Village of Romeoville

PROPOSED BUDGET 2019 – 2020

Village of Romeoville

MAYOR
John Noak

TRUSTEES
Linda Palmiter
Jose (Joe) Chavez
Brian A. Clancy Sr.
Dave Richards
Ken Griffin
Lourdes Aguirre

VILLAGE CLERK
Dr. Bernice E. Holloway

VILLAGE MANAGER
Steve Gulden

FINANCE DIRECTOR
Kirk Openchowski

BUDGET SUMMARY

VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2019-20 VS 2018-19

	FISCAL YEAR 2019-20	FISCAL YEAR 2018-19	Increase (Decrease)	Percent Change
REVENUES BY CATEGORY				
Property Taxes	15,183,800	14,595,600	588,200	4%
TIF Property Taxes	4,564,400	3,624,400	940,000	26%
Other Taxes	32,658,400	29,394,700	3,263,700	11%
Grants	254,800	423,500	(168,700)	-40%
Licenses & Permits	1,914,500	2,714,300	(799,800)	-29%
Fines	461,500	463,000	(1,500)	0%
Fees for Services	28,545,200	27,571,200	974,000	4%
Miscellaneous	7,172,700	7,156,300	16,400	0%
Transfers	17,023,500	15,623,300	1,400,200	9%
Bond Proceeds	-	-	-	0%
Fund Balance	21,780,000	1,413,300	20,366,700	1441%
Total Revenues	**129,558,800**	**102,979,600**	**26,579,200**	**26%**
EXPENDITURES BY CATEGORY				
Salaries & Benefits	34,999,700	33,308,800	1,690,900	5%
Contractual	20,597,400	19,968,400	629,000	3%
Commodities	4,133,100	4,084,800	48,300	1%
Capital Outlay	34,135,800	12,289,500	21,846,300	178%
Debt Service	10,603,800	10,553,500	50,300	0%
Transfers	17,023,500	15,623,300	1,400,200	9%
Other	8,065,500	7,151,300	914,200	13%
	129,558,800	**102,979,600**	**26,579,200**	**26%**
BUDGET BY FUND				
General Fund	57,115,900	54,156,100	2,959,800	5%
Motor Fuel Tax	1,165,000	1,165,000	-	0%
Local MFT Fund	1,080,000	1,025,000	55,000	5%
Recreation	6,298,700	6,229,000	69,700	1%
Recreation Athletic Center	895,000	795,600	99,400	12%
Recreation RET Fund	1,062,600	615,600	447,000	73%
Debt Service Funds	6,084,600	5,682,100	402,500	7%
Bond & District Funds	7,121,500	750,000	6,371,500	850%
TIF Construction Funds	8,715,100	6,342,900	2,372,200	37%
Water and Sewer Funds	33,330,400	19,668,300	13,662,100	69%
Pension Funds	6,690,000	6,550,000	140,000	2%
Total Budget	**129,558,800**	**102,979,600**	**26,579,200**	**26%**

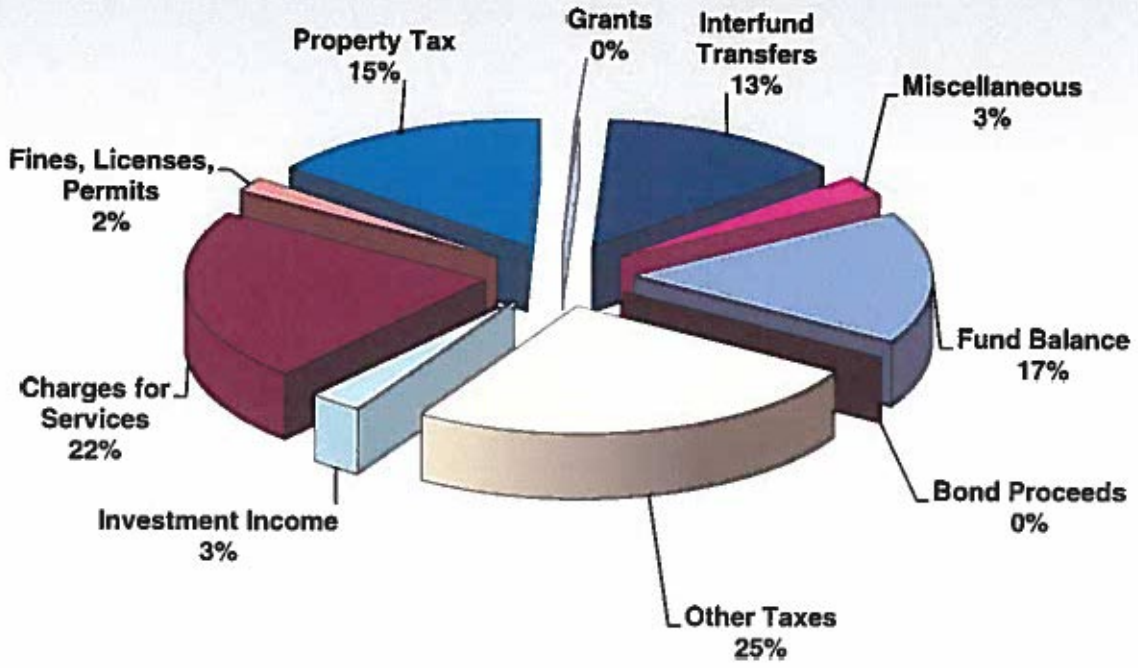
VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2019-20

	Property Taxes	Other Taxes	Grants	Licenses & Permits	Fines	Fees for Services	Miscellaneous	Transfers	Bond Proceeds	Fund Balance	Total
General Fund	12,327,600	29,307,700	254,800	1,914,500	461,500	6,895,900	2,577,900	3,376,000	-	-	57,115,900
Motor Fuel Tax	-	1,085,700	-	-	-	-	30,000	-	-	49,300	1,165,000
Local MFT Fund	-	1,080,000	-	-	-	-	-	-	-	-	1,080,000
Recreation	2,856,200	530,000	-	-	-	1,013,300	187,600	1,596,200		115,400	6,298,700
Recreation RET Fund	-	450,000	-	-	-	6,000	-	-	-	606,600	1,062,600
Rec Athletic & Event Center	-	-	-	-	-	830,000	65,000	-	-		895,000
Debt Service Fund	-	-	-	-	-	-	-	6,084,600			6,084,600
2002 A Construction	-	-	-	-	-	-	-	-	-		-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	60,000	60,000
2004 Construction Fund										100,000	100,000
Downtown TIF Construction	485,000	-	-	-	-	-	-	755,200	-	2,573,300	3,813,500
Marquette TIF Construction	3,560,000	-	-	-	-	-	15,000	-	-	-	3,575,000
Romeo Road TIF	34,400						5,600				40,000
Upper Gateway TIF North	50,000						1,600			200,000	251,600
Lower Gateway South TIF	5,000										5,000
Independence Road IT	10,000							600,000			610,000
Bluff Road TIF	410,000										410,000
Normantown Road TIF	10,000										10,000
Normantown Rd Business Dist.		205,000									205,000
Airport Road TIF											-
Facility Construction Fund							50,000	2,056,500		4,650,000	6,756,500
Water & Sewer Fund	-	-	-	-	-	19,800,000	105,000	-	-	13,425,400	33,330,400
Police Pension							3,495,800	2,104,200		-	5,600,000
Fire Pension	-	-	-	-	-	-	639,200	450,800	-	-	1,090,000
	$ 19,748,200	$ 32,658,400	$ 254,800	$ 1,914,500	$ 461,500	$ 28,545,200	$ 7,172,700	$ 17,023,500	$ -	$ 21,780,000	$ 129,558,800

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2019-20

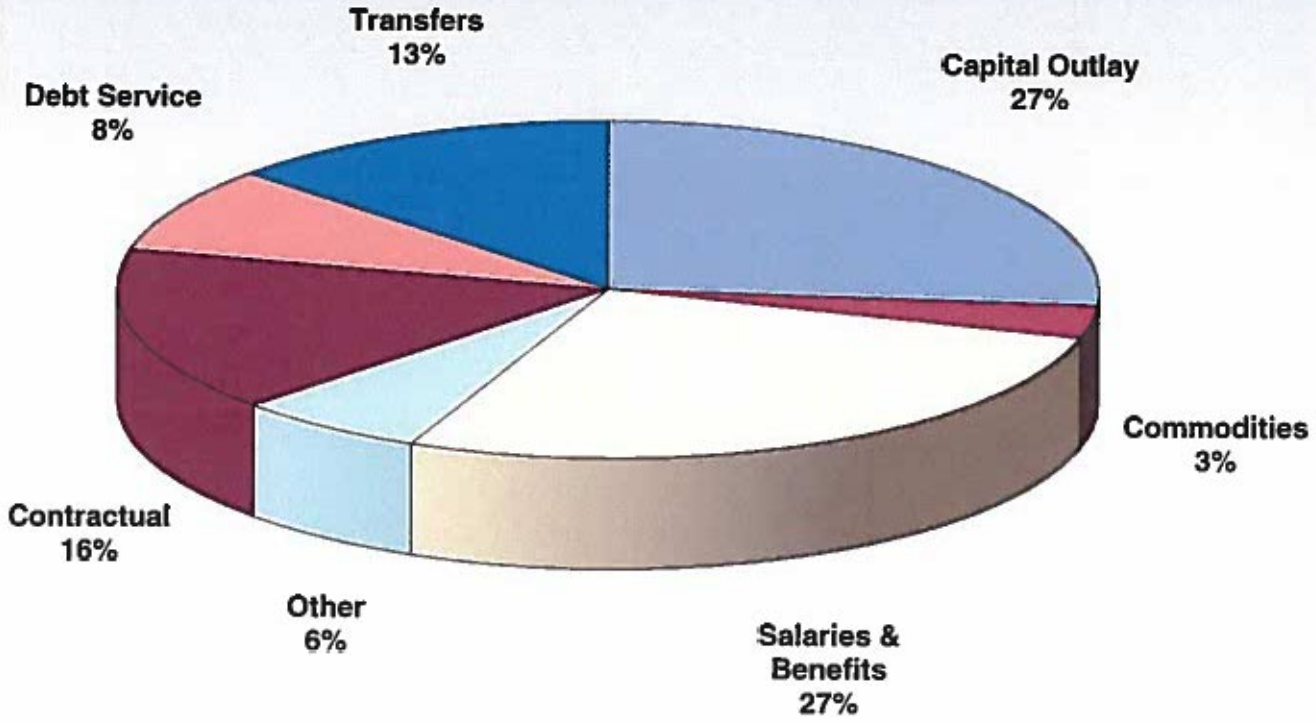
	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund								
Mayor's Office	$ 152,100	$ 20,000	$ 8,100	$ -	$ -	$ -	$ -	$ 180,200
Administration	1,666,400	4,043,600	82,800	385,000	75,000	-	-	6,252,800
Clerk's Office	123,700	21,000	400	-	-	-	-	145,100
General Village Board	254,100	11,500	112,000	-	-	-	-	377,600
Finance	1,025,700	132,000	216,000	-	-	-	19,000	1,392,700
CSD	1,030,100	73,100	47,500	-	-	-	-	1,150,700
Public Works	3,761,600	5,608,000	691,000	3,602,000	-	-	-	13,662,600
Fire	5,568,000	473,200	411,400	283,200	291,200	450,800	-	7,477,800
Police	10,665,400	1,343,500	198,500	188,000	250,000	2,104,200	10,000	14,759,600
REMA	23,100	98,500	21,500	525,000	-	-	-	668,100
Police & Fire Comm.	20,100	58,500	2,000	-	-	-	-	80,600
Transfers	15,000	-	-	-	-	9,523,100	1,430,000	10,968,100
Total General Fund	24,305,300	11,882,900	1,791,200	4,983,200	616,200	12,078,100	1,459,000	57,115,900
Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Local Motor Fuel Tax	-	-	-	880,000	-	-	200,000	1,080,000
Recreation	3,423,700	1,158,800	629,000	810,000	9,000	14,200	254,000	6,298,700
Recreation RET Fund	-	-	-	844,600	-	200,000	18,000	1,062,600
Rec Athletic & Event Center	429,800	338,300	26,900	100,000	-	-	-	895,000
Debt Service Fund	-	-	-	-	6,084,600	-	-	6,084,600
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	60,000	-	-	-	60,000
2004 Construction Fund	-	-	-	100,000	-	-	-	100,000
Downtown TIF	-	1,062,600	-	1,270,000	1,480,900	-	-	3,813,500
Marquette TIF Construction	-	1,219,800	-	1,000,000	-	1,355,200	-	3,575,000
Romeo Road TIF		40,000						40,000
Upper Gateway TIF North	-	-	-	-	251,600	-	-	251,600
Lower Gateway South TIF		5,000						5,000
Independence Road IT				600,000			10,000	610,000
Bluff Road TIF		300,000					110,000	410,000
Normantown Road TIF							10,000	10,000
Normantown Rd Business Dist.							205,000	205,000
Airport Road TIF	-	-	-	-	-	-	-	-
Facility Construction Fund				4,700,000			2,056,500	6,756,500
Water & Sewer Fund								
Finance	397,200	164,000	46,000		2,161,500	3,376,000	63,000	6,207,700
Public Works Administration	528,000	12,500		71,000	-	-	-	611,500
Public Works Water Distrib.	1,597,800	1,406,500	880,000	1,546,000	-	-	-	5,430,300
Public Works Sewage Treat.	1,078,300	1,478,000	187,000	846,000	-	-	-	3,589,300
Public Works Sewage Coll.	749,600	354,000	63,000	1,325,000				2,491,600
Series 2019 Bonds	-	-	-	15,000,000	-	-	-	15,000,000
Total Water & Sewer Fund	4,350,900	3,415,000	1,176,000	18,788,000	2,161,500	3,376,000	63,000	33,330,400
Police Pension	2,140,000	460,000	-	-	-	-	3,000,000	5,600,000
Fire Pension	350,000	50,000	10,000	-	-	-	680,000	1,090,000
Total Pension Funds	2,490,000	510,000	10,000	-	-	-	3,680,000	6,690,000
Total All Funds	$ 34,999,700	$ 20,597,400	$ 4,133,100	$ 34,135,800	$ 10,603,800	$ 17,023,500	$ 8,065,500	$ 129,558,800

Village of Romeoville
Village Revenues - All Funds
Fiscal Year 2019-20

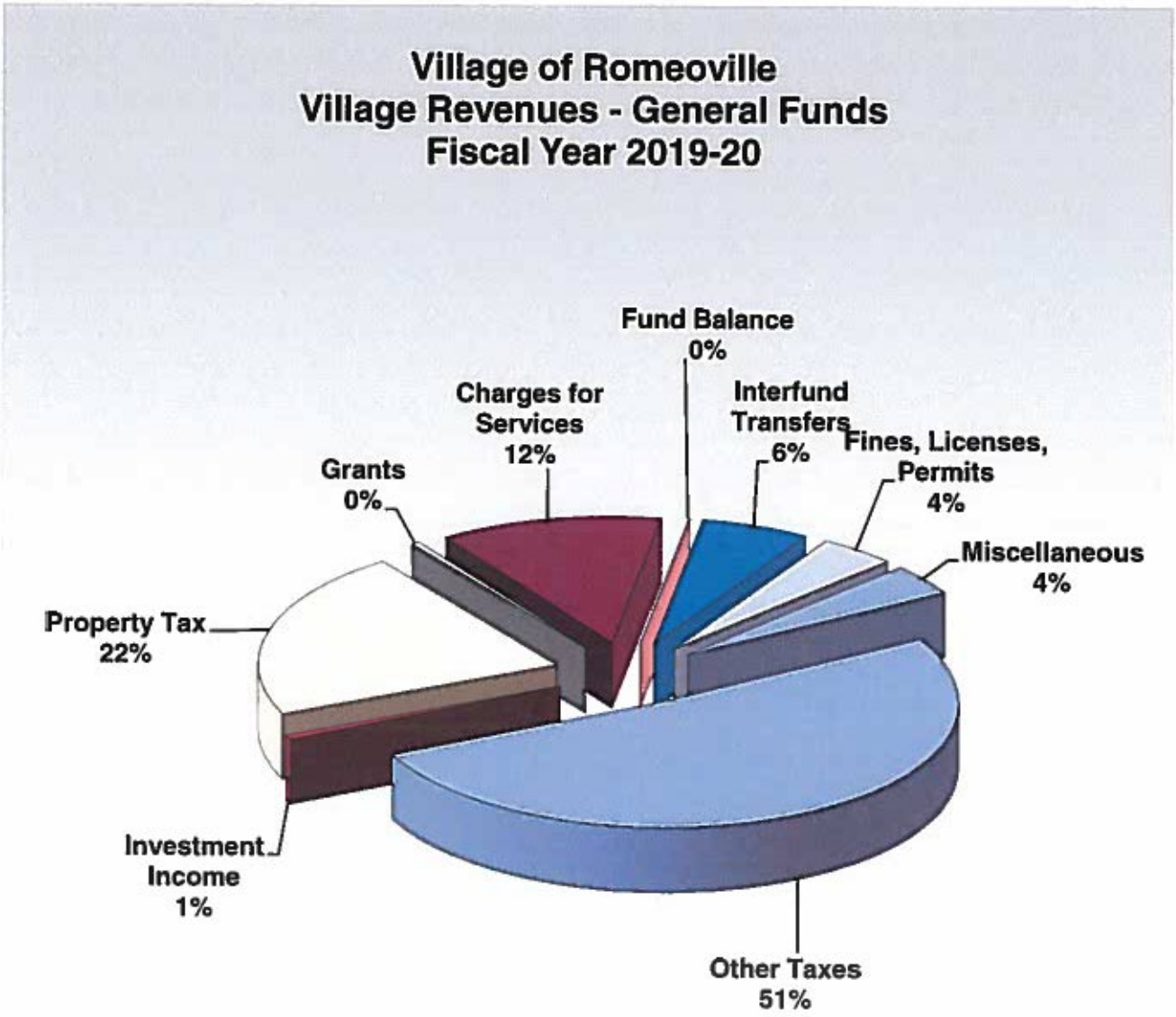


Fund Balance	$ 21,780,000	1
Bond Proceeds	-	2
Other Taxes	32,658,400	3
Investment Income	3,715,600	4
Charges for Services	28,545,200	5
Fines, Licenses, Permits	2,376,000	6
Property Tax	19,748,200	7
Grants	254,800	8
Interfund Transfers	17,023,500	9
Miscellaneous	3,457,100	10
Total	$ 129,558,800	

Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2019-20

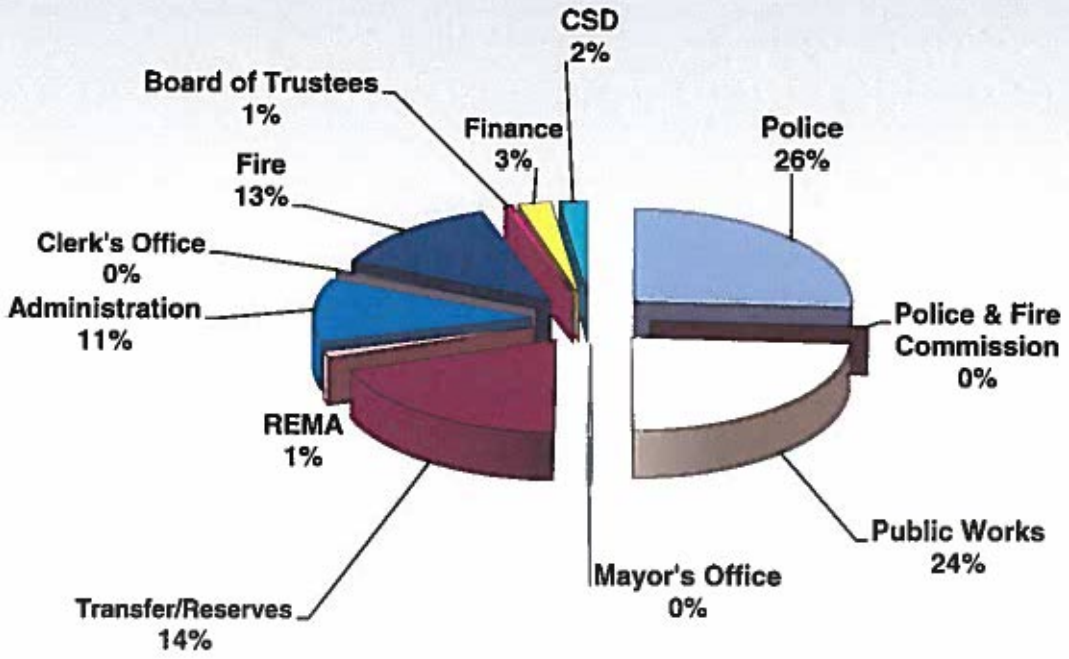


Capital Outlay	$ 34,135,800
Commodities	4,133,100
Salaries & Benefits	34,999,700
Other	8,065,500
Contractual	20,597,400
Debt Service	10,603,800
Transfers	17,023,500
Total	$ 129,558,800



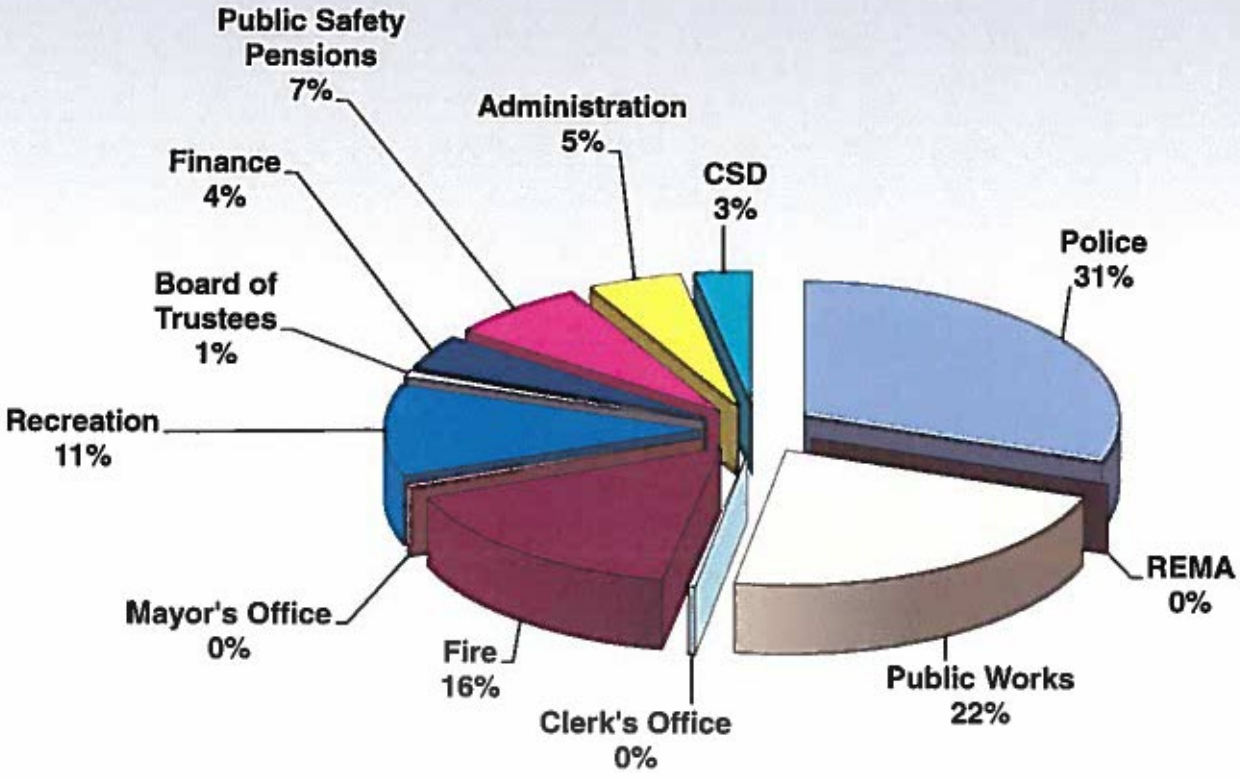
Other Taxes	29,307,700
Investment Income	300,000
Property Tax	12,327,600
Grants	254,800
Charges for Services	6,895,900
Fund Balance	-
Interfund Transfers	3,376,000
Fines, Licenses, Permits	2,376,000
Miscellaneous	2,277,900
Total	$ 57,115,900

Village Expenditures - By Department
Village of Romeoville
General Corporate Fund
Fiscal Year 2019-20



