00	\$37,400.00	\$38,900.00
123	Medicare	\$9,862.13	\$9,359.68	\$9,786.76	\$10,077.69	\$8,500.00	\$8,800.00	\$9,100.00

Village of Romeoville

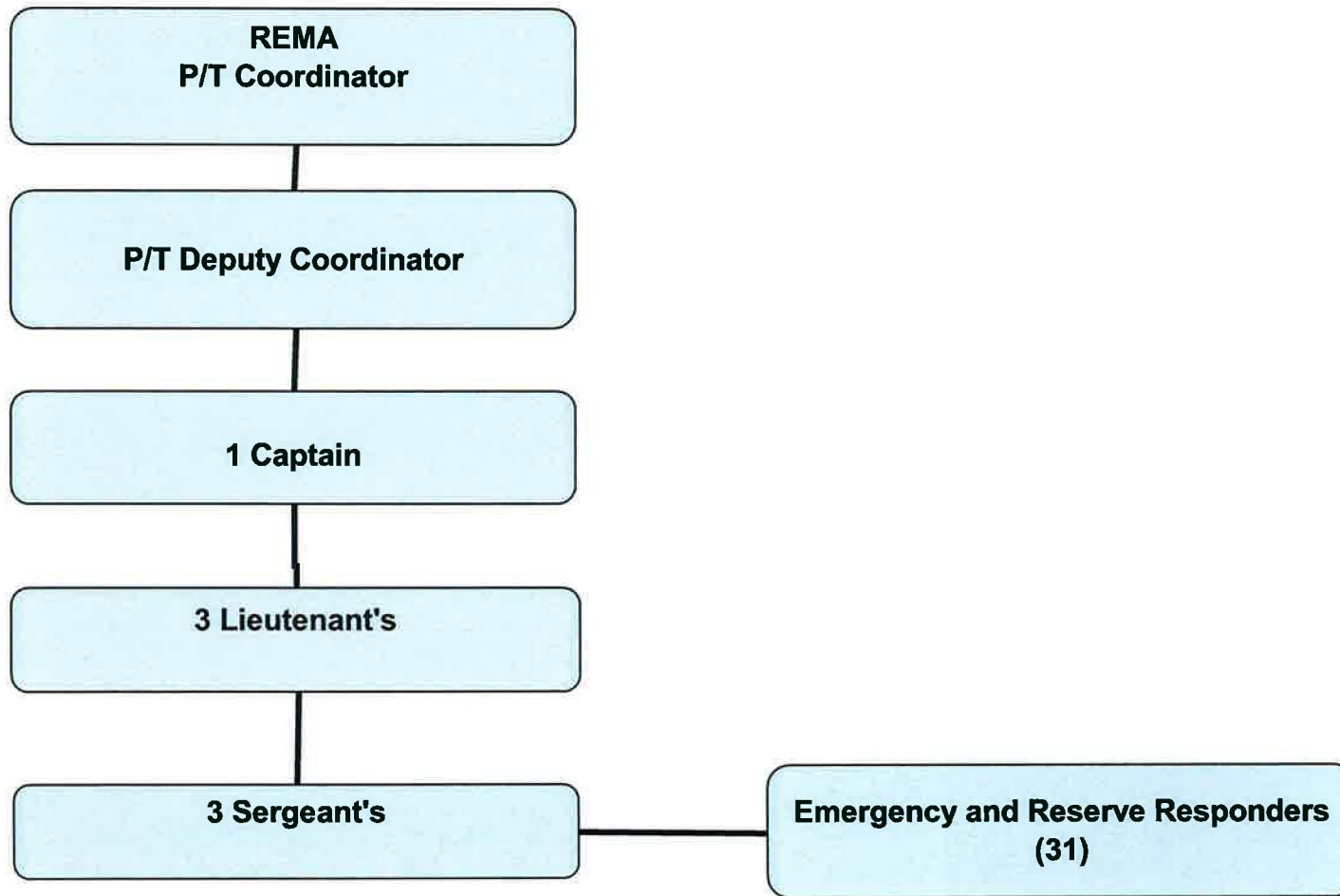
2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
127	Longevity	\$3,700.00	\$5,000.00	\$5,500.00	\$5,700.00	\$5,700.00	\$5,200.00	\$4,800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$921,796.22	\$888,437.91	\$934,543.31	\$950,553.43	\$790,100.00	\$875,900.00	\$869,100.00
<u>Contractual</u>								
202	Training and Conferences	\$514.50	\$2,310.13	\$3,848.32	\$380.00	\$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	\$4,706.62	\$4,918.49	\$9,140.27	\$7,741.19	\$8,000.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$9,791.12	\$15,745.56	\$19,995.56	\$20,463.80	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Contractual</u>		\$15,012.24	\$22,974.18	\$32,984.15	\$28,584.99	\$17,000.00	\$17,000.00	\$17,000.00
<u>Commodities</u>								
301	Dues	\$344.68	\$680.00	\$1,000.00	\$445.00	\$1,000.00	\$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	\$2,633.81	\$5,195.65	\$16,833.24	\$1,730.00	\$5,000.00	\$5,000.00	\$3,000.00
<u>Total: Commodities</u>		\$2,978.49	\$5,875.65	\$17,833.24	\$2,175.00	\$6,000.00	\$6,000.00	\$4,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$939,786.95	\$917,287.74	\$985,360.70	\$981,313.42	\$813,100.00	\$898,900.00	\$890,100.00
Department Total: Police		\$8,928,368.93	\$10,411,693.64	\$11,076,813.80	\$11,164,357.25	\$11,629,300.00	\$11,775,100.00	\$12,054,400.00

REMA

**VILLAGE OF ROMEOVILLE
REMA DEPARTMENT**

**ORIGINAL
FY 2011-2012 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day, seven days a week to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 17 sirens. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 40 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES: TO PROVIDE CONTINUED EMERGENCY PLANNING AND A COMPETENT EMERGENCY RESPONDER PROGRAM THAT SUPPLIES THE VILLAGE WITH A VOLUNTEER PROGRAM LIKE NO OTHER IN THE AREA.

CURRENT FISCAL YEAR:

TO REPLACE OLD EQUIPMENT WHICH WILL ALLOW US TO CONTINUE THE EMERGENCY MANAGEMENT MISSION.

LONG TERM: INCREASE THE CAPABILITIES OF THE VILLAGE OF ROMEOVILLE TO RESPOND TO EMERGENCIES AND DISASTERS BY PROVIDING THE PLANNING, VOLUNTEER RESOURCES, AND EQUIPMENT TO DO SO.

BUDGET HIGHLIGHT:

REPLACING AGING FLEET VEHICLES TO PROVIDE SAFER RESPONSES TO EMERGENCIES.

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
01.12.01.410	Chevrolet Impala, Car Replacement Program	REMA	25,000
01.12.01.402	SCADA Siren System Addition - College View Area	REMA	7,000
TOTAL CORPORATE FUND			32,000

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
01.12.01.410	Chevrolet Impala, Car Replacement Program	3	REMA	25,000	25,000	-	-	-	50,000	OPERATIONS
01.12.01.402	SCADA Siren System Addition - College View Area	2	REMA	7,000	-	-	-	-	7,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$590,000	1	REMA	-	72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.408	Replacement Mobile Radios, STARCOM Compatible		REMA	-	40,000	-	-	-	40,000	OPERATIONS
01.12.01.410	Ford Expedition, Replace 1996 Chevrolet Tahoe		REMA	-	27,000	-	-	-	27,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA	-	25,000	25,000	-	-	50,000	OPERATIONS
01.12.01.410	ATV, Replacement		REMA	-	13,000		-	-	13,000	OPERATIONS
01.12.01.408	AM Radio Emergency Notification System For Residents		REMA	-	-	65,000	-	-	65,000	OPERATIONS
01.12.01.408	Replacement Portable Radios, STARCOM Compatible		REMA	-	-	20,000	-	-	20,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS				\$ 32,000	\$ 202,000	\$ 182,000	\$ 72,000	\$ 72,000	\$ 560,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To provide safe and effective vehicles for department members to respond to the many traffic control response calls for REMA. Cost is for vehicle including equipment.

GOAL OBJECTIVE:

To replace our oldest first out squad car, presently 1997 Ford Crown Victoria. These cars are to be replaced with more fuel efficient Chevrolet Impalas, this is part of a multi year plan to replace all of the old cars with high mileage and aging bodies

COST: \$ 25,000



Proposed Goals and Objectives: 2011-2012 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Provide better siren system coverage to residents and employees of local businesses in the area around Lewis University.

GOAL OBJECTIVE:

Add College View siren to Romeoville Siren SCADA system. This siren, located in the College View Subdivision provides warning to Lewis University as well as businesses along Taylor Road in Romeoville. Presently it is activated by the City of Lockport and often does not function when activated due to a lack of resources to monitor a siren that does not directly affect Lockport residents. It is felt that all concerned would be better served if this siren were taken over by Romeoville and included in our siren system

COST: \$7,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Update Emergency Operations Plan to add NIMS compliance.

GOAL OBJECTIVE:

Update the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeoville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

COST: N/A



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Interface with larger private entities within the village regarding emergency management issues affecting both the village and the entity.

GOAL OBJECTIVE:

Interface with Port District, Citgo Refinery, Lewis University, Valley View School District and Plainfield School District as well as other industrial concerns to better communicate on issues of emergency management. Individual emergency plans need to be reviewed or added to our village emergency plan to better coordinate during an emergency.

COST: N/A

**VILLAGE OF ROMEOVILLE
REMA BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - REMA BUDGETED PERSONNEL REQUESTS				-	-	-	-	

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-2015	2015-2016	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		87,823					87,823
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)		-	(17,136)	-	-	-	-	(17,136)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 70,687	\$ -	\$ -	\$ -	\$ -	\$ 70,687

REMA		Budget Request	Original Request
ADMINISTRATION			
SALARIES			
01.12.01.105	PART TIME SALARIES	\$ 26,200	\$ 26,200
	Coordinator's Salary	Littrell	
	Assistant Coordinator	Cochara	
	Traffic Detail - Romeofest (\$8.00 per hour) - Various	Various	
	Part Time Cleaning Person for REMA building, 8 hrs per week		
01.12.01.121	IMRF	\$ -	\$ -
01.12.01.122	FICA	\$ 1,700	\$ 1,700
01.12.01.123	MEDICARE	\$ 400	\$ 400
	TOTAL SALARIES	\$ 28,300	\$ 28,300
CONTRACTUAL			
01.12.01.215	UNIFORMS	\$ 4,000	\$ 4,000
	Uniform Shirts for Members		
	Badge Replacement		
	Work Shirts for members, with microphone holders		
	Duty Coats and turnout boots		
01.12.01.299	OTHER CONTRACTUAL	\$ 10,700	\$ 10,700
	Burglar Alarm for REMA Building, 300 annual		
	Copier annual contract, 300 , monthly		
	Starcom Radio system monthly, 310, monthly		
	TOTAL CONTRACTUAL	\$ 14,700	\$ 14,700
COMMODITIES			
01.12.01.313	MICROCOMPUTER SUPPLIES	\$ 1,500	\$ 1,500
	Ink Cartridges, Toner, Disks, etc.		
01.12.01.314	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000
	Cleaning & Disinfecting Supplies		
	Brooms, Mops, and Buckets		
	Floor Cleaning Supplies, Wax		
	Garage Floor Cleaning Supplies		
01.12.01.315	BUILDING MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000
	Light bulbs, Ballasts, Lamps		
	Ceiling Tiles, Door Signs, Various Misc. Repairs		
01.12.01.317	OFFICE SUPPLIES	\$ 1,500	\$ 1,500
	Pens, Paper, Envelopes, Ribbon, etc.		
	Replace Fax Machine		
	Letterhead Paper		
	Business Cards		
	Department Forms		
	TOTAL COMMODITIES	\$ 7,000	\$ 7,000

		Budget Request		Original Request	
CAPITAL OUTLAY					
01.12.01.402	NON CAPITAL OUTLAY	\$	7,000	\$	7,000
	STARCOM Radio Interface				
	Siren System, College View SCADA addition				
01.12.01.410	CAPITAL OUTLAY	\$	25,000	\$	97,000
	Chevrolet Impala, Replacement	\$	25,000	\$	25,000
	Mobile Incident Command Center, lease purchase	\$	-	\$	72,000
	10 year lease purchase, lease to be determined				
	(Estimated Lease Payments of \$72,000 per year)				
	TOTAL CAPITAL OUTLAY	\$	32,000	\$	104,000
	TOTAL ADMINISTRATION EXPENDITURES	\$	82,000	\$	154,000
OPERATIONS					
CONTRACTUAL					
01.12.02.202	TRAINING & CONFERENCES	\$	2,500	\$	2,500
	Training Supplies & Class Costs				
	IESMA Conference, In State				
	IESMA Conference, In State				
	Reimbursement for Travel for Members for Classes				
01.12.02.220	UTILITIES - GAS	\$	4,000	\$	4,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	\$	15,000	\$	16,000
	Vehicle Repairs for:				
	11 Squad Cars				
	6 Trucks				
	2 ATV.s, Snowmobile, 2 Generator Trailers, 4 trailers				
01.12.02.266	MAINTENANCE EQUIPMENT	\$	3,000	\$	3,000
	Repairs of Generators, Water Pumps, Tool Purchase				
	& Rescue Tools				
01.12.02.277	BUILDING MAINTENANCE	\$	5,000	\$	7,000
	Maintenance & Upkeep on REMA Building, including				
	Building Generator Maintenance				
	7 Furnaces and 4 Air Conditioners				
	Air Compressor Maintenance				
	Overhead Door Maintenance				
	Fire Extinguisher Maintenance				
	Building Sign				
	Parking Lot Seal Coating and Striping				
	HVAC Maintenance contract \$215 per month				
	TOTAL CONTRACTUAL	\$	29,500	\$	32,500
COMMODITIES					
01.12.02.301	DUES	\$	500	\$	500
	IESMA				
	EMA Newsletter				
	Will County Mutual Aid Association Dues				

		Budget Request		Original Request
01.12.02.399	OTHER SUPPLIES	\$	5,000	\$ 5,000
	Medical Supplies Refill for First Aid Unit			
	SAR Supplies			
	Program Presentation Supplies			
	Hand Tools			
	VCR Tapes, Batteries			
	Road Flares			
	Traffic Cones			
	Work Gloves			
	Traffic Control Signs			
	Traffic Control Barricades			
	TOTAL COMMODITIES	\$	5,500	\$ 5,500
	TOTAL OPERATIONS	\$	35,000	\$ 38,000
COMMUNICATIONS				
CONTRACTUAL				
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT	\$	3,500	\$ 3,500
	Repairs & upkeep of 7 base, 18 mobile, 40 portable, and 30 radio pagers			
01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT	\$	8,000	\$ 8,000
	Repairs & upkeep of 16 tornado warning sirens			
01.12.09.299	OTHER CONTRACTUAL	\$	2,700	\$ 2,700
	Meteorlogix Weather Center Data Service			
	TOTAL CONTRACTUAL	\$	14,200	\$ 14,200
	TOTAL COMMUNICATIONS	\$	14,200	\$ 14,200
	TOTAL REMA	\$	131,200	\$ 206,200

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$16,061.88	\$17,070.34	\$21,145.24	\$49,047.24	\$26,800.00	\$25,800.00	\$26,200.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$995.99	\$1,058.33	\$1,311.01	\$3,037.03	\$1,700.00	\$1,600.00	\$1,700.00
123	Medicare	\$233.00	\$247.35	\$306.60	\$710.31	\$400.00	\$400.00	\$400.00
Total: Salaries		\$17,290.87	\$18,376.02	\$22,762.85	\$52,794.58	\$28,900.00	\$27,800.00	\$28,300.00
Contractual								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$2,740.62	\$5,351.97	\$3,049.84	\$4,419.77	\$3,200.00	\$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	\$814.80	\$538.21	\$833.40	\$4,741.75	\$12,700.00	\$10,700.00	\$10,700.00
Total: Contractual		\$3,555.42	\$5,890.18	\$3,883.24	\$9,161.52	\$15,900.00	\$14,700.00	\$14,700.00
Commodities								
313	Computer Supplies	\$647.83	\$1,239.20	\$1,468.59	\$1,331.58	\$1,300.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$1,026.90	\$1,329.95	\$1,768.93	\$1,455.16	\$1,800.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$2,326.60	\$1,929.72	\$1,592.12	\$1,883.00	\$1,000.00	\$2,000.00	\$2,000.00
317	Office Supplies	\$837.22	\$1,226.11	\$1,498.88	\$1,241.17	\$1,500.00	\$1,500.00	\$1,500.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$4,838.55	\$5,724.98	\$6,328.52	\$5,910.91	\$5,600.00	\$7,000.00	\$7,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$22,982.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$32,976.68	\$23,773.06	\$27,419.64	\$5,567.41	\$6,900.00	\$0.00	\$7,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$25,001.00	\$37,448.58	\$5,609.16	\$21,481.06	\$0.00	\$0.00	\$25,000.00
<u>Total: Fixed Assets</u>		\$57,977.68	\$84,203.65	\$33,028.80	\$27,048.47	\$6,900.00	\$0.00	\$32,000.00
Cost Center Total: Administration		\$83,662.52	\$114,194.83	\$66,003.41	\$94,915.48	\$57,300.00	\$49,500.00	\$82,000.00
	02	Operations						
<u>Contractual</u>								
202	Training and Conferences	\$2,527.76	\$1,619.60	\$5,094.47	\$1,776.69	\$2,000.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$2,365.78	\$5,511.72	\$3,492.72	\$2,506.02	\$3,000.00	\$4,000.00	\$4,000.00
265	Maint. of Mobile Equipment	\$18,054.58	\$14,439.54	\$14,130.42	\$13,483.75	\$15,000.00	\$16,000.00	\$15,000.00
266	Maintenance Equipment	\$3,088.97	\$3,446.55	\$2,769.23	\$2,909.80	\$3,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$4,470.61	\$4,588.99	\$4,612.87	\$8,486.30	\$6,700.00	\$7,000.00	\$5,000.00
<u>Total: Contractual</u>		\$30,507.70	\$29,606.40	\$30,099.71	\$29,162.56	\$29,700.00	\$32,500.00	\$29,500.00
<u>Commodities</u>								
301	Dues	\$211.92	\$66.84	\$546.22	\$385.22	\$300.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,910.11	\$4,342.87	\$4,915.48	\$3,458.71	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$5,122.03	\$4,409.71	\$5,461.70	\$3,843.93	\$4,300.00	\$5,500.00	\$5,500.00
<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
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

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center Total: Operations		\$35,629.73	\$34,016.11	\$35,561.41	\$33,006.49	\$34,000.00	\$38,000.00	\$35,000.00
Cost Center	09	Communications						
<u>Contractual</u>								
210	Communications	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$2,388.28	\$3,462.59	\$3,442.84	\$3,206.39	\$3,600.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$2,220.52	\$4,362.32	\$4,160.11	\$6,904.42	\$7,800.00	\$7,000.00	\$8,000.00
299	Other Contractual Services	\$2,268.00	\$2,368.31	\$2,448.00	\$2,508.00	\$2,500.00	\$2,700.00	\$2,700.00
<u>Total: Contractual</u>		\$6,876.80	\$10,193.22	\$10,050.95	\$12,762.84	\$13,900.00	\$13,200.00	\$14,200.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Communications		\$6,876.80	\$10,193.22	\$10,050.95	\$12,762.84	\$13,900.00	\$13,200.00	\$14,200.00
Department Total: REMA		\$126,169.05	\$158,404.16	\$111,615.77	\$140,684.81	\$105,200.00	\$100,700.00	\$131,200.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: FIRE AND POLICE COMMISSION

PROGRAM DESCRIPTION:

The Fire and Police Commission Cost Center consists of 5 appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:

CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

POLICE & FIRE COMMISSION**SALARIES**

01.17.01.105	SALARIES - PART TIME	20,000	20,000
01.17.01.122	FICA	1,300	1,300
01.17.01.123	MEDICARE	300	300
	TOTAL SALARIES	21,600	21,600

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	3,000	3,000
01.17.01.202	TRAINING & CONFERENCES	5,000	5,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	3,000	3,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	8,000	8,000
01.17.01.223	APPLICANT TESTING	18,000	18,000
	TOTAL CONTRACTUAL	37,000	37,000

COMMODITIES

01.17.01.301	DUES Police/Fire Commission Assoc.	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	3,000	3,000
	TOTAL POLICE & FIRE COMMISSION	61,600	61,600

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	17	Police & Fire Commission						
Cost Center	01	Administration						
Salaries								
105	Salaries - Part Time	\$17,896.88	\$19,338.13	\$21,216.25	\$9,764.54	\$7,000.00	\$20,000.00	\$20,000.00
122	FICA	\$1,109.61	\$1,198.97	\$1,298.05	\$605.40	\$400.00	\$1,300.00	\$1,300.00
123	Medicare	\$259.51	\$280.40	\$303.58	\$141.59	\$100.00	\$300.00	\$300.00
Total: Salaries		\$19,266.00	\$20,817.50	\$22,817.88	\$10,511.53	\$7,500.00	\$21,600.00	\$21,600.00
Contractual								
201	Legal Notices	\$5,713.80	\$447.00	\$742.00	\$317.20	\$500.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$6,838.59	\$9,863.38	\$1,345.00	\$7,449.12	\$2,500.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$7,441.00	\$4,116.00	\$5,996.00	\$1,049.00	\$3,000.00	\$5,000.00	\$3,000.00
205	Postage	\$35.66	\$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	\$9,188.00	\$2,072.50	\$7,652.50	\$1,631.50	\$4,000.00	\$8,000.00	\$8,000.00
223	Applicant Testing	\$41,389.00	\$59,669.13	\$41,415.00	\$14,044.00	\$15,000.00	\$20,000.00	\$18,000.00
299	Other Contractual Services	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$72,748.05	\$76,168.01	\$57,150.50	\$24,490.82	\$25,000.00	\$41,000.00	\$37,000.00
Commodities								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$400.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$654.69	\$2,213.64	\$635.30	\$992.61	\$1,000.00	\$2,000.00	\$2,000.00
Total: Commodities		\$1,029.69	\$2,588.64	\$1,010.30	\$1,367.61	\$1,400.00	\$3,000.00	\$3,000.00
Cost Center Total: Administration		\$93,043.74	\$99,574.15	\$80,978.68	\$36,369.96	\$33,900.00	\$65,600.00	\$61,600.00
Department Total: Police & Fire Commission		\$93,043.74	\$99,574.15	\$80,978.68	\$36,369.96	\$33,900.00	\$65,600.00	\$61,600.00

TRANSFERS

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: TRANSFERS & RESERVES

PROGRAM DESCRIPTION:

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village's rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2004, 2007B, 2009 and 2008A& B bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #3 and the "Bus Barn" site projects and the purchase of open space (Bigelow site).

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, retroactive pay and contingencies.

OBJECTIVES:

CURRENT FISCAL YEAR:

Transfer the required funds.

LONG TERM:

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

BUDGET HIGHLIGHT:

The majority of the required payment for the open space bond issues (2009 – Bigelow Property) is now included in the transfer to the debt service fund due to the decline in Real Estate Transfer Tax (Recreation portion) which was supposed to fund the payments.

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	TOTAL SALARIES	30,000	30,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	10,000	10,000
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	1,250,000	1,250,000
01.99.01.680	CONTINGENCY	164,600	-
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	1,454,600	1,290,000
TRANSFERS			
01.99.01.722	RECREATION FUND	913,550	840,000
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	3,259,000	3,259,000
	2008 Bond Issue		
	2009 Bond Issue		
	2007 Bond Issue		
	2004 Bond Issue		
01.99.01.780	PROPERTY TAX REBATE	225,000	-
	TOTAL TRANSFERS	4,397,550	4,099,000
	TOTAL TRANSFERS & RESERVES	5,882,150	5,419,000

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
Salaries								
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$150,000.00	\$30,000.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$150,000.00	\$30,000.00
Other								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$10,000.00
650	Reserve for Self Insurance	\$8,136.25	\$29,808.63	\$23,627.26	\$19,156.87	\$30,000.00	\$20,000.00	\$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	\$0.00	\$193,927.67	\$730,430.99	\$912,635.16	\$1,200,000.00	\$825,000.00	\$1,250,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,090.00	\$164,600.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$8,136.25	\$223,736.30	\$754,058.25	\$931,792.03	\$1,230,000.00	\$1,723,090.00	\$1,454,600.00
Transfers								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$813,350.00	\$813,350.00	\$913,550.00
724	Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Tort Imunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
726	Transfer to RETT Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
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	\$1,990,700.00	\$2,453,700.00	\$750,000.00	\$1,756,034.00	\$3,182,500.00	\$2,714,600.00	\$3,259,000.00
765	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	Property Tax Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
798	Fire Ins. Tax-Dupage Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$3,305,400.00	\$4,803,900.00	\$2,393,500.00	\$3,234,934.00	\$4,070,850.00	\$3,527,950.00	\$4,397,550.00
Cost Center Total: Administration		\$3,313,536.25	\$5,027,636.30	\$3,147,558.25	\$4,166,726.03	\$5,400,850.00	\$5,401,040.00	\$5,882,150.00
Department Total: Transfers		\$3,313,536.25	\$5,027,636.30	\$3,147,558.25	\$4,166,726.03	\$5,400,850.00	\$5,401,040.00	\$5,882,150.00

MOTOR FUEL TAX FUND 20

COST CENTER NARRATIVE

FUND: MOTOR FUEL TAX

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

This fund is used for the following:

- 1.) Street Lighting Maintenance
- 2.) Traffic Signal Maintenance
- 3.) Road Salt Purchases

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Improve street lighting maintenance

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
	TOTAL MFT FUND		-	300,000	300,000	300,000	300,000	1,200,000	

		<u>Budget Request</u>	<u>Original Request</u>
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	435,000	405,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	150,000	150,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	40,000	50,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	625,000	605,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	411,100	518,500
	TOTAL COMMODITIES	411,100	518,500
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Street Resurfacing	- -	1,125,000 1,125,000
	TOTAL CAPITAL OUTLAY	-	1,125,000
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	1,066,100	2,278,500

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	20	Motor Fuel Tax						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Salaries								
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
219	Utility - Electric	\$363,094.71	\$415,099.82	\$507,131.96	\$409,316.30	\$431,000.00	\$405,000.00	\$435,000.00
263	Lighting Maintenance	\$60,831.69	\$86,495.13	\$143,936.77	\$130,376.18	\$131,000.00	\$150,000.00	\$150,000.00
275	Traffic Signal Maintenance	\$8,744.58	\$24,846.45	\$20,121.16	\$26,636.70	\$28,000.00	\$50,000.00	\$40,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$432,670.98	\$526,441.40	\$671,189.89	\$566,329.18	\$590,000.00	\$605,000.00	\$625,000.00
Commodities								
341	Salt/Calcium Chloride	\$188,539.37	\$349,467.55	\$365,748.04	\$457,780.61	\$518,500.00	\$518,500.00	\$411,100.00
Total: Commodities		\$188,539.37	\$349,467.55	\$365,748.04	\$457,780.61	\$518,500.00	\$518,500.00	\$411,100.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$5,000.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$197,767.26	\$111,056.64	\$479,665.16	\$755,254.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$202,767.26	\$293,056.64	\$479,665.16	\$755,254.00	\$0.00	\$0.00	\$0.00
Other								
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	20	Motor Fuel Tax						
Department	08	Public Works						
Cost Center	02	Operations						
Transfers								
701	Corporate Fund	\$27,000.00	\$28,000.00	\$29,000.00	\$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
Total: Transfers		\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Operations		\$850,977.61	\$1,196,965.59	\$1,545,603.09	\$1,809,363.79	\$1,138,500.00	\$1,153,500.00	\$1,066,100.00
Department Total: Public Works		\$850,977.61	\$1,196,965.59	\$1,545,603.09	\$1,809,363.79	\$1,138,500.00	\$1,153,500.00	\$1,066,100.00

LOCAL GAS TAX FUND 21

COST CENTER NARRATIVE

FUND: LOCAL GAS TAX FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for 2.5 cents per gallon of the Village's local gas tax. The funds will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village. The funds will be also used for Taylor Road Street Lighting Replacements. The Village's of Romeoville and Bolingbrook are partners in the project. Romeoville is the lead agency to conduct the engineering.

OBJECTIVES:

CURRENT FISCAL YEAR:

Airport Road/I-55 Interchange - Engineering	\$ 670,000
Taylor Road Street Light Replacements	\$ 325,000

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 begin to use the \$1,535,400 grant provided by Congresswoman Judy Biggert's office. The Village of Romeoville and Bolingbrook are required to match 20% of the grant funds (42% Romeoville, 58% Bolingbrook).

Continue to fund Airport Road Interchange Program

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
21.08.02.409	Airport/I-55 Interchange	PUBLIC WORKS	1,140,000
21.08.02.409	Taylor Rd Street Lighting Replacements	PUBLIC WORKS	<u>325,000</u>
	TOTAL LOCAL GAS TAX FUND		<u>1,465,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
21.08.02.409	Airport/I-55 Interchange		1,140,000	-	-	-	-	1,390,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		1,465,000	-	-	-	-	1,715,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Rd/I-55 Interchange and Airport Rd/126 Interchange - Engineering

GOAL OBJECTIVE:

The interchange, which will alleviate traffic congestion along Weber Rd and I-55, will have a beneficial traffic and economic impact on Romeoville and surrounding communities.

COST: \$1,140,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Rd Street lighting (Replacements)

GOAL OBJECTIVE:

Replace existing street light poles along Taylor Rd that are a safety concern.

COST: \$325,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	1,465,000	995,000
	Airport Road/I - 55 Interchange	1,140,000	670,000
	Taylor Road Street Lighting (Replacements)	325,000	325,000
	TOTAL CAPITAL OUTLAY	1,465,000	995,000
TOTAL LOCAL GAS TAX FUND		1,465,000	995,000

2011-2012 Expense History - Budget Worksheet Report

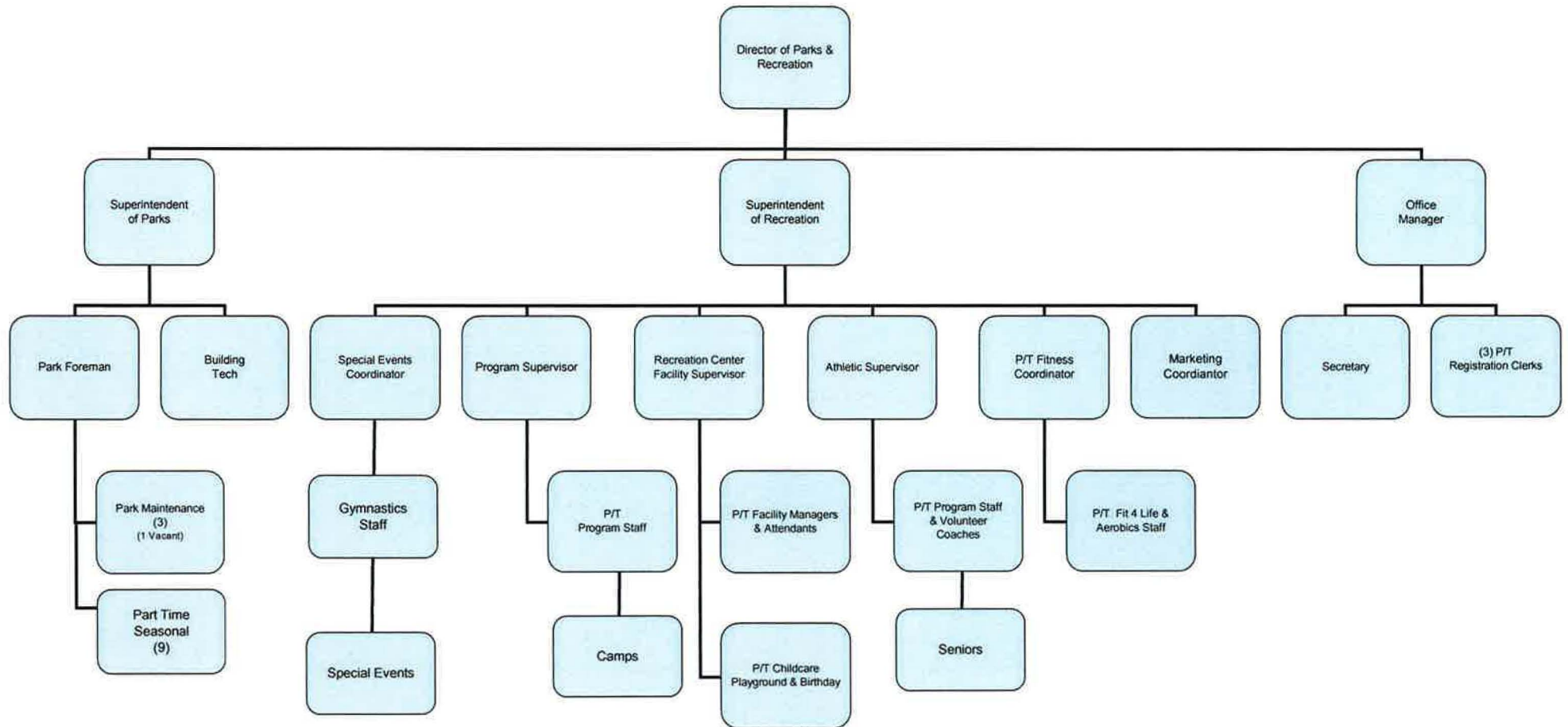
Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	21	Local Gas Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Salaries								
101	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
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
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
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	08	Public Works						
Cost Center	02	Operations						
Commodities								
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
Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$500,000.00	\$995,000.00	\$1,465,000.00
Total: Fixed Assets		\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$500,000.00	\$995,000.00	\$1,465,000.00
Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers								
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
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$500,000.00	\$995,000.00	\$1,465,000.00
Department Total: Public Works		\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$500,000.00	\$995,000.00	\$1,465,000.00

RECREATION FUND 22

**VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT
FY 2011-2012 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

BUDGET HIGHLIGHTS:

- Expand Online Registration for participants by the summer 2011 program session.
- Continue converting paper files in storage to LaserFische.
- Replace and update employee equipment while working with the village's IT Department to do so.
- Acquire older, unused computers for use in the Creative Play Pre-School Program.
- Assist the Parks Division in gaining IT equipment in their new maintenance facility.

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality in the programs we offer. To continue to maintain programs for our residents and to ensure the development for all ages physically as well as socially.

BUDGET HIGHLIGHT:

- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Implement use of a Teen Drop-In Center
- Resume Gym Jams to help increase teen participation
- Continue to promote membership sales and member retention at the Fit-4-Life Fitness Center through ACH memberships
- Implement a Summer Concert Series and additional special events to utilize the new amphitheater at Deer Crossing Park
- Continue to offer quality special events
- Increase participation in day camps, senior programming and trips
- Continue to grow gymnastics and athletic programs

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Division is responsible for the acquisition of open space, as well as its preservation, for the purpose of recreational activities. The Parks Division maintains recreation grounds, equipment and facilities. The Division is also responsible for the maintenance and preparation of all athletic fields. We currently maintain 14 ball fields, 13 soccer fields, football and flag football fields, 3 concession stands, 2 splash pads and 1 recreation center. Other facilities under our care include 29 park sites covering 280 acres as well as the maintenance of 4 Valley View School District playgrounds. It is our desire to maintain the facilities to the highest standards not only for the safety of the visitors to improve the overall quality of life for all Romeoville residents.

OBJECTIVES:

This year our objectives are to replace the light poles around three ball fields at Volunteer Park. This will be done due to a recall on our current light poles. We also need to replace the aging equipment at Lakewood Estates Park. The current equipment was installed in 1998 (13 years ago) and is outdated and has paint peeling off of the equipment. This year we would also like to replace the swing set at O'Hara Woods. The age of this equipment is unknown and the concrete boarder needs to be made larger to accommodate ASTM Standards. The shelter at Village Park is also in need of replacement due to a leaky roof. This shelter is a revenue producer as we rent it out for events during the months of April through October.

CURRENT FISCAL YEAR:

LONG TERM:

The long term goal of the Parks Department 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 of a first class, award winning Parks' Department. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHTS:

- Replace Volunteer Park ball field lights
- Replace the equipment at Lakewood Estates Park
- Replace the swing at O'Hara Woods
- Replace the shelter at Village Park

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests over a 52 week period and facilitates over 12,000 individuals for meetings, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence facilities to participants by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

LONG TERM:

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

BUDGET HIGHLIGHT:

- Continue to maintain building cleanliness and safety by maintaining equipment (vacuums, jungle equipment, HVAC, etc.) and ensuring properly trained staff
- Update logo where necessary (rugs, signs, etc.)
- Repaint the building exterior for aesthetic and maintenance purposes
- Create storage solutions for program equipment
- Install a trophy case for various Recreation Department program awards

VILLAGE OF ROMEOVILLE
RECREATION FUND CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
22.13.16.406	Village Park Shelter	RECREATION	<u>75,000</u>
	TOTAL RECREATION FUND		<u>75,000</u>
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	RECREATION	400,000
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant & Capital Grant)	RECREATION	<u>100,000</u>
	TOTAL RECREATION TRANSFER TAX FUND		<u>500,000</u>
	TOTAL RECREATION CAPITAL REQUESTS - ALL FUNDS		<u>575,000</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-2012 TO 2015-2016

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
22.13.16.408	Village Park Shelter	Recreation	4	75,000	-	-	-	-	75,000	Real Estate Transfer Tax
22.13.16.406	Reconstruct Village Park Concession Stand	Recreation	4	-	500,000	-	-	-	500,000	Recreation
22.13.17.407	Replace HVAC System at Recreation Center	Recreation	5	-	500,000	-	-	-	500,000	Recreation
22.13.16.408	Replace Lights at Dale Blum Football Field	Recreation	7	-	300,000	-	-	-	300,000	Recreation
22.13.16.403	Thor Guard Lightning Protection System	Recreation	1	-	35,000	-	-	-	35,000	Recreation
22.13.16.406	Construct Concession Stand at Wesglen Park	Recreation	6	-	-	500,000	-	-	500,000	Recreation
22.13.16.406	Pavilion Development at Four (4) Park Sites	Recreation	7	-	-	-	200,000	-	200,000	Recreation
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	Recreation	8	-	-	-	80,000	-	80,000	Recreation
22.13.02.406	Indoor Water Park Development at Recreation Center	Recreation	10	-	-	-	-	10,000,000	10,000,000	Recreation
22.13.16.406	Dugout Replacement at 13 Ballfields	Recreation	9	-	-	-	-	70,000	70,000	Recreation
Total Recreation Department Capital Requests				75,000	1,335,000	500,000	280,000	10,070,000	12,260,000	



Proposed Goals and Objectives: 2011-2012 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PARK MAINTENANCE
ACCOUNT NUMBER: 22.13.16.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To replace the old shelter with something more durable and conducive to outdoor rentals and events at Village Park.

GOAL OBJECTIVE:

The current shelter that is at Village Park is made of steel and over the course of it's approximately 30 year life span it has become rusted and leaks whenever it rains. Often we have rentals request their money back if there is a light rain during their event because the rain enters the shelter through the roof and may cause the people renting the facility to have to leave.

This shelter is also used by some of our summer programs and by replacing it; we would still be able to offer these programs in mild to moderate inclimate weather.

COST: \$75,000

**VILLAGE OF ROMEOVILLE
RECREATION BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2011-12</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
TOTAL - RECREATION BUDGETED PERSONNEL REQUESTS					-	-	-	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2011-12	2012-13	2013-14	2014-15	2015-16	ADDITIONAL COSTS	TOTAL
NEW REQUESTS												
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	1	1		78,012					78,012
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	4		73,311					73,311
RECREATION	22.13.12.105	Part Time Athletic Coordinator	Hourly	1	2		28,163					28,163
RECREATION	22.13.12.105	Part Time Senior Coordinator	Hourly	1	3		28,163					28,163
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	5			19,227				19,227
TOTAL RECREATION NEW REQUESTS				5		-	207,647	19,227	-	-	-	226,874

		Budget Request	Original Request
RECREATION			
OPERATIONS			
SALARIES			
22.13.02.101	FULL TIME SALARIES	208,100	208,100
	Director	Rajzer	
	Office Manager	Aldridge	
	Secretary	Fournier	
22.13.02.105	PART TIME SALARIES	73,600	73,600
	Receptionist Part Time	Baczek	
	Receptionist Part Time	Heil	
	Receptionist Part Time	Almodovar	
	Facility Manager	Tamulis	
22.13.02.106	OVERTIME	2,000	2,000
22.13.02.110	CAR ALLOWANCE	3,600	3,600
22.13.02.111	GROUP INSURANCE	26,000	26,000
22.13.02.121	IMRF	31,900	31,900
22.13.02.122	FICA	17,600	17,600
22.13.02.123	MEDICARE	4,200	4,200
22.13.02.127	LONGEVITY	1,600	1,600
22.13.02.132	Cell Phone Reimbursement	300	300
22.13.02.133	Health Insurance Incentive	4,000	2,000
	TOTAL SALARIES	372,900	370,900
CONTRACTUAL			
22.13.02.202	TRAINING & CONFERENCE	4,000	5,000
	Director/ State & National, seminars, continued education. Seminars for Office staff		
22.13.02.205	Postage for letters, grant packages, cards, etc.	750	750
	Postage for letters, grant packages, cards, etc.		
22.13.02.210	COMMUNICATIONS	250	250
	Nextel for 2 employees (Director & Office Manager)		
	Internet Access		
22.13.02.215	UNIFORMS	-	-
	Office staff		
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT	5,000	6,000
	Park Pro Upgrade Contract		
	Printer Maintenance		
	Fax Machine Service Contract		
	Software Maintenance - 2 Adobe Upgrades Pam/Marissa		Moved to IT
22.13.02.282	RENTAL/LEASE	15,000	15,000
	Postage machine		
	Copiers (Office and Creative Play)		

		Budget Request	Original Request
22.13.02.299	OTHER CONTRACTUAL SERVICE IL State Police Background Checks	1,700	1,700
	TOTAL CONTRACTUAL	26,700	28,700
COMMODITIES			
22.13.02.301	DUES SSPRPA, IPRA, NRPA (Director and Office Staff)	1,200	1,200
22.13.02.303	PUBLICATIONS Magazines, newspapers, administrative literature	500	500
22.13.02.308	GAS & OIL Mileage for Director, Operations staff	500	500
22.13.02.317	OFFICE SUPPLIES Paper, toner, pens, letterhead, envelopes for 16 employees	17,000	17,000
22.13.02.399	OPERATING/OTHER SUPPLIES Programs, special printing, plaques, meeting supplies Program and Equipment Upgrades - Registration/Rentals	7,500	8,500
	TOTAL COMMODITIES	26,700	27,700
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	-	-
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	235,600	235,600
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	235,600	235,600
TRANSFERS			
22.13.02.763	TRANSFER TO DEBT SERVICE Transfer for Debt Service Payment	17,800	17,800
	TOTAL TRANSFERS	17,800	17,800
	TOTAL OPERATIONS	679,700	680,700

			Budget Request	Original Request
PROGRAMS				
SALARIES				
22.13.12.101	FULL TIME SALARIES		352,400	352,400
	Superintendent of Recreation	O'Connell		
	Facility Supervisor	Wahlgren		
	Athletic Supervisor	Maldonado		
	Program Supervisor	Bucholtz		
	Special Events Coordinator	Cardoni		
	Marketing/Records Clerk	Nackers		
22.13.12.105	PART TIME (NON-CONTRACTUAL)		435,000	467,400
	Part Time Fitness Coordinator	Hupe	21,650	21,650
	Fitness Staff		44,250	47,000
	Youth Athletic Program/Leagues		5,000	5,000
	Youth Programming - increased Karate and Dance enrollment		35,000	35,000
	Adult Programming		3,000	3,000
	Teen Programming (Teen Drop-In Staff)		1,000	1,000
	Summer Day Camp / Winter Arctic Camp		39,000	51,000
	Seniors (Golden Agers)		500	500
	Ride Around Town (2 buses)		19,000	19,750
	Pre-school		113,500	113,500
	Tiger Club		16,000	16,750
	Aerobics Staff		14,000	14,000
	Birthday Parties		5,500	5,500
	Jungle Safari/Child Care Services		29,900	32,000
	Site Supervisors/Scorekeepers		23,950	24,250
	Gymnastics (participation has doubled)		54,000	58,000
	Personal Training		6,500	12,500
	Intern		3,250	7,000
22.13.12.106	OVERTIME		1,500	1,500
22.13.12.111	GROUP INSURANCE		61,400	61,400
22.13.12.121	IMRF		42,300	42,300
22.13.12.122	FICA		49,000	51,000
22.13.12.123	MEDICARE		11,500	12,000
22.13.12.127	LONGEVITY		1,900	1,900
22.13.12.132	CELL PHONE REIMBURSEMENT		300	300
	TOTAL PROGRAM SALARIES		955,300	990,200
CONTRACTUAL				
22.13.12.202	TRAINING & CONFERENCE		9,000	10,500
	IPRA Conference for 7 employees		4,800	5,600
	Various Seminars/Workshops		450	700
	Club Industry (Sara)		200	300
	National Conference - Colleen		1,800	2,000
	Professional Development School for 1 staff per year		800	800
	Fitness Certifications		50	100
	Gymnastic Certifications		900	900
	Dance/Cheer Certifications			100

		Budget Request	Original Request
22.13.12.205	POSTAGE Bulk mail 3 brochures, confirmation letters	12,000	13,000
22.13.12.210	COMMUNICATIONS Nextel for 5 employees	3,000	3,000
22.13.12.215	UNIFORMS Program staff/facility staff	2,000	2,000
22.13.12.230	PRINTING SERVICES Brochures Three seasonal program brochures/typesetting	56,000	55,000
22.13.12.250	MARKETING MATERIALS Newspaper Ads, specialty printing, specialty papers and cards School News letters, Monthly ads, special event promotions	15,000	15,000
22.13.12.282	RENTAL/LEASE Treadmills and Cardio Weight Machines	15,000	15,000
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS Pre-School Contractual Youth classes Yoga/Aerobics/Pilates Contractual Adult Umpires Community Basketball Referees Adult Programs Fitness Center/Personal Training Teen Programs Contractual Athletic Camp Contractual Volleyball Referees Drama Instructors Men's Basketball Officials QuickScores.com scheduling program Kids First Program	80,000 3,000 3,750 6,000 20,000 16,000 2,000 1,000 1,000 4,000 2,500 5,000 4,000 1,750 10,000	84,750 3,000 5,000 8,000 20,000 16,500 2,000 1,000 1,500 4,000 3,000 5,000 4,000 1,750 10,000
	TOTAL CONTRACTUAL	192,000	198,250
COMMODITIES			
22.13.12.301	DUES SSPRPA, IPRA, NRPA for Program Staff	3,500	3,500
22.13.12.308	GAS & OIL Mileage for Program Staff	500	500
22.13.12.321	VETERAN'S MEMORIAL SUPPLIES Supplies for Veteran's Memorial	-	-
22.13.12.358	ROMEOFEST Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, fireworks, lighting, concessions, family stage, maintenance supplies (additional costs for new location: additional fencing, generators, turf/landscaping repairs, bioswale)	85,000	90,000
22.13.12.359	PARADE Ribbons, trophies, special parade entries & professional entries	7,500	7,500

		Budget Request	Original Request
22.13.12.360	HEALTH/FITNESS	8,500	10,000
	Two new machines, maintenance of equipment		
22.13.12.361	SPECIAL EVENTS	80,000	115,000
	Open House	2,000	2,000
	Craft Show	1,000	1,000
	Breakfast w/the Easter Bunny	4,000	4,000
	Cinco de Mayo 5K Run	5,000	5,000
	Movie Under the Stars (3)	6,000	6,000
	Independence Day Celebration	21,000	21,000
	Park Watch (4)	4,000	4,000
	Downtown Car Show	5,000	5,000
	Halloween Fest	3,000	3,000
	Christmas Around Romeoville	1,500	1,500
	Winter Wonderland & Tree Lighting	9,000	9,000
	State of Village Supplies	500	500
	Veteran's Day	2,000	2,000
	Memorial Day	2,000	2,000
	Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	1,000	1,000
	Daddy Daughter Ball	2,000	2,000
	Annual Kite Fly	500	500
	Misc. and small new one day events	2,500	2,500
	Amphitheater (15 events: Concerts is the Park, outdoor movies)	5,000	40,000
22.13.12.367	PRE-SCHOOL	8,000	8,000
	Supplies, material equipment, new uniforms		
22.13.12.368	OUTDOOR EDUCATION	500	500
	Supplies		
22.13.12.369	AEROBICS	2,000	2,000
	Fitness equipment, supplies		
22.13.12.372	SENIORS (GOLDEN AGERS)	4,000	4,000
	Luncheons, supplies		
22.13.12.382	BIRTHDAY PARTIES	9,000	12,000
	Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties		
22.13.12.383	BABYSITTING	1,200	1,200
	Supplies		
22.13.12.384	ADULT ATHLETICS	12,000	12,000
	Softball/basketball trophies		
22.13.12.385	YOUTH ATHLETICS	35,000	35,000
	Uniforms, equipment, trophies		
22.13.12.386	YOUTH PROGRAMS	12,000	12,000
	Equipment, program material including gymnastics		
22.13.12.387	ADULT PROGRAMS	1,500	1,500
	Trips, equipment, program material		