Police	$ 14,749,600
Police & Fire Commission	80,600
Public Works	13,662,600
Mayor's Office	180,200
Transfer/Reserves	10,968,100
REMA	668,100
Administration	6,262,800
Clerk's Office	145,100
Fire	7,477,800
Board of Trustees	377,600
Finance	1,392,700
CSD	1,150,700
Total	$ 57,115,900

Village of Romeoville
Personnel Expenditures - By Department
Fiscal Year 2019-20



Police	$ 10,665,400
REMA	23,100
Public Works	7,715,300
Clerk's Office	123,700
Fire	5,568,000
Mayor's Office	152,100
Recreation	3,853,500
Board of Trustees	254,100
Finance	1,437,900
Public Safety Pensions	2,490,000
Administration	1,686,500
CSD	1,030,100
Total	$ 34,999,700

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2019-20

Department	FY 2019-20	FY 2018-19	Increase (Decrease)	
General Fund				
Property Taxes	$ 12,327,600	$ 11,998,000	$ 329,600	3%
Other Taxes	29,307,700	26,334,700	2,973,000	11%
Grants	254,800	367,500	(112,700)	-31%
Licenses & Permits	1,914,500	2,714,300	(799,800)	-29%
Fines	461,500	463,000	(1,500)	0%
Fees for Services	6,895,900	6,657,100	238,800	4%
Miscellaneous	2,577,900	2,311,500	266,400	12%
Transfers	3,376,000	3,310,000	66,000	2%
Fund Balance	-	-	-	0%
Total General Fund	**$ 57,115,900**	**$ 54,156,100**	**$ 2,959,800**	5%
Motor Fuel Tax				
Other Taxes	$ 1,085,700	$ 1,100,000	$ (14,300)	-1%
Grants	-	-	-	0%
Miscellaneous	30,000	15,000	15,000	100%
Fund Balance	49,300	50,000	(700)	-1%
Total Motor Fuel Tax	**$ 1,165,000**	**$ 1,165,000**	**$ -**	0%
Local MFT Funds				
Other Taxes	$ 1,080,000	$ 950,000	$ 130,000	14%
Miscellaneous	-	-	-	0%
Grants	-	-	-	0%
Fund Balance	-	75,000	(75,000)	-100%
Total Debt Service Funds	**$ 1,080,000**	**$ 1,025,000**	**$ 55,000**	5%
Debt Service Funds				
Property Taxes	$ -	$ -	$ -	0%
Miscellaneous	-	-	-	0%
Transfers	6,084,600	5,682,100	402,500	7%
Fund Balance	-	-	-	0%
Total Debt Service Funds	**$ 6,084,600**	**$ 5,682,100**	**$ 402,500**	7%
TIF Project Funds				
Property Taxes	$ 4,564,400	$ 3,624,400	$ 940,000	26%
Miscellaneous	22,200	106,600	(84,400)	-79%
Grants	-	-	-	0%
Fees for Services	-	-	-	N/A
Bond Proceeds	-	-	-	0%
Transfers	1,355,200	2,074,000	(718,800)	-35%
Fund Balance	2,773,300	537,900	2,235,400	416%
Total TIF Projects	**$ 8,715,100**	**$ 6,342,900**	**$ 2,372,200**	**37%**
Bond & District Project Funds				
Other Taxes	$ 205,000	$ -	$ 205,000	N/A
Miscellaneous	50,000	-	50,000	N/A
Grants	-	-	-	0%
Transfers	2,056,500	600,000	1,456,500	243%
Bond Proceeds	-	-	-	0%
Fund Balance	4,810,000	150,000	4,660,000	3107%
Total Bond Projects	**$ 7,121,500**	**$ 750,000**	**$ 6,371,500**	**850%**

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2019-20

Department	FY 2019-20	FY 2018-19	Increase (Decrease)	
Recreation				
Property Taxes	$ 2,856,200	$ 2,597,600	$ 258,600	10%
Other Taxes	530,000	585,000	(55,000)	-9%
Grants	-	-	-	0%
Fees for Services	1,013,300	1,066,000	(52,700)	-5%
Miscellaneous	187,600	525,300	(337,700)	-64%
Transfers	1,596,200	1,455,100	141,100	10%
Fund Balance	115,400	-	115,400	N/A
Total Recreation	**$ 6,298,700**	**$ 6,229,000**	**$ 69,700**	**1%**
Rec Athletic & Event Center				
Other Taxes	$ -	$ -	$ -	0%
Grants	-	-	-	0%
Fees for Services	830,000	730,600	99,400	14%
Miscellaneous	65,000	65,000	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	-	-	-	0%
Total Recreation RET Fund	**$ 895,000**	**$ 795,600**	**$ 99,400**	12%
Recreation RET Fund				
Other Taxes	$ 450,000	$ 425,000	$ 25,000.0	6%
Grants	-	56,000	(56,000)	-100%
Fees for Services	6,000	7,500	(1,500)	-20%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	606,600	127,100	479,500	377%
Total Recreation RET Fund	**$ 1,062,600**	**$ 615,600**	**$ 447,000**	**73%**
Water and Sewer				
Fees for Services	$ 19,800,000	$ 19,110,000	$ 690,000	4%
Miscellaneous	105,000	85,000	20,000	24%
Bond Proceeds	-	-	-	0%
Fund Balance	13,425,400	473,300	12,952,100	2737%
Total Water and Sewer	**$ 33,330,400**	**$ 19,668,300**	**$ 13,662,100**	**69%**
Pension Funds				
Transfers	$ 2,555,000	$ 2,502,100	$ 52,900	2%
Miscellaneous	4,135,000	4,047,900	87,100	2%
Total Pension Funds	**$ 6,690,000**	**$ 6,550,000**	**$ 140,000**	**2%**
Total Revenues	**$ 129,558,800**	**$ 102,979,600**	**$ 26,579,200**	**26%**
Less Interfund Transfers	17,023,500	15,623,300	$ 1,400,200	9%
Less Bond Proceeds	0	0	-	0%
Less Fund Balance	21,780,000	1,413,300	20,366,700	1441%
Total "True" Revenues	**$ 90,755,300**	**$ 85,943,000**	**$ 4,812,300**	6%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison by Fund
Fiscal Year 2019-20

Department	FY 2019-20	FY 2018-19	Increase (Decrease)	
General Fund				
Mayor's Office	$ 180,200	$ 183,000	$ (2,800)	-2%
Administration	6,262,800	6,539,400	(276,600)	-4%
Clerk's Office	145,100	146,900	(1,800)	-1%
Village Board	377,600	394,900	(17,300)	-4%
Finance	1,392,700	1,554,800	(162,100)	-10%
CSD	1,150,700	1,402,600	(251,900)	-18%
Public Works	13,662,600	12,415,200	1,247,400	10%
Fire	7,477,800	6,928,000	549,800	8%
Police	14,749,600	14,381,300	368,300	3%
REMA	668,100	170,800	497,300	291%
Police & Fire Commission	80,600	65,100	15,500	24%
Transfers/Reserves	10,968,100	9,974,100	994,000	10%
Total General Fund	**$ 57,115,900**	**$ 54,156,100**	**$ 2,959,800**	5%
Motor Fuel Tax				
Motor Fuel Tax	$ 1,165,000	$ 1,165,000	$ -	0%
Local Motor Fuel Tax				
Motor Fuel Tax	$ 1,080,000	$ 1,025,000	$ 55,000	5%
Debt Service Funds				
Debt Service Funds	$ 6,084,600	$ 5,682,100	$ 402,500	7%
TIF Project Funds				
Marquette TIF	$ 3,575,000	$ 3,335,000	$ 240,000	7%
Romeo Road TIF	$ 40,000	$ 36,000	$ 4,000	11%
Upper Gateway TIF North	$ 251,600	$ -	$ 251,600	N/A
Lower Gateway South TIF	$ 5,000	$ -	$ 5,000	N/A
Independence Road IT	$ 610,000	$ -	$ 610,000	N/A
Bluff Road TIF	$ 410,000	$ -	$ 410,000	N/A
Normantown Road TIF	$ 10,000	$ -	$ 10,000	N/A
Airport Road TIF	$ -	$ -	$ -	N/A
Downtown TIF	$ 3,813,500	$ 2,971,900	841,600	28%
Total TIF Projects	**$ 8,715,100**	**$ 6,342,900**	**$ 2,372,200**	37%
Bond & District Funds				

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison by Fund
Fiscal Year 2019-20

Department	FY 2019-20	FY 2018-19	Increase (Decrease)	
2002 Bonds	$ -	$ -	$ -	0%
2001 Bonds	60,000	50,000	10,000	20%
2004 Bonds	100,000	100,000	-	0%
Normantown Rd Business Dist.	205,000	-	205,000	N/A
Facility Construction	6,756,500	600,000	6,156,500	1026%
Total Bond Projects	**$ 7,121,500**	**$ 750,000**	**$ 6,371,500**	**850%**
Recreation				
Recreation	$ 6,298,700	$ 6,229,000	$ 69,700	1%
Rec Athletic & Event Center				
Recreation RET Fund	$ 895,000	$ 795,600	$ 99,400	12%
Recreation RET Fund				
Recreation RET Fund	$ 1,062,600	$ 615,600	$ 447,000	73%
Water and Sewer				
Finance	$ 2,831,700	$ 3,590,000	$ (758,300)	-21%
Transfers	3,376,000	3,310,000	66,000	2%
Public Works	27,122,700	12,768,300	14,354,400	112%
Total Water and Sewer	**$ 33,330,400**	**$ 19,668,300**	**$ 13,662,100**	**69%**
Pension Funds				
Police Pension	$ 5,600,000	$ 5,550,000	$ 50,000	1%
Fire Pension	1,090,000	1,000,000	90,000	9%
Total Pension Funds	**$ 6,690,000**	**$ 6,550,000**	**$ 140,000**	**2%**
Total Expenditures	**$ 129,558,800**	**$ 102,979,600**	**$ 26,579,200**	**26%**
Less Interfund Transfers	17,023,500	15,623,300	$ 1,400,200	9%
Total "True" Expenditures	**$ 112,535,300**	**$ 87,356,300**	**$ 25,179,000**	**29%**
Total Operating Expenditures*	**$ 81,778,700**	**$ 78,164,100**	**$ 3,614,600**	**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, 2019

	Budget FY 2019-20			Estimated Fund Balances	
Fund	Revenues	Expenditures	Surplus (Deficit)	4/30/19	4/30/20
Corporate	$ 57,115,900	$ 57,115,900	-	30,200,840	$ 30,200,840
Recreation	6,183,300	6,298,700	(115,400)	1,995,914	1,880,514
Recreation RET Fund	456,000	1,062,600	(606,600)	653,555	46,955
Rec Athletic & Event Center	895,000	895,000	-	79,932	79,932
Total	64,650,200	65,372,200	(722,000)	32,930,241	32,208,241
Motor Fuel Tax	1,115,700	1,165,000	(49,300)	1,609,110	1,559,810
Local MFT Fund	1,080,000	1,080,000	-	55,383	55,383
Debt Service Fund	6,084,600	6,084,600	-	2,800	2,800
2002 A Construction	-	-	-	970	970
2001 A Construction	-	60,000	(60,000)	62,011	2,011
Downtown TIF Construction	1,240,200	3,813,500	(2,573,300)	1,507,729	(1,065,571)
Marquette TIF Construction	3,575,000	3,575,000	-	1,769,283	1,769,283
Romeo Road TIF Fund	40,000	40,000	-	310,544	310,544
Upper Gateway TIF North	51,600	251,600	(200,000)	(158,200)	(358,200)
Lower Gateway South TIF	5,000	5,000	-	-	-
Independence Road TIF	610,000	610,000	-	-	-
Bluff Road TIF	410,000	410,000	-	-	-
Normantown Road TIF	10,000	10,000	-	-	-
Normantown Rd Business Dist.	205,000	205,000	-	-	-
Airport Road TIF	-	-	-	-	-
2004 Bond Construction Fund	-	100,000	(100,000)	771,392	671,392
Facility Construction	2,106,500	6,756,500	(4,650,000)	6,695,137	2,045,137
Total	16,533,600	24,166,200	(7,632,600)	12,626,159	4,993,559
Water & Sewer	19,905,000	33,330,400	(13,425,400)	22,267,826	8,842,426
Police Pension*	5,600,000	2,600,000	3,000,000	44,293,562	47,293,562
Fire Pension*	1,090,000	410,000	680,000	9,780,565	10,460,565
	6,690,000	3,010,000	3,680,000	54,074,127	57,754,127
Total (***Memorandum Only***)	$ 107,778,800	$ 125,878,800	$ (18,100,000)	$ 121,898,353	$ 103,798,353

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

BUDGET SUPPLEMENTS

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. Budget Calendar
3. FY 2019-20 Budgeted Personnel Requests
4. FY 2019-20 Budgeted Capital Requests
5. Water & Sewer Fund – Fund Balance Projects
6. Category Comparison – F/Y 2018-19 vs. FY 2019-20
7. Category Comparison – FY 2019-20 Original vs. Proposed Budget
8. Five Year General Corporate Forecast
9. Ten Year Water & Sewer Fund Forecast
10. Non-Monetary and Other Projects and Programs
11. FY 2019-20 Street Resurfacing Schedule
12. Estimated Fund Balances

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2017 ACTUAL EXTENSION VS 2018 ESTIMATED EXTENSION - FINAL
1.2390 - 2018 Levy Plus Growth Dollars Plus $15 Increase Typical Home Owner

	ACTUAL 2017 TAX BILL				ACTUAL 2018 TAX BILL			
VILLAGE WIDE LEVY	ACTUAL 2017 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ $ 61,135	ACTUAL 2018 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ $ 62,770
CORPORATE FUND	4,003,842	27.93%	0.3314	202.60	4,067,099	27.31%	0.3193	200.42
PLAYGROUND	2,354,704	16.42%	0.1949	119.15	2,602,281	17.47%	0.2043	128.24
GARBAGE DISPOSAL	610,121	4.26%	0.0505	30.87	610,128	4.10%	0.0479	30.07
SOCIAL SECURITY	1,299,980	9.07%	0.1076	65.78	1,300,504	8.73%	0.1021	64.09
TORT/LIABILITY INSURANCE	1,400,257	9.77%	0.1159	70.86	1,401,130	9.41%	0.1100	69.05
POLICE PENSION FUND	2,104,615	14.68%	0.1742	106.50	2,104,243	14.13%	0.1652	103.70
POLICE PROTECTION FUND	570,252	3.98%	0.0472	28.86	570,642	3.83%	0.0448	28.12
AUDIT	49,535	0.35%	0.0041	2.51	40,760	0.27%	0.0032	2.01
STREET AND BRIDGE	315,330	2.20%	0.0261	15.96	315,891	2.12%	0.0248	15.57
BOND AND INTEREST	-	0.00%	0.0000	-	-	0.00%	0.0000	-
SPECIAL RECREATION LEVY	241,632	1.69%	0.0200	12.23	254,751	1.71%	0.0200	12.55
TOTAL VILLAGE WIDE LEVY	12,950,267	90.33%	1.0719	655.31	13,267,429	89.09%	1.0416	653.81
FIRE SERVICE AREA LEVY								
FIRE PENSION	398,639	2.78%	0.0505	30.87	451,007	3.03%	0.0548	34.40
FIRE PROTECTION	307,070	2.14%	0.0389	23.78	364,591	2.45%	0.0443	27.81
AMBULANCE	681,238	4.75%	0.0863	52.76	809,014	5.43%	0.0983	61.70
TOTAL FIRE SERVICE AREA LEVY	1,386,947	9.67%	0.1757	107.41	1,624,613	10.91%	0.1974	123.91
TOTAL COMBINED LEVY	14,337,213	100.00%	1.2476	762.72	14,892,041	100.00%	1.2390	777.72

	ACTUAL	Actual	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE
VILLAGE WIDE EAV	1,208,159,992	1,273,754,659	65,594,667	5.43%
FIRE SERVICE AREA EAV	789,383,348	823,005,355	33,622,007	4.26%
TYPICAL HOME MARKET VALUE	183,405	188,310	4,905	2.67%
TOTAL LEVY	14,337,213	14,892,041	554,828	3.87%
COST TO TYPICAL HOMEOWNER	762.72	777.72	15	1.97%

BUDGET CALENDAR

NOVEMBER 2, 2018:	Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
DECEMBER 28, 2018:	Department Directors submit preliminary budget submissions.
DECEMBER 29, 2018 - JANUARY 18, 2019:	Budget Submissions are prepared for the first draft.
JANUARY 21, 2019:	First Draft of the 2019-20 Operating Budget is submitted to departments.
JANUARY 21, 2019 - FEBRUARY 8, 2019:	Individual and group departmental budget meetings with Village Manager and Finance Director.
JANUARY 23, 2019:	FY 2018-19 Budget Review and FY 2019-20 Budget Preview Meeting with the Village Board.
FEBRUARY 8, 2019 - MARCH 8, 2019:	Preparation of the Budget Document.
MARCH 11, 2019:	Budget Materials are distributed to the Village Board and Departments.
APRIL 4, 2019:	Publish "Notice of Public Hearing and Proposed Fiscal Year 2019-20 Budget Document" and the availability of such for inspection in the Romeoville Bugle.
APRIL 10, 2019:	Departmental presentations to the Village Board (if needed).
APRIL 17, 2019:	**Public Hearing on the 2019-20 Operating Budget.**
APRIL 17, 2019:	Adopt the 2019-20 Budget
APRIL 17, 2019:	Adopt Blanket & Contractual PO Resolution
APRIL 24, 2019:	Publish "Notice of Adoption of Fiscal 2019-20 Budget Document" and the availability of such for inspection in the Romeoville Bugle.
MAY 1, 2019:	Beginning of a new fiscal year.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
VILLAGE WIDE PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
CORPORATE FUND								
ADMINISTRATION	01.11.05.101	F/T Support Service Tech (Move from P/T)	Non-Union 2 (Range)	1	1	81,464		81,464
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	1	1	6,250		6,250
FIRE	01.10.01.101	Add Paramedics	Fire Contract	6	1	572,735		572,735
FIRE	01.10.01.105	Eliminate 2 PT Captains @ $45,000each	Non-Union	2	1	(96,885)		(96,885)
FIRE	01.10.01.101	Add 2 Full Time - Assistant Chief	Non-Union	2	1	326,654		326,654
FIRE	01.10.01.101	Eliminate Deputy Chief	Non-Union	1	1	(187,836)		(187,836)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	2	309,940	4,500	314,440
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	4	2	(253,652)	(7,500)	(261,152)
FIRE	01.10.01.105	Eliminate PT Inspector	Non-Union	1	2	(20,992)		(20,992)
FIRE	01.10.01.105	Eliminate Co-op Student	Non-Union	1	2	(5,383)		(5,383)
FIRE	01.10.01.105	Eliminate Extra Duty	Non-Union	1	2	(313,800)		(313,800)
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	119,358		119,358
POLICE	01.11.05.105	Seasonal Summer Personnel	Hourly	2	3	13,435		13,435
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T)	Non-Union 2	(1)	1	(35,417)		(35,417)
REMA	01.12.01.105	P/T Assistant Coordinator Position	Salary	1	1	5,921	-	5,921
	TOTAL CORPORATE FUND PERSONNEL REQUESTS					521,793	(3,000)	518,793
RECREATION FUND								
RECREATION	22.13.16.101	Park Maintenance FT	14A - AFSCME	1	1	75,186		75,186
	TOTAL RECREATION FUND PERSONNEL REQUESTS					75,186	-	75,186
	TOTAL ALL FUNDS PERSONNEL REQUESTS					596,979	(3,000)	593,979

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
CORPORATE FUND			
01.02.50.402	Recreation Software	ADMINISTRATION - IT	90,000
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT	50,000
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT	50,000
01.02.18.408	VORTV Van	ADMINISTRATION - MEDIA	45,000
01.02.50.402	A/V Police and Board Room	ADMINISTRATION - IT	45,000
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT	25,000
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION - IT	25,000
01.02.01.402	Banner Program	ADMINISTRATION	20,000
01.02.01.402	Wayfinding Signs	ADMINISTRATION	20,000
01.02.18.402	Equipment	ADMINISTRATION - MEDIA	10,000
01.02.50.402	Public Works IPADS	ADMINISTRATION - IT	5,000
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	2,010,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	400,000
01.08.15.402	Asphalt Crack Sealing	PUBLIC WORKS	200,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	200,000
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS	125,000
01.08.15.402	Street Patching	PUBLIC WORKS	100,000
01.08.20.410	Pickup Trucks/SUVS (4x4)	PUBLIC WORKS	88,000
01.08.15.409	Grand Blvd Multi-Use Path	PUBLIC WORKS	85,000
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS	60,000
01.08.15.408	Concrete and Leak Containment tank at Budler & Public Works	PUBLIC WORKS	50,000
01.08.20.408	Compact Skidsteer	PUBLIC WORKS	46,000
01.08.20.408	Mower Replacements	PUBLIC WORKS	37,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	30,000
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS	30,000
01.08.20.410	Gator Utility Vehicle	PUBLIC WORKS	29,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.08.15.408	Refurbish Dump Trucks	PUBLIC WORKS	20,000
01.08.15.408	Trailers	PUBLIC WORKS	15,000
01.08.20.408	30x60 Tent	PUBLIC WORKS	12,000
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	10,000
01.08.08.402	Security Device Installations	PUBLIC WORKS	10,000
01.10.03.407	Station 2 Parking Lot		

VILLAGE OF ROMEOVILLE

ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	75,000
01.10.01.408	Vehicle Extraction Equipment	FIRE	30,000
01.10.01.408	Vehicle Exhaust System	FIRE	25,000
01.10.01.408	Auto Pulse	FIRE	18,000
01.10.01.402	Thermal Imaging Camera	FIRE	8,000
01.10.01.401	Bike Medic	FIRE	7,200
01.11.02.410	Non-Leased Equipment for 7 Squads and 3 Unmarked Squads	POLICE	115,000
01.11.02.402	Bulletproof Glass for Building	POLICE	40,000
01.11.02.402	800mz Radios - 5 each ($6,000 EACH)	POLICE	18,000
01.11.02.402	Vehicle Speed / Message Board	POLICE	15,000
01.12.01.406	Addition to REMA Building, Additional Apparatus Bay	REMA	280,000
01.12.01.402	20 - 800 Mhz Portable Radios	REMA	200,000
01.12.01.408	60 Kw Mobile Generator	REMA	30,000
01.12.01.408	REMA Command Center Equipment	REMA	15,000
	TOTAL CORPORATE FUND		**4,983,200**
LOCAL GAS TAX FUND			
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	430,000
21.08.02.409	Street Sweeper	PUBLIC WORKS	300,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	50,000
	TOTAL LOCAL GAS TAX FUND		**880,000**
RECREATION FUND			
22.13.16.407	Conservation Park - Redevelopment of Lake Strini	RECREATION	500,000
22.13.16.407	Deer Crossing Park-Tiered Seat Wall	RECREATION	100,000
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ $65,000/each)	RECREATION	65,000
22.13.12.407	Carpet Replacement and New Gymnastic Floor	RECREATION	60,000
22.13.16.408	Ballfield Groomer	RECREATION	35,000
22.13.02.410	Vehicle - Office Staff	RECREATION	25,000
22.13.16.408	Gator Vehicle Replacement	RECREATION	25,000
	TOTAL RECREATION FUND CAPITAL		**810,000**
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd - CMAQ Grant 80/20)	RECREATION	301,600

VILLAGE OF ROMEOVILLE

ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
23.08.02.407	Discovery Park - Playground	RECREATION	250,000
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to Taylor Rd - CMAP Grant 80/20)	RECREATION	195,000
23.08.02.408	Vehicle-3/4 Ton Pickup Truck	RECREATION	65,000
23.08.02.408	ATV With Cab and Plow	RECREATION	33,000
	TOTAL REAL ESTATE TRANSFER TAX FUND		**844,600**
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Basketball Hoops - Portable	A&E CENTER	100,000
	TOTAL RECREATION ATHLETIC EVENT CENTER		**100,000**
2001 A CONSTRUCTION FUND			
51.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	60,000
	TOTAL 2001 A CONSTRUCTION FUND		**60,000**
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION	650,000
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION	280,000
53.02.02.409	Phelps Extension & Decorative Lighting	ADMINISTRATION	214,000
53.02.02.409	Fire Loops	ADMINISTRATION	76,000
53.02.02.407	Streetscape	ADMINISTRATION	50,000
	TOTAL DOWNTOWN TIF FUND		**1,270,000**
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS	1,000,000
	TOTAL MARQUETTE TIF FUND		**1,000,000**
FACILITY CONSTRUCTION FUND			
59.08.02.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS	2,600,000
59.08.02.405	Purchase of LeFarge Property	PUBLIC WORKS	1,000,000
59.08.02.407	RHS Ballfield Lighting	PUBLIC WORKS	1,000,000
59.08.02.407	Building Statues - K9 and Officers	PUBLIC WORKS	100,000
	TOTAL FACILITY CONSTRUCTION FUND		**4,700,000**
WATER & SEWER FUND			
60.08.40.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS	3,900,000
60.08.40.409	Well No. 14 and IX WTP - Marquette Drive Wellhouse Site	PUBLIC WORKS	3,747,000
60.08.40.409	Rehabilitation of Well 9 and 11	PUBLIC WORKS	1,565,000