Budget Detail FY 11 - 12

		Budget Request	Original Request
22.13.12.388	TEEN PROGRAMS	1,000	1,000
	Trips, equipment, program material		
22.13.12.389	DAY CAMP	15,000	20,000
	Trips, equipment, program material		
22.13.12.399	OPERATING/OTHER SUPPLIES	2,000	2,000
	Program and Equipment Upgrades		
	TOTAL PROGRAM COMMODITIES	288,200	337,700
	CAPITAL/NON-CAPITAL OUTLAY		
22.13.12.402	NON-CAPITAL OUTLAY	-	10,000
	Inflatable screen and projector for outdoor movies		
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT		
22.13.12.410	VEHICLES	-	-
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	-	10,000
	TOTAL PROGRAM	1,435,500	1,536,150

		Budget Request	Original Request
PARK MAINTENANCE			
SALARIES			
22.13.16.101	FULL TIME SALARIES	326,700	418,400
	Superintendent of Parks		Grzyb
	Park Foreman		Weatherford
	Park Custodian		Data
	Park Custodian - Vacant - Request to Hire		CUT
	Park Custodian		Mandrelle
	Park Custodian		J. Duffels
	NEW - Park Custodian		CUT
22.13.16.105	PART TIME SALARIES	60,000	60,000
	Part Time Maintenance/Field Staff (9)		
22.13.16.106	OVERTIME	40,000	60,000
	Snow removal, special events, additional athletic field prep		
22.13.16.111	GROUP INSURANCE	82,800	127,400
	Health, dental, vision, life		
22.13.16.121	IMRF	48,300	60,900
22.13.16.122	FICA	26,500	33,400
22.13.16.123	MEDICARE	6,200	7,900
22.13.16.127	LONGEVITY	2,900	2,900
	TOTAL PARK MAINTENANCE SALARIES	593,400	770,900
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	3,500	3,500
	Seminars, continued education		
22.13.16.205	POSTAGE	-	750
	Park Watch		
22.13.16.210	COMMUNICATIONS	4,000	4,500
	Nextel for 6 employees		
	Wireless connection for Park Foreman computer		
	Phone lines at Bus Barn after renovation - NEW		
22.13.16.215	UNIFORMS	4,500	6,000
	Field maintenance staff		
22.13.16.219	UTILITY - ELECTRIC	6,000	6,000
	Bus Barn after renovation		
22.13.16.220	UTILITY - GAS	5,000	5,000
	Bus Barn after renovation		
22.13.16.230	PRINTING SUPPLIES	-	500
22.13.16.263	LIGHTING MAINTENANCE	7,500	10,000
	Parking lots, 1 football and 6 baseball fields, security lights, soccer lights		
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT	10,000	15,000
	Ten vehicles		

		Budget Request	Original Request
22.13.16.267	PARK IMPROVEMENTS	200,000	294,500
	Fibar replacement	10,000	10,000
	Concession Stand Maintenance	7,000	7,000
	Irrigation maintenance	5,000	5,000
	Seal coat parking lots and pathways	15,000	15,000
	Landscape maintenance	20,000	20,000
	Replace park benches, garbage cans, bike racks, etc	20,000	20,000
	Wetland maintenance at community wetlands	25,000	50,000
	Park signs - new and replacements	10,000	10,000
	Stock Lake Strini with fish	2,500	2,500
	Concrete work	10,000	10,000
	Playground replacement parts	60,500	75,000
	Tree and shrub replacement	5,000	10,000
	Landscape utilities at Volunteer Park	10,000	10,000
	Park Maintenance (Boucher, Deer Crossing, Mather II, Nottingham Ridge)	-	50,000
22.13.16.280	FIELD MAINTENANCE	80,000	90,000
	Ball field mix	30,000	30,000
	Fall restoration/aeration/slit seeding	20,000	20,000
	Watering	20,000	20,000
	Sod	10,000	20,000
22.13.16.299	OTHER CONTRACTUAL	15,000	20,000
	Port-a-Johns (Deer Crossing, Volunteer, Century)	5,000	5,000
	Portable Lighting (Rental)	10,000	10,000
	Electronic concession locks	-	5,000
	TOTAL CONTRACTUAL	335,500	455,750
COMMODITIES			
22.13.16.301	DUES	750	750
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park management information, magazines		
22.13.16.308	GASOLINE/OIL	35,000	45,000
22.13.16.396	MAINTENANCE SUPPLIES	25,000	25,000
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	OTHER SUPPLIES	7,000	7,000
	Garbage cans, liners, concession supplies for toilets		
	TOTAL PARK MAINTENANCE COMMODITIES	68,250	78,250
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY	-	5,000
	"N" Rink ice skating rink		
22.13.16.403	SAFETY EQUIPMENT	-	35,000
	Thor Guard Lightning Protection System		
22.13.16.406	BUILDINGS & SYSTEMS	75,000	-
	Village Park - Shelter		
22.13.16.407	IMPROVEMENTS	-	300,000
	Replace Dale Blum Football Field Lights		
22.13.16.410	VEHICLES	-	-
	TOTAL CAPITAL/NON CAPITAL OUTLAY	75,000	340,000
	TOTAL PARK MAINTENANCE	1,072,150	1,644,900

		Budget Request	Original Request
FACILITY SALARIES			
22.13.17.101	FULL TIME SALARIES	64,300	64,300
	Building Tech Yeater		
22.13.17.105	PART TIME SALARIES	90,000	90,000
	Facility Staff	63,400	63,400
	Concession Staff	8,000	8,000
	RomeoFest Staff	12,000	12,000
	Special Event Staff	6,600	6,600
22.13.17.106	OVERTIME	12,000	12,000
22.13.17.111	GROUP INSURANCE	16,000	16,000
	Health, dental, vision, life		
22.13.17.121	IMRF	18,800	18,800
22.13.17.122	FICA	10,400	10,400
22.13.17.123	MEDICARE	2,500	2,500
22.13.17.127	LONGEVITY	300	300
	TOTAL FACILITY SALARIES	214,300	214,300
CONTRACTUAL			
22.13.17.202	TRAINING & CONFERENCE	1,500	1,500
	Seminars, continued education		
22.13.17.205	POSTAGE	-	750
	Confirmations		
22.13.17.210	COMMUNICATIONS	3,000	6,000
	Nextel for 3 employees		
	Fax/Phone		
22.13.17.215	UNIFORMS	3,500	3,500
	Facility Staff		
22.13.17.219	UTILITY-ELECTRIC	45,000	45,000
	Indoor electricity		
22.13.17.220	UTILITIES - GAS	25,000	25,000
	Indoor heating		
22.13.17.230	PRINTING SUPPLIES	-	500
	Facility brochure		
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE	-	5,000

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	90,000	94,200
	Sound System repair	-	2,000
	HVAC maintenance	5,000	5,000
	HVAC Protective screens	4,000	4,000
	Elevator maintenance	4,000	4,000
	Carpet cleaning	9,000	9,000
	Gym floor maintenance	6,500	6,500
	Gym lighting maintenance	5,000	5,000
	Scoreboard maintenance and repair	2,000	2,000
	Paint building interior/wall coverings	5,000	5,000
	Purchase additional tables and chairs	2,500	2,500
	Maintain security cameras in building	1,000	1,000
	Misc. repairs in Jungle Safari	1,000	1,000
	Maintenance parts for large vacuum	1,000	1,000
	Replace small building vacuum cleaners	1,500	1,500
	General maintenance	20,000	20,000
	Update logo where necessary	1,000	1,000
	Annual tarp cleaning	1,000	1,000
	Additional storage in Athletics Office	500	500
	Exterior building maintenance	20,000	20,000
	U-Haul storage	-	2,200
22.13.17.299	OTHER CONTRACTUAL	1,400	3,000
	Fire Alarm		
	Burglar Alarm		
	TOTAL FACILITY CONTRACTUAL	169,400	184,450
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES (Moved to Public Works)	-	20,000
	Cleaning material, paper products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	-	1,000
22.13.17.373	CONCESSIONS	25,000	25,000
	Food items, pop		
	TOTAL FACILITY COMMODITIES	25,500	46,500
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	-
	TOTAL FACILITY	409,200	445,250
	TOTAL RECREATION DEPARTMENT	3,596,550	4,307,000

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Expenses								
Department	13	Recreation						
Cost Center	02	Operations						
Salaries								
101	Salaries Full Time	\$182,376.55	\$272,558.57	\$232,178.08	\$243,249.35	\$205,700.00	\$204,000.00	\$208,100.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$56,112.87	\$25,616.41	\$38,017.59	\$35,715.14	\$68,400.00	\$67,400.00	\$73,600.00
106	Salaries - Overtime	\$6,697.65	\$10,725.98	\$7,037.76	\$6,967.03	\$2,500.00	\$4,000.00	\$2,000.00
110	Car Allowance	\$2,180.44	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00	\$3,600.00
111	Group Insurance	\$28,538.56	\$48,517.29	\$41,357.23	\$49,036.59	\$34,200.00	\$38,700.00	\$26,000.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$17,757.17	\$27,167.52	\$25,687.93	\$27,635.73	\$30,100.00	\$30,100.00	\$31,900.00
122	FICA	\$12,814.78	\$18,734.01	\$17,515.54	\$17,513.79	\$17,000.00	\$17,100.00	\$17,600.00
123	Medicare	\$2,996.99	\$4,380.98	\$4,096.36	\$4,095.97	\$4,000.00	\$4,000.00	\$4,200.00
127	Longevity	\$1,600.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,600.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$80.00	\$240.00	\$300.00	\$300.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
Total: Salaries		\$311,075.01	\$412,400.76	\$370,670.49	\$389,453.60	\$369,200.00	\$370,000.00	\$372,900.00
Contractual								
202	Training and Conferences	\$4,497.78	\$5,364.54	\$4,624.40	\$3,822.00	\$3,000.00	\$4,000.00	\$4,000.00
205	Postage	\$378.87	\$200.01	\$323.87	\$280.31	\$500.00	\$500.00	\$750.00
210	Communications	\$1,302.81	\$2,941.07	\$1,985.77	\$419.66	\$200.00	\$500.00	\$250.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$5,528.00	\$297.00	\$3,922.00	\$3,600.00	\$4,000.00	\$6,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$13,268.40	\$15,059.34	\$10,776.51	\$9,387.25	\$14,000.00	\$12,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$30,816.69	\$1,339.75	\$49,918.73	\$4,094.99	\$1,500.00	\$1,500.00	\$1,700.00
<u>Total: Contractual</u>		\$55,792.55	\$25,201.71	\$71,551.28	\$21,604.21	\$23,200.00	\$24,500.00	\$26,700.00
<u>Commodities</u>								
301	Dues	\$1,723.36	\$1,962.70	\$1,947.99	\$1,872.69	\$1,000.00	\$1,000.00	\$1,200.00
303	Publications	\$418.50	\$131.44	\$250.00	\$99.00	\$250.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$196.52	\$203.68	\$311.90	\$350.00	\$500.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$12,707.29	\$14,621.95	\$15,898.95	\$15,967.52	\$16,000.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$1,736.98	\$4,716.84	\$7,160.05	\$7,178.27	\$8,100.00	\$8,500.00	\$7,500.00
<u>Total: Commodities</u>		\$16,586.13	\$21,629.45	\$25,460.67	\$25,429.38	\$25,700.00	\$27,500.00	\$26,700.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$18,528.99	\$24,498.02	\$7,718.23	\$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	\$21,701.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$18,528.99	\$24,498.02	\$7,718.23	\$21,701.00	\$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	\$629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$0.00	\$302,667.50	\$337,440.71	\$368,121.88	\$364,800.00	\$366,100.00	\$235,600.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$629.83	\$302,667.50	\$337,440.71	\$368,121.88	\$364,800.00	\$366,100.00	\$235,600.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$17,718.00	\$17,717.70	\$17,818.91	\$17,756.63	\$17,800.00	\$17,800.00	\$17,800.00
<u>Total: Transfers</u>		\$17,718.00	\$17,717.70	\$17,818.91	\$17,756.63	\$17,800.00	\$17,800.00	\$17,800.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center Total: Operations		\$420,330.51	\$804,115.14	\$830,660.29	\$844,066.70	\$800,700.00	\$805,900.00	\$679,700.00
Cost Center	12	Recreation Programs						
Salaries								
101	Salaries Full Time	\$204,677.27	\$243,761.06	\$332,453.68	\$337,490.02	\$335,400.00	\$340,900.00	\$352,400.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$320,721.11	\$338,259.90	\$392,103.86	\$425,718.21	\$400,000.00	\$430,100.00	\$435,000.00
106	Salaries - Overtime	\$5,592.63	\$1,536.64	\$1,526.64	\$1,078.24	\$500.00	\$1,500.00	\$1,500.00
111	Group Insurance	\$30,638.89	\$32,254.93	\$46,665.40	\$50,214.16	\$51,200.00	\$55,800.00	\$61,400.00
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	\$34,630.18	\$30,774.21	\$40,735.96	\$44,848.57	\$47,000.00	\$41,400.00	\$42,300.00
122	FICA	\$35,557.41	\$36,806.65	\$45,152.47	\$47,772.04	\$44,100.00	\$47,900.00	\$49,000.00
123	Medicare	\$8,315.73	\$8,607.91	\$10,559.95	\$11,172.56	\$10,700.00	\$11,300.00	\$11,500.00
127	Longevity	\$600.00	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,900.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$60.00	\$240.00	\$300.00	\$300.00	\$300.00
Total: Salaries		\$640,733.22	\$692,901.30	\$870,157.96	\$920,033.80	\$890,700.00	\$930,700.00	\$955,300.00
Contractual								
202	Training and Conferences	\$5,223.75	\$5,216.67	\$11,203.62	\$8,202.10	\$8,500.00	\$9,000.00	\$9,000.00
205	Postage	\$12,043.91	\$6,016.40	\$10,210.90	\$5,873.93	\$10,000.00	\$13,000.00	\$12,000.00
210	Communications	\$2,297.12	\$2,116.11	\$1,883.73	\$1,582.56	\$1,500.00	\$3,000.00	\$3,000.00
215	Uniforms	\$1,089.66	\$2,363.97	\$2,396.16	\$1,923.85	\$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	\$65,348.73	\$61,303.97	\$78,686.67	\$59,813.18	\$47,000.00	\$65,000.00	\$56,000.00
250	Marketing Materials	\$5,631.10	\$14,641.47	\$14,983.59	\$14,102.68	\$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

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$93,567.30	\$95,873.10	\$67,622.77	\$55,304.58	\$60,000.00	\$80,000.00	\$80,000.00
<u>Total: Contractual</u>		\$185,201.57	\$187,531.69	\$201,987.44	\$161,802.88	\$159,000.00	\$202,000.00	\$192,000.00
<u>Commodities</u>								
301	Dues	\$1,683.55	\$2,288.79	\$2,389.50	\$2,403.96	\$2,600.00	\$3,000.00	\$3,500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
308	Gasoline/Oil	\$495.92	\$294.26	\$135.14	\$149.00	\$0.00	\$0.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Romeofest	\$79,357.08	\$79,639.98	\$83,838.14	\$75,902.99	\$62,000.00	\$65,000.00	\$85,000.00
359	Parade	\$5,170.87	\$5,250.22	\$6,340.35	\$8,447.32	\$7,300.00	\$7,500.00	\$7,500.00
360	Health/Fitness	\$8,499.34	\$5,480.30	\$7,812.10	\$7,132.51	\$7,200.00	\$8,500.00	\$8,500.00
361	Special Events/Trips	\$36,745.85	\$55,662.13	\$79,822.54	\$72,827.28	\$70,500.00	\$70,500.00	\$80,000.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$6,763.56	\$6,256.85	\$6,996.06	\$4,338.26	\$5,000.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$70.65	\$0.00	\$217.88	\$0.00	\$0.00	\$500.00	\$500.00
369	Aerobics	\$710.08	\$2,539.80	\$2,201.52	\$330.90	\$2,000.00	\$2,000.00	\$2,000.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
372	Golden Agers Club	\$3,188.39	\$5,103.24	\$3,666.22	\$2,987.78	\$4,000.00	\$4,000.00	\$4,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$8,752.44	\$8,469.69	\$6,395.72	\$7,125.70	\$9,000.00	\$12,000.00	\$9,000.00
383	Babysitting	\$458.68	\$976.03	\$749.46	\$535.88	\$600.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$10,048.77	\$8,925.45	\$7,152.23	\$8,286.67	\$10,000.00	\$12,000.00	\$12,000.00
385	Youth Athletics	\$33,578.49	\$31,935.42	\$42,762.94	\$23,447.84	\$30,000.00	\$35,000.00	\$35,000.00
386	Youth Programs	\$9,162.83	\$9,064.15	\$6,092.74	\$5,715.32	\$9,500.00	\$12,000.00	\$12,000.00
387	Adult Programs	\$600.00	\$180.00	\$348.70	\$529.06	\$1,000.00	\$1,500.00	\$1,500.00
388	Teen Programs	\$329.47	\$452.80	\$223.62	\$0.00	\$500.00	\$1,000.00	\$1,000.00
389	Day Camp	\$7,557.74	\$13,857.86	\$18,887.75	\$15,046.52	\$9,000.00	\$20,000.00	\$15,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$4,761.55	\$2,563.56	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$213,173.71	\$236,376.97	\$280,794.16	\$237,770.55	\$232,200.00	\$266,200.00	\$288,200.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$3,100.00	\$1,771.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$25,738.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$52,036.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$3,100.00	\$1,771.00	\$52,036.15	\$25,738.00	\$10,000.00	\$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

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
Transfers								
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
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Recreation Programs		\$1,042,208.50	\$1,118,580.96	\$1,404,975.71	\$1,345,345.23	\$1,291,900.00	\$1,398,900.00	\$1,435,500.00
	16	Park Maintenance						
Salaries								
101	Salaries Full Time	\$188,913.52	\$279,707.73	\$353,790.67	\$347,063.41	\$320,800.00	\$317,800.00	\$326,700.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$37,049.84	\$51,999.37	\$49,680.04	\$65,533.81	\$54,600.00	\$53,200.00	\$60,000.00
106	Salaries - Overtime	\$12,605.68	\$28,675.21	\$36,627.79	\$32,738.60	\$27,000.00	\$55,000.00	\$40,000.00
111	Group Insurance	\$44,947.50	\$58,896.33	\$77,705.59	\$72,294.74	\$64,400.00	\$79,100.00	\$82,800.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$19,808.62	\$29,493.91	\$37,613.90	\$39,139.68	\$38,900.00	\$47,200.00	\$48,300.00
122	FICA	\$14,797.74	\$22,532.15	\$27,527.83	\$27,534.11	\$25,300.00	\$26,500.00	\$26,500.00
123	Medicare	\$3,460.23	\$5,269.93	\$6,437.94	\$6,439.45	\$6,000.00	\$6,200.00	\$6,200.00
127	Longevity	\$0.00	\$800.00	\$2,400.00	\$3,200.00	\$2,900.00	\$2,900.00	\$2,900.00
Total: Salaries		\$321,583.13	\$477,374.63	\$591,783.76	\$593,943.80	\$539,900.00	\$587,900.00	\$593,400.00
Contractual								
202	Training and Conferences	\$3,222.57	\$2,688.25	\$4,512.80	\$3,614.84	\$2,500.00	\$2,500.00	\$3,500.00
205	Postage	\$1,012.14	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
210	Communications	\$3,064.31	\$3,378.02	\$2,720.48	\$2,389.08	\$2,200.00	\$4,000.00	\$4,000.00
215	Uniforms	\$4,201.13	\$5,838.89	\$4,500.53	\$3,841.27	\$4,100.00	\$5,000.00	\$4,500.00
219	Utility - Electric	\$0.00	\$0.00	\$4,636.35	\$2,793.56	\$4,000.00	\$6,000.00	\$6,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$2,259.91	\$2,600.00	\$5,000.00	\$5,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
230	Printing Services	\$27.00	\$54.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
263	Lighting Maintenance	\$2,949.51	\$3,071.22	\$5,131.31	\$3,811.92	\$5,200.00	\$10,000.00	\$7,500.00
265	Maint. of Mobile Equipment	\$4,271.91	\$9,595.42	\$4,004.98	\$7,629.45	\$10,000.00	\$10,000.00	\$10,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$130,299.11	\$152,663.15	\$148,209.36	\$226,347.86	\$177,600.00	\$177,600.00	\$200,000.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$66,676.52	\$42,015.26	\$67,121.47	\$48,277.76	\$70,000.00	\$80,000.00	\$80,000.00
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	\$0.00	\$1,326.10	\$1,685.28	\$13,191.78	\$12,000.00	\$12,000.00	\$15,000.00
Total Contractual		\$215,724.20	\$220,630.31	\$242,522.56	\$314,157.43	\$290,200.00	\$313,100.00	\$335,500.00
Commodities								
301	Dues	\$298.00	\$819.69	\$668.00	\$591.44	\$800.00	\$750.00	\$750.00
303	Publications	\$678.40	\$0.00	\$819.00	\$50.00	\$500.00	\$500.00	\$500.00
308	Gasoline/Oil	\$14,602.19	\$29,169.19	\$27,561.73	\$29,963.12	\$32,000.00	\$35,000.00	\$35,000.00
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
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Maintenance Supplies	\$13,090.06	\$11,402.48	\$10,432.22	\$6,219.83	\$14,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$7,598.11	\$419.67	\$1,556.44	\$4,912.40	\$6,000.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$36,266.76	\$41,811.03	\$41,037.39	\$41,736.79	\$53,300.00	\$68,250.00	\$68,250.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$12,085.00	\$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	\$75,000.00
407	Improvements	\$457,138.70	\$329,124.48	\$134,004.04	\$0.00	\$208,400.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$45,962.37	\$73,902.71	\$0.00	\$45,156.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$503,101.07	\$403,027.19	\$146,089.04	\$45,156.00	\$208,400.00	\$0.00	\$75,000.00
<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
Cost Center Total: Park Maintenance		\$1,076,675.16	\$1,142,843.16	\$1,021,432.75	\$994,994.02	\$1,091,800.00	\$969,250.00	\$1,072,150.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
Salaries								
101	Salaries Full Time	\$148,098.56	\$176,010.76	\$171,215.09	\$185,064.70	\$76,800.00	\$61,800.00	\$64,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$87,392.01	\$93,921.19	\$86,618.76	\$77,523.13	\$76,800.00	\$90,100.00	\$90,000.00
106	Salaries - Overtime	\$12,820.13	\$12,344.17	\$10,498.56	\$9,826.46	\$8,600.00	\$12,000.00	\$12,000.00
111	Group Insurance	\$43,417.96	\$51,297.78	\$63,487.34	\$65,819.32	\$18,900.00	\$15,300.00	\$16,000.00
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	\$15,529.88	\$17,724.10	\$17,959.60	\$20,854.37	\$9,800.00	\$18,200.00	\$18,800.00
122	FICA	\$15,310.31	\$17,497.01	\$16,609.90	\$16,890.18	\$10,100.00	\$10,200.00	\$10,400.00
123	Medicare	\$3,580.45	\$4,092.25	\$3,884.55	\$3,950.08	\$2,400.00	\$2,400.00	\$2,500.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$300.00	\$300.00
Total: Salaries		\$326,149.30	\$372,887.26	\$370,273.80	\$379,928.24	\$204,300.00	\$210,300.00	\$214,300.00
Contractual								
202	Training and Conferences	\$155.13	\$370.67	\$500.00	\$846.00	\$1,200.00	\$1,500.00	\$1,500.00
205	Postage	\$1,405.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$9,375.00	\$5,776.79	\$4,367.59	\$1,138.45	\$1,100.00	\$6,000.00	\$3,000.00
215	Uniforms	\$2,487.57	\$2,499.23	\$3,440.21	\$3,459.12	\$3,500.00	\$3,500.00	\$3,500.00
219	Utility - Electric	\$23,779.94	\$41,006.96	\$44,180.29	\$29,461.90	\$43,000.00	\$45,000.00	\$45,000.00
220	Utility - Gas	\$22,134.14	\$26,453.06	\$15,661.36	\$16,326.49	\$18,000.00	\$25,000.00	\$25,000.00
230	Printing Services	\$348.71	\$0.00	\$462.00	\$0.00	\$0.00	\$500.00	\$0.00
259	PW Building Maint. Service	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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.	\$94,536.24	\$77,136.55	\$87,160.97	\$87,324.98	\$70,000.00	\$70,000.00	\$90,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,669.45	\$330.00	\$922.04	\$360.00	\$500.00	\$3,000.00	\$1,400.00
Total: Contractual		\$155,891.18	\$153,644.26	\$156,694.46	\$138,916.94	\$137,300.00	\$159,500.00	\$169,400.00
Commodities								
301	Dues	\$0.00	\$220.19	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$15,220.12	\$14,968.48	\$16,469.51	\$28,485.69	\$20,000.00	\$20,000.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$905.05	\$3,981.09	\$525.00	\$30.24	\$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	\$21,733.80	\$35,595.92	\$32,970.28	\$29,325.91	\$20,000.00	\$35,000.00	\$25,000.00
399	Operating/Other Supplies	\$358.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Total: Commodities</u>		\$38,217.01	\$54,765.68	\$49,964.79	\$57,841.84	\$40,500.00	\$55,500.00	\$25,500.00
<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	\$16,362.00	\$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	\$15.66	\$88,100.00	\$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	\$16,377.66	\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749	Transfer to 2000 A & B Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Facility/Recreation Center		\$520,257.49	\$597,674.86	\$665,033.05	\$576,687.02	\$382,100.00	\$425,300.00	\$409,200.00
Department Total: Recreation		\$3,059,471.66	\$3,663,214.12	\$3,922,101.80	\$3,761,092.97	\$3,566,500.00	\$3,599,350.00	\$3,596,550.00

RECREATION RET TAX FUND 23

COST CENTER NARRATIVE

FUND: REC REAL ESTATE TRANSFER TAX FUND
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for one-half (\$1.75 per \$1,000 Sales Price) of the Village's Real Estate Transfer tax. The funds will be used for recreation projects, greenway projects and open space/land acquisitions.