VILLAGE OF ROMEOVILLE

ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
60.08.40.409	Spangler Lift Station Improvements	PUBLIC WORKS	1,562,000
60.08.40.409	Marquette Drive Wellhouse Facilities Improvements	PUBLIC WORKS	1,026,000
60.08.40.409	Sludge Handling Efficiency Project	PUBLIC WORKS	820,000
60.08.40.409	North Independence Blvd PRV Station	PUBLIC WORKS	513,000
60.08.40.409	Fire Flow Main Improvements	PUBLIC WORKS	501,000
60.08.22.401	Water Tank Painting (Taylor Rd) & various	PUBLIC WORKS	500,000
60.08.24.410	HydroVac Truck	PUBLIC WORKS	315,000
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS	300,000
60.08.24.410	Truck	PUBLIC WORKS	300,000
60.08.23.409	Excess Flow Room Bar Screens	PUBLIC WORKS	300,000
60.08.40.409	WWTP Capacity Expansion Planning	PUBLIC WORKS	275,000
60.08.40.409	New Polymer System - GBT & Centrifuges	PUBLIC WORKS	256,000
60.08.22.410	Water Main Truck	PUBLIC WORKS	250,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	250,000
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	220,000
60.08.24.408	Traffic Box Enclosure at 3 Lift Stations	PUBLIC WORKS	200,000
60.08.40.409	Replace Digester Blowers with Turbo Blowers	PUBLIC WORKS	192,000
60.08.23.402	Clarifier Arm Repairs	PUBLIC WORKS	180,000
60.08.40.409	Lake Strini Wellhouse Improvements of Well No. 3	PUBLIC WORKS	131,000
60.08.40.409	Well No. 5 Rehabilitation	PUBLIC WORKS	103,000
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS	100,000
60.08.23.408	Chemical Dosing Analyzers	PUBLIC WORKS	91,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.23.402	Storage Building at Old Kennel	PUBLIC WORKS	90,000
60.08.40.409	Raven Coat at Lift Stations (5 Stations)	PUBLIC WORKS	82,000
60.08.22.410	Pick Up Truck 4x4 (2)	PUBLIC WORKS	80,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000
60.08.40.409	Non-Potable Water Fill Station at South Plant - Pavement Loop	PUBLIC WORKS	73,000
60.08.40.409	Replace Building Roofs	PUBLIC WORKS	72,000
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS	70,000
60.08.40.409	Screen Building Ventilation	PUBLIC WORKS	70,000
60.08.40.409	WAS & Scum Pumps Station 2 Traffic Box Improvements	PUBLIC WORKS	66,000
60.08.23.408	Air Unit Replacement - South Plant	PUBLIC WORKS	60,000
60.08.01.402	PW Architectural Services	PUBLIC WORKS	50,000
60.08.22.402	Water & Well Planning	PUBLIC WORKS	50,000
60.08.40.409	Remove PRV Station - 135th, Schmidt & Crossroads	PUBLIC WORKS	46,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	40,000

VILLAGE OF ROMEOVILLE

ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
60.08.22.408	Skidsteer	PUBLIC WORKS	38,000
60.08.22.408	Mini Excavator	PUBLIC WORKS	33,000
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	30,000
60.08.23.402	GBT Building Repairs	PUBLIC WORKS	25,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.22.408	Concrete Buggy	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000
60.08.01.402	Sonetics Communication System	PUBLIC WORKS	9,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
	TOTAL WATER & SEWER FUND		**18,788,000**
2004 BOND CONSTRUCTION FUND			
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	100,000
	TOTAL 2004 BOND CONSTRUCTION FUND		**100,000**
INDEPENDENCE TIF FUND			
78.02.02.405	Purchase of Cornerstone Land	ADMINISTRATION	600,000
	TOTAL ALL INDEPENDENCE TIF FUND		**600,000**
	TOTAL ALL DEPARTMENTS CAPITAL REQUESTS		**34,135,800**

VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2019-20

FY 2019-20 Revenue	$	19,905,000
FY 2019-20 Expenditures	$	33,330,400
Fund Balance Proposed To Be Used	$	13,425,400

FY 19-20 Water and Sewer Proposed
Fund Balance Projects

Public Works Building	$	3,900,000
Well No. 14 & IX Plant (Magid Property)	$	3,747,000
Rehabilitation of Well 9 & 11	$	1,565,000
Spangler Lift Station Improvements	$	1,652,000
Marquette Drive Well House Faciliteis Improvements	$	1,026,000
Sludge Handling Efficiency Project	$	820,000
North Independence Blvd PRV Station	$	513,000
Fire Flow Main Improvements	$	501,000
Total Water and Sewer Projects	$	13,724,000

Estimated Fund Balance April 30, 2019	$	22,267,826
Less Fund Balance To Be Used	$	13,425,400
Estimated Fund Balance April 30, 2020	$	8,842,426

The Water and Sewer Fund has been accumulating Fund Balance to be used for a number of infrastructure projects including the wastewater consolidation program including loan payments, the ion exchange program, and the inflow/ infiltration program. The Water and Sewer Fund Balance should not go below $4,976,000.

CATEGORY COMPARISON

FY 2018-2019 VS. FY 2019-2020



Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
GENERAL CORPORATE FUND				
Salaries	$ 23,680,600	$ 24,305,300	$ 624,700	3%
Contractual	11,968,400	11,882,900	(85,500)	-1%
Commodities	1,757,800	1,791,200	33,400	2%
Capital Outlay	4,000,000	4,983,200	983,200	25%
Debt Service	276,100	616,200	340,100	123%
Transfers	10,023,700	12,078,100	2,054,400	20%
Other	2,449,500	1,459,000	(990,500)	-40%
TOTAL GENERAL CORPORATE FUND	$ 54,156,100	$ 57,115,900	$ 2,959,800	5%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
MAYORS OFFICE				
Salaries	$ 154,900	$ 152,100	$ (2,800)	-2%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MAYORS OFFICE	$ 183,000	$ 180,200	$ (2,800)	-2%
ADMINISTRATION				
Salaries	$ 1,541,500	$ 1,666,400	$ 124,900	8%
Contractual	4,315,100	4,043,600	(271,500)	-6%
Commodities	72,800	82,800	10,000	14%
Capital Outlay	535,000	385,000	(150,000)	-28%
Debt Service	75,000	75,000	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ADMINISTRATION	$ 6,539,400	$ 6,252,800	$ (286,600)	-4%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
CLERK'S OFFICE				
Salaries	$ 124,500	$ 123,700	$ (800)	-1%
Contractual	22,000	21,000	(1,000)	-5%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	$ 146,900	$ 145,100	$ (1,800)	-1%
GENERAL VILLAGE BOARD				
Salaries	$ 275,400	$ 254,100	$ (21,300)	-8%
Contractual	11,500	11,500	-	0%
Commodities	108,000	112,000	4,000	4%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	$ 394,900	$ 377,600	$ (17,300)	-4%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
FINANCE				
Salaries	$ 1,019,300	$ 1,025,700	$ 6,400	1%
Contractual	198,000	132,000	(66,000)	-33%
Commodities	195,500	216,000	20,500	10%
Capital Outlay	125,000	-	(125,000)	-100%
Debt Service	0	-	(0)	-100%
Transfers	0	-	(0)	-100%
Other	17,000	19,000	2,000	12%
TOTAL FINANCE	$ 1,554,800	$ 1,392,700	$ (162,100)	-10%
COMMUNITY DEVELOPMENT				
Salaries	$ 1,177,000	$ 1,030,100	$ (146,900)	-12%
Contractual	173,600	73,100	(100,500)	-58%
Commodities	52,000	47,500	(4,500)	-9%
Capital Outlay	0	-	(0)	-100%
Debt Service	0	-	(0)	-100%
Transfers	0	-	(0)	-100%
Other	0	-	(0)	-100%
TOTAL COMMUNITY DEVELOPMENT	$ 1,402,600	$ 1,150,700	$ (251,900)	-18%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
PUBLIC WORKS				
Salaries	$ 3,581,600	$ 3,761,600	$ 180,000	5%
Contractual	5,418,000	5,608,000	190,000	4%
Commodities	694,500	691,000	(3,500)	-1%
Capital Outlay	2,685,000	3,602,500	917,500	34%
Debt Service	36,100	-	(36,100)	-100%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	$ 12,415,200	$ 13,663,100	$ 1,247,900	10%
FIRE				
Salaries	$ 5,309,500	$ 5,568,000	$ 258,500	5%
Contractual	454,200	473,200	19,000	4%
Commodities	400,000	411,400	11,400	3%
Capital Outlay	201,000	283,200	82,200	41%
Debt Service	165,000	291,200	126,200	76%
Transfers	398,300	450,800	52,500	13%
Other	0	0	-	0%
TOTAL FIRE	$ 6,928,000	$ 7,477,800	$ 549,800	8%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE				
Salaries	$ 10,430,000	$ 10,665,400	$ 235,400	2%
Contractual	1,230,500	1,343,500	113,000	9%
Commodities	203,000	198,500	(4,500)	-2%
Capital Outlay	404,000	188,000	(216,000)	-53%
Debt Service	0	250,000	250,000	N/A
Transfers	2,103,800	2,104,200	400	0%
Other	10,000	10,000	-	0%
TOTAL POLICE	$ 14,381,300	$ 14,759,600	$ 378,300	3%
REMA				
Salaries	$ 16,800	$ 23,100	$ 6,300	38%
Contractual	82,500	98,500	16,000	19%
Commodities	21,500	21,500	-	0%
Capital Outlay	50,000	525,000	475,000	950%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	$ 170,800	$ 668,100	$ 497,300	291%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE & FIRE COMMISSION				
Salaries	$ 20,100	$ 20,100	$ -	0%
Contractual	43,000	58,500	15,500	36%
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 POLICE & FIRE COMMISSION	$ 65,100	$ 80,600	$ 15,500	24%
TRANSFERS				
Salaries	$ 30,000	$ 15,000	$ (15,000)	-50%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	7,521,600	9,523,100	2,001,500	27%
Other	2,422,500	1,430,000	(992,500)	-41%
TOTAL TRANSFERS	$ 9,974,100	$ 10,968,100	$ 994,000	10%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
MOTOR FUEL TAX FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	665,000	665,000	-	0%
Commodities	500,000	500,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MOTOR FUEL TAX FUND	$ 1,165,000	$ 1,165,000	$ -	0%
LOCAL MOTOR FUEL TAX FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	825,000	880,000	55,000	7%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	200,000	200,000	-	N/A
TOTAL LOCAL MOTOR FUEL TAX FUND	$ 1,025,000	$ 1,080,000	$ 55,000	5%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
RECREATION FUND				
Salaries	$ 3,227,900	$ 3,423,700	$ 195,800	6%
Contractual	1,018,900	1,158,800	139,900	14%
Commodities	604,400	629,000	24,600	4%
Capital Outlay	1,100,000	810,000	(290,000)	-26%
Debt Service	19,400	9,000	(10,400)	-54%
Transfers	15,600	14,200	(1,400)	-9%
Other	242,800	254,000	11,200	5%
TOTAL RECREATION FUND	$ 6,229,000	$ 6,298,700	$ 69,700	1%
RECREATION ATHLETIC & EVENT CENTER FUND				
Salaries	$ 130,500	$ 429,800	$ 299,300	229%
Contractual	571,600	338,300	(233,300)	-41%
Commodities	28,600	26,900	(1,700)	-6%
Capital Outlay	64,900	100,000	35,100	54%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ATHLETIC & EVENT CENTER	$ 795,600	$ 895,000	$ 99,400	12%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	399,600	844,600	445,000	111%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	16,000	18,000	2,000	13%
TOTAL RECREATION RETT FUND	$ 615,600	$ 1,062,600	$ 447,000	73%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
DEBT SERVICE FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,682,100	6,084,600	402,500	7%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DEBT SERVICE FUND	$ 5,682,100	$ 6,084,600	$ 402,500	7%
2002A CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2002A CONSTRUCTION FUND	$ 0	$ 0	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
2001A CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	50,000	60,000	10,000	20%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2001A CONSTRUCTION FUND	$ 50,000	$ 60,000	$ 10,000	20%
2004 CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	100,000	100,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2004 CONSTRUCTION FUND	$ 100,000	$ 100,000	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
FACILITY CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	4,700,000	4,700,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	600,000	2,056,500	1,456,500	243%
TOTAL FACILITY CONSTRUCTION FUND	$ 600,000	$ 6,756,500	$ 6,156,500	1026%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
DOWNTOWN TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	543,000	1,062,600	519,600	96%
Commodities	0	0	-	0%
Capital Outlay	850,000	1,270,000	420,000	49%
Debt Service	1,578,900	1,480,900	(98,000)	-6%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DOWNTOWN TIF	$ 2,971,900	$ 3,813,500	$ 841,600	28%
MARQUETTE TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	1,161,000	1,219,800	58,800	5%
Commodities	0	0	-	0%
Capital Outlay	100,000	1,000,000	900,000	900%
Debt Service	0	0	-	0%
Transfers	2,074,000	1,355,200	(718,800)	-35%
Other	0	0	-	0%
TOTAL MARQUETTE TIF	$ 3,335,000	$ 3,575,000	$ 240,000	7%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
ROMEO ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	36,000	40,000	4,000	11%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ROMEO ROAD TIF	$ 36,000	$ 40,000	$ 4,000	11%
UPPER GATEWAY NORTH TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	251,600	251,600	N/A
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL UPPER GATEWAY NORTH TIF	$ 0	$ 251,600	$ 251,600	N/A
LOWER GATEWAY SOUTH TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
Other	0	5,000	5,000	N/A
LOWER GATEWAY SOUTH TIF	$ 0	$ 5,000	$ 5,000	N/A
INDEPENDENCE ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	600,000	600,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	10,000	10,000	N/A
TOTAL INDEPENDENCE ROAD TIF	$ 0	$ 610,000	$ 610,000	N/A
BLUFF ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	300,000	300,000	N/A
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	110,000	110,000	N/A
TOTAL BLUFF ROAD TIF	$ 0	$ 410,000	$ 410,000	N/A
NORMANTOWN ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	10,000	10,000	N/A
TOTAL NORMANTOWN ROAD TIF	$ 0	$ 10,000	$ 10,000	N/A
NORMANTOWN RD BUSINESS DISTRICT				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	205,000	205,000	N/A
TOTAL NORMANTOWN RD BUSINESS DIST.	$ 0	$ 205,000	$ 205,000	N/A
AIRPORT ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL AIRPORT ROAD TIF	$ 0	$ 0	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
WATER & SEWER FUND				
Salaries	$ 3,869,800	$ 4,350,900	$ 481,100	12%
Contractual	3,504,500	3,415,000	(89,500)	-3%
Commodities	1,184,000	1,176,000	(8,000)	-1%
Capital Outlay	4,800,000	18,788,000	13,988,000	291%
Debt Service	2,997,000	2,161,500	(835,500)	-28%
Transfers	3,310,000	3,376,000	66,000	2%
Other	3,000	63,000	60,000	2000%
TOTAL WATER & SEWER FUND	$ 19,668,300	$ 33,330,400	$ 13,662,100	69%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE PENSION FUND				
Salaries	$ 2,100,000	$ 2,140,000	$ 40,000	2%
Contractual	450,000	460,000	10,000	2%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	3,000,000	3,000,000	-	0%
TOTAL POLICE PENSION FUND	$ 5,550,000	$ 5,600,000	$ 50,000	1%
FIRE PENSION FUND				
Salaries	$ 300,000	$ 350,000	$ 50,000	17%
Contractual	50,000	50,000	-	0%
Commodities	10,000	10,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	640,000	680,000	40,000	6%
TOTAL FIRE PENSION FUND	$ 1,000,000	$ 1,090,000	$ 90,000	9%

Village of Romeoville
FY 2019-20 Budget Comparison
FY 2018-19 vs. FY 2019-20 Proposed Budget
Expenditures

	FY 18 -19 FINAL BUDGET	FY 19 -20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
ALL FUNDS				
Salaries	$ 33,308,800	$ 34,999,700	$ 1,690,900	5%
Contractual	19,968,400	20,597,400	629,000	3%
Commodities	4,084,800	4,133,100	48,300	1%
Capital Outlay	12,289,500	34,135,800	21,846,300	178%
Debt Service	10,553,500	10,603,800	50,300	0%
Transfers	15,623,300	17,023,500	1,400,200	9%
Other	7,151,300	8,065,500	914,200	13%
TOTAL ALL FUNDS	$ 102,979,600	$ 129,558,800	$ 26,579,200	26%

CATEGORY COMPARISON

FY 2019/20 ORIGINAL VS. PROPOSED BUDGET



Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
GENERAL CORPORATE FUND				
Salaries	$ 24,914,700	$ 24,305,300	$ (609,400)	-2%
Contractual	14,255,900	11,882,900	(2,373,000)	-17%
Commodities	1,831,200	1,791,200	(40,000)	-2%
Capital Outlay	4,795,700	4,983,200	187,500	4%
Debt Service	636,300	616,200	(20,100)	-3%
Transfers	9,910,400	12,078,100	2,167,700	22%
Other	1,459,000	1,459,000	-	0%
TOTAL GENERAL CORPORATE FUND	$ 57,803,200	$ 57,115,900	$ (687,300)	-1%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
MAYORS OFFICE				
Salaries	$ 152,100	$ 152,100	$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MAYORS OFFICE	$ 180,200	$ 180,200	$ -	0%
ADMINISTRATION				
Salaries	$ 1,606,600	$ 1,666,400	$ 59,800	4%
Contractual	6,379,100	4,043,600	(2,335,500)	-37%
Commodities	87,800	82,800	(5,000)	-6%
Capital Outlay	850,000	385,000	(465,000)	-55%
Debt Service	75,000	75,000	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ADMINISTRATION	$ 8,998,500	$ 6,252,800	$ (2,745,700)	-31%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
CLERK'S OFFICE				
Salaries	$ 123,700	$ 123,700	$ -	0%
Contractual	22,000	21,000	(1,000)	-5%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	$ 146,100	$ 145,100	$ (1,000)	-1%
GENERAL VILLAGE BOARD				
Salaries	$ 254,100	$ 254,100	$ -	0%
Contractual	11,500	11,500	-	0%
Commodities	132,000	112,000	(20,000)	-15%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	$ 397,600	$ 377,600	$ (20,000)	-5%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
FINANCE				
Salaries	$ 1,025,700	$ 1,025,700	$ -	0%
Contractual	137,000	132,000	(5,000)	-4%
Commodities	216,000	216,000	-	0%
Capital Outlay	-	-	-	0%
Debt Service	-	-	-	0%
Transfers	-	-	-	0%
Other	19,000	19,000	-	0%
TOTAL FINANCE	$ 1,397,700	$ 1,392,700	$ (5,000)	0%
COMMUNITY DEVELOPMENT				
Salaries	$ 1,067,000	$ 1,030,100	$ (36,900)	-3%
Contractual	73,600	73,100	(500)	-1%
Commodities	52,000	47,500	(4,500)	-9%
Capital Outlay	-	-	-	0%
Debt Service	-	-	-	0%
Transfers	-	-	-	0%
Other	-	-	-	0%
TOTAL COMMUNITY DEVELOPMENT	$ 1,192,600	$ 1,150,700	$ (41,900)	-4%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
PUBLIC WORKS				
Salaries	$ 3,877,400	$ 3,761,600	$ (115,800)	-3%
Contractual	5,631,000	5,608,000	(23,000)	0%
Commodities	694,500	691,000	(3,500)	-1%
Capital Outlay	2,698,000	3,602,500	904,500	34%
Debt Service	36,100	-	(36,100)	-100%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	$ 12,937,000	$ 13,663,100	$ 726,100	6%
FIRE				
Salaries	$ 5,572,300	$ 5,568,000	$ (4,300)	0%
Contractual	478,700	473,200	(5,500)	-1%
Commodities	414,400	411,400	(3,000)	-1%
Capital Outlay	511,200	283,200	(228,000)	-45%
Debt Service	275,200	291,200	16,000	6%
Transfers	450,800	450,800	-	0%
Other	0	0	-	0%
TOTAL FIRE	$ 7,702,600	$ 7,477,800	$ (224,800)	-3%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE				
Salaries	$ 11,162,600	$ 10,665,400	$ (497,200)	-4%
Contractual	1,354,000	1,343,500	(10,500)	-1%
Commodities	202,500	198,500	(4,000)	-2%
Capital Outlay	215,000	188,000	(27,000)	-13%
Debt Service	250,000	250,000	-	0%
Transfers	2,104,200	2,104,200	-	0%
Other	10,000	10,000	-	0%
TOTAL POLICE	$ 15,298,300	$ 14,759,600	$ (538,700)	-4%
REMA				
Salaries	$ 23,100	$ 23,100	$ -	0%
Contractual	97,500	98,500	1,000	1%
Commodities	21,500	21,500	-	0%
Capital Outlay	521,500	525,000	3,500	1%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	$ 663,600	$ 668,100	$ 4,500	1%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE & FIRE COMMISSION				
Salaries	$ 20,100	$ 20,100	$ -	0%
Contractual	51,500	58,500	7,000	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 POLICE & FIRE COMMISSION	$ 73,600	$ 80,600	$ 7,000	10%
TRANSFERS				
Salaries	$ 30,000	$ 15,000	$ (15,000)	-50%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	7,355,400	9,523,100	2,167,700	29%
Other	1,430,000	1,430,000	-	0%
TOTAL TRANSFERS	$ 8,815,400	$ 10,968,100	$ 2,152,700	24%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
MOTOR FUEL TAX FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	665,000	665,000	-	0%
Commodities	500,000	500,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MOTOR FUEL TAX FUND	$ 1,165,000	$ 1,165,000	$ -	0%
LOCAL MOTOR FUEL TAX FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	500,000	880,000	380,000	76%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	200,000	200,000	-	0%
TOTAL LOCAL MOTOR FUEL TAX FUND	$ 700,000	$ 1,080,000	$ 380,000	54%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
RECREATION FUND				
Salaries	$ 3,709,400	$ 3,423,700	$ (285,700)	-8%
Contractual	1,535,600	1,158,800	(376,800)	-25%
Commodities	670,600	629,000	(41,600)	-6%
Capital Outlay	2,660,000	810,000	(1,850,000)	-70%
Debt Service	24,000	9,000	(15,000)	-63%
Transfers	14,200	14,200	-	0%
Other	254,000	254,000	-	0%
TOTAL RECREATION FUND	$ 8,867,800	$ 6,298,700	$ (2,569,100)	-29%
RECREATION ATHLETIC & EVENT CENTER FUND				
Salaries	$ 537,900	$ 429,800	$ (108,100)	-20%
Contractual	343,000	338,300	(4,700)	-1%
Commodities	26,900	26,900	-	0%
Capital Outlay	1,660,000	100,000	(1,560,000)	-94%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ATHLETIC & EVENT CENTER	$ 2,567,800	$ 895,000	$ (1,672,800)	-65%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	846,600	844,600	(2,000)	0%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	18,000	18,000	-	0%
TOTAL RECREATION RETT FUND	$ 1,064,600	$ 1,062,600	$ (2,000)	0%
DEBT SERVICE FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	6,084,600	6,084,600	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DEBT SERVICE FUND	$ 6,084,600	$ 6,084,600	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
2002A CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2002A CONSTRUCTION FUND	$ 0	$ 0	$ -	0%
2001A CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	50,000	60,000	10,000	20%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2001A CONSTRUCTION FUND	$ 50,000	$ 60,000	$ 10,000	20%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
2004 CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	100,000	100,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2004 CONSTRUCTION FUND	$ 100,000	$ 100,000	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
FACILITY CONSTRUCTION FUND				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	4,200,000	4,700,000	500,000	12%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	2,056,500	2,056,500	N/A
TOTAL FACILITY CONSTRUCTION FUND	$ 4,200,000	$ 6,756,500	$ 2,556,500	61%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
DOWNTOWN TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	1,412,600	1,062,600	(350,000)	-25%
Commodities	0	0	-	0%
Capital Outlay	3,020,000	1,270,000	(1,750,000)	-58%
Debt Service	1,480,900	1,480,900	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DOWNTOWN TIF	$ 5,913,500	$ 3,813,500	$ (2,100,000)	-36%
MARQUETTE TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	1,219,800	1,219,800	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,000,000	1,000,000	-	0%
Debt Service	0	0	-	0%
Transfers	1,355,200	1,355,200	-	0%
Other	0	0	-	0%
TOTAL MARQUETTE TIF	$ 3,575,000	$ 3,575,000	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
ROMEO ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	40,000	40,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ROMEO ROAD TIF	$ 40,000	$ 40,000	$ -	0%
UPPER GATEWAY NORTH TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	251,600	251,600	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL UPPER GATEWAY NORTH TIF	$ 251,600	$ 251,600	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
LOWER GATEWAY SOUTH TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	5,000	5,000	-	0%
LOWER GATEWAY SOUTH TIF	$ 5,000	$ 5,000	$ -	0%
INDEPENDENCE ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	600,000	600,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	10,000	10,000	-	0%
TOTAL INDEPENDENCE ROAD TIF	$ 10,000	$ 610,000	$ 600,000	6000%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
BLUFF ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	300,000	300,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	110,000	110,000	-	0%
TOTAL BLUFF ROAD TIF	$ 410,000	$ 410,000	$ -	0%
NORMANTOWN ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	10,000	10,000	-	0%
TOTAL NORMANTOWN ROAD TIF	$ 10,000	$ 10,000	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
NORMANTOWN RD BUSINESS DISTRICT				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	205,000	205,000	-	0%
TOTAL NORMANTOWN BUSINESS DIST.	$ 205,000	$ 205,000	$ -	0%
AIRPORT ROAD TIF				
Salaries	$ 0	$ 0	$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL AIRPORT ROAD TIF	$ 0	$ 0	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
WATER & SEWER FUND				
Salaries	$ 4,403,900	$ 4,350,900	$ (53,000)	-1%
Contractual	4,349,500	3,415,000	(934,500)	-21%
Commodities	1,176,500	1,176,000	(500)	0%
Capital Outlay	18,488,000	18,788,000	300,000	2%
Debt Service	2,161,500	2,161,500	-	0%
Transfers	3,376,000	3,376,000	-	0%
Other	63,000	63,000	-	0%
TOTAL WATER & SEWER FUND	$ 34,018,400	$ 33,330,400	$ (688,000)	-2%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE PENSION FUND				
Salaries	$ 2,140,000	$ 2,140,000	$ -	0%
Contractual	460,000	460,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	3,000,000	3,000,000	-	0%
TOTAL POLICE PENSION FUND	$ 5,600,000	$ 5,600,000	$ -	0%
FIRE PENSION FUND				
Salaries	$ 350,000	$ 350,000	$ -	0%
Contractual	50,000	50,000	-	0%
Commodities	10,000	10,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	680,000	680,000	-	0%
TOTAL FIRE PENSION FUND	$ 1,090,000	$ 1,090,000	$ -	0%