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete Boucher Prairie Park Development Phase II and Phase III

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space.

BUDGET HIGHLIGHT:

The Village will receive a \$393,000 grant for Boucher Prairie Park

VILLAGE OF ROMEOVILLE
RECREATION TRANSFER TAX FUND CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	RECREATION	400,000
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant & Capital Grant)	RECREATION	100,000
TOTAL RECREATION TRANSFER TAX FUND			500,000

VILLAGE OF ROMEOVILLE
REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation	1	400,000	-	-	-	-	400,000	Real Estate Transfer Tax
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant & Capital Grant)	Recreation	3	100,000	-	-	-	-	100,000	Real Estate Transfer Tax
23.08.02.407	Lakewood Park Playground Renovation	Recreation	5	-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Haley Meadows Playground Renovation	Recreation	8	-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Conservation Park Drainage	Recreation	9	-	200,000	-	-	-	200,000	Real Estate Transfer Tax
23.08.02.407	O'Hara Woods Playground Renovation	Recreation	6	-	75,000	-	-	-	75,000	Real Estate Transfer Tax
23.08.02.407	Taylor Road/Budler Road Path	Recreation		-	550,000	-	-	-	550,000	Real Estate Transfer Tax
23.08.02.407	Village Park Park Improvements	Recreation		-	400,000	-	-	-	400,000	Real Estate Transfer Tax
23.08.02.407	Creekside Park Development	Recreation		-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Green Haven Park Development	Recreation		-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Sharp Park Development	Recreation		-	250,000	-	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Malibu Bay Walking Path	Recreation		-	75,000	-	-	-	75,000	Real Estate Transfer Tax
23.08.02.407	Develop Practice Fields on Diocese Land	Recreation		-	-	1,000,000	-	-	1,000,000	Real Estate Transfer Tax
23.08.02.407	Weber Road Bridge	Recreation		-	-	1,000,000	-	-	1,000,000	Real Estate Transfer Tax
23.08.02.407	Pasquinelli/Mink Creek Trail	Recreation		-	-	250,000	-	-	250,000	Real Estate Transfer Tax
23.08.02.407	Normantown Greenway (west)	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Route 53 to Airport Road Trail	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase II	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Ballfield Lighting at Bigelow Park Site	Recreation		-	-	-	500,000	-	500,000	Real Estate Transfer Tax
23.08.02.407	Pipeline Trail (Normantown to Taylor)	Recreation		-	-	-	350,000	-	350,000	Real Estate Transfer Tax
23.08.02.407	Develop Community Center ADA playground	Recreation		-	-	-	300,000	-	300,000	Real Estate Transfer Tax
23.08.02.407	Normantown Park Trail	Recreation		-	-	-	150,000	-	150,000	Real Estate Transfer Tax
23.08.02.407	Purchase Diocese Land for Field Development	Recreation		-	-	-	-	4,000,000	4,000,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase I	Recreation		-	-	-	-	1,000,000	1,000,000	Real Estate Transfer Tax
Total Real Estate Transfer Tax				500,000	2,550,000	2,250,000	2,800,000	5,000,000	13,100,000	



Proposed Goals and Objectives: 2011-2012 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.02.08.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Budler Road Bike Path

GOAL OBJECTIVE:

To construct a bike path along Budler Road from Taylor Road to Airport Road. This bike path will connect Taylor Road into the Budler Road retail area giving residents a safer route to travel. We have received a \$53,000 Grant for this project and Capital Grant Funding.

COST: \$100,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	500,000	1,460,000
	Boucher Prairie Park Phase II and Phase III (\$400,000 Grant)	400,000	400,000
	Lakewood Park playground renovation	-	250,000
	Haley Meadows playground renovation	-	250,000
	Budler Road Bike Path (\$53,000 Grant & Capital Grant)	100,000	210,000
	Conservation Park Drainage	-	200,000
	Village Park Shelter	-	75,000
	O'Hara Woods playground renovation	-	75,000
23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	2,000	2,000
23.08.02.763	BOND PAYMENT	200,000	200,000
	Bond Payment for Bigelow	200,000	200,000
	TOTAL REAL ESTATE TRANSFER TAX	702,000	1,662,000
	TOTAL RECREATION DEPARTMENT	3,596,550	4,307,000
	TOTAL REAL ESTATE TRANSFER TAX	702,000	1,662,000
	COMBINED RECREATION FUNDS	4,298,550	5,969,000

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Contractual								
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets								
405	Land	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$500.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$550,234.38	\$1,006,332.68	\$367,352.31	\$938,789.08	\$853,000.00	\$853,000.00	\$500,000.00
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
Total: Fixed Assets		\$550,234.38	\$1,006,332.68	\$367,352.31	\$7,538,789.08	\$853,500.00	\$853,000.00	\$500,000.00
Other								
652	Real Estate Transfer Tax Refund	\$9,160.45	\$10,245.26	\$1,538.50	\$1,067.50	\$1,700.00	\$2,000.00	\$2,000.00
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$82,506.28	\$0.00	\$0.00	\$0.00
Total: Other		\$9,160.45	\$10,245.26	\$1,538.50	\$83,573.78	\$1,700.00	\$2,000.00	\$2,000.00
Transfers								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$172,436.84	\$0.00	\$465,000.00	\$200,000.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$172,436.84	\$0.00	\$465,000.00	\$200,000.00
Cost Center Total: Operations		\$559,394.83	\$1,016,577.94	\$368,890.81	\$7,794,799.70	\$855,200.00	\$1,320,000.00	\$702,000.00
Department Total: Public Works		\$559,394.83	\$1,016,577.94	\$368,890.81	\$7,794,799.70	\$855,200.00	\$1,320,000.00	\$702,000.00

BOND – DEBT – TIF FUNDS

COST CENTER NARRATIVE

FUND: DEBT SERVICE FUNDS 39

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2002 A	\$ 165,000	\$ 59,820	\$750	\$ 225,570
39	2002 B	\$ 0	\$ 75,105	\$750	\$ 75,855
39	2004	\$1,107,978	\$560,408	\$800	\$1,669,186
39	2007B	\$ 0	\$543,625	\$800	\$ 544,425
39	2008A	\$ 400,000	\$383,969	\$800	\$ 784,769
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 215,000	\$253,588	\$800	\$ 469,388
39	2010	\$ 545,000	\$ 50,750	\$800	\$ 596,550

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 \$4,365,443 (Principal \$2,432,978 Interest \$1,927,265 Agent Fees \$5,500)

Village of Romeoville Debt Service Analysis

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
2010	2,395,000	132,100	2,527,100	12/30/2014
2002A	1,300,000	236,195	1,536,195	12/30/2017
2002B	1,785,000	457,465	2,242,465	12/30/2017
2007B	12,900,000	4,851,438	17,751,438	12/30/2020
2008A	10,050,000	2,219,063	12,269,063	12/30/2020
2004	13,524,626	3,593,238	17,117,864	12/30/2024
2009	6,495,000	3,046,450	9,541,450	12/30/2029
2008B	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	12/30/2039
Total Corporate	<u>84,785,510</u>	<u>98,900,065</u>	<u>183,685,575</u>	
Water Fund				
2005	1,570,000	166,748	1,736,748	12/30/2015
2007A	4,270,000	809,463	5,079,463	12/30/2017
2008C	4,530,000	992,525	5,522,525	12/30/2018
2004	4,975,374	957,492	5,932,866	12/30/2024
EPA Loan	<u>23,442,232</u>	<u>5,477,314</u>	<u>28,919,547</u>	12/30/2027
Total Water Fund	<u>38,787,606</u>	<u>8,403,542</u>	<u>47,191,149</u>	
Total Debt All Funds	<u>123,573,116</u>	<u>107,303,607</u>	<u>230,876,724</u>	

VILLAGE OF ROMEOVILLE DEBT SERVICE ANALYSIS

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Source of Funding</u>
2010	2014	2,395,000	132,100	2,527,100	Property Tax
2005	2015	1,570,000	166,748	1,736,748	Water & Sewer Funds
2002A&B	2017	3,085,000	693,660	3,778,660	Property Tax
2004 - Water	2017	4,975,374	957,492	5,932,866	Water & Sewer Funds
2007A	2017	4,270,000	809,463	5,079,463	Water & Sewer Funds
2008C	2018	4,530,000	992,525	5,522,525	Water & Sewer Funds
2007B	2020	12,900,000	4,851,438	17,751,438	Home Rule Sales Tax
2008A	2020	10,050,000	2,219,063	12,269,063	Home Rule Sales Tax
2004 - Corporate	2024	13,524,626	3,593,238	17,117,864	Home Rule Sales Tax
2005 - IEPA	2027	23,442,232	5,477,314	28,919,547	Water & Sewer Funds
2009	2029	6,495,000	3,046,450	9,541,450	Real Estate Transfer Tax
2008B	2039	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	Home Rule Sales Tax
Total		<u>123,573,116</u>	<u>107,303,607</u>	<u>230,876,724</u>	

Summarized By Year Paid Off by December of

2014	2,395,000	132,100	2,527,100
2015	1,570,000	166,748	1,736,748
2017	12,330,374	2,460,615	14,790,989
2018	4,530,000	992,525	5,522,525
2020	22,950,000	7,070,501	30,020,501
2024	13,524,626	3,593,238	17,117,864
2027	23,442,232	5,477,314	28,919,547
2029	6,495,000	3,046,450	9,541,450
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	5,480,000	825,760	6,305,760
Home Rule Sales Tax	96,252,742	100,505,169	196,757,912
Water & Sewer Funds	15,345,374	2,926,228	18,271,602
Real Estate Transfer Tax	6,495,000	3,046,450	9,541,450

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2011**

LEVY YEAR	FY ENDED 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
PRINCIPAL AND INTEREST																	
2010	2012	\$ 224,820	\$ 75,105	\$ 1,668,386	\$ 543,625	\$ 783,969	\$ -	\$ 468,588	\$ 595,750	\$ 4,360,242	\$ 827,161	\$ 348,618	\$ 747,238	\$ 500,295	\$ 1,701,149.80	\$ 4,124,461	\$ 8,484,704
2011	2013	\$ 226,570	\$ 75,105	\$ 1,681,906	\$ 543,625	\$ 1,070,469	\$ -	\$ 472,138	\$ 669,850	\$ 4,739,662	\$ 845,242	\$ 349,030	\$ 744,838	\$ 493,920	\$ 1,701,150	\$ 4,134,179	\$ 8,873,841
2012	2014	\$ 227,820	\$ 75,105	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 475,388	\$ 677,250	\$ 5,047,472	\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,701,150	\$ 4,141,554	\$ 9,189,026
2013	2015	\$ 223,570	\$ 75,105	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 584,250	\$ 5,197,358	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,701,150	\$ 4,106,558	\$ 9,303,916
2014	2016	\$ 224,545	\$ 600,105	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988		\$ 5,455,879	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,701,150	\$ 4,111,656	\$ 9,567,535
2015	2017	\$ 226,345	\$ 653,580	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188		\$ 5,881,060	\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,701,150	\$ 4,132,808	\$ 10,013,867
2016	2018	\$ 182,525	\$ 688,360	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738		\$ 6,394,280	\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,701,150	\$ 4,133,632	\$ 10,527,912
2017	2019			\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338		\$ 6,026,810				\$ 1,294,800	\$ 1,701,150	\$ 2,995,950	\$ 9,022,760
2018	2020			\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338		\$ 6,428,025					\$ 1,701,150	\$ 1,701,150	\$ 8,129,175
2019	2021			\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738		\$ 6,497,363					\$ 1,701,150	\$ 1,701,150	\$ 8,198,512
2020	2022			\$ 571,000		\$ -	\$ 5,500,000	\$ 504,538		\$ 6,575,538					\$ 1,701,150	\$ 1,701,150	\$ 8,276,687
2021	2023			\$ 567,500		\$ -	\$ 6,000,000	\$ 510,738		\$ 7,078,238					\$ 1,701,150	\$ 1,701,150	\$ 8,779,387
2022	2024			\$ 568,000		\$ -	\$ 6,000,000	\$ 511,138		\$ 7,079,138					\$ 1,701,150	\$ 1,701,150	\$ 8,780,287
2023	2025			\$ 572,250		\$ -	\$ 6,000,000	\$ 515,938		\$ 7,088,188					\$ 1,701,150	\$ 1,701,150	\$ 8,789,337
2024	2026					\$ -	\$ 6,500,000	\$ 519,538		\$ 7,019,538					\$ 1,701,150	\$ 1,701,150	\$ 8,720,687
2025	2027					\$ -	\$ 6,500,000	\$ 522,213		\$ 7,022,213					\$ 1,701,150	\$ 1,701,150	\$ 8,723,362
2026	2028						\$ 6,500,000	\$ 528,513		\$ 7,028,513					\$ 1,701,150	\$ 1,701,150	\$ 8,729,662
2027	2029						\$ 6,500,000	\$ 533,750		\$ 7,033,750							\$ 7,033,750
2028	2030						\$ 6,500,000	\$ 532,313		\$ 7,032,313							\$ 7,032,313
2029	2031						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2030	2032						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2031	2033						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2032	2034						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2033	2035						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2034	2036						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2035	2037						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2036	2038						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2037	2039						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 1,536,195	\$ 2,242,465	\$17,117,865	\$17,751,438	\$12,269,063	\$120,700,000	\$ 9,541,450	\$ 2,527,100	\$ 183,685,575	\$ 5,932,865	\$ 1,736,748	\$ 5,079,463	\$ 5,522,525	\$ 28,919,547	\$ 47,191,147	\$ 230,876,722

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2011**

FY		2002 A	2002 B	2004	2007B	2008A	2008B	2009	2010	TOTAL	2004	2005	2007A	2008C	Preliminary	TOTAL	GRAND
LEVY	ENDED	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP	GO BONDS	Bonds	Bonds	Bonds	EPA Loan	WATER	TOTAL
YEAR	30-Apr																
PRINCIPAL ONLY																	
2010	2012	\$ 165,000	\$ -	\$ 1,107,978	\$ -	\$ 400,000	\$ -	215,000.00	545,000.00	\$ 2,432,978	\$ 602,022	\$ 295,000	\$ 560,000	\$ 325,000	\$ 1,122,063	\$ 2,904,085	\$ 5,337,063
2011	2013	\$ 175,000	\$ -	\$ 1,166,644	\$ -	\$ 700,000	\$ -	225,000.00	630,000.00	\$ 2,896,644	\$ 643,356	\$ 305,000	\$ 580,000	\$ 330,000	\$ 1,150,290	\$ 3,008,647	\$ 5,905,290
2012	2014	\$ 185,000	\$ -	\$ 1,369,456	\$ -	\$ 850,000	\$ -	235,000.00	650,000.00	\$ 3,289,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,179,227	\$ 3,129,772	\$ 6,419,227
2013	2015	\$ 190,000	\$ -	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	570,000.00	\$ 3,569,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,208,892	\$ 3,204,583	\$ 6,773,892
2014	2016	\$ 200,000	\$ 525,000	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00		\$ 3,955,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,239,303	\$ 3,313,971	\$ 7,269,303
2015	2017	\$ 210,000	\$ 600,000	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00		\$ 4,537,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,270,480	\$ 3,443,066	\$ 7,980,480
2016	2018	\$ 175,000	\$ 660,000	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00		\$ 5,233,493	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,302,440	\$ 3,568,947	\$ 8,802,440
2017	2019			\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00		\$ 5,060,000				\$ 1,245,000	\$ 1,335,205	\$ 2,580,205	\$ 7,640,205
2018	2020			\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00		\$ 5,665,000					\$ 1,368,793	\$ 1,368,793	\$ 7,033,793
2019	2021			\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00		\$ 5,975,000					\$ 1,403,227	\$ 1,403,227	\$ 7,378,227
2020	2022			\$ 470,000			\$ 2,779,425	345,000.00		\$ 3,594,425					\$ 1,438,527	\$ 1,438,527	\$ 5,032,952
2021	2023			\$ 490,000			\$ 2,846,160	365,000.00		\$ 3,701,160					\$ 1,474,715	\$ 1,474,715	\$ 5,175,875
2022	2024			\$ 515,000			\$ 2,675,040	380,000.00		\$ 3,570,040					\$ 1,511,813	\$ 1,511,813	\$ 5,081,853
2023	2025			\$ 545,000			\$ 2,506,740	400,000.00		\$ 3,451,740					\$ 1,549,845	\$ 1,549,845	\$ 5,001,585
2024	2026						\$ 2,545,205	420,000.00		\$ 2,965,205					\$ 1,588,833	\$ 1,588,833	\$ 4,554,038
2025	2027						\$ 2,390,830	440,000.00		\$ 2,830,830					\$ 1,628,802	\$ 1,628,802	\$ 4,459,632
2026	2028						\$ 2,243,605	465,000.00		\$ 2,708,605					\$ 1,669,777	\$ 1,669,777	\$ 4,378,382
2027	2029						\$ 2,103,400	490,000.00		\$ 2,593,400							\$ 2,593,400
2028	2030						\$ 1,974,180	510,000.00		\$ 2,484,180							\$ 2,484,180
2029	2031						\$ 1,851,460	-		\$ 1,851,460							\$ 1,851,460
2030	2032						\$ 1,739,010	-		\$ 1,739,010							\$ 1,739,010
2031	2033						\$ 1,640,210	-		\$ 1,640,210							\$ 1,640,210
2032	2034						\$ 1,546,740	-		\$ 1,546,740							\$ 1,546,740
2033	2035						\$ 1,458,275	-		\$ 1,458,275							\$ 1,458,275
2034	2036						\$ 1,374,620	-		\$ 1,374,620							\$ 1,374,620
2035	2037						\$ 1,295,515	-		\$ 1,295,515							\$ 1,295,515
2036	2038						\$ 1,220,765	-		\$ 1,220,765							\$ 1,220,765
2037	2039						\$ 1,136,460	-		\$ 1,136,460							\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	-	-	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		\$ 1,300,000	\$ 1,785,000	\$13,524,626	\$12,900,000	\$10,050,000	\$ 36,335,884	\$ 6,495,000	\$ 2,395,000	\$ 84,785,510	\$ 4,975,374	\$ 1,570,000	\$ 4,270,000	\$ 4,530,000	\$ 23,442,232.43	\$ 38,787,606	\$ 123,573,116

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2011**

LEVY YEAR	FY ENDED 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
INTEREST ONLY																	
2010	2012	\$ 59,820	\$ 75,105	\$ 560,408	\$ 543,625	\$ 383,969		253,587.50	\$ 50,750.00	\$ 1,927,264	\$ 225,140	\$ 53,618	\$ 187,238	\$ 175,295	\$ 579,086	\$ 1,220,376	\$ 3,147,640
2011	2013	\$ 51,570	\$ 75,105	\$ 515,262	\$ 543,625	\$ 370,469		247,137.50	\$ 39,850.00	\$ 1,843,018	\$ 201,885	\$ 44,030	\$ 164,838	\$ 163,920	\$ 550,860	\$ 1,125,532	\$ 2,968,551
2012	2014	\$ 42,820	\$ 75,105	\$ 482,860	\$ 543,625	\$ 345,969		240,387.50	\$ 27,250.00	\$ 1,758,017	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 521,923	\$ 1,011,782	\$ 2,769,799
2013	2015	\$ 33,570	\$ 75,105	\$ 411,942	\$ 543,625	\$ 316,219		233,337.50	\$ 14,250.00	\$ 1,628,049	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 492,258	\$ 901,975	\$ 2,530,024
2014	2016	\$ 24,545	\$ 75,105	\$ 357,659	\$ 543,625	\$ 273,625		225,987.50		\$ 1,500,546	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 461,846	\$ 797,685	\$ 2,298,231
2015	2017	\$ 16,345	\$ 53,580	\$ 297,345	\$ 543,625	\$ 214,563		218,187.50		\$ 1,343,645	\$ 81,540		\$ 69,038	\$ 108,495	\$ 430,670	\$ 689,742	\$ 2,033,388
2016	2018	\$ 7,525	\$ 28,360	\$ 239,977	\$ 543,625	\$ 132,563		208,737.50		\$ 1,160,787	\$ 50,708		\$ 35,438	\$ 79,830	\$ 398,710	\$ 564,685	\$ 1,725,472
2017	2019			\$ 201,285	\$ 463,625	\$ 104,563		197,337.50		\$ 966,810				\$ 49,800	\$ 365,945	\$ 415,745	\$ 1,382,555
2018	2020			\$ 144,500	\$ 374,625	\$ 58,563		185,337.50		\$ 763,025					\$ 332,356	\$ 332,356	\$ 1,095,381
2019	2021			\$ 123,250	\$ 207,813	\$ 18,563		172,737.50		\$ 522,363					\$ 297,923	\$ 297,923	\$ 820,285
2020	2022			\$ 101,000			\$ 2,720,575	159,537.50		\$ 2,981,113					\$ 262,623	\$ 262,623	\$ 3,243,735
2021	2023			\$ 77,500			\$ 3,153,840	145,737.50		\$ 3,377,078					\$ 226,435	\$ 226,435	\$ 3,603,512
2022	2024			\$ 53,000			\$ 3,324,960	131,137.50		\$ 3,509,098					\$ 189,337	\$ 189,337	\$ 3,698,434
2023	2025			\$ 27,250			\$ 3,493,260	115,937.50		\$ 3,636,448					\$ 151,305	\$ 151,305	\$ 3,787,753
2024	2026						\$ 3,954,795	99,537.50		\$ 4,054,333					\$ 112,317	\$ 112,317	\$ 4,166,649
2025	2027						\$ 4,109,170	82,212.50		\$ 4,191,383					\$ 72,348	\$ 72,348	\$ 4,263,730
2026	2028						\$ 4,256,395	63,512.50		\$ 4,319,908					\$ 31,373	\$ 31,373	\$ 4,351,281
2027	2029						\$ 4,396,600	43,750.00		\$ 4,440,350							\$ 4,440,350
2028	2030						\$ 4,525,820	22,312.50		\$ 4,548,133							\$ 4,548,133
2029	2031						\$ 4,648,540	-		\$ 4,648,540							\$ 4,648,540
2030	2032						\$ 4,760,990	-		\$ 4,760,990							\$ 4,760,990
2031	2033						\$ 4,859,790	-		\$ 4,859,790							\$ 4,859,790
2032	2034						\$ 4,953,260	-		\$ 4,953,260							\$ 4,953,260
2033	2035						\$ 5,041,725	-		\$ 5,041,725							\$ 5,041,725
2034	2036						\$ 5,125,380	-		\$ 5,125,380							\$ 5,125,380
2035	2037						\$ 5,204,485	-		\$ 5,204,485							\$ 5,204,485
2036	2038						\$ 5,279,235	-		\$ 5,279,235							\$ 5,279,235
2037	2039						\$ 5,363,540	-		\$ 5,363,540							\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756	-		\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		<u>\$ 236,195</u>	<u>\$ 457,465</u>	<u>\$ 3,593,238</u>	<u>\$ 4,851,438</u>	<u>\$ 2,219,063</u>	<u>\$ 84,364,116</u>	<u>\$ 3,046,450</u>	<u>\$ 132,100</u>	<u>\$ 98,900,064</u>	<u>\$ 957,492</u>	<u>\$ 166,748</u>	<u>\$ 809,463</u>	<u>\$ 992,525</u>	<u>\$ 5,477,314.17</u>	<u>\$ 8,403,541</u>	<u>\$ 107,303,605</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2011**