Village of Romeoville
FY 2019-20 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 19-20 ORIGINAL SUBMISSION BUDGET	FY 19-20 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
ALL FUNDS				
Salaries	$ 36,055,900	$ 34,999,700	$ (1,056,200)	-3%
Contractual	24,636,400	20,597,400	(4,039,000)	-16%
Commodities	4,215,200	4,133,100	(82,100)	-2%
Capital Outlay	37,920,300	34,135,800	(3,784,500)	-10%
Debt Service	10,638,900	10,603,800	(35,100)	0%
Transfers	14,255,800	17,023,500	2,767,700	19%
Other	6,009,000	8,065,500	2,056,500	34%
TOTAL ALL FUNDS	$ 133,731,500	$ 129,558,800	$ (4,172,700)	-3%

Village of Romeoville
General Corporate Fund
5-Year Budget Forecast

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total	Annual % Increase
Revenue	$57,115,900	$58,829,000	$60,594,000	$62,412,000	$64,284,000	$303,234,900	3.0%
Total Funding Sources	**$57,115,900**	**$58,829,000**	**$60,594,000**	**$62,412,000**	**$64,284,000**	**$303,234,900**	
Salaries	24,305,300	25,521,000	26,797,000	28,137,000	29,544,000	134,304,300	5.0%
Contractual	11,882,900	12,121,000	12,363,000	12,610,000	12,862,000	61,838,900	2.0%
Commodities	1,791,200	1,827,000	1,864,000	1,901,000	1,939,000	9,322,200	2.0%
Capital Outlay	4,983,200	6,531,500	7,066,000	6,619,000	6,077,000	31,276,700	2.0%
Debt Service	616,200	715,000	829,000	962,000	1,116,000	4,238,200	16.0%
Transfers	12,078,100	10,625,500	10,157,000	10,665,000	11,198,000	54,723,600	5.0%
Other	1,459,000	1,488,000	1,518,000	1,518,000	1,548,000	7,531,000	2.0%
Total	**$57,115,900**	**$58,829,000**	**$60,594,000**	**$62,412,000**	**$64,284,000**	**$303,234,900**	
Surplus/(Deficit)*	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

*** Current Fund Balance $30,200,000 - Available for use over the next 5 years - $14,129,000**

Village of Romeoville
Water and Sewer Fund
10 Year Analysis

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Revenue*	19,905,000	20,900,000	36,945,000	23,042,000	24,194,000	25,404,000	26,674,000	28,008,000	29,408,000	30,878,000	265,358,000
Fund Balance	13,425,400	1,355,000	-	-	-	-	-	-	-	(186,000)	14,594,400
Total Funding Sources	**33,330,400**	**22,255,000**	**36,945,000**	**23,042,000**	**24,194,000**	**25,404,000**	**26,674,000**	**28,008,000**	**29,408,000**	**30,692,000**	**279,952,400**
Salaries	4,350,900	4,568,000	4,796,000	5,036,000	5,288,000	5,552,000	5,830,000	6,122,000	6,428,000	6,749,000	54,719,900
Contractual	3,478,000	3,548,000	3,619,000	3,691,000	3,765,000	3,840,000	3,917,000	3,995,000	4,075,000	4,157,000	38,085,000
Commodities	1,176,000	1,200,000	1,224,000	1,248,000	1,273,000	1,298,000	1,324,000	1,350,000	1,377,000	1,405,000	12,875,000
Capital Outlay	18,788,000	6,700,000	19,913,000	5,604,000	6,333,000	7,106,000	7,920,000	8,782,000	9,691,000	10,465,000	101,302,000
Debt Service	2,161,500	2,795,000	3,880,000	3,880,000	3,880,000	3,880,000	3,880,000	3,880,000	3,880,000	3,880,000	35,996,500
Transfer to Corporate Fund	3,376,000	3,444,000	3,513,000	3,583,000	3,655,000	3,728,000	3,803,000	3,879,000	3,957,000	4,036,000	36,974,000
Total	**33,330,400**	**22,255,000**	**36,945,000**	**23,042,000**	**24,194,000**	**25,404,000**	**26,674,000**	**28,008,000**	**29,408,000**	**30,692,000**	**279,952,400**
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Previous Year	22,267,800	8,842,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	
Less Fund Balance Used/(Added)	13,425,400	1,355,000	-	-	-	-	-	-	-	(186,000)	
Fund Balance Remaining	8,842,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,487,400	7,673,400	
Fund Balance Recommended**	8,332,600	5,563,750	9,236,250	5,760,500	6,048,500	6,351,000	6,668,500	7,002,000	7,352,000	7,673,000	
Rate Increase	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2019-20

PROJECT	DEPARTMENT	Cost	FUNDING
ADMINISTRATION			
Downtown TIF Incentive	ADMINISTRATION	$ 650,000	53.02.02.299
COMMUNITY DEVELOPMENT			
Code Enforcement Tracking	COMMUNITY DEVELOPMENT	NON-MONETARY	VARIOUS
Public Education Programs	COMMUNITY DEVELOPMENT	NON-MONETARY	VARIOUS
Business Retention	COMMUNITY DEVELOPMENT	NON-MONETARY	VARIOUS
Neighborhood Preservation Program	COMMUNITY DEVELOPMENT	$ 15,000	01.07.13.370
FIRE			
Fire Investigations Outside Contractor	FIRE	PER CASE FEE	01.10.01.299
FF/EMT Apprenticeship Program	FIRE	NON-MONETARY	CORPORATE FUND
Intergovernmental Agreements	FIRE	NON-MONETARY	CORPORATE FUND
Incorporate 16 Lives Iniatives	FIRE	NON-MONETARY	CORPORATE FUND
Public Education Programs	FIRE	NON-MONETARY	CORPORATE FUND
Federal Excess Property Program	FIRE	NON-MONETARY	CORPORATE FUND
Evaluate Fees	FIRE	NON-MONETARY	CORPORATE FUND
Community Preparedness	FIRE	NON-MONETARY	CORPORATE FUND
Special Event/Detail Fees	FIRE	NON-MONETARY	CORPORATE FUND
Fire Academy Marketing	FIRE	NON-MONETARY	CORPORATE FUND
Fire Station 3 Remodel	FIRE	$ 20,000	01.10.01.277
Employee Fitness Program	FIRE	$ 13,000	01.10.01.299
Develop Rescue Task Force	FIRE	$ 10,000	01.10.01.316
Purchase Zoll AED Units and Storage	FIRE	$ 7,000	01.10.01.316
EMS Signpost Program	FIRE	$ 4,600	01.10.01.370
Purchase Spot Free Rinse System (Station 3)	FIRE	$ 2,500	01.10.01.266
RECREATION			
Insulation replacement-North and South Gyms	RECREATION	$ 70,000	22.13.17.277
Fire Alarm System	RECREATION	$ 50,000	22.13.17.277
Preschool Room Cabinets and Countertops	RECREATION	$ 50,000	22.13.17.277
Tile Replacement	RECREATION	$ 35,000	22.13.17.277
Batting Cages at Village Park	RECREATION	$ 17,000	22.13.16.280
Player and Spectator Seating	A&E CENTER	$ 15,000	26.13.02.277
Round Tables and Carts	A&E CENTER	$ 12,000	26.13.02.277
Scoreboard Software	RECREATION	$ 10,000	22.13.17.277
Indoor Vacuum	A&E CENTER	$ 3,500	26.13.02.277
Outdoor Vacuum	A&E CENTER	$ 3,500	26.13.02.277
Grand Total		$ 988,100	

Village of Romeoville

FY 2019-2020 Street Resurfacing

400 Block Kenyon Ave - Complete

400 Block Laurel Ave – Grind and Resurface

500 Block Glen Ave (Kingston to Arlington) – Complete

Rogers Rd (Hudson to Hillcrest) – Grind and Resurface

200 Block Hemlock Ave – Grind and Resurface

Tallman Ave (Troxel to Hickory) – Complete

McKool Ave (Kirman to Gordon) – Complete

Avalon – Grind and Resurface

Arlington Dr (Dalhart to Kingston) – Grind and Resurface

Harvard Ct – Grind and Resurface

Collector Street Program

Lakewood Falls Phase 7 Units A & B

- Fiddyment
- Melissa
- Kimberly
- Peter
- Richfield Trail
- Christopher Ct (East & West)
- Susan
- Rachel
- Kathleen
- Scott
- Evan
- Rudolph
- William

VILLAGE OF ROMEOVILLE
Estimated Fund Balances
As of April 30, 2019

Fund	Actual 4/30/2018 Fund Balance	Prior Year Fund Balance Adjustment	Estimated 18-19 Revenues	Estimated 18-19 Expenditures	Surplus (Deficit)	Estimated 4/30/2019 Fund Balance
Corporate	28,795,640		58,330,500	(56,925,300)	1,405,200	30,200,840
Recreation	1,763,514		6,176,400	(5,944,000)	232,400	1,995,914
Recreation RET Fund	446,155		827,000	(619,600)	207,400	653,555
Rec Athletic & Event Center	(209,468)		895,000	(605,600)	289,400	79,932
MFT	1,557,710		1,124,700	(1,073,300)	51,400	1,609,110
Local MFT Fund	(17)		995,400	(940,000)	55,400	55,383
Debt Service Fund	-		5,682,200	(5,679,400)	2,800	2,800
2002 A Construction	970				-	970
2001 A Construction	110,911		1,100	(50,000)	(48,900)	62,011
Downtown TIF Construction	322,629		2,907,000	(1,721,900)	1,185,100	1,507,729
Marquette TIF Construction	1,769,283		3,576,400	(3,576,400)	-	1,769,283
Romeo Road TIF	272,144		39,300	(900)	38,400	310,544
Upper Gateway TIF	-		3,300	(161,500)	(158,200)	(158,200)
Lower Gateway South TIF	-		600	(600)	-	-
Independence Road IT	-		-	-	-	-
Bluff Road TIF	-		-	-	-	-
Normantown Road TIF	-		-	-	-	-
Normantown Rd Business Dist.	-		-	-	-	-
Airport Road TIF	-		-	-	-	-
2004 Bond Construction Fund	1,214,292		33,200	(476,100)	(442,900)	771,392
Facility Construction Fund	2,376,637		4,653,400	(334,900)	4,318,500	6,695,137
Water & Sewer	6,838,826		34,855,700	(19,426,700)	15,429,000	22,267,826
Police Pension	42,847,462		3,848,200	(2,402,100)	1,446,100	44,293,562
Fire Pension	9,192,165		943,400	(355,000)	588,400	9,780,565
Total - All Funds	97,298,853		124,892,800	(100,293,300)	24,599,500	121,898,353

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2019-20 TO 2023-24



VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
	TOTAL MAYOR PERSONNEL REQUESTS					$ -	$ -	$ -	$ -	$ -	$ -	$ -

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.50.105	GIS Data Entry/ Collection (PT)	1	1	-	26,913	-	-	-	-	26,913
ADMINISTRATION	01.02.50.101	F/T Support Service Tech (Move from P/T Police)	Non-Union 2 (Range)	1	81,381	-	-	-	-	-	81,381
	TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS				$ 81,381	$ 26,913	$ -	$ -	$ -	$ -	$ 108,294

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
	TOTAL CLERK PERSONNEL REQUESTS					$ -	$ -	$ -	$ -	$ -	$ -	$ -

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION	1		-	-		114,100	-	5,000	119,100
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	-	-	69,900	5,000	74,900
		TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS				$ -	$ -	$ -	$ 114,100	$ 69,900	$ 10,000	$ 194,000

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
COMMUNITY DEVELOPMENT	01.07.01.101	ASSISTANT PLANNER	NON-UNION	1	1	-	83,475	-	-	-	-	83,475
	TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS					-	-	-	-	-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.08.101	Laborer/Equipment Operator - Bldgs - Bldg Trainee	24 A AFSCME	1		-	90,373	-	-	-	-	90,373
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,373	-	-	-	-	90,373
		TOTAL PUBLIC WORKS PERSONNEL REQUESTS		2		-	180,746	-	-	-	-	180,746

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-2020	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	1	1	6,250	-	-	-	-	-	6,250
FIRE	01.10.01.101	Add Paramedics	Fire Contract	6	1	572,735	-	-	-	-	-	572,735
FIRE	01.10.01.105	Eliminate 2 PT Captains @ $45,000each	Non-Union	2	1	(96,885)	-	-	-	-	-	(96,885)
FIRE	01.10.01.101	Add 2 Full Time - Assistant Chief	Non-Union	2	1	326,654	-	-	-	-	-	326,654
FIRE	01.10.01.101	Eliminate Deputy Chief	Non-Union	1	1	(187,836)	-		-	-	-	(187,836)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	2	309,940	-	-	-	-	4,500	314,440
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	4	2	(253,652)	-	-	-	-	(7,500)	(261,152)
FIRE	01.10.01.105	Eliminate PT Inspector	Non-Union	1	2	(20,992)	-	-	-	-	-	(20,992)
FIRE	01.10.01.105	Eliminate Co-op Student	Non-Union	1	2	(5,383)	-	-	-	-	-	(5,383)
FIRE	01.10.01.105	Eliminate Extra Duty	Non-Union	1	2	(313,800)	-	-	-	-	-	(313,800)
	TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS					**$ 337,032**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,000)**	**$ 334,032**

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T and to Admin)	Non-Union 2	(1)	1	(35,417)	-	-	-	-	-	(35,417)
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	119,358	-	-	-	-	-	119,358
POLICE	01.11.05.101	F/T Code Enforcement Officer	20 A AFSCME	1	3	-	83,169	-	-	-	-	83,169
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2 (Range)	1	4	-	90,071	-	-	-	-	90,071
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2	(1)	4	-	(32,709)	-	-	-	-	(32,709)
POLICE	01.11.02.105	P/T Community Service Officer	Non-Union 1	2	5	-	47,010	-	-	-	-	47,010
POLICE	01.11.05.105	Seasonal Summer Personnel	Hourly	2	6	13,435	-	-	-	-	-	13,435
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	102,163	-	-	-	-	102,163
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3		-	318,834	-	-	-	-	318,834
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	-	128,884	134,107	139,675	-	402,666
POLICE	01.11.02.107	Detective	MAPS 134-A	1		-	126,226	-	-	-	-	126,226
	TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS					**97,376**	**734,765**	**128,884**	**134,107**	**139,675**	**-**	**1,234,808**

VILLAGE OF ROMEOVILLE
REMA PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.105	P/T Assistant Coordinator Position	Salary	1	1	5,921	-	-	-	-	-	5,921
	TOTAL REMA PERSONNEL REQUESTS					5,921	-	-	-	-	-	5,921

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2022-23	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	75,186	-	-	-	-	-	75,186
RECREATION	22.13.12.105	Program Supervisor PT (Move to FT)	4 Non-Union	(1)	2	-	(38,121)	-	-	-	-	(38,121)
RECREATION	22.13.12.101	Program Supervisor FT (From PT to FT)	4 Non-Union	1	2	-	98,054	-	-	-	-	98,054
RECREATION	22.13.02.105	Registration Clerk PT - NEW 21.25	8A - AFSCME	1	3	-	26,331	-	-	-	-	26,331
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	4	-	76,385	-	-	-	-	76,385
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	5	-	76,385	-	-	-	-	76,385
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	6	-	76,385	-	-	-	-	76,385
	TOTAL RECREATION PERSONNEL REQUESTS			5		75,186	229,155	-	-	-	-	304,342

VILLAGE OF ROMEOVILLE
RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-2022	2022-2023	2023-2024	ADDITIONAL COSTS	TOTAL
ATH EVENT CTR	26.13.02.105	Facility Manager PT	4 Non-Union	1	4	-	40,764	-	-	-	-	40,764
	TOTAL RECREATION ATHLETIC EVENT CENTER PERSONNEL REQUESTS					-	40,764	-	-	-	-	40,764

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
FINANCE	60.06.01.101	Utility Billing Clerk	AFSCME 15-A	1	2	-	-	81,867	-	-	5,000	86,867
	TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS					$ -	$ -	$ 81,867	$ -	$ -	$ 5,000	$ 86,867

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	98,611	-	-	-	98,611
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	98,611	-	-	-	98,611
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	98,611	-	-	-	98,611
	TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS					-	-	295,832	-	-	-	295,832

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24



VILLAGE OF ROMEOVILLE

MAYOR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2019-20
	TOTAL MAYOR CAPITAL REQUESTS		-

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
				-	-	-	-	-	-	
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-		-	

VILLAGE OF ROMEOVILLE

ADMINISTRATION CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.50.402	Recreation Software	ADMINISTRATION - IT		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT		50,000	25,000	25,000	25,000	-	125,000	GENERAL CORPORATE
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT		50,000	30,000	30,000	-	-	110,000	GENERAL CORPORATE
01.02.50.402	A/V Police and Board Room	ADMINISTRATION - IT		45,000	-	-	-	-	45,000	GENERAL CORPORATE
01.02.18.408	VORTV Van	ADMINISTRATION - MEDIA		45,000	-	-	-	-	45,000	GENERAL CORPORATE
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT		25,000	50,000	-	-	25,000	100,000	GENERAL CORPORATE
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION - IT		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION		20,000	25,000	25,000	25,000	25,000	120,000	GENERAL CORPORATE
01.02.01.402	Wayfinding Signs	ADMINISTRATION		20,000	10,000	-	-	-	30,000	GENERAL CORPORATE
01.02.18.402	Equipment	ADMINISTRATION - MEDIA		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Public Works IPADS	ADMINISTRATION - IT		5,000	-	-	-	-	5,000	GENERAL CORPORATE
01.02.50.402	Replace Virtual Host Servers	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.02.50.408	Phone System Upgrade	ADMINISTRATION - IT		-	-	250,000	-	-	250,000	GENERAL CORPORATE
01.02.50.408	Replace Wireless Controller	ADMINISTRATION - IT		-	-	-	25,000	-	25,000	GENERAL CORPORATE
01.02.50.402	Replace Core Network Switch	ADMINISTRATION - IT		-	65,000	-	-	-	65,000	GENERAL CORPORATE
01.02.50.408	Switch upgrades Village Hall	ADMINISTRATION - IT		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.50.402	Swith upgrades	ADMINISTRATION - IT		-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.408	Plotters	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT		-	-	-	-	50,000	50,000	GENERAL CORPORATE
01.02.50.408	Replace EMC	ADMINISTRATION - IT		-	-	-	50,000	-	50,000	GENERAL CORPORATE
	TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS			**385,000**	**400,000**	**370,000**	**165,000**	**140,000**	**1,460,000**	

VILLAGE OF ROMEOVILLE

ADMINISTRATION CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
TIF FUNDS										
53.02.02.405	Potential Land Purchase	ADMINISTRATION		650,000	-	-	-	-	650,000	DOWNTOWN TIF
78.02.02.405	Purchase of Cornerstone Land	ADMINISTRATION		600,000	-	-	-	-	600,000	INDEPENDENCE TIF
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION		280,000	-	-	-	-	280,000	DOWNTOWN TIF
53.02.02.409	Phelps Extension & Decorative Lighting	ADMINISTRATION		214,000	-	-	-	-	214,000	DOWNTOWN TIF
53.02.02.409	Fire Loops	ADMINISTRATION		76,000	-	-	-	-	76,000	DOWNTOWN TIF
53.02.02.407	Streetscape	ADMINISTRATION		50,000	50,000	50,000	-	-	150,000	DOWNTOWN TIF
53.02.02.406	Athletic Center Expansion	ADMINISTRATION		-	-	15,000,000	-	-	15,000,000	DOWNTOWN TIF
53.02.02.406	A & E Storage Building	ADMINISTRATION		-	400,000	-	-	-	400,000	DOWNTOWN TIF
53.02.02.407	ComEd Burial	ADMINISTRATION		-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF
	TOTAL ADMINISTRATION TIF REQUESTS			**1,870,000**	**450,000**	**15,050,000**	**-**	**-**	**18,370,000**	
	TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS			**2,255,000**	**850,000**	**15,420,000**	**165,000**	**140,000**	**18,830,000**	

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
				-	-	-	-	-	-	
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-		-	

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				$ -	$ -	$ -	$ -	$ -	$ -	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
		COM DEV		-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-		-	