											WATER & SEWER FUND BY SERIES							
LEVY YEAR	FY ENDED 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL	
PRINCIPAL AND INTEREST																		
2010	2012	\$ 224,820	\$ 75,105	\$ 1,668,386	\$ 543,625	\$ 783,969	\$ -	\$ 468,588	\$ 595,750	\$ 4,360,242	\$ 827,161	\$ 348,618	\$ 747,238	\$ 500,295	\$ 1,701,149.80	\$ 4,124,461	\$ 8,484,704	
2011	2013	\$ 226,570	\$ 75,105	\$ 1,681,906	\$ 543,625	\$ 1,070,469	\$ -	\$ 472,138	\$ 669,850	\$ 4,739,662	\$ 845,242	\$ 349,030	\$ 744,838	\$ 493,920	\$ 1,701,150	\$ 4,134,179	\$ 8,873,841	
2012	2014	\$ 227,820	\$ 75,105	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 475,388	\$ 677,250	\$ 5,047,472	\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,701,150	\$ 4,141,554	\$ 9,189,026	
2013	2015	\$ 223,570	\$ 75,105	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 584,250	\$ 5,197,358	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,701,150	\$ 4,106,558	\$ 9,303,916	
2014	2016	\$ 224,545	\$ 600,105	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988		\$ 5,455,879	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,701,150	\$ 4,111,656	\$ 9,567,535	
2015	2017	\$ 226,345	\$ 653,580	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188		\$ 5,881,060	\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,701,150	\$ 4,132,808	\$ 10,013,867	
2016	2018	\$ 182,525	\$ 688,360	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738		\$ 6,394,280	\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,701,150	\$ 4,133,632	\$ 10,527,912	
2017	2019			\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338		\$ 6,026,810				\$ 1,294,800	\$ 1,701,150	\$ 2,995,950	\$ 9,022,760	
2018	2020			\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338		\$ 6,428,025					\$ 1,701,150	\$ 1,701,150	\$ 8,129,175	
2019	2021			\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738		\$ 6,497,363					\$ 1,701,150	\$ 1,701,150	\$ 8,198,512	
2020	2022			\$ 571,000		\$ -	\$ 5,500,000	\$ 504,538		\$ 6,575,538					\$ 1,701,150	\$ 1,701,150	\$ 8,276,687	
2021	2023			\$ 567,500		\$ -	\$ 6,000,000	\$ 510,738		\$ 7,078,238					\$ 1,701,150	\$ 1,701,150	\$ 8,779,387	
2022	2024			\$ 568,000		\$ -	\$ 6,000,000	\$ 511,138		\$ 7,079,138					\$ 1,701,150	\$ 1,701,150	\$ 8,780,287	
2023	2025			\$ 572,250		\$ -	\$ 6,000,000	\$ 515,938		\$ 7,088,188					\$ 1,701,150	\$ 1,701,150	\$ 8,789,337	
2024	2026					\$ -	\$ 6,500,000	\$ 519,538		\$ 7,019,538					\$ 1,701,150	\$ 1,701,150	\$ 8,720,687	
2025	2027					\$ -	\$ 6,500,000	\$ 522,213		\$ 7,022,213					\$ 1,701,150	\$ 1,701,150	\$ 8,723,362	
2026	2028						\$ 6,500,000	\$ 528,513		\$ 7,028,513					\$ 1,701,150	\$ 1,701,150	\$ 8,729,662	
2027	2029						\$ 6,500,000	\$ 533,750		\$ 7,033,750							\$ 7,033,750	
2028	2030						\$ 6,500,000	\$ 532,313		\$ 7,032,313							\$ 7,032,313	
2029	2031						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2030	2032						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2031	2033						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2032	2034						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2033	2035						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2034	2036						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2035	2037						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2036	2038						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2037	2039						\$ 6,500,000	\$ -		\$ 6,500,000							\$ 6,500,000	
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	
TOTAL		\$ 1,536,195	\$ 2,242,465	\$17,117,865	\$17,751,438	\$12,269,063	\$120,700,000	\$ 9,541,450	\$ 2,527,100	\$ 183,685,575	\$ 5,932,865	\$ 1,736,748	\$ 5,079,463	\$ 5,522,525	\$ 28,919,547	\$ 47,191,147	\$ 230,876,722	

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2011**

										WATER & SEWER FUND BY SERIES								
FY	LEVY	ENDED	2002 A	2002 B	2004	2007B	2008A	2008B	2009	2010	TOTAL	2004	2005	2007A	2008C	Preliminary	TOTAL	GRAND
YEAR	30-Apr		GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP	GO BONDS	Bonds	Bonds	Bonds	EPA Loan	WATER	TOTAL
PRINCIPAL ONLY																		
2010	2012		\$ 165,000	\$ -	\$ 1,107,978	\$ -	\$ 400,000	\$ -	215,000.00	545,000.00	\$ 2,432,978	\$ 602,022	\$ 295,000	\$ 560,000	\$ 325,000	\$ 1,122,063	\$ 2,904,085	\$ 5,337,063
2011	2013		\$ 175,000	\$ -	\$ 1,166,644	\$ -	\$ 700,000	\$ -	225,000.00	630,000.00	\$ 2,896,644	\$ 643,356	\$ 305,000	\$ 580,000	\$ 330,000	\$ 1,150,290	\$ 3,008,647	\$ 5,905,290
2012	2014		\$ 185,000	\$ -	\$ 1,369,456	\$ -	\$ 850,000	\$ -	235,000.00	650,000.00	\$ 3,289,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,179,227	\$ 3,129,772	\$ 6,419,227
2013	2015		\$ 190,000	\$ -	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	570,000.00	\$ 3,569,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,208,892	\$ 3,204,583	\$ 6,773,892
2014	2016		\$ 200,000	\$ 525,000	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00		\$ 3,955,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,239,303	\$ 3,313,971	\$ 7,269,303
2015	2017		\$ 210,000	\$ 600,000	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00		\$ 4,537,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,270,480	\$ 3,443,066	\$ 7,980,480
2016	2018		\$ 175,000	\$ 660,000	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00		\$ 5,233,493	\$ 821,507		\$ 770,000	\$	\$ 1,302,440	\$ 3,568,947	\$ 8,802,440
2017	2019				\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00		\$ 5,060,000				\$ 1,245,000	\$ 1,335,205	\$ 2,580,205	\$ 7,640,205
2018	2020				\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00		\$ 5,665,000					\$ 1,368,793	\$ 1,368,793	\$ 7,033,793
2019	2021				\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00		\$ 5,975,000					\$ 1,403,227	\$ 1,403,227	\$ 7,378,227
2020	2022				\$ 470,000			\$ 2,779,425	345,000.00		\$ 3,594,425					\$ 1,438,527	\$ 1,438,527	\$ 5,032,952
2021	2023				\$ 490,000			\$ 2,846,160	365,000.00		\$ 3,701,160					\$ 1,474,715	\$ 1,474,715	\$ 5,175,875
2022	2024				\$ 515,000			\$ 2,675,040	380,000.00		\$ 3,570,040					\$ 1,511,813	\$ 1,511,813	\$ 5,081,853
2023	2025				\$ 545,000			\$ 2,506,740	400,000.00		\$ 3,451,740					\$ 1,549,845	\$ 1,549,845	\$ 5,001,585
2024	2026							\$ 2,545,205	420,000.00		\$ 2,965,205					\$ 1,588,833	\$ 1,588,833	\$ 4,554,038
2025	2027							\$ 2,390,830	440,000.00		\$ 2,830,830					\$ 1,628,802	\$ 1,628,802	\$ 4,459,632
2026	2028							\$ 2,243,605	465,000.00		\$ 2,708,605					\$ 1,669,777	\$ 1,669,777	\$ 4,378,382
2027	2029							\$ 2,103,400	490,000.00		\$ 2,593,400							\$ 2,593,400
2028	2030							\$ 1,974,180	510,000.00		\$ 2,484,180							\$ 2,484,180
2029	2031							\$ 1,851,460	-		\$ 1,851,460							\$ 1,851,460
2030	2032							\$ 1,739,010	-		\$ 1,739,010							\$ 1,739,010
2031	2033							\$ 1,640,210	-		\$ 1,640,210							\$ 1,640,210
2032	2034							\$ 1,546,740	-		\$ 1,546,740							\$ 1,546,740
2033	2035							\$ 1,458,275	-		\$ 1,458,275							\$ 1,458,275
2034	2036							\$ 1,374,620	-		\$ 1,374,620							\$ 1,374,620
2035	2037							\$ 1,295,515	-		\$ 1,295,515							\$ 1,295,515
2036	2038							\$ 1,220,765	-		\$ 1,220,765							\$ 1,220,765
2037	2039							\$ 1,136,460	-		\$ 1,136,460							\$ 1,136,460
2038	2040		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	-	-	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL			\$ 1,300,000	\$ 1,785,000	\$13,524,626	\$12,900,000	\$10,050,000	\$ 36,335,884	\$ 6,495,000	\$ 2,395,000	\$ 84,785,510	\$ 4,975,374	\$ 1,570,000	\$ 4,270,000	\$ 4,530,000	\$ 23,442,232.43	\$ 38,787,606	\$ 123,573,116

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2011**

											WATER & SEWER FUND BY SERIES						
LEVY YEAR	FY ENDED 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
INTEREST ONLY																	
2010	2012	\$ 59,820	\$ 75,105	\$ 560,408	\$ 543,625	\$ 383,969		253,587.50	\$ 50,750.00	\$ 1,927,264	\$ 225,140	\$ 53,618	\$ 187,238	\$ 175,295	\$ 579,086	\$ 1,220,376	\$ 3,147,640
2011	2013	\$ 51,570	\$ 75,105	\$ 515,262	\$ 543,625	\$ 370,469		247,137.50	\$ 39,850.00	\$ 1,843,018	\$ 201,885	\$ 44,030	\$ 164,838	\$ 163,920	\$ 550,860	\$ 1,125,532	\$ 2,968,551
2012	2014	\$ 42,820	\$ 75,105	\$ 482,860	\$ 543,625	\$ 345,969		240,387.50	\$ 27,250.00	\$ 1,758,017	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 521,923	\$ 1,011,782	\$ 2,769,799
2013	2015	\$ 33,570	\$ 75,105	\$ 411,942	\$ 543,625	\$ 316,219		233,337.50	\$ 14,250.00	\$ 1,628,049	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 492,258	\$ 901,975	\$ 2,530,024
2014	2016	\$ 24,545	\$ 75,105	\$ 357,659	\$ 543,625	\$ 273,625		225,987.50		\$ 1,500,546	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 461,846	\$ 797,685	\$ 2,298,231
2015	2017	\$ 16,345	\$ 53,580	\$ 297,345	\$ 543,625	\$ 214,563		218,187.50		\$ 1,343,645	\$ 81,540		\$ 69,038	\$ 108,495	\$ 430,670	\$ 689,742	\$ 2,033,388
2016	2018	\$ 7,525	\$ 28,360	\$ 239,977	\$ 543,625	\$ 132,563		208,737.50		\$ 1,160,787	\$ 50,708		\$ 35,438	\$ 79,830	\$ 398,710	\$ 564,685	\$ 1,725,472
2017	2019			\$ 201,285	\$ 463,625	\$ 104,563		197,337.50		\$ 966,810				\$ 49,800	\$ 365,945	\$ 415,745	\$ 1,382,555
2018	2020			\$ 144,500	\$ 374,625	\$ 58,563		185,337.50		\$ 763,025					\$ 332,356	\$ 332,356	\$ 1,095,381
2019	2021			\$ 123,250	\$ 207,813	\$ 18,563		172,737.50		\$ 522,363					\$ 297,923	\$ 297,923	\$ 820,285
2020	2022			\$ 101,000			\$ 2,720,575	159,537.50		\$ 2,981,113					\$ 262,623	\$ 262,623	\$ 3,243,735
2021	2023			\$ 77,500			\$ 3,153,840	145,737.50		\$ 3,377,078					\$ 226,435	\$ 226,435	\$ 3,603,512
2022	2024			\$ 53,000			\$ 3,324,960	131,137.50		\$ 3,509,098					\$ 189,337	\$ 189,337	\$ 3,698,434
2023	2025			\$ 27,250			\$ 3,493,260	115,937.50		\$ 3,636,448					\$ 151,305	\$ 151,305	\$ 3,787,753
2024	2026						\$ 3,954,795	99,537.50		\$ 4,054,333					\$ 112,317	\$ 112,317	\$ 4,166,649
2025	2027						\$ 4,109,170	82,212.50		\$ 4,191,383					\$ 72,348	\$ 72,348	\$ 4,263,730
2026	2028						\$ 4,256,395	63,512.50		\$ 4,319,908					\$ 31,373	\$ 31,373	\$ 4,351,281
2027	2029						\$ 4,396,600	43,750.00		\$ 4,440,350						\$ -	\$ 4,440,350
2028	2030						\$ 4,525,820	22,312.50		\$ 4,548,133						\$ -	\$ 4,548,133
2029	2031						\$ 4,648,540	-		\$ 4,648,540						\$ -	\$ 4,648,540
2030	2032						\$ 4,760,990	-		\$ 4,760,990						\$ -	\$ 4,760,990
2031	2033						\$ 4,859,790	-		\$ 4,859,790						\$ -	\$ 4,859,790
2032	2034						\$ 4,953,260	-		\$ 4,953,260						\$ -	\$ 4,953,260
2033	2035						\$ 5,041,725	-		\$ 5,041,725						\$ -	\$ 5,041,725
2034	2036						\$ 5,125,380	-		\$ 5,125,380						\$ -	\$ 5,125,380
2035	2037						\$ 5,204,485	-		\$ 5,204,485						\$ -	\$ 5,204,485
2036	2038						\$ 5,279,235	-		\$ 5,279,235						\$ -	\$ 5,279,235
2037	2039						\$ 5,363,540	-		\$ 5,363,540						\$ -	\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756	-	-	\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		\$ 236,195	\$ 457,465	\$ 3,593,238	\$ 4,851,438	\$ 2,219,063	\$ 84,364,116	\$ 3,046,450	\$ 132,100	\$ 98,900,064	\$ 957,492	\$ 166,748	\$ 809,463	\$ 992,525	\$ 5,477,314.17	\$ 8,403,541	\$ 107,303,605

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	2,433,000	2,433,000
39.02.02.691	INTEREST PAYMENT	1,927,300	1,927,300
39.02.02.695	AGENT FEES	5,500	5,500
	TOTAL OTHER - DEBT SERVICE PAYMENTS	4,365,800	4,365,800
	TOTAL DEBT SERVICE FUND	4,365,800	4,365,800

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	39	Debt Service Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Other								
690	Principal Payments	\$1,069,361.94	\$1,139,361.94	\$1,252,298.14	\$1,684,103.43	\$2,329,400.00	\$2,265,000.00	\$2,433,000.00
691	Interest Payments	\$1,144,038.10	\$1,096,104.04	\$1,653,518.12	\$2,272,216.67	\$2,022,900.00	\$2,052,000.00	\$1,927,300.00
695	Agent Fees	(\$2,880.00)	\$3,754.49	\$4,122.15	\$4,704.65	\$5,200.00	\$5,000.00	\$5,500.00
Total: Other		\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,024.75	\$4,357,500.00	\$4,322,000.00	\$4,365,800.00
Cost Center Total: Operations		\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,024.75	\$4,357,500.00	\$4,322,000.00	\$4,365,800.00
Department Total: Administration		\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,024.75	\$4,357,500.00	\$4,322,000.00	\$4,365,800.00

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: DOWNTOWN TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Finalize/adjust the Downtown TIF vision, projects, budget and select master developer.

Veterans Memorial Construction & Former Village Hall Site Redevelopment

Fire Station #1 Rehabilitation

Storm-water improvements

LONG TERM:

TIF Bond Issue for the Community Center and Infrastructure Improvements

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

Continue to implement Downtown TIF projects.

Veterans Memorial Construction & Former Village Hall Site Redevelopment

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
53.02.02.409	10 Montrose - SRA Suite Improvements	ADMINISTRATION	1,243,000
53.02.02.409	13 Montrose - Park Site Improvements	ADMINISTRATION	478,000
53.02.02.409	Veterans Memorial Project Phase I	ADMINISTRATION	688,000
53.02.02.409	Stormwater Improvements	PUBLIC WORKS	300,000
53.02.02.409	Watermain Relocation - Montrose to Belmont	PUBLIC WORKS	250,000
53.02.02.409	Fire Station 1 Rehabilitation	FIRE	200,000
53.02.02.409	Fencing - Dalhart and Normantown	ADMINISTRATION	150,000
53.02.02.409	Route 53 Landscaping & Signage	ADMINISTRATION	100,000
53.02.02.409	Memorial Wall	ADMINISTRATION	73,500
53.02.02.409	Former Village Complex Parking Lot Improvements	ADMINISTRATION	70,000
53.02.02.409	Signalization at Alexander & Route 53 (Engineering)	PUBLIC WORKS	15,000
53.02.02.405	Joliet Dioceses Land	ADMINISTRATION	12,500
	TOTAL DOWNTOWN TIF FUND		3,580,000

VILLAGE OF ROMEOVILLE
DOWNTOWN TIF CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
DOWNTOWN TIF										
53.02.02.409	10 Montrose - SRA Site Improvements	ADMINISTRATION		1,243,000					1,243,000	DOWNTOWN TIF
53.02.02.409	Veterans Memorial Project Phase I	ADMINISTRATION		688,000					688,000	DOWNTOWN TIF
53.02.02.409	13 Montrose - Park Site Improvements	ADMINISTRATION		478,000					478,000	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements	PUBLIC WORKS		300,000						
53.02.02.409	Watermain Relocation - Montrose to Belmont	PUBLIC WORKS		250,000						
53.02.02.409	Fire Station 1 Rehabilitation	FIRE		200,000						
53.02.02.409	Fencing - Dalhart and Normantown	ADMINISTRATION		150,000					150,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping and Signage	ADMINISTRATION		100,000					100,000	DOWNTOWN TIF
53.02.02.409	Memorial Wall	ADMINISTRATION		73,500					73,500	DOWNTOWN TIF
53.02.02.409	Former Village Complex Parking Lot Improvements	ADMINISTRATION		70,000					70,000	DOWNTOWN TIF
53.02.02.409	Signalization at Alexander & Route 53 (Engineering)	PUBLIC WORKS		15,000					15,000	
53.02.02.405	Joliet Dioceses Land	ADMINISTRATION		12,500					12,500	DOWNTOWN TIF
53.02.02.409	Water Sewer Infrastructure Projects	ADMINISTRATION			2,450,000				2,450,000	DOWNTOWN TIF
53.02.02.409	Downtown Street Scape and Open Space	ADMINISTRATION			1,500,000				1,500,000	DOWNTOWN TIF
53.02.02.409	Roadway & Storm Sewer Projects	ADMINISTRATION			1,300,000				1,300,000	DOWNTOWN TIF
53.02.02.409	Street Scape- Open Space Downtown	ADMINISTRATION			1,200,000				1,200,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension	ADMINISTRATION			30,000				30,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF REQUESTS				3,580,000	6,480,000	-	-	-	9,310,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
53.02.02.409	Stormwater Improvements		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Watermain Relocation - Montrose to Belmont		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Signalization at Alexander & Rt 53		15,000	-	-	-	-	15,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		565,000	-	-	-	-	565,000	

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
53.02.02.409	Fire Station 1 Rehabilitation	FIRE		200,000	-	-	-	-	200,000	DOWNTOWN TIF
	TOTAL FIRE DOWNTOWN TIF REQUESTS			\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT:	ADMINISTRATION/PUBLIC WORKS
FUND:	DOWNTOWN TIF
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	53.02.02.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION: Old Village Hall/Police Site Redevelopment

To create a neighborhood park and redevelop the existing Veteran's Memorial. The neighborhood to the west is not currently served by a neighborhood park. Staff has worked with Hitchcock Design Group to create a pedestrian area with a playground, shelter, memorial gardens and other passive amenities.

The project is broken down in Phases. Phase I will be within this budget year and is as follows:

10 Montrose Drive \$1,243,000

Remodeling of 10 Montrose to accommodate SRA, Chamber of Commerce and Historical Society. This will include a new parking lot and lighting.

Park Site Improvements \$478,000

Create a fully ADA accessible playground

Veteran's Memorial \$688,000

Memorial Wall \$ 73,500

Create a memorial site that pays tribute to those who have served our country

Watermain Relocation – Montrose to Belmont - \$250,000

Required infrastructure improvements

GOAL OBJECTIVE: To create a community park and redevelopment of the Veteran's Memorial.



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Stormwater Improvements

GOAL OBJECTIVE:

Stormwater improvements for Pond A

COST: \$300,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Fire Station 1 Rehabilitation

Fire Station 1 was originally built in the 1970's with the addition being completed in 1986. There are several areas which general maintenance is needed such as HVAC improvements, paint, restroom upgrades, etc. In addition, some exterior improvements are needed to the parking lot.

GOAL OBJECTIVE:

Upgrade Fire Station 1

COST: \$200,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fencing – Dalhart and Normantown.

GOAL OBJECTIVE

To continue the solid vinyl fencing along Normantown Road and Dalhart From Essex to Beacon on the east side and from Arcadia to Corona on the west side.

COST: \$150,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Route 53 Landscaping & Signage

GOAL OBJECTIVE:

To enhance the streetscape of the Route 53 corridor by landscaping and providing visible lit street signs for the residents.

COST: \$100,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Parking Lot – Alexander Cemetery

As part of the redevelopment of the site, it is staff's recommendation to close the access road to Route 53 adjacent to the Alexander Cemetery. With this closure, we will need to provide access to the cemetery. An access road and small parking will be adjacent to the cemetery. Property acquisition will be needed from the Diocese and we will pursue possible cost sharing with DuPage Township as the cemetery is their jurisdiction.