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		2,010,000	1,163,000	1,405,000	1,923,000	1,568,000	8,069,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		400,000	300,000	300,000	300,000	300,000	1,600,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Sealing	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS		125,000	-	-	-	-	125,000	GENERAL CORPORATE
01.08.15.402	Street Patching	PUBLIC WORKS		100,000	100,000	100,000	100,000	100,000	500,000	GENERAL CORPORATE
01.08.20.410	Pickup Trucks/SUVS (4x4)	PUBLIC WORKS		88,000	-	88,000	-	-	176,000	GENERAL CORPORATE
01.08.15.409	Grand Blvd Multi-Use Path	PUBLIC WORKS		85,000	-	-	-	-	85,000	GENERAL CORPORATE
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS		60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.15.408	Concrete and Leak Containment tank at Budler & Public Works	PUBLIC WORKS		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.08.20.408	Compact Skidsteer	PUBLIC WORKS		46,000	-	-	-	-	46,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		37,000	37,000	37,000	37,000	37,000	185,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		30,000	30,000	30,000	30,000	30,000	150,000	GENERAL CORPORATE
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS		30,000	50,000	50,000	50,000	50,000	230,000	GENERAL CORPORATE
01.08.20.410	Gator Utility Vehicle	PUBLIC WORKS		29,000	-	-	-	-	29,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS		20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.408	Refurbish Dump Trucks	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.408	Trailers	PUBLIC WORKS		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.08.20.408	30x60 Tent	PUBLIC WORKS		12,000	-	-	-	-	12,000	GENERAL CORPORATE
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS		10,000	20,000	20,000	20,000	20,000	90,000	GENERAL CORPORATE
01.08.08.402	Security Device Installations	PUBLIC WORKS		10,000	10,000	-	-	-	20,000	GENERAL CORPORATE
01.08.20.408	Chipper	PUBLIC WORKS		-	-	-	-	90,000	90,000	GENERAL CORPORATE
01.08.08.402	Architectural Services for Office Building and Site Improvements	PUBLIC WORKS		-	-	-	-	-	-	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS		-	-	-	-	60,000	60,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		-	40,000	50,000	-	-	90,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	450,000	-	-	-	450,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	-	-	-	150,000	150,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	-	15,000	-	-	15,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	-	12,000	-	-	12,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	-	-	-	100,000	100,000	GENERAL CORPORATE
01.08.15.409	Normantown Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome at Budler Road	PUBLIC WORKS		-	-	70,000	-	-	70,000	GENERAL CORPORATE
01.08.15.410	One Ton Dump Trucks (2)	PUBLIC WORKS		-	-	220,000	-	-	220,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
	TOTAL CORPORATE FUND			**3,602,000**	**2,745,000**	**2,867,000**	**2,905,000**	**2,950,000**	**15,069,000**	
	TOTAL MFT FUND			-	-	-	-	-	-	MFT FUND
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		430,000	400,000	175,000	-	350,000	1,355,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		100,000	100,000	50,000	-	50,000	300,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	-	-	500,000	100,000	600,000	LOCAL GAS TAX
21.08.02.409	Street Sweeper	PUBLIC WORKS		300,000	-	-	-	-	300,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND			**880,000**	**500,000**	**225,000**	**500,000**	**500,000**	**2,605,000**	
51.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		60,000	-	-	-	-	60,000	2001 A CONSTRUCTION
	TOTAL 2001 A CONSTRUCTION FUND			**60,000**	**-**	**-**	**-**	**-**	**60,000**	
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	-	-	-	350,000	350,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	-	-	-	250,000	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	-	-	-	100,000	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	-	-	-	100,000	100,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF			-	-	-	-	**800,000**	**800,000**	
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS		-	-	-	-	50,000	50,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Crack Sealing, Seatcoating, striping	PUBLIC WORKS						50,000	50,000	MARQUETTE TIF
54.02.02.409	Marquette Bike Path	PUBLIC WORKS		-	-	-	-	50,000	50,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND			**1,000,000**	-	-	-	**150,000**	**1,150,000**	
59.08.02.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS		2,600,000	-	-	-	-	2,600,000	FACILITY CONSTRUCTION
59.08.02.405	Purchase of LeFarge Property	PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUCTION
59.08.02.407	RHS Ballfield Lighting	PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUCTION
59.08.02.407	Building Statues - K9 and Officers	PUBLIC WORKS		100,000	-	-	-	-	100,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION FUND			**4,700,000**	-	-	-	-	**4,700,000**	
60.08.40.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS		3,900,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Well No. 14 and IX WTP - Marquette Drive Welthouse Site	PUBLIC WORKS		3,747,000	-	-	-	-	-	WATER & SEWER

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
60.08.40.409	Rehabilitation of Well 9 and 11	PUBLIC WORKS		1,565,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Spangler Lift Station Improvements	PUBLIC WORKS		1,562,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Marquette Drive Wellhouse Facilities Improvements	PUBLIC WORKS		1,026,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Sludge Handling Efficiency Project	PUBLIC WORKS		820,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	North Independence Blvd PRV Station	PUBLIC WORKS		513,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Fire Flow Main Improvements	PUBLIC WORKS		501,000	-	-	-	-	-	WATER & SEWER
60.08.22.401	Water Tank Painting (Taylor Rd) & Various	PUBLIC WORKS		500,000	-	-	-	-	500,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		315,000	-	-	-	420,000	735,000	WATER & SEWER
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS		300,000	-	-	320,000	-	620,000	WATER & SEWER
60.08.24.410	Truck	PUBLIC WORKS		300,000		-	-	-	-	WATER & SEWER
60.08.23.409	Excess Flow Room Bar Screen	PUBLIC WORKS		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.40.409	WWTP Capacity Expansion Planning	PUBLIC WORKS		275,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	New Polymer System - GBT & Centrifuges	PUBLIC WORKS		256,000	-	-	-	-	-	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		250,000	250,000	250,000	250,000	250,000	1,250,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		250,000	-	-	-	-	250,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		220,000	220,000	220,000	220,000	220,000	1,100,000	WATER & SEWER
60.08.24.408	Traffic Box Enclosures at 3 Lift Stations	PUBLIC WORKS		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.40.409	Replace Digester Blowers with Turbo Blowers	PUBLIC WORKS		192,000	-	-	-	-	-	WATER & SEWER
60.08.23.402	Clarifier Arm Repairs	PUBLIC WORKS		180,000	-	-	-	-	180,000	WATER & SEWER
60.08.40.409	Lake Strini Wellhouse Improvements of Well No. 3	PUBLIC WORKS		131,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Well No. 5 Rehabilitation	PUBLIC WORKS		103,000	-	-	-	-	-	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.23.408	Chemical Dosing Analyzers	PUBLIC WORKS		91,000	-	-	-	-	91,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	90,000	-	90,000	270,000	WATER & SEWER
60.08.23.402	Storage Building At Old Kennel	PUBLIC WORKS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.40.409	Raven Coat at Lift Stations (5 Stations)	PUBLIC WORKS		82,000	-	-	-	-	-	WATER & SEWER
60.08.22.410	Pick Up Truck 4x4 (2)	PUBLIC WORKS		80,000	-	-	-	-	80,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.40.409	Non-Potable Water Fill Station at South Plant - Pavement Loop	PUBLIC WORKS		73,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Replace Building Roofs	PUBLIC WORKS		72,000	-	-	-	-	-	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS		70,000	-	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.40.409	Screen Building Ventilation	PUBLIC WORKS		70,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	WAS & Scum Pumps Station 2 Traffic Box Improvements	PUBLIC WORKS		66,000	-	-	-	-	-	WATER & SEWER
60.08.23.408	Air Unit Replacement - South Plant	PUBLIC WORKS		60,000	-	-	-	-	60,000	WATER & SEWER

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
60.08.22.402	Water & Well Planning	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.01.402	PW Facility Architectural Services	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.40.409	Remove PRV Station - 135th, Schmidt & Crossroads	PUBLIC WORKS		46,000	-	-	-	-	-	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		40,000	-	40,000	-	-	80,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		38,000	-	-	-	-	38,000	WATER & SEWER
60.08.22.408	Mini Excavator	PUBLIC WORKS		33,000	-	-	-	-	33,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		30,000	30,000	30,000	30,000	-	120,000	WATER & SEWER
60.08.23.402	GBT Building Repairs	PUBLIC WORKS		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	15,000	15,000	15,000	15,000	75,000	WATER & SEWER
60.08.22.408	Concrete Buggy	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.01.402	Sonetic Communication System	PUBLIC WORKS		9,000	-	-	-	-	9,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	-	-	70,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	180,000	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	-	120,000	-	120,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	65,000	-	-	65,000	WATER & SEWER
60.08.23.402	Aeration blower efficiency project	PUBLIC WORKS		-	850,000	-	-	-	850,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	-	112,000	112,000	WATER & SEWER
	TOTAL WATER & SEWER			**18,788,000**	**545,000**	**705,000**	**935,000**	**1,125,000**	**22,098,000**	
				100,000	-	-	-	-	100,000	2004 BOND CONSTRUCTION
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		100,000	-	-	-	-	100,000	
	TOTAL 2004 BOND CONSTRUCTION FUND									
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			**29,130,000**	**3,790,000**	**3,797,000**	**4,340,000**	**5,525,000**	**46,582,000**	

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
01.10.03.407	Additional Parking Lot at Station 2	FIRE ACADEMY	9	120,000	-	-	-	-	120,000	OPERATIONS
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	1	75,000	75,000	75,000	75,000	-	300,000	OPERATIONS
01.10.01.408	Vehicle Extrication Tool	FIRE	1	30,000	-	-	-	-	30,000	OPERATIONS
01.10.01.408	Vehcile Exhaust System	FIRE	6	25,000	-	-	-	-	25,000	OPERATIONS
01.10.01.408	Replace Auto Pulse	FIRE	5	18,000	-	-	-	-	18,000	OPERATIONS
01.10.01.402	Thermal Imaging Camera	FIRE	8	8,000	-	-	-	-	8,000	OPERATIONS
01.10.01.401	Bike Medic	FIRE	7	7,200	-	-	-	-	7,200	OPERATIONS
01.10.01.410	Replace 2003 Ambulance (5 Year Lease from 17/18 Budget)	FIRE	1	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.10.01.410	Fleet Vehicle Leases	FIRE	1	-	78,000	78,000	78,000	78,000	312,000	OPERATIONS
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	1	-	25,000	-	-	-	25,000	OPERATIONS
01.10.01.401	Replace Investigation Vehicle	FIRE	2	-	80,000	-	-	-	80,000	OPERATIONS
01.10.01.408	SCBA Compressor (Grant)	FIRE	2	-	70,000	-	-	-	70,000	OPERATIONS/GRANT
01.10.01.410	Replace 2006 Ambulance (YEAR LEASE)	FIRE	2	-	35,000	62,000	62,000	-	159,000	OPERATIONS
01.10.03.407	Station 2 Parking Lot	FIRE ACADEMY	10	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	2	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	2	-	15,000	-	-	-	15,000	OPERATIONS
01.10.01.410	Replace 2012 Engine (YEAR LEASE)	FIRE	4	-	-	80,000	80,000	-	160,000	OPERATIONS
01.10.01.408	Replace Plymovent Station 2	FIRE	3	-	40,000	-	-	-	40,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (YEAR LEASE)	FIRE	3	-	-	72,000	72,000	-	144,000	OPERATIONS
01.10.01.410	Replace 2008 Ambulance (YEAR LEASE)	FIRE	5	-	-	70,000	70,000	-	140,000	OPERATIONS
01.10.01.410	Replace ATV-21	FIRE	4	-	-	34,000	-	-	34,000	OPERATIONS
01.10.01.410	Replace 2013 Truck	FIRE	4	-	-	-	100,000	-	100,000	OPERATIONS
01.10.01.410	Replace 2006 Squad	FIRE	4	-	-	-	90,000	-	90,000	OPERATIONS
01.10.01.410	Replace 2012 Ambulance	FIRE	2	-	-	-	70,000	-	70,000	OPERATIONS
01.10.01.410	Replace ATV 22	FIRE	1	-	-	-	35,000	-	35,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	5	-	20,000	-	-	-	20,000	OPERATIONS
	TOTAL GENERAL CORPORATE REQUESTS			**$ 283,200**	**$ 528,000**	**$ 521,000**	**$ 782,000**	**$ 128,000**	**$ 2,242,200**	
	TOTAL FIRE DEPARTMENT CAPITAL REQUESTS			**$ 283,200**	**$ 528,000**	**$ 521,000**	**$ 782,000**	**$ 128,000**	**$ 2,242,200**	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Non-Leased Equipment for 7 Squads and 3 Unmarked Squads	POLICE	2	115,000	120,000	125,000	130,000	135,000	625,000	OPERATIONS
01.11.02.402	Bulletproof Glass for Building	POLICE	1	40,000	55,000	-	-	-	95,000	OPERATIONS
01.11.02.402	800mz Radios - 5 each ($6,000 EACH)	POLICE	4	18,000	30,000	30,000	30,000	35,000	143,000	OPERATIONS
01.11.02.402	Vehicle Speed / Message Board	POLICE	3	15,000	-	-	-	-	15,000	OPERATIONS
01.11.02.690	Lease 7 Squad Cars and 3 Unmarked Squads	POLICE	2	-	130,000	135,000	140,000	145,000	550,000	OPERATIONS
01.11.02.690	Lease Payments for the Current 10 Vehicles from 18-19 Budget	POLICE	2	-	125,000	125,000	125,000	-	375,000	OPERATIONS
	TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS			**188,000**	**460,000**	**415,000**	**425,000**	**315,000**	**1,803,000**	
	TOTAL POLICE DEPARTMENT CAPITAL REQUESTS			**188,000**	**460,000**	**415,000**	**425,000**	**315,000**	**1,803,000**	

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
CORPORATE FUND											
01.12.01.406	Addition to REMA Building, Additional Apparatus Bay	REMA	3		280,000	-	-	-		280,000	OPERATIONS
01.12.01.402	20 - 800 Mhz Portable Radios	REMA	2		200,000	-	-	-		200,000	OPERATIONS
01.12.01.408	60 Kw Mobile Generator	REMA	5		30,000	-	-	-		30,000	OPERATIONS
01.12.01.408	REMA Command Center Equipment	REMA	1		15,000	25,000	10,000	10,000	10,000	70,000	OPERATIONS
01.12.01.410	Replace 2003 Ford Crown Victoria, Equipped	REMA			-	50,000	-	-		50,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkw	REMA			-	41,000	-	-		41,000	OPERATIONS
01.12.01.402	Replace Generator and Light Tower, Truck 186	REMA	4		-	25,500	-	-		25,500	OPERATIONS
01.12.01.408	Replace 2006 Ford Crown Victoria, Equipped	REMA			-	55,000	-	-		55,000	OPERATIONS
01.12.01.408	Replace 2006 Ford Crown Victoria, Equipped	REMA			-		55,000	-		55,000	OPERATIONS
	TOTAL REMA CORPORATE FUND CAPITAL REQUESTS				**$ 525,000**	**$ 196,500**	**$ 65,000**	**$ 10,000**		**$ 796,500**	

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-2020 TO 2023-2024

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-2024	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Conservation Park - Redevelopment of Lake Strini	RECREATION	3	500,000	-	-	-	-	500,000	RECREATION / PARKS
22.13.16.407	Deer Crossing - Tiered Seat Wall Repair	RECREATION	26	100,000	-	-	-	-	100,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks	RECREATION	9	65,000	-	-	-	-	65,000	RECREATION / PARKS
22.13.12.407	Carpet Replacement and New Gymnastic Floor	RECREATION	12	60,000	-	-	-	-	60,000	RECREATION / PARKS
22.13.16.408	Battfield Groomer	RECREATION	4	35,000	-	-	-	-	35,000	RECREATION / PARKS
22.13.16.408	Gator Vehicle Replacement	RECREATION	6	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.02.410	Vehicle - Office Staff	RECREATION	8	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.407	Rotary Park Playground & Site Renovation	RECREATION	2	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Park - Parking Lot Improvements	RECREATION	15	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Park - Parkinging Lot Light Pole Replacement	RECREATION	14	-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION	21	-	300,000	-	-	-	300,000	RECREATION / PARKS
22.13.16.407	Taylor Road - Bike Path Construction (from Troxel Drive to Route 53)	RECREATION	25	-	85,000	-	-	-	85,000	RECREATION / PARKS
22.13.16.407	Discovery Park - Incidental Exp. (soccer goals, scoreboards, amenities)	RECREATION	1	-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	22	-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.16.408	ATV with Cab & Snow Plow Removal Attachment	RECREATION	17	-	33,000	-	-	-	33,000	RECREATION / PARKS
22.13.12.407	Spin Bikes	RECREATION	18	-	27,000	-	-	-	27,000	RECREATION / PARKS
22.13.16.407	Park Maintenance Facility - Concrete Storage Bins	RECREATION	19	-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION		-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION		-	-	-	500,000	-	500,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
	TOTAL RECREATION FUND CAPITAL			**810,000**	**2,045,000**	**500,000**	**560,000**	**-**	**3,915,000**	

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-2020 TO 2023-2024

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-2024	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd - CMAQ Grant 80/20)	RECREATION	4	301,600	-	-	-	-	301,600	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Playground	RECREATION	1	250,000	-	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to Taylor Rd - CMAP Grant 80/20)	RECREATION	3	195,000	-	-	-	-	195,000	REAL ESTATE TRANSFER TAX
23.08.02.408	Vehicle-3/4 Ton Pickup Truck	RECREATION	5	65,000	-	-	-	-	65,000	REAL ESTATE TRANSFER TAX
23.08.02.408	ATV With Cab and Plow	RECREATION	2	33,000	-	-	-	-	33,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION		-	1,293,000	-	-	-	1,293,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION		-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	2,000,000	-	-	-	2,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Route 53 to Airport Road Trail	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	5,000,000	-	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	-	-	50,000	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
	TOTAL REAL ESTATE TRANSFER TAX FUND CAPITAL			844,600	7,733,000	6,090,000	1,050,000	-	15,717,600	
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Basketball Hoops - Portable	A&E CENTER	9	100,000	-	-	-	-	100,000	A&E CENTER
26.13.02.402	Volleyball Equipment - Portable	A&E CENTER	8	-	60,000	-	-	-	60,000	A&E CENTER
26.13.02.402	Additional Storage Building	A&E CENTER	10	-	250,000	-	-	-	250,000	A&E CENTER
26.13.02.407	Fieldhouse Flooring	A&E CENTER	11	-	500,000	-	-	-	500,000	A&E CENTER
26.13.02.402	Fieldhouse Turf	A&E CENTER	12	-	750,000	-	-	-	750,000	A&E CENTER
	TOTAL ATHLETIC EVENT CENTER FUND CAPITAL			100,000	1,560,000	-	-	-	1,660,000	
	TOTAL ALL RECREATION FUND REQUESTS			1,754,600	11,338,000	6,590,000	1,610,000	-	21,292,600	

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **CORPORATE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40001**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.3197	.3197
PROPERTY TAX (EAV/100*RATE)	$ 4,072,200	$ 201

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $4,072,200

REVENUE MANUAL

REVENUE ITEM: **FIRE PROTECTION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40002**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$ 823,005,355	$62,770
EAV/100	$ 8,230,053	$ 628
RATE	.0433	.0433
PROPERTY TAX (EAV/100*RATE)	$ 356,400	$ 27

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 $2,469,016,065. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $356,400

REVENUE MANUAL

REVENUE ITEM: **POLICE PROTECTION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40003**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.0447	.0447
PROPERTY TAX (EAV/100*RATE)	$ 570,000	$ 28

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $570,000

REVENUE MANUAL

REVENUE ITEM: **AMBULANCE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40004**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$ 823,005,355	$62,770
EAV/100	$ 8,230,053	$ 628
RATE	.0961	.0961
PROPERTY TAX (EAV/100*RATE)	$ 791,000	$ 60

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 $2,469,016,065. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $791,000

REVENUE MANUAL

REVENUE ITEM: **AUDIT TAX LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40006**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.0031	.0031
PROPERTY TAX (EAV/100*RATE)	$ 40,000	$ 2

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $40,000

REVENUE MANUAL

REVENUE ITEM: **SOCIAL SECURITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40007**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.1021	.1021
PROPERTY TAX (EAV/100*RATE)	$ 1,300,000	$ 64

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,300,000

REVENUE MANUAL

REVENUE ITEM: **STREET LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40008**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village's land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village's EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs. The revenue includes $259,700 of the Township Road and Bridge portion, which is calculated and levied by the county.

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

FEE SCHEDULE:	**VILLAGE**	**TYPICAL HOME**
EAV	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.0247	.0247
PROPERTY TAX (EAV/100*RATE)	$ 315,000	$ 16

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 $3,821,263,977. The typical home is valued at $188,310. The Village will receive $315,000 from its levy and $318,000 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $633,000

REVENUE MANUAL

REVENUE ITEM: **REFUSE DISPOSAL LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40010**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village's land owners. The tax I s 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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.0479	.0479
PROPERTY TAX (EAV/100*RATE)	$ 610,000	$ 30

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $610,000

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.1099	.1099
PROPERTY TAX (EAV/100*RATE)	$ 1,400,000	$ 69

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,400,000

REVENUE MANUAL

REVENUE ITEM: **POLICE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40013**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.1652	.1652
PROPERTY TAX (EAV/100*RATE)	$ 2,104,200	$ 104

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,104,200

REVENUE MANUAL

REVENUE ITEM: **FIRE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40014**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$ 823,005,355	$62,770
EAV/100	$ 8,230,053	$ 628
RATE	.0548	.0548
PROPERTY TAX (EAV/100*RATE)	$ 450,800	$ 34

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 $2,469,016,065. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $450,800

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:

$31.70 per resident; 39,680 residents ($31.70 x 39,680)

IML February 2019 estimate.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,257,900

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SALES TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40116**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

2.4 % less over the previous fiscal year estimate. 12.4% increase versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $6,800,000

COMMENTS:

Includes full year of Romeoville Toyota sales.

REVENUE MANUAL

REVENUE ITEM: **UTILITY TAX - ELECTRIC**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40117**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,360,000

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:

9.50% increase versus the prior fiscal year's budget and same versus prior year projected.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,150,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **UTILITY TAX - PHONE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40119**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

6% of gross sales

METHOD OF PROJECTION:

18.8% less versus the prior fiscal year's budget, same vs. prior year revenue projection.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $800,000

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 2019-2020: $331,000

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, 2015 tax change) of the State's net collections. The funds are distributed on a per capita basis.

METHOD OF PROJECTION:

$100.75 per resident; 39,680 residents ($100.75 x 39,680)

IML February 2019 estimate

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,997,800

COMMENTS: Budgeted based on 5% reduction of the distribution to municipalities.

REVENUE MANUAL

REVENUE ITEM: **PROPERTY REPLACEMENT TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40127**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

32% increase versus prior year budget and same as prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $145,000

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 2019-2020: $6,000

REVENUE MANUAL

REVENUE ITEM: **GAMING TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40130**

LEGAL AUTHORIZATION: **ORDINANCE 12-1021**

REVENUE DESCRIPTION:

The State of Illinois has passed a law allowing Video Gaming. The state will use the gaming tax funds for various capital projects throughout the state. The Village passed an ordinance to allow Video Gaming in the Village. There is a limit of 5 machines per establishment and a $150 annual fee. An eligible establishment must have a liquor license, serve prepared food and segregate the machines so only those over 21 years of age may use the machines. The Village receives 5% of the net revenue in taxes.

FEE SCHEDULE:

82 machines at 17 locations generating $12,300 in fees and 5% of $5,354,000 in net revenue. Based on current collections.

METHOD OF PROJECTION:

Increase of 1.2% versus last year, 18.6% increase versus last year budget.

PROJECTED REVENUE FISCAL YEAR 2019-2020: 280,000

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:

5.9% increase versus the previous fiscal year estimate, 23.1% increase versus prior year budget. Reflects 1.5% State Collection Fee.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $8,100,000

REVENUE MANUAL

REVENUE ITEM: **HOME RULE GAS TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40132**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 6 cents per gallon for gasoline and 9 cents per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21).

METHOD OF PROJECTION:

The Village currently has 14 gas stations plus a FedEx facility which provide motor fuel. The estimate is based on the gallons sold from the prior year and projections for new stations less recently closed stations. The budget is 13.7% more versus prior year budget and 22.7% more than the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,080,000

COMMENTS: The Village increased its motor fuel tax to 6 cents and diesel tax rate to 9 cents on April 4, 2018 (Ord 18-1474). Reflects addition of Thornton's Refueling Station on Route 53 and Joliet Road and full year of Thornton's Gas Station at Rt. 53 and Romeo Road, First full year of increase in tax rate.

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:

5.8% Increase versus the prior year budget, 43.8% decrease versus the prior fiscal year's revenue projection. $243 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $450,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FOOD AND BEVERAGE TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40135**

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

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 5.1% increase versus prior year budget and 0.1% increase versus prior year estimate.

1.25% of $76,230,000 in food and non-alcohol beverage sales and 3% of $19,904,000 in alcohol sales.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,550,000

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 monthly.

METHOD OF PROJECTION:

Village receives a $650 per month stipend to cover Overtime costs.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $7,800

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

REVENUE MANUAL

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

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40252**

LEGAL AUTHORIZATION: **INTERGOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The revenue amount is based upon the agreement.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$7,500**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FEDERAL GRANTS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40266**

LEGAL AUTHORIZATION: **GRANT AWARD**

REVENUE DESCRIPTION:

Federal Grants for a variety of Police Department programs including holiday traffic safety checks, participation in HIDTA and bullet proof vest reimbursements.

FEE SCHEDULE:

$ 22,000 IDOT Traffic Safety Grant - Police
$ 7,000.00 Bulletproof Vest Grant - Police
$ 8,000.00 HIDTA Overtime Reimbursement - Police

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $39,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SWARM SAFETY GRANT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42073**

LEGAL AUTHORIZATION: **GRANT AWARD**

REVENUE DESCRIPTION:

SWARM (South West Area Risk Management), the Village's self-insurance pool for worker comp and liability insurance over the past few has provided funds to its member communities to be used for a variety of safety related projects.