GOAL OBJECTIVE:

To provide access to the Alexander Cemetery

COST: \$70,000 (parking lot)
\$12,500 (land)



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Signalization at Alexander and Route 53

GOAL OBJECTIVE:

Engineering costs associated with the signal installation at Route 53 and Alexander

COST: \$15,000

DOWNTOWN TIF CONSTRUCTION**Budget Request****Original Request****CONTRACTUAL**

53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	15,000	15,000
53.02.02.219	UTILITY GAS	10,000	10,000
53.02.02.276	AUDIT EXPENSES	7,000	7,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	1,000	1,000
53.02.02.292	ENGINEERING	30,000	30,000
	Miscellaneous	30,000	30,000
53.02.02.298	CONSULTING SERVICES	15,000	15,000
53.02.02.299	OTHER CONTRACTUAL SERVICES	1,800,000	1,800,000
	Valley View Transportation Center Parking Lot Improvements Contribution	250,000	250,000
	RC Hill Parking Lot/Bus Drop Off Contribution	1,000,000	1,000,000
	Incentives - Library	250,000	250,000
	Incentives - General	300,000	300,000
	TOTAL CONTRACTUAL	1,880,000	1,880,000

CAPITAL OUTLAY

53.02.02.405	LAND	12,500	12,500
	Joliet Dioceses Land	12,500	12,500
53.02.02.406	BUILDINGS AND GROUNDS	-	-
	Community Center		
53.02.02.409	INFRASTRUCTURE	3,567,500	3,152,500
	10 Montrose - SRA Site Improvements	1,243,000	1,243,000
	Veterans Memorial Project Phase I	688,000	448,000
	13 Montrose - Park Site Improvements	478,000	478,000
	Stormwater Improvements	300,000	300,000
	Watermain Relocation - Montrose to Belmont	250,000	250,000
	Fire Station 1 Rehabilitation	200,000	200,000
	Fencing - Dalhart and Normantown	150,000	-
	Route 53 Landscaping & Signage	100,000	50,000
	Memorial Wall	73,500	73,500
	Former Village Complex Parking Lot Improvements	70,000	70,000
	Signalization at Alexander & Route 53 (Engineering)	15,000	15,000
	Dalhart Street Scape	-	25,000
	TOTAL CAPITAL OUTLAY	3,580,000	3,165,000

TRANSFERS

53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	364,000
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	79,500	79,500
	TOTAL DOWNTOWN TIF CONSTRUCTION	5,539,500	5,488,500

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	53	Downtown TIF Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$20,911.18	\$16,022.38	\$687.50	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$700.37	\$9,535.04	\$7,612.33	\$15,000.00	\$9,000.00	\$15,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$1,196.78	\$5,000.00	\$0.00	\$10,000.00
276	Audit Expenses	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
277	Building Maintenance Serv.	\$0.00	\$3,722.52	\$70,529.80	\$54,866.05	\$1,000.00	\$0.00	\$1,000.00
292	Engineering Services	\$47,188.01	\$16,354.84	\$22,339.45	\$61,586.80	\$250,000.00	\$300,000.00	\$30,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$15,000.00
299	Other Contractual Services	\$0.00	\$29,756.16	\$135,165.65	\$123,685.44	\$115,000.00	\$1,000,000.00	\$1,800,000.00
Total: Contractual		\$68,099.19	\$66,556.27	\$245,007.44	\$255,697.40	\$395,000.00	\$1,418,000.00	\$1,880,000.00
Fixed Assets								
405	Land	\$2,160,568.53	\$6,619,393.74	\$2,213,249.19	\$11,734.20	\$2,000.00	\$0.00	\$12,500.00
406	Buildings & Systems	\$96,349.15	\$0.00	\$189,277.51	\$1,051.22	\$365,000.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$64,515.76	\$163,163.19	\$0.00	\$899,109.22	\$1,915,000.00	\$3,713,000.00	\$3,567,500.00
Total: Fixed Assets		\$2,321,433.44	\$6,782,556.93	\$2,402,526.70	\$911,894.64	\$2,282,000.00	\$3,713,000.00	\$3,580,000.00
Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers								
752	Romeo Road TIF Transfer	\$0.00	\$116,700.00	\$234,773.37	\$20,010.50	\$125,000.00	\$504,000.00	\$0.00
755	TIF 4 - Spartan TIF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Total: Transfers		\$0.00	\$116,700.00	\$234,773.37	\$20,010.50	\$125,000.00	\$504,000.00	\$79,500.00
Cost Center Total: Operations		\$2,389,532.63	\$6,965,813.20	\$2,882,307.51	\$1,187,602.54	\$2,802,000.00	\$5,635,000.00	\$5,539,500.00
Department Total: Administration		\$2,389,532.63	\$6,965,813.20	\$2,882,307.51	\$1,187,602.54	\$2,802,000.00	\$5,635,000.00	\$5,539,500.00

COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: MARQUETTE TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Import funds into the Downtown TIF.

Distribute 50% of the tax funds as a surplus to the various taxing bodies.

Landscape Islands on Route 53

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).

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
54.02.02.409	Veterans Parkway Improvements	PUBLIC WORKS	<u>25,000</u>
TOTAL MARQUETTE TIF CONSTRUCTION FUND			<u>75,000</u>

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
MARQUETTE TIF										
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	MARQUETTE TIF
54.02.02.409	Underground Utility Lines- Marquette Business Park	ADMINISTRATION		-	150,000	-	-	-	150,000	MARQUETTE TIF
54.02.02.409	Honeytree Drainage	ADMINISTRATION		-	90,000	-	-	-	90,000	MARQUETTE TIF
TOTAL ADMINISTRATION MARQUETTE TIF REQUESTS				50,000	240,000	-	-	-	290,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
54.02.02.409	Veterans Parkway Improvements		25,000	-	-	-	-	25,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		25,000	-	-	-	-	25,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Route 53 Corridor Improvements

GOAL OBJECTIVE:

To create a long master plan that illustrates Romeoville's vision for this corridor. The plan will include redevelopment recommendations for properties along Route 53.

COST: \$50,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS

FUND: MARQUETTE TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Veteran's Parkway Improvements

GOAL OBJECTIVE:

This will finalize the improvements to the Village's portion of the Veteran's Parkway project.

COST: \$25,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	2,000	2,000
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	1,314,000	1,314,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	7,000	7,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	10,000	10,000
54.02.02.299	OTHER CONTRACTUAL SERVICES General Incentives	200,000	200,000
	TOTAL CONTRACTUAL	1,533,000	1,533,000
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE	75,000	100,000
	Route 53 Corridor Improvements	50,000	50,000
	Veterans Parkway Improvements	25,000	25,000
	Signalization - Chambers and Route 53	-	25,000
	TOTAL CAPITAL OUTLAY	75,000	100,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	5,274,300	5,223,300
	TOTAL TRANSFERS	5,274,300	5,223,300
	TOTAL MARQUETTE TIF CONSTRUCTION	6,882,300	6,856,300

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$893.75	\$2,000.00	\$2,000.00	\$2,000.00
268	Distrib. to Taxing Bodies	\$0.00	\$511,382.85	\$492,056.35	\$493,030.67	\$1,277,200.00	\$515,000.00	\$1,314,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$4,000.00	\$4,000.00	\$6,750.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$4,803.50	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$1,750.00	\$105,000.00	\$0.00	\$200,000.00
Total: Contractual		\$4,000.00	\$515,382.85	\$498,806.35	\$507,227.92	\$1,391,200.00	\$524,000.00	\$1,533,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$305,000.00	\$50,000.00	\$50,000.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$15,625.00	\$482,771.25	\$290,000.00	\$545,000.00	\$75,000.00
Total: Fixed Assets		\$0.00	\$0.00	\$15,625.00	\$787,771.25	\$572,000.00	\$595,000.00	\$75,000.00
Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
744	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Downtown TIF Construction Fund	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,051,000.00	\$1,461,000.00	\$5,274,300.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

<u>Total: Transfers</u>	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,051,000.00	\$1,461,000.00	\$5,274,300.00
Cost Center Total: Operations	\$2,974,376.00	\$7,330,382.85	\$2,523,483.20	\$2,544,999.17	\$3,014,200.00	\$2,580,000.00	\$6,882,300.00
Department Total: Administration	\$2,974,376.00	\$7,330,382.85	\$2,523,483.20	\$2,544,999.17	\$3,014,200.00	\$2,580,000.00	\$6,882,300.00

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements.

Village growth has necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #3 has been completed and the Arsenal Road/Recreation projects will be nearly completed by April 30, 2011. .

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the construction of the Village Hall/Police Station/Deer Crossing Park.

Complete the former Valley View Bus Barn/Arsenal Road site project

Complete the improvements to Veterans Parkway

Road Repaving and Engineering (Gaskin & Weber Rd – County/Meijer project)

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities will be designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Finish all bond projects

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
59.08.02.402	Road Repaving	PUBLIC WORKS	1,700,000
59.08.02.406	Village Hall/Deer Crossing Park Complex Finalization	ADMINISTRATION	625,000
59.08.02.407	Veteran's Parkway Improvements	PUBLIC WORKS	525,000
59.08.02.406	Village Hall - Exterior Bathroom Facility	ADMINISTRATION	350,000
59.08.02.406	Police and Fire Radio System	ADMINISTRATION	330,000
59.08.02.406	Bus Barn Site	PUBLIC WORKS	255,000
59.08.02.406	Village Hall Parking Lot/Drive	ADMINISTRATION	175,000
59.08.02.406	Normantown Fence	ADMINISTRATION	175,000
59.08.02.406	Mistwood Road Contribution	ADMINISTRATION	175,000
59.08.02.406	Century Park Ballfield Enhancements	ADMINISTRATION	150,000
59.08.02.406	Veteran's Memorial - Non-TIF Portion	ADMINISTRATION	145,000
59.08.02.406	Village Hall Improvements (Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)	ADMINISTRATION	95,000
59.08.02.406	REMA Emergency Command Center Enhancements (VHF Voters)	ADMINISTRATION	50,000
	TOTAL FACILITY CONSTRUCTION FUND		4,750,000

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
FACILITY CONSTRUCTION FUND										
59.08.02.406	Village Hall/Deer Crossing Park Complex Finalization	ADMINISTRATION		625,000	-	-	-	-	625,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall - Exterior Bathroom Facility	ADMINISTRATION		350,000	-	-	-	-	350,000	FACILITY CONSTRUCTION
59.08.02.406	Police and Fire Radio System	ADMINISTRATION		330,000	-	-	-	-	330,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall Parking Lot/Drive	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Normantown Fence	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Mistwood Road Contribution	ADMINISTRATION		175,000	-	-	-	-	175,000	FACILITY CONSTRUCTION
59.08.02.406	Century Park Ballfield Enhancements	ADMINISTRATION		150,000	-	-	-	-	150,000	FACILITY CONSTRUCTION
59.08.02.406	Veteran's Memorial - Non-TIF Portion	ADMINISTRATION		145,000	-	-	-	-	145,000	FACILITY CONSTRUCTION
59.08.02.406	Village Hall Improvements (Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)	ADMINISTRATION		95,000	-	-	-	-	95,000	FACILITY CONSTRUCTION
59.08.02.406	REMA Emergency Command Center Enhancements (VHF Voters)	ADMINISTRATION		50,000	-	-	-	-	50,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS				2,270,000	-	-	-	-	2,270,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
59.08.02.406	Road Repaving		1,700,000	-	-	-	-	1,700,000	FACILITY CONSTRUCTION
59.08.02.406	Veterans Parkway Improvements		525,000	-	-	-	-	525,000	FACILITY CONSTRUCTION
59.08.02.406	Bus Barn Site		255,000	-	-	-	-	255,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		2,480,000	-	-	-		2,480,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Road Repaving

GOAL OBJECTIVE:

COST: \$1,700,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Village Hall/Police/ Deer Crossing

This will finalize all payouts to contractors, etc. for the completion of the Village Hall/Police facility and Deer Crossing Park.

GOAL OBJECTIVE

COST: \$625,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 59.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Veterans Parkway Improvements

GOAL OBJECTIVE:

COST: \$525,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Deer Crossing Park – Exterior Restroom Facility

With the number of events programmed for the new amphitheatre, staff is researching options for restroom facilities at this location.

GOAL OBJECTIVE

COST: \$350,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Police and Fire Radio System.

GOAL OBJECTIVE

Remaining costs associated with the upgrade of police radio equipment to the Starcom 700/800 MHZ system. This upgraded equipment also allows the police department to handle the Fire dispatching. This work included the upgrade to the Starcom 800 MHZ system portable radios, new Alerting System (upgrades for all stations), all communication cabling needed for system and upgrades to the current system which is needed for the backup system.

COST: \$330,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bus Barn Site Development

GOAL OBJECTIVE:

Development of the existing bus barn site on Romeo Rd

COST: \$255,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Village Hall Parking Lot/Drive

With increased programming at both the Recreation Center and the Deer Crossing Park Amphitheatre, we are in need of additional parking. This parking lot will be located adjacent to the current lot adjacent to the football field.

GOAL OBJECTIVE

COST: \$175,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Normantown Fence

GOAL OBJECTIVE

COST: \$175,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Mistwood Road Contribution

GOAL OBJECTIVE:

COST: \$175,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Century Park Ballfield Enhancements.

GOAL OBJECTIVE

We currently do not have facilities to accommodate baseball for 90 ft. bases. Recreation has been utilizing school district property to fill this void. Increasing the capacity of the fields at Century Park to 90ft bases will provide the facilities needed to accommodate this need.

COST: \$150,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: ADMINISTRATION/PUBLIC WORKS
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECTS

GOAL DESCRIPTION:

\$145,000 - Veterans Memorial Redevelopment – Non-TIF Portion

\$ 95,000 – Village Hall Improvements
(Design VH Emergency Command Center, Weight Room Carpet, Finish Vacant Admin Office, Additional Doors)

\$ 50,000 – REMA Emergency Command Center Enhancements (VHF Voters)

COST: \$290,000

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.292	ENGINEERING SERVICES	400,000	175,000
	Meijer Road Engineering	400,000	175,000
	TOTAL CONTRACTUAL	400,000	175,000
CAPITAL OUTLAY			
59.08.02.402	NON-CAPITAL OUTLAY	1,700,000	500,000
	Road Repaving	1,700,000	500,000
59.08.02.405	LAND	0	0
59.08.02.406	BUILDINGS AND GROUNDS	2,525,000	2,285,000
	Village Hall/Deer Crossing Park Complex Finalization	625,000	1,985,000
	Village Hall Outdoor Bathroom Facility	350,000	0
	Police and Fire Radio System	330,000	0
	Bus Barn Site	255,000	200,000
	Normantown Fence	175,000	0
	Village Hall Parking Lot/Drive	175,000	100,000
	Mistwood Road Contribution	175,000	0
	Century Park Ballfield Enhancements	150,000	0
	Veteran's Memorial - Non-TIF Portion	145,000	0
	Village Hall Improvements	95,000	0
	(Design Village Hall Emergency Command Center, Weight Room Carpet, Finish Vacant Administration Office, Additional Doors, Fence)		
	REMA Emergency Command Center Enhancements	50,000	0
59.08.02.407	IMPROVEMENTS	525,000	2,040,000
	Veterans Parkway Improvements	525,000	2,040,000
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	4,750,000	4,825,000
TRANSFERS		0	0
	TOTAL FACILITY CONSTRUCTION	5,150,000	5,000,000

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	59	Facility Construction Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$400,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$470,668.51	\$1,267,798.45	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Total: Contractual		\$470,668.51	\$1,267,798.45	\$0.00	\$0.00	\$175,000.00	\$500,000.00	\$400,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
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	\$5,805,190.51	\$1,129,293.25	\$0.00	\$282,434.75	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$3,384,921.41	\$15,868,367.81	\$20,171,827.64	\$6,000,000.00	\$5,400,000.00	\$2,525,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$217,761.40	\$0.00	\$2,040,000.00	\$525,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$761,825.50	\$935,000.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$5,805,190.51	\$4,514,214.66	\$15,868,367.81	\$21,433,849.29	\$7,235,000.00	\$7,440,000.00	\$4,750,000.00
Other								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$134,436.00	\$224,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$13,000.00	\$144,137.00	(\$19,631.00)	\$0.00	\$0.00	\$0.00	\$0.00

2011-2012 Expense History - Budget Worksheet Report

Total: Other	\$147,436.00	\$368,197.62	(\$19,631.00)	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations	\$6,423,295.02	\$6,150,210.73	\$15,848,736.81	\$21,433,849.29	\$7,410,000.00	\$7,940,000.00	\$5,150,000.00
Department Total: Public Works	\$6,423,295.02	\$6,150,210.73	\$15,848,736.81	\$21,433,849.29	\$7,410,000.00	\$7,940,000.00	\$5,150,000.00

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Naperville Drive Extension & Improvements - \$ 20,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
63.02.01.409	Naperville Drive Extension	PUBLIC WORKS	20,000
	TOTAL 2004 BOND CONSTRUCTION FUND		20,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
63.02.001.409	Naperville Drive Extension		20,000	-	-	-	-	20,000	2004 BOND CONST
	TOTAL 2004 BOND CONSTRUCTION FUND		20,000	-	-	-	-	20,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2004 BOND CONSTRUCTION
COST CENTER: 2004 BOND CONSTRUCTION
ACCOUNT NUMBER: 63.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Naperville Drive Extension

GOAL OBJECTIVE:

From Six Pines to Schmidt Road

COST: \$20,000

FY 11-12 Budget Detail

2004 BOND CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
63.02.02.409	INFRASTRUCTURE	20,000	20,000
	Naperville Drive Extension	20,000	20,000
	TOTAL CAPITAL OUTLAY	20,000	20,000
	TOTAL 2004 BOND CONSTRUCTION FUND	20,000	20,000

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$126,726.44	\$1,755,693.47	\$4,961.50	\$779,913.71	\$20,000.00	\$20,000.00	\$20,000.00
Total: Fixed Assets		\$126,726.44	\$1,755,693.47	\$4,961.50	\$779,913.71	\$20,000.00	\$20,000.00	\$20,000.00
Cost Center Total: Operations		\$126,726.44	\$1,755,693.47	\$4,961.50	\$779,913.71	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Administration		\$126,726.44	\$1,755,693.47	\$4,961.50	\$779,913.71	\$20,000.00	\$20,000.00	\$20,000.00

COST CENTER NARRATIVE

FUND: ROMEO ROAD TIF
DEPARTMENT: ADMINISTRATION
COST CENTER: ROMEO ROAD TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line will be substantially completed by April 30, 2011.

The incentives are being used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Construct the Walgreens Turn Lane	\$ 350,000
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Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
74.07.02.409	Walgreen's Turn Lane			350,000	-	-	-	350,000	ROMEO RD TIF
	TOTAL ROMEO RD TIF FUND		-	350,000	-	-	-	350,000	

ROMEO ROAD TIF FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
74.07.02.211	LEGAL SERVICES	2,000	2,000
74.07.02.276	AUDIT EXPENSES	7,000	7,000
74.07.02.298	ENGINEERING SERVICES	5,000	35,000
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	16,000	-
	TOTAL CONTRACTUAL	30,000	44,000
CAPITAL OUTLAY			
74.07.02.409	INFRASTRUCTURE	-	350,000
	Walgreens Turn Lane	-	350,000
	TOTAL CAPITAL OUTLAY	-	350,000
	TOTAL ROMEO ROAD TIF	30,000	394,000

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Expenses								
Department	07	CSD						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$8,000.00	\$7,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$116,666.67	\$263,351.08	\$21,004.00	\$7,500.00	\$0.00	\$16,000.00
Total: Contractual		\$0.00	\$116,666.67	\$263,351.08	\$21,004.00	\$14,500.00	\$10,000.00	\$30,000.00
Fixed Assets								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$550,000.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$550,000.00	\$0.00
Cost Center Total: Operations		\$0.00	\$116,666.67	\$263,351.08	\$21,004.00	\$154,500.00	\$560,000.00	\$30,000.00
Department Total: CSD		\$0.00	\$116,666.67	\$263,351.08	\$21,004.00	\$154,500.00	\$560,000.00	\$30,000.00

COST CENTER NARRATIVE

FUND: TIF 4 – SPARTAN TIF

DEPARTMENT: ADMINISTRATION

COST CENTER: TIF 4 - SPARTAN TIF

PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Spartan Square TIF. The Village hopes to form a TIF district that is contiguous to the Downtown TIF at the intersection of Route 53 and 135th Street (Romeo Road) which would extend south to Taylor Road and would include Romeoville High School and property east of Route 53 and south of 135th street. . The plan calls for infrastructure improvements, landscaping and beautification within the TIF. The Tax Increment Financing will provide the funding mechanism for the improvements. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

OBJECTIVES:

CURRENT FISCAL YEAR:

Form the TIF

LONG TERM:

Signalization of Route 53 and Hansen Quarry entrance by Romeoville High School.

Landscape Islands on Route 53 South of 135th Street

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

Form the TIF

TIF 4 - SPARTAN TIF

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
75.08.02.211	LEGAL SERVICES	2,000	2,000
75.08.02.276	AUDIT EXPENSES	-	-
75.08.02.298	ENGINEERING SERVICES	50,000	50,000
75.08.02.298	CONSULTING SERVICES	27,500	27,500
75.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	79,500	79,500
CAPITAL OUTLAY			
75.08.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL SPARTAN TIF	79,500	79,500

Village of Romeoville

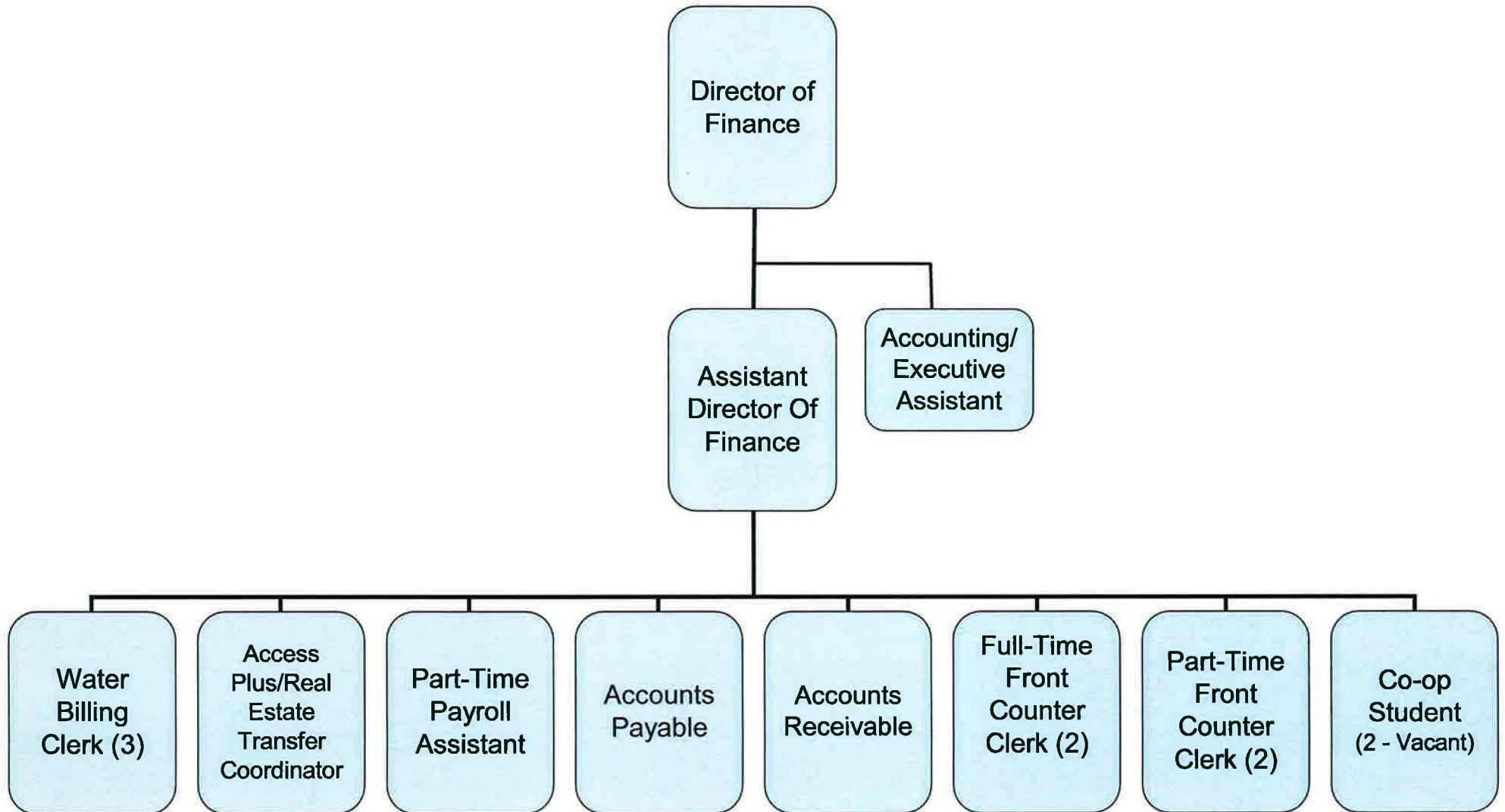
2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	75	TIF 4 - Spartan TIF						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Fixed Assets								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00

**FINANCE
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FY 2011-2012 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus Clerk. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue to assist in the meter transition from Access Plus (telephone reads) to Orion (radio reads).