FEE SCHEDULE:

Grant amount determined by SWARM

METHOD OF PROJECTION:

Based on Last Year Grants Award and indications from SWARM that the grants would be provide again for in FY 19-20

PROJECTED REVENUE FISCAL YEAR 2019-2020: $200,500

COMMENTS:

The grant will be used to purchase 800 MHz radios for REMA and the Fire Department as they switch over to the same system as the Police Department (Star Com)

REVENUE MANUAL

REVENUE ITEM: **BUSINESS LICENSES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.41001**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE 43.01**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

5.4% increase versus 2018-19 budget, 1.7% decrease versus 2018-19 actual estimate.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $285,000

COMMENTS:

Village increased business license fees in 2018 to match surrounding communities in structure and cost (Ord18-1505).

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:

2018-19 billings.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $109,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **CONTRACTOR BUSINESS PERMITS**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41005**

LEGAL AUTHORIZATION: **CHAPTER 124**

REVENUE DESCRIPTION:

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

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

METHOD OF PROJECTION:

- The assumptions were based on the number of contractor's licenses issued over the past several years adjusted for the current fee schedule.
- It was assumed that approximately 375 general contractors and 375 sub-contractors would receive business licenses during the 2019-2020 fiscal year.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$110,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SOLICITOR PERMIT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.41006**

LEGAL AUTHORIZATION: **CHAPTER 43.01**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2019-2020: $6,500

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 and our list of anticipated projects for the next fiscal year based on developer meetings and submittals. Based on the information available from developers and the projects in the planning phases, it appears as though the 2019-2020 figures will be significantly less than prior fiscal years. This decline can be attributed to the scarcity of available land for industrial development, as we approach industrial buildout

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$1,100,000**

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 2019-2020: **$2,000**

COMMENTS:

REVENUE MANUAL

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

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41010**

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

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

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

METHOD OF PROJECTION:
This projection is based on estimates of new residential and non-residential projects.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$175,000**

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:

400 regular; 200 seniors

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,000

REVENUE MANUAL

REVENUE ITEM: **OVERWEIGHT/OVERWIDTH PERMIT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.41015**

LEGAL AUTHORIZATION: **VILLAGE CODE – Ord 17-1386**

REVENUE DESCRIPTION:

Oversize / overweight vehicles traveling through the village limits purchase a permit from the oxcart permit service. A portion of the monies paid are returned to the village.

FEE SCHEDULE:

Set by Village Code based on a variety of conditions and locations within the Village and current agreement with Oxcart Permit Systems.

Single Trip	$50 to $150.00
Round Trip	$75 to $250.00
Limited Continuous Operation, 90 Days	$250 to $500
Limited Continuous Operation, Annual	$500 to $1,500

3x permit fees plus costs for certain Over weight/Over Dimension vehicles

METHOD OF PROJECTION:

Past History on number of calls received for oversize / overweight permission.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$125,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **COURT SUPERVISION FINES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40211**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $30,000

COMMENTS: The funds will be used to offset the leasing of marked squads and purchasing of marked squad car equipment.

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 2019-2020: $235,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADMINISTRATIVE TICKETS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42002**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 167 Tickets X $30.00

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **PARKING TICKETS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42003**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fines received from parking tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History. 1,500 Fines * $30.00

PROJECTED REVENUE FISCAL YEAR 2019-2020: $45,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DOG/ANIMAL FINES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42004**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 200 Fines X $30.00

PROJECTED REVENUE FISCAL YEAR 2019-2020: $6,000

COMMENTS:

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 2019-2020: $20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **VEHICLE IMPOUND FEE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42009**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fines received for vehicles towed under the Administrative towing ordinance.

FEE SCHEDULE:

$400.00 per towed vehicle.

METHOD OF PROJECTION:

Past History – Based on 250 towed vehicles

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$100,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DUI FINES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42010**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village will have over $36,000 in escrow at year end and will collect $20,000 next fiscal year.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $16,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ARREST CITATION FINES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42012**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

A fee charged per arrest citation issued.

FEE SCHEDULE:

Fee of $75.00 to $200.00 is governed by specific violation.

METHOD OF PROJECTION:

Previous (partial) year's collection experience.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **VACANCY INSPECTION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.41013**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

$50 per inspection.

METHOD OF PROJECTION:

FY 18-19 History – 60 Inspections

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,000

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

FEE SCHEDULE:

$34.00 per month (shared fee) x 381 radio alarms

$10.00 fee rate
$24.00 ADT rebate

$34.00 x 400 accounts = $13,600 x 12 mo. = $163,000/yr.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$163,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **CABLE TV FRANCHISE FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43001**

LEGAL AUTHORIZATION: **FRANCHISE AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

5.4% decrease versus last year's budget, same versus the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $530,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **AMBULANCE FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43003**

LEGAL AUTHORIZATION: **ORDINANCE NO. 0026-02 & 14-1111**

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

CURRENT FEE SCHEDULE:

	Resident	Non-Resident
ALS Base Rate	$1,400	$1,800
ALS 2 Base Rate	$1,400	$1,800
BLS Base Rate	$1,400	$1,800
Auto Extrication	$1,400	$1,800
Mileage	$10.00 per mile 1 way	$15.00 per mile/1 way

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $730,000

COMMENTS:

Village only collects from residents what is covered by Medicare, Medicade and/or health insurance. Rates may be adjusted in FY 19-20.

REVENUE MANUAL

REVENUE ITEM: **NSF CHARGES**

FUND: **RECREATION**

ACCOUNT: **01.00.43005**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:
Administrative fee paid by residents who write non-sufficient funds checks or EFT payments returned NSF.

FEE SCHEDULE:
$35 per check or EFT returned NSF.

METHOD OF PROJECTION:
Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$100**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADMINISTRATION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43006**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Previous years' collection experience

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,000

REVENUE MANUAL

REVENUE ITEM: **LAND USE FEES**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43008**

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$30,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ZONING CODE MATERIAL FEES**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43024**

LEGAL AUTHORIZATION: **CHAPTER 43 – FEE SCHEDULE**

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

FEE SCHEDULE:
Fees are based on the type of document.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RENTAL INSPECTION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43026**

LEGAL AUTHORIZATION: **CHAPTER 155**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

$100.00 per inspection
$200.00 per re-inspection

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $100,000

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 2019-2020: **$40,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SPRINT RENTAL FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43030**

LEGAL AUTHORIZATION: **GOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

Initial lease amount of $2,461.27 increased 4% per annum (next year $2,993.36) and past history for SBA Towers lease

METHOD OF PROJECTION:

Current rent plus 4% increase for Sprint and current SBA Tower collections.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $75,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **ENGINEERING FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43040**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

4.5% of the engineering improvement cost estimate.

METHOD OF PROJECTION:

The projected revenue is based on projected construction. The number has been adjusted downward as fewer large developments are being constructed. Single lot developments tend to have lower engineering costs and consequently lower engineering review fees. It is based on an estimated FY 2019-20 projects value of $6,666,600

PROJECTED REVENUE FISCAL YEAR 2019-2020: $300,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FIRE PREVENTION SERVICE FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43041**

LEGAL AUTHORIZATION: **CHAPTER 91**

REVENUE DESCRIPTION: $95 average fee x 125 inspections plus other services that a fee is charged for. The Fire Prevention Bureau fees are valuable and related to construction activity. The schedule below is a partial schedule for the bulk of the fees.

FEE SCHEDULE:

Fire Prevention– Inspection Fee Schedule

Village of Romeoville
Where Community Matters

Village of Romeoville- Fire Prevention Bureau
1050 W. Romeo Road
Romeoville, IL 60446
Office- 815-372-4045
Fax– 815-886-5939
E-Mail– fireprevention@romeoville.org

Inspection Fee Schedule

ANNUAL INSPECTION	NO FEE
FIRST RE-INSPECTION AFTER ANNUAL	NO FEE
SECOND AND THIRD RE-INSPECTION AFTER ANNUAL	$100.00
FOURTH AND ALL SUBSEQUENT RE-INSPECTIONS AFTER ANNUAL	$150.00
BUREAU INSPECTION OF REPORTED HAZARD	$150.00
BUREAU RE-INSPECTION OF REPORTED HAZARD	$200.00
ABOVE CEILING	$125.00
RACKING INSPECTION	$175.00
CHANGE OF OWNERSHIP/USE OF OCCUPANCY INSPECTION	$125.00
FINAL OCCUPANCY	$125.00
PRE-INSPECTION ADVISORY/CONSULTATION WALK THROUGH	$95.00 PER HOUR
OTHER/MISCELLANEOUS INSPECTION NOT LISTED	$125.00

METHOD OF PROJECTION: Prior Years History

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$60,000**

REVENUE MANUAL

REVENUE ITEM: **FIRE ACADEMY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43042**

LEGAL AUTHORIZATION: **VILLAGE BOARD APPROVAL**

REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 150 fire/rescue/haz-mat courses and 65 CPR courses in the 18-19 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from $ 44.00 for CPR classes, to $ 2,950.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 5 students to 40 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operations from January 2006 to December 2018. FY 19-20 Fire Academy Budget plus $25,000

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,149,200

This amount is subject to change based on course offerings

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE RECOVERY

FUND: GENERAL CORPORATE

ACCOUNT: 01.00.43044

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION: Fire Recovery

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

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION: Past year History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $30,000

REVENUE MANUAL

REVENUE ITEM: **SEX OFFENDER REGISTRATION**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43046**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

Annual fees for registration of sex offenders.

FEE SCHEDULE:

Set by State Statute.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **VIOLENT OFFENDER REGISTRATION**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43047**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

Annual fee for registration of violent offender.

FEE SCHEDULE:

Set by State Statute.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $100.00

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADMINISTRATIVE HEARING FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43049**

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Fees charged to subjects who request an Administrative Hearing to plead their case when a vehicle they own has been towed for a violation that falls within the Administrative Towing ordinance and an administrative hold has been placed on the vehicle.

FEE SCHEDULE:

$50.00 hearing fee if the defendant doesn't appear of if the hearing officer finds in favor of the Village.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$5,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RUBBISH COLLECTION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43075**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

	Unit Rate	Senior Rate
May 1, 2019 – April 30, 2020 (Waste Management Contract Expires April 30, 2021)	$23.07	$21.43
Electronic/Hazardous Material Pick-up	$1.30	$1.30
Administrative Fee	$ 2.00	$ 2.00
Total Rate	$26.37	$24.73

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,640,000

COMMENTS:

Sixth year under the new Waste Management contract (Res# 14-1787), Sixth year of the Village administrative fee and First Year to include door step electronic/Hazardous material pick-up.

REVENUE MANUAL

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

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43085**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The greater of $2 per square foot or $50

METHOD OF PROJECTION

- 40 temporary sign permits at $50 a piece.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FINGERPRINTING FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43087**

LEGAL AUTHORIZATION: **INTERGOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $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:

300 Transactions at $20.00.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $6,000

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: **METRA PARKING LOT REVENUE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43098**

LEGAL AUTHORIZATION: **VILLAGE CODE–ORDINANCE 18-1457**

REVENUE DESCRIPTION:

Revenue collected from the Meter Station Parking lots located at 899 E. Romeo Road. The lots are only open Monday through Friday and is closed on any Metra Holidays that fall on a weekday. The Village has 283 spaces, 123 of which are reserved for permit parking.

FEE SCHEDULE:

Daily Parking - $1.00 per day per day
Semiannual (6 Month) Parking - $125 per Space ($150 for Non-Residents)
Annual Parking Permit Fee - $250 per Space ($300 for Non-Residents)
Electronic Transaction Fee – $0.37 per electronic transaction

METHOD OF PROJECTION:

123 spaces at $250.00 -	$30,750
160 Spaces @ 250 days -	$40,000
Less vendor fees -	($45,750)

PROJECTED REVENUE FISCAL YEAR 2019-2020: $25,000

COMMENTS:

First full year of the Second Metra Station Lot. The station and first lot opened February 5th 2017. Second Lot opened in 2019.

REVENUE MANUAL

REVENUE ITEM: **POLICE SPECIAL DETAIL**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45001**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $80,000

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 2019-2020: $10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT

FUND: **GENERAL FUND**

ACCOUNT: **01.00.45003**

LEGAL AUTHORIZATION: **CHAPTER 43 – FEES**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $15,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: WORKER'S COMPENSATION REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $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 FY 2019-20 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2019-2020: $43,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **REIMBURSEMENTS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45006**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Various reimbursements (Court Restitution, vending machine, employee court time, payment for damages to Village property, etc.)

FEE SCHEDULE:

Varies

METHOD OF PROJECTION:

Prior years' experience.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INSURANCE REIMBURSEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45007**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Insurance company reimbursements

FEE SCHEDULE:

Varies – based on the amount of the claim

METHOD OF PROJECTION:

Prior years' collections

PROJECTED REVENUE FISCAL YEAR 2019-2020: $55,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **REIMBURSEMENT OF LEGAL SERVICES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45013**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Actual costs of legal services

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$25,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **EMPLOYEE HEALTH INSURANCE CONTRIBUTION**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45016**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Employee 12% PPO health insurance contribution
Employee 5%/12% HMO contributions

FEE SCHEDULE:

$300 PPO/12%, $750 PPO/12%, HDHP $2,700/12%, HDHP $3,500/12% HMO/5% HMO
Family coverage - $140.05/121.38/$114.92/$109.93/4112.25/446.77 per paycheck
Employee + Spouse - $101.82/$88.30/483.62/$79.98/$81.69/$34.04 per paycheck
Employee + Child - $87.48/$75.89/$71.81/$68.74/$70.22/$29.26 per paycheck
Single coverage - $4.9.24/$42.81/$40.58/$38.79/$39.66/$16.52 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 10% increase in rates

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$110,000**

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 2019-2020: **$30,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **COMMEMERATIVE VETERAN BRICK**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45021**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

$60.00 to $70.00 depending on brick design.

METHOD OF PROJECTION:

History of past sales – 5 Bricks

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$300**

COMMENTS:

The Village now includes sale of Street Pole Banners in the account.

REVENUE MANUAL

REVENUE ITEM: **INTEREST**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45090**

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments and changes in market valuation.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $300,000

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 2019-2020: $8,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FIRE REPORTS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45092**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

$10 per report

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: $800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **LOCKPORT FIRE AGREEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45104**

LEGAL AUTHORIZATION: **INTERGOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE: Payments are received in August 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 2019-2020: **$1,355,000**

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 30% of the Marquette TIF property tax revenues are surplus funds and distributes those funds back to the individual taxing bodies.

FEE SCHEDULE:

The Village receives a proportionate share of the surplus funds distribution that is based on the 2017 tax rates and 2017 EAV,

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2019-2020: $133,000

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

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 contributions plus a 10% increase

PROJECTED REVENUE FISCAL YEAR 2019-2020: $60,000

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 Three Phase Line Construction, Senior Services Center of Will County.

FEE SCHEDULE:

$3,000 in monthly rent, Parking Lots – Romeo Road and Rock Road
$100 Month Rent Senior Services Center of Will County
$150 Month Rent Representative Natalie Manley Office

METHOD OF PROJECTION:

12 months x $3,250

PROJECTED REVENUE FISCAL YEAR 2019-2020: $38,000

COMMENTS:

First Year of agreement with Three Phase Line Construction (Resolution 18-2614).

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 2019-2020: $15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **MISCELLANEOUS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45500**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,000

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 - $1,800.

FEE SCHEDULE:

Shelter Advertising 10% of gross advertising revenue

METHOD OF PROJECTION:

Prior year revenue

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FLEXABLE SPENDING EMPLOYEE DEDUCTIONS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45508**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Employee Flexible Spending Account contribution

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$95,000**

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 2019-2020: $3,376,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **MOTOR FUEL TAX**

FUND: **MOTOR FUEL TAX FUND**

ACCOUNT: **20.00.40126**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

$25.45 per resident; 39,680 residents ($25.30 x 39,680) - $1,009,700

State High Growth Allotment - $76,000

IML February 2019 estimate

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,085,700

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 2019-2020: $30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **HOME RULE GAS TAX**

FUND: **LOCAL MOTOR FUEL TAX FUND**

ACCOUNT: **21.00.40132**

LEGAL AUTHORIZATION: **ORDINANCE 04-0125**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 6 cents per gallon for gasoline and 9 cents per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21).

METHOD OF PROJECTION:

The Village currently has 14 gas stations plus a FedEx facility which provide motor fuel. The estimate is based on the gallons sold from the prior year and projections for new stations less recently closed stations. The budget is 13.7% more versus prior year budget and 22.7% more than the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,080,000

COMMENTS: The Village increased its motor fuel tax to 6 cents and diesel tax rate to 9 cents on April 4, 2018 (Ord 18-1474). Reflects addition of Thornton's Refueling Station on Route 53 and Joliet Road and full year of Thornton's Gas Station at Rt. 53 and Romeo Road, First full year of increase in tax rate.

REVENUE MANUAL

REVENUE ITEM: **SPECIAL RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40005**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	$ 254,000	$ 13

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $254,000

REVENUE MANUAL

REVENUE ITEM: **RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40009**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.2043	.2043
PROPERTY TAX (EAV/100*RATE)	$ 2,602,200	$ 128

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,602,200

REVENUE MANUAL

REVENUE ITEM: **HOTEL/MOTEL TAX**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40121**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon estimated room sales of $5,888,000. 9.4% decrease versus prior year budget, no change versus prior year actual estimate.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $530,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **RENTAL INCOME**

FUND: **RECREATION**

ACCOUNT: **22.00.43004**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

Bodine Room	400 rental hours x $30/hour =	$12,000
Drdak Room	450 rental hours x $50/hour =	$22,500
Gymnasiums	300 rental hours x $50/hour =	$15,000
O'Hara Woods	30 rentals x $75 per day =	$2,250
Village Park	30 rentals x $50 per day =	$1,500
Lean Green Healthy Vending Services (15% of net sales) =		$4,800
Bi-Yearly Resale Rental =		$3,000
Other Rentals		$4,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year and projected current fiscal year.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $64,200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **NSF CHARGES**

FUND: **RECREATION**

ACCOUNT: **22.00.43005**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:
Administrative fee paid by residents who write non-sufficient funds checks or EFT payments returned NSF.

FEE SCHEDULE:
$35 per check or EFT returned NSF.

METHOD OF PROJECTION:
Based on last fiscal year and current NSF charges.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$200**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **OPEN GYM PROGRAM**

FUND: **RECREATION**

ACCOUNT: **22.00.43009**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

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

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

Middle School Open Gym	1750 participants @ $1	$1750
High School Open Gym	1000 participants @ $1	$1000
Youth and Family Open Gym	600 participants @ $1	$600
Adult Open Gym	125 participants @ $2	$250
Non-residents	75 participants @ $10	$750
Individual Advocacy Group	$100/month	$1200

METHOD OF PROJECTION:
Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,500

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

REVENUE MANUAL

REVENUE ITEM: **HEALTH AND FITNESS PROGRAM**

FUND: **RECREATION**

ACCOUNT: **22.00.43010**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:
Revenue from Fit 4 Life Fitness Center memberships.

EFT FEE SCHEDULE:

Premier Plus	$39/month resident	$58.50/month non-resident
Premier	$30/month resident	$45/month non-resident
Adult	$20/month resident	$30/month non-resident
Additional Family Member	$11/month resident	$16.50/month non-resident
Senior/Military	$15/month resident	$22.50/month non-resident
Corporate	$25/month	

METHOD OF PROJECTION:
Revenue is based on EFT memberships only and a membership base of approximately 950.

Premier Plus Memberships	30 members x $39/month x 12 months =	$14,040
Premier Memberships	30 members x $30/month x 12 months =	$10,800
Adult Memberships	555 members x $20/month x 12 months =	$133,200
Additional Family Member	250 members x $11/month x 12 months =	$33,000
Senior/Military Memberships	75 members x $15/month x 12 months =	$13,500
Corporate Memberships	10 members x $25/month x 12 months =	$3,000
Miscellaneous (daily fees, cancellation charges)	=	$1,740

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$209,200**

COMMENTS: Annual memberships are no longer offered except in special circumstances. As of January 1, 2013, EFT memberships are the only type of membership we offer. Most members are on EFT as of December 31, 2013. Revenue projection does not include the few annual memberships that are requested from time to time. Revenue includes a projection of the new Premier Plus membership.

REVENUE MANUAL

REVENUE ITEM: **SPECIAL EVENTS**

FUND: **RECREATION**

ACCOUNT: **22.00.43011**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:
Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	$6,000
Pizza with Peter	$3,500
Craft Shows (2)	$7,000
Race	$1,000
Mom & Son Night Out	$3,500
Grandparent's Day	$1,500
Independence Day Celebration	$1,500
Small One-Day Events/Other	$500
Sponsorship	$7,000
A&E Events	$5,000
Other	$1500

METHOD OF PROJECTION:
Revenue is based on last fiscal year, and includes event sponsorships.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$38,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **PRE-SCHOOL PROGRAMS**

FUND: **RECREATION**

ACCOUNT: **22.00.43017**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:
Revenue from the Creative Play preschool program

FEE SCHEDULE (September through May):

M/W/F	9:10-11:40 am	$920/R - $1384/NR
M/W/F	12:30-3:00 pm	$920/R - $1384/NR
Tues/Thursday	9:10-11:40 am	$720/R - $1080/NR
Tues/Thursday	12:30-3:00 pm	$720/R - $1080/NR
Tues/Thursday	6:00-8:00 pm	$656/R - $984/NR
Kindergarten Ready	9:10-11:40am	$1200/R - $1800/NR
Kindergarten Ready	12:30-3:00pm	$1200/R - $1800/NR
Fun with 2s & 3s (Fri)		$318/R - $478/NR

METHOD OF PROJECTION:
Revenue is based on last fiscal year and current participation.

M/W/F (am)	20 participants x $920 = $18,400
M/W/F (pm)	10 participants x $920 = $9,200
Tues/Thurs (am)	20 participants x $720 = $14,400
Tues/Thurs (pm)	10 participants x $720 = $7,200
Tues/Thurs (night)	6 participants x $656 = $3,936
M/W/Th/F (am)	20 participants x $1,200 = $24,000
M/W/Th/F (pm)	20 participants x $1,200 = $24,000
Fun with 2s & 3s	12 participants x $318 = $3,816

PROJECTED REVENUE FISCAL YEAR 2019-2020: $104,900

COMMENTS: Based on program restructure and increased prices.

REVENUE MANUAL

REVENUE ITEM: **BIRTHDAY PARTIES**

FUND: **RECREATION**

ACCOUNT: **22.00.43018**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

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

FEE SCHEDULE:

Sports, Dance, & Jungle Parties:	$150/resident	$200/non-resident
Gymnastics:	$175/resident	$225/non-resident

Each additional child:
$10/resident $10/non-resident

Min 12/Max 25

METHOD OF PROJECTION:
Revenue is based on last fiscal year

5	Sport birthday parties	x $150 = $750
10	Dance birthday parties	x $150 = $1,500
45	Jungle birthday parties	x $150 = $6,750
30	Gymnastics parties	x $175 = $5,250
5	Nerf parties	x $175 = $875
65	Additional children	x $10 = $650

PROJECTED REVENUE FISCAL YEAR 2019-2020: $15,800

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

1,800 residents @ $1/person =	$1,800
300 non-residents @ $2/person =	$600
30-6 visit passes @ $5 =	$150
30-12 visit passes @ $10 =	$300
30-20 visit passes @ $15 =	$450

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,300

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **BABYSITTING**

FUND: **RECREATION**

ACCOUNT: **22.00.43021**

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

950 resident visits @ $2/hour =	$1900
100 non-resident visits @ $3/hour =	$300
12-5 hour passes @ $7.50/person =	$90
15-10 hour passes @ $15/person =	$225
15-20 hour passes @ $30/person =	$450

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,900

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **CONCESSIONS**

FUND: **RECREATION**

ACCOUNT: **22.00.43023**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from Snack Shack and outdoor concession stands

FEE SCHEDULE:

Snack Shack Concessions (Community Basketball and special events)
Outdoor concessions (Village, Volunteer and Deer Crossing Park)

Snack Shack	$10,000
Outdoor Concessions	$20,000

METHOD OF PROJECTION:
Revenue is based on last fiscal year, and includes event sponsorships.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$30,000**

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **FIELD MAINTENANCE REVENUE**

FUND: **RECREATION**

ACCOUNT: **22.00.43029**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Baseball and Softball:	**Soccer:**	**RYFC Football:**	**Flag Football:**
$21 per field	$11 per participant	$5 per participant	$10 per participant

Romeoville Pony Baseball	200 games @ $21/field/game	$4,200
Romeoville AYSO	475 total (spring & fall) @ $8pp	$3,800
Romeoville Football (RYFC)	160 players (including cheer) @ $5pp	$800
Romeoville Flag Football	260 players @ $5pp	$1,300
Romeoville Revolution Softball		$800
Travel, Tournaments, & Miscellaneous Usage		$12,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year and new fee structure for youth sport organizations

PROJECTED REVENUE FISCAL YEAR 2019-2020: $23,400

COMMENTS:

Includes new fee structure approved starting with the 2018-19 fiscal year and annual increases. Projected revenue is lower due to low participation in Pony Baseball.