Investigate the use of lock box services and accepting payments over the telephone.

Investigate the transference of the Access Plus system from Finance to Public Works

Finalize, in conjunction with Public Works, the integration of New World and the Badger meter reading systems so that entry into either system automatically updates the other.

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	\$ 602,022	\$225,140	\$ 500	\$ 827,662
2005	\$ 295,000	\$ 53,618	\$ 500	\$ 349,118
2007	\$ 560,000	\$187,238	\$ 500	\$ 747,738
2008C	\$ 325,000	\$175,295	\$ 500	\$ 500,795
ILEPA	\$1,122,063	\$579,086		\$1,701,149

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 \$4,126,462. (Principal \$2,904,085 Interest \$1,220,377 Agent Fees \$2,000). Payments are budgeted in one cost center.

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2011-12
TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS			
			-

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2011-12 TO 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

**VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2011-12	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - FINANCE WATER & SEWER BUDGETED PERSONNEL REQUESTS					-	-	-	

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
FINANCE	WATER	UTILITY BILLING CLERK	AFSCME 15-A	1					71,639			71,639
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 71,639	\$ -	\$ -	\$ 71,639
WATER & SEWER FUND												

WATER & SEWER FUND: FINANCE ADMINISTRATION**SALARIES**

60.06.01.101	FULL-TIME SALARIES	208,900	208,900
	Utility Billing Clerk	Tapia	
	Utility Billing Clerk	Doman	
	Utility Billing Clerk	Eccleston	
	Meter Installation Coordinator	Spence	
60.06.01.105	PART-TIME SALARIES	-	-
	Meter Reader	Vacant	
	Meter Reader	Vacant	
	Co-op Student (2)	Vacant	
60.06.01.106	OVERTIME	4,000	4,000
60.06.01.111	GROUP INSURANCE	53,900	53,900
60.06.01.114	CLOTHING ALLOWANCE	-	-
60.06.01.121	IMRF	24,100	24,100
60.06.01.122	FICA	13,200	13,200
60.06.01.123	MEDICARE	3,100	3,100
60.06.01.127	LONGEVITY	3,000	3,000
	TOTAL SALARIES	310,200	310,200

CONTRACTUAL

60.06.01.201	LEGAL NOTICES	500	500
60.06.01.205	POSTAGE	75,000	77,000
60.06.01.210	COMMUNICATIONS	500	500
60.06.01.215	UNIFORMS	-	-
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
60.06.01.276	AUDIT EXPENSE	20,000	20,000
60.06.01.294	ADMINISTRATIVE SERVICES	-	-
60.06.01.299	OTHER CONTRACTUAL	55,000	57,000
	License Agreements for Financial Software		
	Third Party Billing Services		
	Miscellaneous		
	Lease - Folder/Inserter		
	TOTAL CONTRACTUAL	151,000	155,000

COMMODITIES

60.06.01.317	OFFICE SUPPLIES	7,000	7,000
	Misc. Supplies		
60.06.01.330	MISCELLANEOUS CHARGES	5,000	5,000
	Investment Firm Fees		
	TOTAL COMMODITIES	12,000	12,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
	TOTAL OTHER	-	-
TRANSFERS			
60.06.01.701	CORPORATE FUND	2,790,000	2,790,000
	TOTAL TRANSFERS	2,790,000	2,790,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,263,200	3,267,200
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	2,905,000	2,905,000
60.06.31.691	INTEREST PAYMENT	1,221,000	1,221,000
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,128,000	4,128,000
	TOTAL WATER & SEWER FINANCE	7,391,200	7,395,200

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Expenses								
Department	06	Finance						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$174,806.47	\$197,289.30	\$198,790.40	\$214,243.32	\$203,900.00	\$204,800.00	\$208,900.00
105	Salaries - Part Time	\$35,239.32	\$42,641.06	\$45,995.62	\$55,095.14	\$1,300.00	\$0.00	\$0.00
106	Salaries - Overtime	\$6,791.18	\$2,323.80	\$2,846.03	\$2,148.52	\$4,800.00	\$3,000.00	\$4,000.00
111	Group Insurance	\$46,320.84	\$48,690.15	\$52,167.20	\$51,592.96	\$49,800.00	\$60,700.00	\$53,900.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$21,035.85	\$22,594.83	\$22,671.87	\$26,264.94	\$23,600.00	\$23,100.00	\$24,100.00
122	FICA	\$13,678.39	\$15,251.73	\$15,530.53	\$16,915.08	\$13,200.00	\$12,900.00	\$13,200.00
123	Medicare	\$3,198.42	\$3,555.47	\$3,632.10	\$3,955.95	\$3,100.00	\$3,100.00	\$3,100.00
127	Longevity	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,800.00	\$2,100.00	\$3,000.00
Total: Salaries		\$303,470.47	\$334,946.34	\$344,233.75	\$372,815.91	\$301,500.00	\$309,700.00	\$310,200.00
Contractual								
201	Legal Notices	\$255.00	\$1,139.50	\$618.75	\$123.75	\$0.00	\$500.00	\$500.00
205	Postage	\$62,762.65	\$79,397.22	\$71,566.60	\$77,870.88	\$74,300.00	\$80,000.00	\$75,000.00
210	Communications	\$488.74	\$729.36	\$806.98	\$642.19	\$400.00	\$700.00	\$500.00
215	Uniforms	\$803.91	\$980.82	\$790.26	\$696.76	\$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	\$15,000.00	\$21,850.00	\$20,000.00	\$18,475.00	\$20,000.00	\$20,000.00	\$20,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$63,068.86	\$57,031.31	\$56,685.09	\$55,717.82	\$50,500.00	\$58,000.00	\$55,000.00
Total: Contractual		\$142,379.16	\$161,128.21	\$150,467.68	\$153,526.40	\$145,200.00	\$159,200.00	\$151,000.00
Commodities								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$6,228.00	\$7,140.03	\$5,525.95	\$5,519.01	\$8,500.00	\$7,000.00	\$7,000.00
330	Miscellaneous Charges	\$120.00	\$180.00	\$27,123.76	\$50,036.23	\$30,000.00	\$45,000.00	\$5,000.00
Total: Commodities		\$6,348.00	\$7,320.03	\$32,649.71	\$55,555.24	\$38,500.00	\$52,000.00	\$12,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	01	Administration						
Fixed Assets								
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
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
684	Amort Gain/Loss on Refunding	(\$4,422.00)	(\$14,517.00)	\$29,972.00	\$37,746.00	\$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	\$23,262.00	\$25,919.00	(\$19,089.00)	(\$37,794.00)	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Total: Other		\$18,840.00	\$11,402.00	\$10,883.00	(\$48.00)	\$4,000.00	\$0.00	\$0.00
Transfers								
701	Corporate Fund	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,710,000.00	\$2,790,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,710,000.00	\$2,790,000.00
Cost Center Total: Administration		\$2,639,637.63	\$2,899,796.58	\$3,018,234.14	\$3,181,849.55	\$3,199,200.00	\$3,230,900.00	\$3,263,200.00

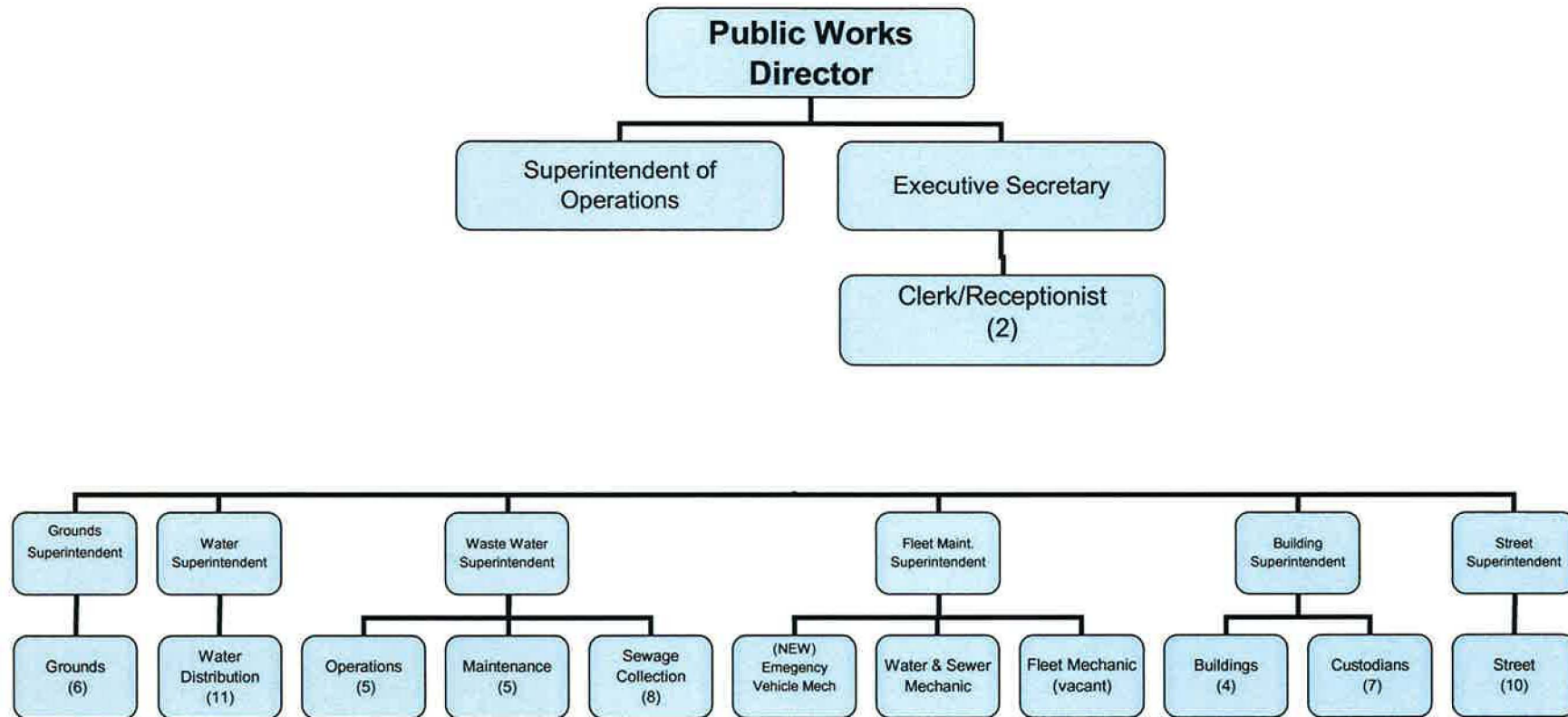
2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	31	Debt Service						
Other								
666	Bond Insurance Expense	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.06	\$0.00	\$0.00	\$0.00	\$2,743,100.00	\$2,693,000.00	\$2,905,000.00
691	Interest Payments	(\$0.10)	(\$0.04)	\$450,764.64	\$583,068.65	\$1,319,800.00	\$1,312,000.00	\$1,221,000.00
695	Agent Fees	\$515.00	\$1,817.50	\$1,747.50	\$1,545.00	\$2,000.00	\$2,000.00	\$2,000.00
Total: Other		\$514.96	\$1,817.87	\$452,512.14	\$584,613.65	\$4,064,900.00	\$4,007,000.00	\$4,128,000.00
Cost Center Total: Debt Service		\$514.96	\$1,817.87	\$452,512.14	\$584,613.65	\$4,064,900.00	\$4,007,000.00	\$4,128,000.00
Department Total: Finance		\$2,640,152.59	\$2,901,614.45	\$3,470,746.28	\$3,766,463.20	\$7,264,100.00	\$7,237,900.00	\$7,391,200.00

PUBLIC WORKS WATER & SEWER FUND 60

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2011-2012 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WATER DISTRIBUTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Reconstruction of Lake Strini Wellhouse
- 2.) Water Tank Painting

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program, thus reducing estimated bills and achieving greater accuracy.

BUDGET HIGHLIGHT:

Lake Strini Wellhouse Rebuild

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:

Wastewater Treatment Facility Consolidation Phase II

Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

LONG TERM:

Maintain IEPA compliance and improve daily operations.

BUDGET HIGHLIGHT:

Wastewater Treatment Facility Consolidation Phase II

Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 21 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater to enter the sanitary system. To continue smoke testing and manhole rehabilitation.

LONG TERM:

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

BUDGET HIGHLIGHT:

Woods Lift Station Upgrades
Abandon Wilco Lift Station and connect gravity line

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2011-12

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2011-12</u>
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	2,000,000
60.08.24.409	Woods Lift Station Upgrades	PUBLIC WORKS	2,000,000
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade	PUBLIC WORKS	1,250,000
60.08.22.409	Elevated Tank Painting	PUBLIC WORKS	750,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.22.409	Lake Strini Wellhouse Rebuild	PUBLIC WORKS	400,000
60.08.24.409	Wilco Lift Station Abandonment	PUBLIC WORKS	200,000
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	145,000
60.08.22.410	90XT Skidster Replacement	PUBLIC WORKS	75,000
60.08.24.410	Pick Up Truck with Lift Gate	PUBLIC WORKS	70,000
60.08.23.410	1 Service Body Truck	PUBLIC WORKS	65,000
60.08.22.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.23.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes	PUBLIC WORKS	25,000
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	PUBLIC WORKS	20,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
TOTAL PUBLIC WORKS WATER & SEWER FUND CAPITAL			<u>7,480,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-12 TO 2015-16

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	FUNDING
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-		2,000,000	WATER & SEWER
60.08.23.409	Wastewater Treatment Plant Facility - Plant Upgrade		1,250,000	-	-			1,250,000	WATER & SEWER
60.08.22.409	Elevated Tank Painting		750,000	-	-	-		750,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.22.409	Lake Strini Wellhouse Rebuild		400,000	-	-	-		400,000	WATER & SEWER
60.08.24.409	Wilco Lift Station Abandonment		200,000	-	-	-		200,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck.		145,000	125,000	125,000	125,000	125,000	645,000	WATER & SEWER
60.08.22.410	90XT Skidster Replacement		75,000		-	-		75,000	WATER & SEWER
60.08.24.410	Pick Up Truck with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.23.410	1 Service Body Truck		65,000	65,000		65,000		195,000	WATER & SEWER
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms - Water Pipes		25,000	-	-	-		25,000	WATER & SEWER
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-		20,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.409	Deep Well #14			500,000	-	-		500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500		25,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-		65,000		65,000	130,000	WATER & SEWER
	TOTAL WATER & SEWER		7,480,000	1,497,500	985,000	997,500	985,000	11,945,000	



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Inflow & Infiltration reduction program.

GOAL OBJECTIVE:

Continuation of on-going maintenance program that prevents groundwater from seeping into the sanitary system. Maintenance includes repairing manholes, sealing cracks, and TVing of sanitary infrastructure to detect (and ultimately fix) areas of concern.

COST: \$2,000,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Woods Lift Station Upgrades

GOAL OBJECTIVE:

Design and construction carryover costs.

COST: \$2,000,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Waste water Treatment Plant Facility - plant upgrades.
(Transfer Partial)

GOAL OBJECTIVE:

Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

COST: \$1,250,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Elevated Tank Painting

GOAL OBJECTIVE:

Marquette Standpipe

COST: \$750,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Site Improvements

GOAL OBJECTIVE:

Improve the appearance around the Public Works Facility

COST: \$400,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Rebuild Lake Strini Wellhouse
(Transfer Partial)

GOAL OBJECTIVE:

The old block building (1964) is deteriorating and is fast becoming an unsafe work environment. The reconstruction will bring the building more in line with the Village codes.

COST: \$400,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Wilco Lift Station

GOAL OBJECTIVE:

Abandon existing lift station at Wilco and connect to a new gravity line.

COST: \$200,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one replacement 2-1/2 ton tandem dump truck

GOAL OBJECTIVE:

Replacement of current vehicle in the fleet

COST: \$145,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one replacement Skidster

GOAL OBJECTIVE:

Replacement of current equipment in the fleet

COST: \$75,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new pick up truck with lift gate.

GOAL OBJECTIVE:

Replace existing vehicle in the fleet.

COST: \$70,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new One ton service body truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet.

COST: \$65,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new ¾ ton pick up truck

GOAL OBJECTIVE:

Replacement of current vehicle in the fleet

COST: \$35,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new ¾ ton pick up truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet.

COST: \$35,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER AND SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.401
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Water Pipes needed for the addition of Village Hall Exterior Bathrooms.

GOAL OBJECTIVE:

COST: \$25,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Engineering study – Watermain replacement in Subs #1, 2 & 3

GOAL OBJECTIVE:

Engineering study to replace rear yard cast iron water main with new ductile iron water main

COST: \$20,000



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

GASB 34 Accounting

GOAL OBJECTIVE:

Mandated requirement

COST: \$10,000

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2011-12**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2011-12</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
TOTAL PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL REQUESTS					-	-	-	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2011-12 TO 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1			78,012					78,012
PUBLIC WORKS	Water/Sewer	Maintenance Worker/Laborer	24A AFSCME	1			78,012	79,124	80,257	81,415	-	318,807
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	156,023	79,124	80,257	81,415	-	396,819

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	4,000	4,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextel's 3.) Pagers	4,000	4,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,000	1,000
60.08.01.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	500	500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT Two-way radios	-	-
60.08.01.277	BUILDING MAINTENANCE	15,000	15,000
60.08.01.283	PLAN REVIEWS	300,000	400,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Main Public Works Stormwater Design Formalize Standard Specs and Details	110,000	110,000
60.08.01.299	OTHER CONTRACTUAL JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service	34,500 14,000 1,000 5,000 2,000 1,000 3,000 7,000 1,500	34,500 14,000 1,000 5,000 2,000 1,000 3,000 7,000 1,500
	TOTAL CONTRACTUAL	469,000	569,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	3,000	3,000
60.08.01.308	GASOLINE/OIL	-	-
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500	7,500
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000
60.08.01.399	OTHER SUPPLIES	5,000	5,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	Time cards, printing, plotter paper, blue print paper		
	TOTAL COMMODITIES	16,500	16,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY	10,000	10,000
	GASB 34 Accounting	10,000	10,000
60.08.01.406	BUILDING SYSTEMS	-	-
60.08.01.407	IMPROVEMENTS other than BUILDINGS	400,000	400,000
	Public Works Site Improvements	400,000	400,000
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	410,000	410,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	895,500	995,500
WATER & SEWER FUND: WATER DISTRIBUTION			
SALARIES			
60.08.22.101	FULL TIME SALARIES	851,900	893,900
	Water Superintendent		Drey
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Groth
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
	Laborer - Vacant		Vacant
	Mechanic - (Moved from Motor Pool)		Heil
60.08.22.106	OVERTIME	120,000	120,000
	Water Main Repairs		
	Well and pumping station repairs		
60.08.22.108	SALARIES - TEMPORARY	8,000	8,000
60.08.22.111	GROUP INSURANCE	162,100	190,800
60.08.22.121	IMRF	110,800	115,500
60.08.22.122	FICA	60,800	63,400
60.08.22.123	MEDICARE	14,300	14,900
60.08.22.127	LONGEVITY	7,000	6,500

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	TOTAL SALARIES	1,334,900	1,413,000
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	5,500	4,000
60.08.22.210	COMMUNICATIONS 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextel's, Pagers	30,000	30,000
60.08.22.215	UNIFORMS Uniform rental Boot Allowance	8,000	8,000
60.08.22.219	UTILITY-ELECTRIC Wells, pumping stations, storage tanks and iron removal facility	600,000	600,000
60.08.22.220	UTILITY-GAS Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	WELL MAINTENANCE Rehabilitation and maintenance to wells	200,000	200,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	20,000	20,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFD's Marquette Pumping Station SCADA	150,000 100,000 35,000 15,000	150,000 100,000 35,000 15,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT Two-way radio repair	-	-
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs	10,000	10,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.22.292	ENGINEERING G.I.S. project Water Modeling	75,000 45,000 30,000	75,000 45,000 30,000
60.08.22.299	OTHER CONTRACTUAL Cathodic Protection (Water storage units) Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer programming/software (Office & Scada) Meter testing (Master Meters) Radium testing	200,000	200,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	Fertilizer/Herbicide		
	GPS Locates		
	Utility Map Updates		
	Large Format Documents - Laserfiche		
	Hydrant Painting		
	TOTAL CONTRACTUAL	1,310,500	1,309,000
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL	125,000	125,000
	Department vehicles & Equipment (All Water/Sewer Accts)		
60.08.22.317	OFFICE SUPPLIES	2,500	2,500
	Routine Office Supplies		
60.08.22.322	HAND TOOLS	7,000	5,000
	Maintenance Tools; picks, shovels, rakes, etc.		
60.08.22.324	RESTORATION	15,000	15,000
	Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)		
60.08.22.330	MISCELLANEOUS	2,500	2,500
	Physical Exams, Respiratory evaluations, Misc.		
60.08.22.354	WATER METERS	325,000	375,000
	Water meters/Contracted installations/Supplies		
	1) New Residential (Reimbursable)		
	2) New Commercial/Industrial (Reimbursable)		
	3) Replacement/Upgrade		
60.08.22.399	OPERATING SUPPLIES	330,000	330,000
	Chlorine, paint, cleaning supplies, repair clamps		
	Fluoride, pipe, hydrants, copper supplies, valves		
	Electrical, plumbing, lab supplies, hardware		
	Miscellaneous shipping charges (Water samples)		
	Ion Exchange Salt (5 Plants)		
	TOTAL COMMODITIES	811,000	859,000
CAPITAL OUTLAY			
60.08.22.402	NON CAPITAL OUTLAY	20,000	20,000
	Watermain Replacement Sub 1,2,3 - Engineering	20,000	20,000
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.22.409	INFRASTRUCTURE	1,150,000	1,150,000
	Lake Strini Wellhouse Rebuild	400,000	400,000
	Water Tank Painting	750,000	750,000
60.08.22.410	VEHICLES	255,000	255,000
	1- 2-1/2 Ton Dump Truck (Replacement)	145,000	145,000
	Skidster (Replacement)	75,000	75,000
	1 - Pick Up Truck (Replacement)	35,000	35,000
	TOTAL CAPITAL OUTLAY	1,425,000	1,425,000
	TOTAL WATER DISTRIBUTION	4,881,400	5,006,000

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT			
SALARIES			
60.08.23.101	FULL TIME SALARIES	649,900	695,700
	Wastewater Treatment Superintendent	Stoppenbach, Jr.	
	Pre-Treatment Coordinator	Crandell	
	WW Maintenance Worker I	Kurtenbach	
	WW Treatment Worker I	McKay	
	WW Maintenance Worker I	Normand	
	WW Maintenance Worker I	Peterson	
	WW Maintenance Worker I	Schoenhoff	
	WW Treatment Worker I	Simpson	
	Waste Treatment Operator I	Wietting	
	WW Maintenance Worker I	Zarnowski	
	NEW - Maintenance Worker	CUT	
60.08.23.106	OVERTIME	40,000	40,000
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.23.111	GROUP INSURANCE	102,500	124,800
60.08.23.121	IMRF	74,400	79,600
60.08.23.122	FICA	43,300	46,200
60.08.23.123	MEDICARE	10,200	10,800
60.08.23.127	LONGEVITY	5,100	5,100
	TOTAL SALARIES	933,400	1,010,200
CONTRACTUAL			
60.08.23.202	EDUCATION & TRAINING	5,000	5,000
	Safety Training, Equipment Training		
60.08.23.208	NPDES FEES	35,000	35,000
60.08.23.210	COMMUNICATIONS	5,000	5,000
	Phones/alarm lines to RPD, Nextel's		
	Pagers, Scada Lines		
60.08.23.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
60.08.23.219	UTILITY-ELECTRIC	600,000	565,000
	Wastewater Treatment Plants 1&2		
60.08.23.220	UTILITY-GAS	6,000	6,000
	Wastewater Treatment Plants 1&2		
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT	6,000	6,000
	Repairs and preventative maintenance on		
	department vehicles		