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 Softball, Co-Rec Volleyball, and Kickball.

FEE SCHEDULE:

Men's Softball (Summer & Fall)	$6,000
Co-Rec Volleyball	$2,000
Co-Ed Kickball	$1,500
Adult Boxing	$1,000
Other new leagues/programs	$500
Sand Volleyball League	$1,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year. Reduction in revenue is due to decrease in adult league participation, lower registration fees, and program changes.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $12,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **YOUTH ATHLETICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43032**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Little Tees	45 participants x $85 =	$3,825
Little Ball	60 participants x $91 =	$5,460
Coach Pitch	75 participants x $103 =	$7,725
Community Basketball	123 participants x $99 =	$12,177
Community Basketball	193 participants x $104 =	$20,072
High School Basketball	50 participants x $101 =	$5,050
Athletic classes	200 participants x $50 avg =	$10,000
Sports Camps	50 participants x $80 avg =	$4,000
Tennis Lessons	20 participants x $36 =	$720
Youth Boxing	60 participants x $50 =	$3,000
Girl's Volleyball	85 participants x $85 =	$7,225
Fall Ball	60 participants x $75 =	$4,500
Miscellaneous new/other classes		$1,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year, current participation, lower athletic class/camp participation, added fall ball, and increased program offerings.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $85,200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **YOUTH PROGRAMS**

FUND: **RECREATION**

ACCOUNT: **22.00.43033**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Karate	400 participants @ $70 avg	$28,000
Taekwondo	100 participants @ $80 avg	$800
Drama	30 participants @ $95 avg	$2,850
Dance	150 participants @ $80 avg	$12,000
Youth classes (mom/tot, crafts, cooking, etc.)	200 participants @ $25/class avg	$5,000
Tiger Club (before care)	20 kids/month x $140/mo x 9 months	$25,200
Tiger Club (after care)	20 kids/month x $165/mo x 9 months	$29,700
Butterfly Club (before care)	10 kids/month x $113/mo x 9 months	$10,170
Butterfly Club (after care)	10 kids/month x $133/mo x 9 months	$11,970
Tiger Club Punch Passes	15/month x $50 per pass x 9 months	$6,750
Early Childhood classes	100 participants @ $25 avg	$2,500
Miscellaneous new classes		$2,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year, no dance team (Razzlers), dance program restructure, increase in Tiger Club revenue, added Butterfly Club, and additional program offerings.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $137,400

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	40 participants x $65/class avg	$2,600
Arts & Crafts Classes	20 participants x $50	$1,000
Other classes	30 participants x $25/class avg	$ 500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$4,100**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TEEN PROGRAMS**

FUND: **RECREATION**

ACCOUNT: **22.00.43035**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Teen Trips	20 participants x $20/trip	$400
Other Classes (Science & Computer classes, Roller Skating, Tournaments, etc.)	20 participants x $20/class avg.	$400

METHOD OF PROJECTION:

Revenue is based on last fiscal year and low teen program participation.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$800**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DAY CAMP**

FUND: **RECREATION**

ACCOUNT: **22.00.43036**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:
Revenue is received from the Summer and Holiday Break Camps.

FEE SCHEDULE:

Before Camp	$24/person/week
After Camp	$24/person/week
Day Camp	
Early Bird Special	$99/person/week
Regular fees	$107/person/week
Preschool Camp	$39/person/week
Holiday Camps (Winter and Spring Break)	$100/person avg.

METHOD OF PROJECTION:
Revenue is based on last fiscal year and increase in participation.

Before Camp	450 participants x $24	$10,800
After Camp	275 participants x $24	$6,600
Day Camp		
Early Bird Special	420 participants x $99	$41,580
Regular fees	800 participants x $107	$85,600
Holiday Week	100 participants x $86	$8,600
Preschool Camp	75 participants x $39	$2,925
Holiday Camps	60 participants x $100 avg.	$6,000

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$162,100**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SENIOR PROGRAMS**

FUND: **RECREATION**

ACCOUNT: **22.00.43037**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Ride Around Town	50 riders/week x $4 avg x 50 weeks	$10,000
Other (workshops, classes, bowling, etc.)		$500

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current average bus rider participation.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$10,500**

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, Cardio, Toning and specialty classes.

FEE SCHEDULE:

Group X Punch Card	15 passes x $45/pass	$675
Les Mills Punch Card	15 passes x $95/pass	$1425
Group X Drop In	10 participants x $5/class	$50
Les Mills Drop In	10 participants x $10/class	$100
Zumba Kids	20 participants x $32/class avg.	$640

METHOD OF PROJECTION:

Revenue is based on projection of new Group X structure and added Fit 4 Life Memberships. Effective with the Winter/Spring 2019 brochure, there are no longer paid classes. All class are included in Fit 4 Life Memberships. The only exception is punch passes and drop in classes.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$2,900**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRAVEL SPORTS**

FUND: **RECREATION**

ACCOUNT: **22.00.43048**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from travel basketball program registration

FEE SCHEDULE:

Travel Basketball $675 per season

METHOD OF PROJECTION:

Revenue is based on last fiscal year

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **GYMNASTICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43091**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Gymnastics	$47/class average
Tumbleweeds (Gymnastics Team):	
Level 2	$96/month
Level 3	$96/month
Level 4 & up	$144/month

METHOD OF PROJECTION:

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

Gymnastics	950 participants @ $47 avg	$44,650
Tumbleweeds:		
Level 2	5 participants avg x $96/mo x 11 mo.	$5,280
Level 3	5 participants avg x $96/mo x 11 mo	$5,280
Level 4 & up	20 participants avg x $144/mo x 11 mo	$31,680
Gymnastics Open Gym	15 participants/week @ $7 avg x 25 wks	$2,625
Private Lessons:		
Individual (1)	15 participants x $30	$450
Individual (3)	15 participants x $80	$1,200

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$91,100**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADULT TRIPS**

FUND: **RECREATION**

ACCOUNT: **22.00.43092**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

One day adult trips	15 trips x 12 participants avg x $20 avg per trip	$3,600
Extended trips	6 trips/year x 4 people/trip avg x $60 per person (% of fee)	$1,440

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$3,800**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **GENREAL DONATIONS**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.44005**

LEGAL AUTHORIZATION: **DEVELOPER AGREEMENT**

REVENUE DESCRIPTION:

Contribution from Romeoville Toyota in exchange for naming rights of the Deer Crossing Park Stage and other consideration.

FEE SCHEDULE:

$35,000 per the terms of the agreement.

METHOD OF PROJECTION:

Agreement terms

PROJECTED REVENUE FISCAL YEAR 2019-2020: $35,000

COMMENTS:

The agreement is still pending.

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. Projection is based on an average per month interest revenue.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RPA SPECIAL EVENTS**

FUND: **RECREATION**

ACCOUNT: **22.00.45103**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

Carnival	$67,000
Gate Entry	$7,300
Sponsorships	$38,800
Vendors	$13,250
Beverage Garden	$6,015
Misc. Income	$350
Pony Rides	$400

METHOD OF PROJECTION:

Based on last year's revenue.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $133,100

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

REVENUE MANUAL

REVENUE ITEM: **MISCELLANEOUS**

FUND: **RECREATION**

ACCOUNT: **22.00.45500**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last fiscal year and current revenue.

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$4,500**

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 2019-2020: $1,596,200

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:

5.8% Increase versus the prior year budget, 43.8% decrease versus the prior fiscal year's revenue projection. $243 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $450,000

COMMENTS:

REVENUE MANUAL

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

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **23.00.43090**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

300 Transactions at $20.00.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $6,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RENTAL INCOME**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: **26.00.43004**

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from Edward Hospital physical therapy space.

FEE SCHEDULE:

Edward Physical Therapy Rental	**$1250 per month for 12 months**		**$15,000**

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$15,000**

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **NSF CHARGES**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: **26.00.43005**

LEGAL AUTHORIZATION: **VILLIAG CODE**

REVENUE DESCRIPTION:

Administrative fee paid by residents who write non-sufficient funds checks and EFT payments returned NSF

FEE SCHEDULE:

$35 per check or EFT returned NSF

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$100**

COMMENTS:

.

REVENUE MANUAL

REVENUE ITEM: **OPEN GYM PROGRAM**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: **26.00.43009**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Open Gym participants

FEE SCHEDULE:

Open Gym Adult and Youth	**$5.00 x 307 participants x 52 weeks**	**1,535X52**	**$80,000**

METHOD OF PROJECTION:

Revenue is based on current open gym cost by facility operator

PROJECTED REVENUE FISCAL YEAR 2019-2020: **$80,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **Birthday Parties**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: **26.00.43018**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from weekly rental events and birthday parties

FEE SCHEDULE:

Misc. Event Birthday Party Rentals			**$35,000**

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: $35,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **CONCESSIONS**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.43023

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from weekly concessions and vending

FEE SCHEDULE:

Concessions for all events at A&E	**15% of total income per Month-Lightning Contract**		**$20,000**

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: $20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TOURNAMENT REVENUE**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.43094

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from weekend basketball and volleyball tournaments

FEE SCHEDULE:

Multiple day basketball tournaments	NCAA Certified Tournaments	$20,500 per 4 tournaments	$82,000
20 One Tournament	8 courts at $40 per hour 12 hours	$38400X20 One Day	$76,800
4 multiple day volleyball tournaments Fall and Winter session	2 courts at $65 per hour x 20 hours	$2600x4 Tournaments	$10,400
2 multiple day volleyball tournaments Spring and Summer session	8 courts at $65 per hour x 20	$10400x2Tournaments	$20,800

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: $190,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FIELD TURF RENTAL**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.43095

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from weekly field turf rentals (December 1st through March 18th)

FEE SCHEDULE:

Field Turf Rental			
Soccer field rental 1/2 field 180 per hour 2 fields	**6 days a week for 4 hours X 18 weeks = 432 hrs**	**$180 x 432 hours x 2 fields**	**$155,520**
Soccer field rental full field 360 per hour	**6 days a week for 4 hours X 18 weeks = 432 hrs**	**$360 x 432 hours x 1 field**	**$155,520**
Baseball/Softball Field Rental field $200 per hour 1 field	**9 to 10 hours per week for 18 weeks**	**$200 x 165 hours x 1 field**	**$33,000**

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: $344,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **GYM COURT RENTAL**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.43096

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from weekly rental rentals basketball and volleyball

FEE SCHEDULE:

Gym Court Rental			
Volleyball Rentals $33 per hour per 2 courts	**545 hours**		**$18,000**
Basketball Rentals $55 per hour 2 courts	**582 hours**		**$32,000**
Basketball Rentals $55 per hour; 6 courts March-October	**1727 hours**		**$95,000**

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: $145,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **OPEN AIR MARKET**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: **26.00.43099**

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:
30 spaces per event

FEE SCHEDULE:

30 spaces x $10 x 3 events			**$900**

METHOD OF PROJECTION:
Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2019-2020: $900

COMMENTS:
Will utilize stamped concrete area for an open air market to bring residents and visitors to the Uptown Square area.

REVENUE MANUAL

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

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.45210

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from solicited sponsors.

FEE SCHEDULE:

Sponsorships			
Banner Sponsorship program	5 sponsors for $1000		$ 5,000
Court Sponsorship Portable Courts	1 courts for $25,000 per court		$25,000
Court Sponsorship Permanent Courts	1 court for $35,000		$35,000

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $65,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **DEBT SERVICE FUND**

ACCOUNT: **39.00.45701**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenues are transferred from the General Corporate Fund for the 2008A, 2008B, 2014, 2016, 2016A and 2019 Bond Issues.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 19-20

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,870,400

COMMENTS:

Second year that all Village Bonded Debt is abated and no property taxes are levied for bond payments (all debt related property taxes were abated).

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM RECREATION**

FUND: **DEBT SERVICE FUND**

ACCOUNT: **39.00.45722**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 19-20

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2019-2020: $14,200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM RETT**

FUND: **DEBT SERVICE FUND**

ACCOUNT: **39.00.45730**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenues are transferred from the Recreation Real Estate Transfer Tax Fund for the 2016A Bond Issue used to purchase open space (Bigelow Property).

FEE SCHEDULE:

Based on the Debt Service Payments for FY 19-20

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2019-2020: $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 2018 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 $4,870,400 and a combined tax rate of $9.9581/$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $485,000

COMMENTS:

The original EAV is $11,461,826. The estimated EAV is $16.332,200

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM MARQUETTE TIF**

FUND: **DOWNTOWN TIF CONSTRUCTION FUND**

ACCOUNT: **53.00.45754**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $755,200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **MARQUETTE TIF CONSTRUCTION FUND**

ACCOUNT: **54.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2018 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1988 EAV. The TIF was approved for a 12year extension in 2012.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The taxes are based on an increment EAV of $35,789,700 and a combined tax rate of $9.9470 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $3,560,000

COMMENTS:

The original 1988 EAV for the TIF area is $8,229,161. The projected 2018 EAV is $42,676,800. The base was $8.229,161 before the FY 18-19 amendment moving a portion of the TIF into the Independence TIF.

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 2019-2020: $15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INTEREST**

FUND: **FACILITY CONSTRUCTION FUND**

ACCOUNT: **59.00.45090**

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 2019-2020: $50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FACILITY CONSTRUCTION FUND**

ACCOUNT: **59.00.45701**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenues are transferred from the General Corporate Fund for future facility construction projects.

FEE SCHEDULE:

Varies

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,056,500

COMMENTS:

Funds may be used to construct a new Public Works Garage and Offices.

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 2019-2020: $4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **WATER SALES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43050**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Resident:	Regular - $6.42 per 1000 gallons Seniors - $5.79 per 1000 gallons
Non-Resident:	Regular - $8.09 per 1000 gallons Seniors - $7.24 per 1000 gallons
Resident Business	$6.61 per 1000 gallons
Non Resident Business	$8.49 per 1000 gallons

METHOD OF PROJECTION:

FY 2018-19 monthly billing average times 5%.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $8,800,000

COMMENTS:

Rates reflect a 5% increase. Second Full Year of Business Rates (Ord17-1405)

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 - $8.40 per 1000 gallons Seniors - $7.74 per 1000 gallons
Non-residents:	Regular - $10.78 per 1000 gallons Seniors - $9.68 per 1000 gallons
Resident Business	$8.86 per 1000 gallons
Non Resident Business	$11.31 per 1000 gallons

METHOD OF PROJECTION:

FY 2018-19 monthly billing average times 5%.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $10,300,000

COMMENTS:

Rates reflect a 5% increase

REVENUE MANUAL

REVENUE ITEM: **LATE CHARGES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43070**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2019-2020: $400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **LATE CHARGES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43070**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fees paid by customers who do not reply to the Village regarding meter change-outs and other issues after 3 notices have been issued.

FEE SCHEDULE:

$8.00 per surcharge

METHOD OF PROJECTION:

Previous history – 625 Surcharges

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,000

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 2019-2020: $250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RECONNECTION FEES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43074**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fee paid by customers to have their water service reconnected.

FEE SCHEDULE:

$50 per incident

METHOD OF PROJECTION:

Prior history – 800 Incidents

PROJECTED REVENUE FISCAL YEAR 2019-2020: $40,000

REVENUE MANUAL

REVENUE ITEM: **AFTER HOURS METER REPLACEMENT**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43097**

LEGAL AUTHORIZATION: VILLAGE CODE – ORD 17-1398

REVENUE DESCRIPTION:

Fees for water meter replacement appointments, including Saturdays, that fall outside of the Village's normal work hours of 7:30 am through 3:00 pm Monday through Friday. The appointments are per resident requests. The fees offset a small portion of the overtime costs need to provide this service.

FEE SCHEDULE:

Residential Meters - $ 25.00

Commercial/Industrial Meters - $250.00

METHOD OF PROJECTION:

Prior History – 40 After-Hours appointments.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,000

COMMENTS:

First full year of the fee.

REVENUE MANUAL

REVENUE ITEM: **WATER METER EQUIPMENT REIMBURSEMENT**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.45008**

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 2019-2020: **$60,000**

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 2019-2020: $45,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INVESTMENT INCOME**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45089**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,755,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INTEREST**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45090**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Interest and dividends earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,050,000

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 2019-20 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2019-2020: $690,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$1,273,754,659	$62,770
EAV/100	$ 12,737,547	$ 628
RATE	.1652	.1652
PROPERTY TAX (EAV/100*RATE)	$ 2,104,200	$ 104

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 $3,821,263,977. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $2,104,200

REVENUE MANUAL

REVENUE ITEM: **INVESTMENT INCOME**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45089**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $285,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INTEREST**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45090**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Interest and dividends earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2019-2020: $164,200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **EMPLOYEE CONTRIBUTIONS**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45200**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Contribution of 9.455% of wages

METHOD OF PROJECTION:

FY 2018-19 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2019-2020: $190,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 18-1523**

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	$ 823,005,355	$62,770
EAV/100	$ 8,230,053	$ 628
RATE	.0548	.0548
PROPERTY TAX (EAV/100*RATE)	$ 450,800	$ 34

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 $2,469,016,065. The typical home is valued at $188,310.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $450,800

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **ROMEO ROAD TIF FUND**

ACCOUNT: **74.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

In 2007 the Village implemented a property tax Tax Increment Financing District (TIF District) to provide incentives and infrastructure for a developer to construct a new Walgreens located at Route 53 and Rome Road

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 2018 EAV less the 2007 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2006 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 $345,400 and a combined tax rate of $9.9581 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $34,400

COMMENTS:

The original 2006 EAV for the TIF area is $282,000. The projected 2018 EAV is $627,400.

REVENUE MANUAL

REVENUE ITEM: **INTEREST**

FUND: **ROMEO ROAD TIF FUND**

ACCOUNT: 74**.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 2019-2020: $5,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **UPPER GATEWAY NORTH TIF FUND**

ACCOUNT: **75.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

In 2017 the Village implemented a property tax Tax Increment Financing District (TIF District) to assist with the redevelopment of property located at Route 53 and Joliet (East Side). The site will include a Thornton's truck refueling station, a truck wash and a large industrial building.

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 2018 EAV less the 2016 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2016 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 $489,600 and a combined tax rate of $10.2129 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $50,000

COMMENTS:

The original 2016 EAV for the TIF area is $315,313. The projected 2018 EAV is $804,900.

REVENUE MANUAL

REVENUE ITEM: **REIMBURSEMENTS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **75.00.45006**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Reimbursement by the Developer to the Village for Bond/Note Paying

FEE SCHEDULE:

Varies

METHOD OF PROJECTION:

Prior years' experience.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $1,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **LOWER GATEWAY NORTH TIF FUND**

ACCOUNT: **77.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

In 2017 the Village implemented a property tax Tax Increment Financing District (TIF District) to assist with the redevelopment of property located at Route 53 and Joliet (East Side) south of the upper gateway TIF (separated by a strip of un-annexed ComEd property). The site will include a small industrial building.

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 2018 EAV less the 2016 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2016 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 $49,000 and a combined tax rate of $10.2129 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,000

COMMENTS:

The original 2016 EAV for the TIF area is $119,306. The projected 2018 EAV is $168,300.

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **INDPEPENDENCE ROAD TIF FUND**

ACCOUNT: **78.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

In 2018 the Village implemented a property tax Tax Increment Financing District (TIF District) to assist with the redevelopment of property located between Enterprise Drive and Honeytree Drive along Route 53 and further expanded that same year to include additional properties located across Route 53 that were formerly in the Marquette TIF plus some adjacent parcels.

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 2018 EAV less the 2016/2017 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2016/2017 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 $100,400 and a combined tax rate of $9.9581 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $10,000

COMMENTS:

The original 2016/2017 EAV for the TIF area is $17,971,319. The projected 2018 EAV is $18,071,719. The original boundaries of the Independence TIF are based on the 2016 EAV ($270,755) while the expanded portion is based on the 2017 EAV ($17,700,564).

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM MARQUETTE TIF**

FUND: **INDPEPENDENCE ROAD TIF FUND**

ACCOUNT: **78.00.45754**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Estimated cost of the Cornerstone Property

PROJECTED REVENUE FISCAL YEAR 2019-2020: $600,000

COMMENTS:

The funds will be used to purchase the Cornerstone Property (vacant land) located along Route 53 and Honeytree Drive.

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **BLUFF ROAD TIF FUND**

ACCOUNT: **79.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

In 2018 the Village implemented a property tax Tax Increment Financing District (TIF District) to assist with the redevelopment of property located along Bluff Road and/or Joliet Road. The funds will be used provide incentives (reimbursement of TIF eligible costs) to the developer of the property. Two large industrial buildings will be constructed within the TIF

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 2018 EAV less the 2016 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2016 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 $4,014,500 and a combined tax rate of $10.2129 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $410,000

COMMENTS:

The original 2016 EAV for the TIF area is $6,512,407. The projected 2018 EAV is $10,526,900.

REVENUE MANUAL

REVENUE ITEM: **TAX INCREMENT PROPERTY TAX**

FUND: **NORMANTOWN ROAD TIF FUND**

ACCOUNT: **80.00.40031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

In 2018 the Village implemented a property tax Tax Increment Financing District (TIF District) to assist with the redevelopment of property located along Normantown and Weber Road including the George Barr property and other vacant parcels in the corridor.

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 2018 EAV less the 2016 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2016 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 $100,400 and a combined tax rate of $9.9581 per $100 EAV.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $10,000

COMMENTS:

The original 2017 EAV for the TIF area is $1,493,872. The projected 2018 EAV is $1,594,300.

REVENUE MANUAL

REVENUE ITEM: **SALES TAX**

FUND: **NORMANTOWN BUSINESS DISTRICT**

ACCOUNT: **01.00.40116**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE**

REVENUE DESCRIPTION:

In 2019 the Village formed a Business District in the Normantown and Weber Road Corridor. The district includes the McDonalds, 7-11, Speedway Gas Station, Discount Tire, Burger King, White Castle, Day's Inn, Dunkin Donuts, Reza's Auto Group, Crème de Le Crème, MCW Romeoville. Holiday Inn Express and Popeye's Chicken. The funds will be used for infrastructure improvements within the district.

The Village is allowed to impose an additional 1% sales tax on business within the district.

FEE SCHEDULE:

The Business District State Sales Tax Rate is 1% on general merchandise excluding titled merchandise.

The sales tax rate in Romeoville in the Business District is 9.50% on general merchandise (2.5% of sales goes to the Village Corporate Fund and 1% to the Business District), 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:

Based on sales tax of sales tax payers within the business district.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $200,000

COMMENTS:

First Year of the tax. The tax starts July 1st, 2019

REVENUE MANUAL

REVENUE ITEM: **HOTEL/MOTEL TAX**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40121**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

In 2019 the Village formed a Business District in the Normantown and Weber Road Corridor. The district includes Day's Inn and will include the soon-to- be open Holiday Inn Express. The funds will be used for infrastructure improvements within the district.

The Village is allowed to impose an additional 1% sales tax on business within the district.

The Village imposes a 9% tax on the privilege of renting, letting or leasing a hotel or motel room within the Village. The Village has 6 hotels/motels. The rate within the Business District will be 10%

FEE SCHEDULE:

Within the Business District - 10% on the renting, letting or leasing of a hotel or motel room within the Village.

METHOD OF PROJECTION:

Based upon estimated room sales of $500,000. Based on Day's Inn Hotel Tax.