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	250,000	250,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	40,000	40,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	200,000	200,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	80,000	80,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments	500,000	500,000
	TOTAL CONTRACTUAL	1,739,000	1,704,000
COMMODITIES			
60.08.23.301	DUES	500	500
60.08.23.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.23.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
60.08.23.322	HAND TOOLS 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	6,000	6,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000
60.08.23.399	OTHER SUPPLIES Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodiumthiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	200,000	200,000

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	TOTAL COMMODITIES	209,500	209,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	-	-
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE	1,250,000	2,000,000
	Wastewater Treatment Plant Facility Plan Upgrades	1,250,000	2,000,000
60.08.23.410	VEHICLES	100,000	100,000
	1 - Pick Up Truck (Replacement)	35,000	35,000
	1 - One Ton Service Body Truck (Replacement)	65,000	65,000
	TOTAL CAPITAL OUTLAY	1,350,000	2,100,000
	TOTAL SEWAGE TREATMENT	4,231,900	5,023,700

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	477,000	522,900
	Laborer		Campos
	Laborer		Concannon
	Laborer		Cragher
	Laborer		Lammers
	Laborer		McCarthy
	Laborer		Rossio
	Laborer		Sullivan
	Laborer		Trobiani
	Laborer/Maintenance Worker		Vacant
60.08.24.106	OVERTIME	40,000	40,000
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	114,300	136,600
60.08.24.121	IMRF	58,500	63,700
60.08.24.122	FICA	32,100	34,900
60.08.24.123	MEDICARE	7,500	8,200
60.08.24.127	LONGEVITY	2,700	2,700
	TOTAL SALARIES	740,100	817,000
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade		
	Communication lines for Scada System		
	(Lift Stations)		
	2.) Phones, Nextel's, Pagers		
60.08.24.215	UNIFORMS	8,000	8,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	100,000	100,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	-	-
	Lift Station Buildings		
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	15,000	15,000
	Repair and preventive maintenance of		
	department vehicles		
60.08.24.266	MAINTENANCE EQUIPMENT	250,000	250,000
	Lift Station pumps, motors, & equipment		
	Electrical/piping repairs		

FY 11-12 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	15,000	15,000
60.08.24.292	ENGINEERING G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Meterizing Study	100,000	100,000
60.08.24.299	OTHER CONTRACTUAL 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites	350,000	350,000
	TOTAL CONTRACTUAL	856,000	856,000
COMMODITIES			
60.08.24.301	DUES	-	-
60.08.24.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	Moved to Water	-
60.08.24.317	OFFICE SUPPLIES Routine office supplies	2,000	2,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	6,000	6,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	7,000	7,000
60.08.24.330	MISCELLANEOUS Physical Exams	2,000	2,000
60.08.24.399	OPERATING SUPPLIES 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	50,000	50,000
	TOTAL COMMODITIES	67,000	67,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY Village Hall Exterior Bathrooms - Water Pipes	25,000 25,000	- -
60.08.24.402	NON CAPITAL OUTLAY	-	-
60.08.24.406	BUILDINGS & SYSTEMS	-	-
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.24.409	INFRASTRUCTURE Inflow & Infiltration Reduction Project Woods L/S Upgrades Abandon Wilco LS & Connect Gravity Line	4,200,000 2,000,000 2,000,000 200,000	4,200,000 2,000,000 2,000,000 200,000

FY 11-12 Budget Detail

60.08.24.410		<u>Budget Request</u>	<u>Original Request</u>
		70,000	70,000
	VEHICLES		
	1 - Pick Up Truck with Lift Gates (Replacements)	70,000	70,000
	TOTAL CAPITAL	4,295,000	4,270,000
	TOTAL SEWAGE COLLECTION	5,958,100	6,010,000
	TOTAL PUBLIC WORKS WATER & SEWER FUND	15,966,900	17,035,200

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
Salaries								
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
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
202	Training and Conferences	\$3,776.45	\$3,578.33	\$120.00	\$90.00	\$1,000.00	\$4,000.00	\$4,000.00
205	Postage	\$1,969.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,327.83	\$2,478.24	\$2,954.81	\$2,972.18	\$2,600.00	\$4,000.00	\$4,000.00
215	Uniforms	\$203.64	\$998.16	\$676.96	\$126.14	\$500.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$490.89	\$104.90	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$11,258.05	\$5,452.58	\$367.85	\$16,341.75	\$15,000.00	\$15,000.00	\$15,000.00
283	Plan Reviews	\$497,252.43	\$485,900.54	\$459,637.26	\$219,331.17	\$175,000.00	\$400,000.00	\$300,000.00
292	Engineering Services	\$65,731.25	\$82,855.00	\$105,558.08	\$85,101.25	\$110,000.00	\$110,000.00	\$110,000.00
299	Other Contractual Services	\$11,432.75	\$11,909.88	\$19,117.37	\$13,714.77	\$31,000.00	\$34,500.00	\$34,500.00
Total: Contractual		\$594,442.73	\$593,277.63	\$588,432.33	\$337,677.26	\$335,100.00	\$569,000.00	\$469,000.00

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
Commodities								
301	Dues	\$2,975.00	\$1,782.50	\$370.00	\$411.72	\$500.00	\$3,000.00	\$3,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,381.25	\$4,423.44	\$5,375.28	\$7,275.90	\$7,500.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$981.92	\$45.35	\$338.60	\$745.04	\$800.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$3,637.78	\$2,435.10	\$4,041.60	\$3,616.80	\$4,000.00	\$5,000.00	\$5,000.00
Total: Commodities		\$12,975.95	\$8,686.39	\$10,125.48	\$12,049.46	\$12,800.00	\$16,500.00	\$16,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
407	Improvements	\$0.00	\$302,114.80	\$69,151.20	\$0.00	\$200,000.00	\$400,000.00	\$400,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$22,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	(\$16,679,681.00)	(\$11,263,069.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		(\$16,657,518.50)	(\$10,960,954.20)	\$69,151.20	\$0.00	\$210,000.00	\$410,000.00	\$410,000.00
Other								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685	Reserve -Fixed Asset Contra Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	\$3,021,510.00	\$3,211,867.00	(\$3,058,419.00)	(\$4,194,419.00)	\$0.00	\$0.00	\$0.00
695	Agent Fees	(\$104,519.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$3,962.00	\$50.49	\$6,916.88	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$2,920,953.00	\$3,211,917.49	(\$3,051,502.12)	(\$4,194,419.00)	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		(\$13,129,146.82)	(\$7,147,072.69)	(\$2,383,793.11)	(\$3,844,692.28)	\$557,900.00	\$995,500.00	\$895,500.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
Salaries								
101	Salaries Full Time	\$696,387.87	\$808,280.87	\$811,955.97	\$840,808.25	\$767,000.00	\$751,800.00	\$851,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$734.62	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
106	Salaries - Overtime	\$143,298.14	\$174,618.67	\$147,202.80	\$102,346.50	\$153,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$6,381.38	\$6,231.51	\$6,224.13	\$6,245.51	\$5,700.00	\$8,000.00	\$8,000.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$126,911.84	\$136,998.57	\$151,395.69	\$148,851.96	\$131,000.00	\$139,700.00	\$162,100.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$83,405.66	\$93,911.06	\$92,300.41	\$97,902.85	\$103,000.00	\$97,400.00	\$110,800.00
122	FICA	\$53,046.21	\$61,554.66	\$60,249.33	\$58,661.40	\$57,600.00	\$54,600.00	\$60,800.00
123	Medicare	\$12,405.73	\$14,446.12	\$14,090.59	\$13,719.20	\$13,500.00	\$12,800.00	\$14,300.00
127	Longevity	\$4,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,100.00	\$5,100.00	\$7,000.00
Total: Salaries		\$1,127,071.45	\$1,301,841.46	\$1,289,218.92	\$1,274,335.67	\$1,236,400.00	\$1,189,400.00	\$1,334,900.00
Contractual								
202	Training and Conferences	\$3,493.63	\$2,373.19	\$3,074.22	\$1,619.68	\$2,500.00	\$4,000.00	\$5,500.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$20,404.18	\$21,567.41	\$16,441.04	\$8,232.07	\$8,000.00	\$30,000.00	\$30,000.00
215	Uniforms	\$8,922.79	\$9,291.69	\$8,758.30	\$9,492.99	\$7,800.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$419,705.04	\$642,649.11	\$665,897.03	\$553,450.01	\$580,000.00	\$600,000.00	\$600,000.00
220	Utility - Gas	\$7,108.88	\$8,082.62	\$7,562.33	\$7,310.12	\$8,200.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$168,089.94	\$133,554.05	\$171,105.27	\$67,808.50	\$175,000.00	\$195,000.00	\$200,000.00
265	Maint. of Mobile Equipment	\$5,945.01	\$15,963.02	\$7,874.27	\$6,784.13	\$10,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$410,327.26	\$94,253.67	\$104,751.42	\$81,780.80	\$145,000.00	\$220,000.00	\$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.	\$5,949.44	\$8,866.45	\$7,053.96	\$5,679.18	\$8,000.00	\$10,000.00	\$10,000.00
282	Rental/Lease	\$130.90	\$499.95	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00
292	Engineering Services	\$77,454.50	\$29,605.50	\$68,827.36	\$85,318.51	\$75,000.00	\$75,000.00	\$75,000.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
299	Other Contractual Services	\$59,119.63	\$63,356.14	\$89,707.43	\$79,908.28	\$105,000.00	\$150,000.00	\$200,000.00
<u>Total: Contractual</u>		\$1,186,651.20	\$1,030,062.80	\$1,151,052.63	\$907,384.27	\$1,124,500.00	\$1,322,000.00	\$1,310,500.00
<u>Commodities</u>								
301	Dues	\$0.00	\$1,547.50	\$2,445.75	\$3,261.00	\$3,300.00	\$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	\$65,027.40	\$95,053.81	\$83,091.99	\$75,943.61	\$63,000.00	\$125,000.00	\$125,000.00
317	Office Supplies	\$570.33	\$2,186.33	\$1,479.33	\$4,740.96	\$2,500.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$1,929.56	\$4,639.51	\$4,619.29	\$690.51	\$4,700.00	\$5,000.00	\$7,000.00
324	Restoration	\$1,421.06	\$10,063.87	\$10,824.24	\$9,374.98	\$13,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$1,422.67	\$1,498.67	\$2,152.15	\$80.33	\$1,000.00	\$2,500.00	\$2,500.00
354	Water Meters	\$256,713.19	\$362,023.62	\$265,973.30	\$233,166.90	\$275,000.00	\$375,000.00	\$325,000.00
399	Operating/Other Supplies	\$201,721.74	\$242,561.60	\$268,784.01	\$329,948.50	\$310,000.00	\$330,000.00	\$330,000.00
<u>Total: Commodities</u>		\$528,805.95	\$719,574.91	\$639,370.06	\$657,206.79	\$672,500.00	\$859,000.00	\$811,000.00
<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	\$4,255.64	\$0.00	\$23,925.00	\$4,975.00	\$35,000.00	\$35,000.00	\$20,000.00
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
408	Furniture, Fixtures & Equipment	\$45,700.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00
409	Infrastructure	\$1,959,048.08	\$3,055,699.37	\$2,381,702.54	\$1,182,971.66	\$800,000.00	\$1,100,000.00	\$1,150,000.00
410	Vehicles	\$0.00	\$102,384.67	\$163,440.72	\$207,849.74	\$225,000.00	\$225,000.00	\$255,000.00
<u>Total: Fixed Assets</u>		\$2,009,003.72	\$3,158,084.04	\$2,569,068.26	\$1,395,796.40	\$1,160,000.00	\$1,560,000.00	\$1,425,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Water Distribution		\$4,851,532.32	\$6,209,563.21	\$5,648,709.87	\$4,234,723.13	\$4,193,400.00	\$4,930,400.00	\$4,881,400.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
Salaries								
101	Salaries Full Time	\$503,758.67	\$551,625.43	\$499,296.61	\$581,740.10	\$657,000.00	\$631,500.00	\$649,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$34,338.62	\$63,373.76	\$50,316.15	\$69,947.29	\$116,300.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$9,311.63	\$6,441.89	\$8,014.01	\$7,338.51	\$2,100.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$81,225.00	\$83,756.06	\$67,851.66	\$69,821.91	\$92,100.00	\$98,200.00	\$102,500.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$53,227.80	\$58,954.91	\$52,396.87	\$67,907.29	\$87,600.00	\$70,800.00	\$74,400.00
122	FICA	\$34,136.64	\$38,887.82	\$34,812.78	\$40,851.11	\$48,900.00	\$42,200.00	\$43,300.00
123	Medicare	\$7,983.73	\$9,094.78	\$8,141.72	\$9,553.85	\$11,500.00	\$9,900.00	\$10,200.00
127	Longevity	\$2,300.00	\$3,900.00	\$3,900.00	\$3,600.00	\$4,800.00	\$4,800.00	\$5,100.00
Total: Salaries		\$726,282.09	\$816,034.65	\$724,729.80	\$850,760.06	\$1,020,300.00	\$905,400.00	\$933,400.00
Contractual								
202	Training and Conferences	\$3,125.21	\$4,515.46	\$1,866.00	\$160.00	\$4,000.00	\$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	\$33,500.00	\$32,803.57	\$32,342.19	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$4,424.99	\$6,413.35	\$5,744.37	\$5,705.91	\$3,500.00	\$5,000.00	\$5,000.00
215	Uniforms	\$7,065.03	\$7,559.25	\$6,201.38	\$5,245.85	\$5,500.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$279,426.84	\$553,505.29	\$500,299.35	\$570,006.33	\$589,000.00	\$565,000.00	\$600,000.00
220	Utility - Gas	\$2,212.95	\$2,586.48	\$1,422.52	\$8,635.94	\$8,300.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$1,437.86	\$5,364.32	\$4,538.14	\$2,538.54	\$4,000.00	\$6,000.00	\$6,000.00
266	Maintenance Equipment	\$134,047.15	\$58,627.12	\$45,803.68	\$167,160.15	\$125,000.00	\$150,000.00	\$250,000.00
277	Building Maintenance Serv.	\$8,164.42	\$7,190.90	\$12,094.99	\$17,849.29	\$20,000.00	\$25,000.00	\$40,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00
292	Engineering Services	\$0.00	\$1,900.00	\$5,987.04	\$13,464.22	\$35,000.00	\$100,000.00	\$200,000.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
293	Laboratory Testing	\$120,989.40	\$178,498.40	\$8,979.90	\$16,094.10	\$20,000.00	\$80,000.00	\$80,000.00
299	Other Contractual Services	\$124,658.27	\$149,359.83	\$165,067.12	\$191,361.26	\$260,000.00	\$300,000.00	\$500,000.00
<u>Total: Contractual</u>		\$719,052.12	\$1,008,323.97	\$790,346.68	\$1,030,721.59	\$1,106,800.00	\$1,285,000.00	\$1,739,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$59.00	\$65.00	\$105.00	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,533.97	\$1,456.92	\$1,251.38	\$1,370.74	\$1,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$2,102.95	\$3,417.04	\$1,404.35	\$2,366.28	\$3,000.00	\$4,000.00	\$6,000.00
330	Miscellaneous Charges	\$225.54	\$197.42	\$9.98	\$0.00	\$200.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$114,096.85	\$123,170.83	\$76,083.47	\$149,254.98	\$150,000.00	\$150,000.00	\$200,000.00
<u>Total: Commodities</u>		\$118,959.31	\$128,301.21	\$78,814.18	\$153,097.00	\$154,800.00	\$157,500.00	\$209,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$11,952.11	\$0.00	\$52,529.17	\$197,659.67	\$12,500.00	\$12,500.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$14,102,650.06	\$6,345,554.22	\$2,735,670.01	\$891,139.17	\$4,000,000.00	\$4,500,000.00	\$1,250,000.00
410	Vehicles	\$0.00	\$64,951.43	\$12,183.30	\$300,130.90	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Fixed Assets</u>		\$14,132,002.17	\$6,410,505.65	\$2,800,382.48	\$1,388,929.74	\$4,112,500.00	\$4,612,500.00	\$1,350,000.00
<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

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Sewage Treatment		\$15,696,295.69	\$8,363,165.48	\$4,394,273.14	\$3,423,508.39	\$6,394,400.00	\$6,960,400.00	\$4,231,900.00
Cost Center	24	Sewage Collection						
Salaries								
101	Salaries Full Time	\$403,842.83	\$461,590.53	\$464,524.46	\$485,350.50	\$368,000.00	\$461,200.00	\$477,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
106	Salaries - Overtime	\$39,216.19	\$64,938.78	\$77,626.82	\$85,142.01	\$120,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$0.00	\$5,321.01	\$362.00	\$7,868.90	\$6,400.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$93,940.55	\$96,008.22	\$103,039.95	\$102,133.60	\$88,400.00	\$108,900.00	\$114,300.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$43,757.71	\$50,165.66	\$52,183.70	\$59,241.37	\$56,800.00	\$55,500.00	\$58,500.00
122	FICA	\$27,591.87	\$33,125.01	\$33,806.94	\$35,801.54	\$32,500.00	\$31,100.00	\$32,100.00
123	Medicare	\$6,452.95	\$7,746.79	\$7,906.51	\$8,372.90	\$7,500.00	\$7,300.00	\$7,500.00
127	Longevity	\$1,200.00	\$1,800.00	\$2,000.00	\$2,400.00	\$1,900.00	\$2,900.00	\$2,700.00
Total: Salaries		\$616,002.10	\$720,696.00	\$741,450.38	\$786,310.82	\$682,500.00	\$714,900.00	\$740,100.00
Contractual								
202	Training and Conferences	\$774.94	\$0.00	\$40.00	\$0.00	\$200.00	\$1,500.00	\$3,000.00
210	Communications	\$9,971.68	\$13,484.12	\$12,782.61	\$9,586.32	\$12,300.00	\$15,000.00	\$15,000.00
215	Uniforms	\$7,681.42	\$7,401.25	\$6,359.37	\$7,129.23	\$7,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$68,496.28	\$101,707.56	\$95,975.66	\$88,010.40	\$96,000.00	\$100,000.00	\$100,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$8,617.44	\$14,233.24	\$6,698.88	\$5,513.83	\$13,000.00	\$15,000.00	\$15,000.00
266	Maintenance Equipment	\$125,490.47	\$93,643.42	\$204,174.28	\$157,143.26	\$150,000.00	\$205,000.00	\$250,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$527.85	\$1,949.44	\$5,392.23	\$3,349.57	\$5,000.00	\$8,000.00	\$15,000.00
292	Engineering Services	\$43,706.50	\$87,946.56	\$34,621.75	\$212,860.16	\$100,000.00	\$100,000.00	\$100,000.00
299	Other Contractual Services	\$303,532.47	\$304,433.07	\$258,978.89	\$195,321.40	\$200,000.00	\$294,000.00	\$350,000.00
Total: Contractual		\$568,799.05	\$624,798.66	\$625,023.67	\$678,914.17	\$583,500.00	\$746,500.00	\$856,000.00

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$4,072.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$428.87	\$1,292.82	\$1,307.95	\$925.23	\$2,000.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$4,291.98	\$2,354.09	\$1,719.56	\$1,502.42	\$3,000.00	\$6,000.00	\$6,000.00
324	Restoration	\$3,373.72	\$671.11	\$578.46	\$3,817.00	\$3,500.00	\$7,000.00	\$7,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$84.76	\$0.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$36,966.25	\$30,450.39	\$31,258.62	\$44,242.44	\$30,000.00	\$50,000.00	\$50,000.00
Total: Commodities		\$45,060.82	\$38,840.90	\$34,864.59	\$50,571.85	\$38,500.00	\$67,000.00	\$67,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
402	Non-Capital Outlay	\$9,750.15	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$18,173.00	\$123,064.00	\$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	\$42,515.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$554,747.26	\$1,474,314.73	\$2,086,254.78	\$1,489,578.89	\$1,300,000.00	\$5,000,000.00	\$4,200,000.00
410	Vehicles	\$79,863.50	\$64,951.43	\$142,399.00	\$356,033.40	\$70,000.00	\$70,000.00	\$70,000.00
Total: Fixed Assets		\$698,276.81	\$1,539,266.16	\$2,246,826.78	\$1,968,676.29	\$1,380,000.00	\$5,080,000.00	\$4,295,000.00
Cost Center Total: Sewage Collection		\$1,928,138.78	\$2,923,601.72	\$3,648,165.42	\$3,484,473.13	\$2,684,500.00	\$6,608,400.00	\$5,958,100.00
Department Total: Public Works		\$9,346,819.97	\$10,349,257.72	\$11,307,355.32	\$7,298,012.37	\$13,830,200.00	\$19,494,700.00	\$15,966,900.00

POLICE PENSION FUND 70

COST CENTER NARRATIVE

FUND: POLICE PENSION FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are nineteen Police Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	1,150,000	1,150,000
	TOTAL CONTRACTUAL	1,150,000	1,150,000
CONTRACTUAL			
70.02.02.299	OTHER CONTRACTUAL SERVICES	20,000	20,000
	TOTAL CONTRACTUAL	20,000	20,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	1,743,800	1,743,800
	TOTAL RESERVES	1,743,800	1,743,800
	TOTAL POLICE PENSION	2,913,800	2,913,800

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	70	Police Pension Fund						
Expenses								
Department	02	AdminISTRATION						
Cost Center	02	Operations						
Salaries								
120	Pension Payment	\$546,871.90	\$679,871.01	\$777,597.99	\$782,294.65	\$1,072,000.00	\$850,000.00	\$1,150,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$25,700.19	\$141,153.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$572,572.09	\$821,024.80	\$777,597.99	\$782,294.65	\$1,072,000.00	\$850,000.00	\$1,150,000.00
Contractual								
299	Other Contractual Services	\$3,423.27	\$6,644.63	\$7,140.33	\$12,654.91	\$20,000.00	\$10,000.00	\$20,000.00
Total: Contractual		\$3,423.27	\$6,644.63	\$7,140.33	\$12,654.91	\$20,000.00	\$10,000.00	\$20,000.00
Commodities								
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,000.00	\$1,743,800.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,000.00	\$1,743,800.00
Cost Center Total: Operations		\$575,995.36	\$827,669.43	\$784,738.32	\$794,949.56	\$1,092,000.00	\$2,785,000.00	\$2,913,800.00
Department Total: Administration		\$575,995.36	\$827,669.43	\$784,738.32	\$794,949.56	\$1,092,000.00	\$2,785,000.00	\$2,913,800.00

FIRE PENSION FUND 71

COST CENTER NARRATIVE

FUND: FIRE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Pension Fund accounts for the activities of the Romeoville Fire Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Fire Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are no Fire Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

FY 11-12 Budget Detail

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
71.02.02.211	LEGAL FEES	6,000	6,000
71.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	6,000	6,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	20,000	20,000
	TOTAL COMMODITIES	20,000	20,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	637,200	637,200
	TOTAL RESERVES	637,200	637,200
	TOTAL FIRE PENSION	663,200	663,200

Village of Romeoville

2011-2012 Expense History - Budget Worksheet Report

Account Number	Description	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 Adopted Budget
Fund	71	Fire Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Salaries								
125	Refunds	\$0.00	\$0.00	\$0.00	\$9,252.52	\$9,600.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$9,252.52	\$9,600.00	\$0.00	\$0.00
Contractual								
211	Legal Services	\$0.00	\$0.00	\$636.00	\$3,723.00	\$4,000.00	\$6,000.00	\$6,000.00
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	\$1,000.00	\$0.00
Total: Contractual		\$0.00	\$0.00	\$636.00	\$3,723.00	\$4,000.00	\$7,000.00	\$6,000.00
Commodities								
330	Miscellaneous Charges	\$4,675.64	\$7,091.81	\$15,693.51	\$13,917.26	\$15,000.00	\$13,000.00	\$20,000.00
Total: Commodities		\$4,675.64	\$7,091.81	\$15,693.51	\$13,917.26	\$15,000.00	\$13,000.00	\$20,000.00
Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$637,200.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$637,200.00
Cost Center Total: Operations		\$4,675.64	\$7,091.81	\$16,329.51	\$26,892.78	\$28,600.00	\$600,000.00	\$663,200.00
Department Total: Adminlstration		\$4,675.64	\$7,091.81	\$16,329.51	\$26,892.78	\$28,600.00	\$600,000.00	\$663,200.00