PROJECTED REVENUE FISCAL YEAR 2019-2020: $5,000

COMMENTS:

First Year of the tax. The tax starts July 1st, 2019

REVENUE HISTORY

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **00 - Revenue**									
Property Tax									
01.00.40001	Corporate Levy	2,080,379.57	3,138,537.59	2,655,813.14	3,047,699.22	3,999,900.00	3,961,900.00	4,072,200.00	4,072,200.00
01.00.40002	Fire Protection Levy	261,593.18	315,287.43	310,898.48	310,226.23	306,900.00	307,200.00	356,400.00	356,400.00
01.00.40003	Police Protection Levy	568,901.56	570,266.15	569,026.87	569,237.79	569,700.00	570,000.00	570,000.00	570,000.00
01.00.40004	Ambulance Levy	581,634.96	699,053.59	689,919.22	687,630.40	680,900.00	681,800.00	791,000.00	791,000.00
01.00.40006	Audit Tax Levy	50,500.32	50,805.52	49,989.29	50,092.93	49,500.00	50,000.00	40,000.00	40,000.00
01.00.40007	Social Security Levy	1,296,518.38	1,299,169.99	1,298,657.56	1,297,862.17	1,298,700.00	1,300,000.00	1,300,000.00	1,300,000.00
01.00.40008	Street Levy	611,400.75	600,253.90	603,488.78	614,693.37	633,500.00	615,000.00	633,000.00	633,000.00
01.00.40010	Refuse Disposal Levy	609,095.67	609,666.36	609,443.71	609,084.43	609,500.00	610,000.00	610,000.00	610,000.00
01.00.40011	Tort Immunity Levy	1,396,488.37	1,398,707.37	1,397,572.51	1,398,048.03	1,398,900.00	1,400,000.00	1,400,000.00	1,400,000.00
01.00.40013	Police Pension Levy	1,522,223.89	1,695,245.77	1,987,871.40	1,853,438.26	2,102,500.00	2,103,800.00	2,104,200.00	2,104,200.00
01.00.40014	Fire Pension Levy	320,019.03	351,666.72	356,554.88	357,779.18	398,400.00	398,300.00	450,800.00	450,800.00
	Property Tax Totals	$9,298,755.68	$10,728,660.39	$10,529,235.84	$10,795,792.01	$12,048,400.00	$11,998,000.00	$12,327,600.00	$12,327,600.00
Other Taxes									
01.00.40115	Use Tax	818,409.76	920,713.56	976,634.92	1,049,325.80	1,150,700.00	1,050,900.00	1,257,900.00	1,257,900.00
01.00.40116	Sales Tax	5,308,783.13	5,520,622.07	5,729,800.38	6,633,605.51	6,965,000.00	6,050,000.00	7,100,000.00	6,800,000.00
01.00.40117	Utility Tax - Electric	3,234,060.47	3,237,693.45	3,528,761.17	3,362,519.84	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00
01.00.40118	Utility Tax - Gas	1,108,709.56	995,296.70	1,001,318.02	1,155,451.99	1,150,000.00	1,050,000.00	1,150,000.00	1,150,000.00
01.00.40119	Telecommunications Excise Tax	1,142,882.74	993,552.39	957,144.13	872,931.98	800,000.00	925,000.00	800,000.00	800,000.00
01.00.40120	Utility Tax - Water	232,796.00	250,149.09	263,143.09	285,964.24	316,000.00	315,000.00	331,000.00	331,000.00
01.00.40124	State Income Tax	3,886,045.10	4,228,794.84	3,750,744.85	3,598,257.20	3,884,600.00	3,801,300.00	3,997,800.00	3,997,800.00
01.00.40127	Replacement Tax	167,283.41	109,583.75	182,612.41	146,801.69	145,000.00	110,000.00	145,000.00	145,000.00
01.00.40129	Automobile Rental Tax	7,214.03	9,893.86	5,331.22	5,957.35	6,000.00	6,500.00	6,000.00	6,000.00
01.00.40130	Gaming Tax	83,191.88	140,098.60	196,702.87	239,152.08	276,700.00	236,000.00	280,000.00	280,000.00
01.00.40131	Home Rule Sales Tax	5,646,337.26	6,146,634.18	6,306,026.16	7,949,079.06	7,647,000.00	6,580,000.00	7,800,000.00	8,100,000.00
01.00.40132	Home Rule Gas Tax	723,652.80	722,988.48	788,466.76	808,887.46	880,000.00	950,000.00	1,080,000.00	1,080,000.00
01.00.40133	Real Estate Transfer Tax	446,751.21	458,437.38	681,622.79	595,693.44	800,000.00	425,000.00	450,000.00	450,000.00
01.00.40135	Food & Beverage Tax	1,224,725.31	1,340,645.73	1,445,997.12	1,581,899.38	1,540,000.00	1,475,000.00	1,550,000.00	1,550,000.00
	Other Taxes Totals	$24,030,842.66	$25,075,104.08	$25,814,305.89	$28,285,527.02	$28,921,000.00	$26,334,700.00	$29,307,700.00	$29,307,700.00
Grants									
01.00.40250	Auto Theft Grant	45,603.75	.00	5,850.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
01.00.40252	D.A.R.E. Program Revenue	7,500.00	7,800.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
01.00.40261	Will County Grants	74,315.75	58,631.85	45,128.26	49,452.06	.00	19,700.00	.00	.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **00 - Revenue**									
Grants									
01.00.40266	Federal Grants	103,355.77	347,067.51	142,741.78	834,052.27	18,900.00	132,000.00	39,000.00	39,000.00
01.00.42073	SWARM Safety Grant	.00	.00	46,974.00	77,360.88	200,500.00	200,500.00	200,500.00	200,500.00
	Grants Totals	$230,775.27	$413,499.36	$248,194.04	$976,165.21	$234,700.00	$367,500.00	$254,800.00	$254,800.00
4 - Licenses and Permits									
01.00.41001	Business Licenses	92,606.00	98,878.00	172,898.00	178,404.00	290,000.00	185,000.00	285,000.00	285,000.00
01.00.41002	Liquor License	74,980.00	93,360.00	100,350.00	109,550.00	109,000.00	105,000.00	109,000.00	109,000.00
01.00.41005	Contractor Business Permits	112,350.00	116,925.00	109,200.00	117,375.00	105,000.00	110,000.00	110,000.00	110,000.00
01.00.41006	Solicitor Permits	1,900.00	3,050.00	8,000.00	14,000.00	6,500.00	10,000.00	6,500.00	6,500.00
01.00.41007	Building Permits	1,632,467.56	1,220,995.04	2,475,875.89	1,717,642.50	1,950,000.00	1,850,000.00	850,000.00	1,100,000.00
01.00.41008	Garage Sale Permits	2,335.00	2,045.00	1,990.00	1,860.00	2,000.00	2,000.00	2,000.00	2,000.00
01.00.41010	In-House Permit Plan Review	322,552.65	268,026.28	661,599.94	560,553.84	300,000.00	400,000.00	150,000.00	175,000.00
01.00.41011	Animal Tags	710.00	660.00	836.00	2,436.00	2,000.00	2,300.00	2,000.00	2,000.00
01.00.41015	Overweight/Overwidth Permit	.00	.00	.00	31,100.00	110,000.00	50,000.00	125,000.00	125,000.00
	4 - Licenses and Permits Totals	$2,239,901.21	$1,803,939.32	$3,530,749.83	$2,732,921.34	$2,874,500.00	$2,714,300.00	$1,639,500.00	$1,914,500.00
Fines									
01.00.40211	Court Supervision Fines-Vehicle	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
01.00.42001	Court Fines	251,897.31	229,029.26	239,862.19	232,529.66	237,000.00	235,000.00	235,000.00	235,000.00
01.00.42002	Administrative Tickets	4,440.00	3,510.00	4,830.00	3,695.00	4,500.00	5,000.00	5,000.00	5,000.00
01.00.42003	Parking Tickets	29,105.00	43,295.00	49,365.00	41,035.00	42,000.00	50,000.00	45,000.00	45,000.00
01.00.42004	Dog/Animal Fines	5,840.00	5,405.00	5,736.00	7,095.00	6,500.00	6,000.00	6,000.00	6,000.00
01.00.42005	Forfeiture of Cash P.D.	.00	.00	.00	52,671.09	158,100.00	.00	.00	.00
01.00.42006	Police False Alarm	18,750.00	15,775.00	17,950.00	23,300.00	27,500.00	20,000.00	20,000.00	20,000.00
01.00.42007	Fire False Alarms	550.00	275.00	1,350.00	.00	.00	500.00	.00	.00
01.00.42009	Vehicle Impound Fee	79,600.00	91,950.00	101,600.00	102,931.00	95,000.00	100,000.00	100,000.00	100,000.00
01.00.42010	DUI Fines	8,000.00	8,000.00	8,000.00	9,000.00	16,500.00	16,500.00	16,500.00	16,500.00
01.00.42012	Arrest Citation Fines	.00	.00	.00	.00	2,900.00	.00	4,000.00	4,000.00
	Fines Totals	$398,182.31	$397,239.26	$428,693.19	$472,256.75	$620,000.00	$463,000.00	$461,500.00	$461,500.00
Fees for Services									
01.00.41013	Vacancy Inspection Fees	13,500.00	9,450.00	5,100.00	3,350.00	3,000.00	3,500.00	3,000.00	3,000.00
01.00.43000	Fire Alarm Monitoring Fees	127,627.25	131,931.55	171,421.31	150,114.54	163,000.00	173,400.00	163,000.00	163,000.00
01.00.43001	Cable TV Franchise Fee	519,344.85	551,819.80	547,744.93	555,187.00	530,000.00	560,000.00	530,000.00	530,000.00
01.00.43003	Ambulance Fees	507,769.49	506,502.12	560,132.93	597,010.32	680,000.00	600,000.00	730,000.00	730,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **00 - Revenue**									
Fees for Services									
01.00.43004	Rental Income	.00	.00	.00	(1,322.00)	.00	.00	.00	.00
01.00.43005	NSF Charges	105.00	280.00	430.00	210.00	400.00	100.00	100.00	100.00
01.00.43006	Administrative Fees	2,496.81	830.39	2,722.41	1,396.28	3,000.00	1,500.00	3,000.00	3,000.00
01.00.43008	Land Use Fees	28,640.20	92,920.00	69,571.00	183,829.75	86,000.00	30,000.00	30,000.00	30,000.00
01.00.43024	Zoning Code Material Fee	2,200.00	3,100.00	3,300.00	2,400.00	1,600.00	2,500.00	2,500.00	2,500.00
01.00.43026	Rental Inspection Fees	73,200.00	74,800.00	70,550.00	84,620.00	88,300.00	85,000.00	100,000.00	100,000.00
01.00.43028	Const. Reinspection Fees	44,898.00	58,798.00	53,605.23	51,960.00	36,000.00	40,000.00	40,000.00	40,000.00
01.00.43030	Sprint Rental Fees	70,319.60	77,259.31	73,001.57	77,018.59	74,200.00	65,000.00	75,000.00	75,000.00
01.00.43040	Engineering Fees	437,462.32	719,436.49	976,794.28	830,507.01	700,000.00	600,000.00	250,000.00	300,000.00
01.00.43041	Fire Prevention Service Fees	30,307.85	24,742.95	43,317.05	61,532.18	65,000.00	50,000.00	50,000.00	60,000.00
01.00.43042	Fire Academy	872,275.45	889,330.09	923,806.77	1,066,634.81	1,008,400.00	1,006,500.00	1,153,700.00	1,149,200.00
01.00.43044	Fire Recovery Fees	998.00	28,145.52	38,029.63	71,109.18	28,800.00	50,000.00	30,000.00	30,000.00
01.00.43046	Sex Offender Registration Act Fee	245.00	882.00	770.00	1,015.00	900.00	1,000.00	1,000.00	1,000.00
01.00.43047	Violent Offender Against Youth Registration Fee	30.00	20.00	30.00	45.00	100.00	100.00	100.00	100.00
01.00.43049	Administrative Hearing Fees	.00	.00	.00	3,682.00	3,300.00	5,000.00	5,000.00	5,000.00
01.00.43075	Rubbish Collection Fees	2,897,205.22	3,022,515.46	3,131,653.81	3,248,061.06	3,358,700.00	3,360,000.00	3,640,000.00	3,640,000.00
01.00.43085	Portable Sign/Pennant Permit	1,439.00	1,610.00	1,836.00	1,150.00	1,000.00	2,000.00	2,000.00	2,000.00
01.00.43087	Fingerprint Fees	232.00	638.00	1,722.00	1,902.00	700.00	1,000.00	1,000.00	1,000.00
01.00.43090	Real Estate Transfer Tax Fee	9,141.50	8,687.00	7,920.00	7,220.00	6,000.00	7,500.00	6,000.00	6,000.00
01.00.43093	VOR TV Sale of DVD's	140.00	60.00	.00	80.00	.00	.00	.00	.00
01.00.43098	Metra Parking Lot Revenue	.00	.00	.00	7,876.22	30,000.00	13,000.00	25,000.00	25,000.00
	Fees for Services Totals	$5,639,577.54	$6,203,758.68	$6,683,458.92	$7,006,588.94	$6,868,400.00	$6,657,100.00	$6,840,400.00	$6,895,900.00
Donations									
01.00.44005	General Donations	18,125.00	10,178.10	51,500.00	287,778.00	100.00	.00	.00	.00
01.00.44006	Fire Donations	.00	.00	30.00	.00	.00	.00	.00	.00
	Donations Totals	$18,125.00	$10,178.10	$51,530.00	$287,778.00	$100.00	$0.00	$0.00	$0.00
Miscellaneous									
01.00.40304	Bond/Lease Proceeds	.00	555,500.00	.00	.00	122,700.00	.00	.00	.00
01.00.40305	Developer's Contributions	1,151,004.50	.00	.00	.00	.00	.00	.00	.00
01.00.45001	Police Special Detail	90,111.25	20,816.73	103,270.27	60,739.58	108,000.00	65,000.00	100,000.00	80,000.00
01.00.45002	Training Reimbursement	13,982.00	16,426.90	6,439.80	8,712.00	10,100.00	10,000.00	10,000.00	10,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **00 - Revenue**									
Miscellaneous									
01.00.45003	Community Development Reimb.	22,805.41	24,446.92	30,967.77	30,549.23	17,000.00	15,000.00	15,000.00	15,000.00
01.00.45004	Worker's Comp Reimbursement	104,813.45	35,797.95	37,861.43	49,011.15	98,000.00	150,000.00	150,000.00	150,000.00
01.00.45005	Liason Officer Reimbursement	38,979.80	39,681.76	42,656.95	43,313.39	43,000.00	43,000.00	43,000.00	43,000.00
01.00.45006	Reimbursement	59,699.84	50,747.29	70,098.14	194,408.46	122,000.00	50,000.00	50,000.00	50,000.00
01.00.45007	Insurance Reimbursement	5,414.39	13,208.95	3,361.87	59,177.57	57,000.00	55,000.00	55,000.00	55,000.00
01.00.45012	Reimbursements	350.00	.00	.00	1,500.00	.00	.00	.00	.00
01.00.45013	Reimbursement of Legal Svc	40,541.00	26,282.00	27,390.00	23,908.19	25,500.00	25,000.00	25,000.00	25,000.00
01.00.45016	Employee Health Insur Contrib	137,401.75	109,438.20	95,023.57	.00	107,300.00	100,000.00	110,000.00	110,000.00
01.00.45017	Haz Mat Reimbursements	911.06	.00	304.14	10,445.20	.00	30,000.00	30,000.00	30,000.00
01.00.45019	Rain Barrel Program	85.00	.00	.00	.00	100.00	.00	.00	.00
01.00.45021	Commemorative Veterans Brick, Plaque & Banner Program	280.00	330.00	1,340.00	250.00	2,500.00	300.00	300.00	300.00
01.00.45089	Investment Income	.00	52,822.65	7,410.64	(17,488.36)	123,500.00	.00	.00	.00
01.00.45090	Interest	62,489.65	64,752.36	72,432.48	135,200.13	500,000.00	80,000.00	300,000.00	300,000.00
01.00.45091	Police Accident Report	6,262.90	6,429.67	7,317.00	7,912.15	8,000.00	7,000.00	8,000.00	8,000.00
01.00.45092	Fire Reports	855.00	865.00	955.50	1,085.00	1,000.00	800.00	800.00	800.00
01.00.45104	Lockport Fire Agreement	1,177,782.00	1,176,781.00	1,236,890.00	1,382,290.00	1,355,100.00	1,385,000.00	1,355,000.00	1,355,000.00
01.00.45105	Marquette TIF Distribution	202,978.41	105,220.09	103,063.60	101,701.20	125,200.00	125,000.00	133,000.00	133,000.00
01.00.45202	Cobra/Retiree Contributions	54,343.00	41,490.53	39,372.90	58,907.41	60,000.00	53,100.00	60,000.00	60,000.00
01.00.45203	Developer Contributions	.00	34,269.80	.00	.00	49,900.00	.00	.00	.00
01.00.45205	Developer's Breakfast	.00	5,000.00	.00	.00	.00	.00	.00	.00
01.00.45206	Rent - Village Buildings	26,400.00	25,800.00	10,750.00	1,300.00	13,000.00	1,200.00	38,000.00	38,000.00
01.00.45300	Sales of Assets	14,975.15	201,358.25	18,832.00	55,408.71	15,000.00	15,000.00	15,000.00	15,000.00
01.00.45500	Miscellaneous	8,933.44	82,644.72	12,584.87	24,184.22	60,000.00	3,000.00	3,000.00	3,000.00
01.00.45501	Bonds Issued	4,693.38	.00	.00	.00	.00	.00	.00	.00
01.00.45502	MSC Guarantee	33,241.92	.00	.00	.00	.00	.00	.00	.00
01.00.45503	Advertising/Marketing Revenue	590.42	805.93	1,084.27	1,162.81	1,800.00	1,100.00	1,800.00	1,800.00
01.00.45505	Street Improvements Reimb.	.00	.00	.00	6,688.99	.00	.00	.00	.00
01.00.45508	Flexible Spending - Employee Deductions	4,664.55	.00	1,268.80	.00	94,800.00	90,000.00	95,000.00	95,000.00
01.00.45509	Sales Tax Replacement Fees	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
01.00.46001	Sale of Property	.00	.00	.00	134,000.00	.00	.00	.00	.00
01.00.48000	Special Item	4,288,964.96	.00	.00	.00	.00	.00	.00	.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **00 - Revenue**									
	Miscellaneous Totals	$7,560,554.23	$2,697,916.70	$1,937,676.00	$2,381,367.03	$3,127,500.00	$2,311,500.00	$2,597,900.00	$2,577,900.00
Transfers From Other Funds									
01.00.45720	Transfer from MFT	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00
01.00.45760	Transfer from Water Fund	3,060,000.00	3,121,000.00	3,183,000.00	3,246,000.00	3,310,000.00	3,310,000.00	3,376,000.00	3,376,000.00
	Transfers From Other Funds Totals	$3,090,000.00	$3,151,000.00	$3,183,000.00	$3,246,000.00	$3,310,000.00	$3,310,000.00	$3,376,000.00	$3,376,000.00
	Department **00 - Revenue** Totals	$52,506,713.90	$50,481,295.89	$52,406,843.71	$56,184,396.30	$58,004,600.00	$54,156,100.00	$56,805,400.00	$57,115,900.00
	Fund **01 - General Corporate Fund** Totals	$52,506,713.90	$50,481,295.89	$52,406,843.71	$56,184,396.30	$58,004,600.00	$54,156,100.00	$56,805,400.00	$57,115,900.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **20 - Motor Fuel Tax**									
Department **00 - Revenue**									
Other Taxes									
20.00.40126	Motor Fuel Tax	1,050,935.55	1,093,514.06	1,084,902.98	1,090,186.96	1,089,700.00	1,100,000.00	1,085,700.00	1,085,700.00
	Other Taxes Totals	$1,050,935.55	$1,093,514.06	$1,084,902.98	$1,090,186.96	$1,089,700.00	$1,100,000.00	$1,085,700.00	$1,085,700.00
Grants									
20.00.40265	State Grants	159,415.00	.00	.00	.00	.00	.00	.00	.00
20.00.40266	Federal Grants	1,768.47	82,357.20	.00	.00	.00	.00	.00	.00
	Grants Totals	$161,183.47	$82,357.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous									
20.00.45090	Interest	212.02	1,819.88	7,985.49	22,174.88	35,000.00	15,000.00	30,000.00	30,000.00
	Miscellaneous Totals	$212.02	$1,819.88	$7,985.49	$22,174.88	$35,000.00	$15,000.00	$30,000.00	$30,000.00
	Department **00 - Revenue** Totals	$1,212,331.04	$1,177,691.14	$1,092,888.47	$1,112,361.84	$1,124,700.00	$1,115,000.00	$1,115,700.00	$1,115,700.00
	Fund **20 - Motor Fuel Tax** Totals	$1,212,331.04	$1,177,691.14	$1,092,888.47	$1,112,361.84	$1,124,700.00	$1,115,000.00	$1,115,700.00	$1,115,700.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **21 - Local Gas Tax Fund**									
Department **00 - Revenue**									
Other Taxes									
21.00.40132	Home Rule Gas Tax	723,653.46	722,989.28	788,467.48	808,888.38	880,000.00	950,000.00	1,080,000.00	1,080,000.00
	Other Taxes Totals	$723,653.46	$722,989.28	$788,467.48	$808,888.38	$880,000.00	$950,000.00	$1,080,000.00	$1,080,000.00
Grants									
21.00.40266	Federal Grants	130,452.88	185,292.56	421,366.21	465.64	.00	.00	.00	.00
	Grants Totals	$130,452.88	$185,292.56	$421,366.21	$465.64	$0.00	$0.00	$0.00	$0.00
Miscellaneous									
21.00.40305	Developer's Contributions	23,481.56	33,352.67	75,845.91	490,771.92	115,400.00	.00	.00	.00
	Miscellaneous Totals	$23,481.56	$33,352.67	$75,845.91	$490,771.92	$115,400.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$877,587.90	$941,634.51	$1,285,679.60	$1,300,125.94	$995,400.00	$950,000.00	$1,080,000.00	$1,080,000.00
	Fund **21 - Local Gas Tax Fund** Totals	$877,587.90	$941,634.51	$1,285,679.60	$1,300,125.94	$995,400.00	$950,000.00	$1,080,000.00	$1,080,000.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **22 - Recreation Fund**									
Department **00 - Revenue**									
Property Tax									
22.00.40005	Special Recreation Levy	206,123.74	207,369.52	212,720.32	227,695.11	241,400.00	242,800.00	254,000.00	254,000.00
22.00.40009	Recreation Levy	1,650,020.60	1,714,945.86	1,882,574.85	2,094,795.08	2,352,400.00	2,354,800.00	2,602,200.00	2,602,200.00
	Property Tax Totals	$1,856,144.34	$1,922,315.38	$2,095,295.17	$2,322,490.19	$2,593,800.00	$2,597,600.00	$2,856,200.00	$2,856,200.00
Other Taxes									
22.00.40121	Hotel/Motel Tax	400,344.84	475,098.43	551,752.60	544,641.17	530,000.00	585,000.00	530,000.00	530,000.00
	Other Taxes Totals	$400,344.84	$475,098.43	$551,752.60	$544,641.17	$530,000.00	$585,000.00	$530,000.00	$530,000.00
Fees for Services									
22.00.43004	Rental Income	48,230.92	50,614.00	77,611.07	70,847.00	75,000.00	67,300.00	64,200.00	64,200.00
22.00.43005	NSF Charges	35.00	245.00	305.00	140.00	200.00	200.00	200.00	200.00
22.00.43009	Open Gym Program	6,234.75	6,123.00	5,590.00	5,239.75	4,000.00	5,500.00	5,500.00	5,500.00
22.00.43010	Health & Fitness Program	159,403.50	176,807.00	193,473.00	200,717.50	200,000.00	197,600.00	209,200.00	209,200.00
22.00.43011	Special Events	22,778.04	25,273.00	33,037.90	31,688.28	30,100.00	34,000.00	33,000.00	38,000.00
22.00.43017	Pre-School Programs	96,675.00	94,953.00	90,995.50	76,790.50	100,000.00	85,000.00	104,900.00	104,900.00
22.00.43018	Birthday Parties	15,325.00	14,754.00	12,750.25	28,568.00	45,000.00	20,000.00	15,800.00	15,800.00
22.00.43019	Indoor Playground	2,497.00	3,424.00	2,280.50	2,517.50	3,300.00	3,300.00	3,300.00	3,300.00
22.00.43021	Babysitting	2,421.00	2,652.00	1,886.00	1,483.00	2,300.00	3,000.00	2,900.00	2,900.00
22.00.43023	Concessions	12,874.44	30,945.23	22,646.95	16,041.75	12,500.00	30,000.00	30,000.00	30,000.00
22.00.43029	Field Maintenance Revenue	25,625.00	26,180.00	30,730.00	24,052.34	40,000.00	25,000.00	23,400.00	23,400.00
22.00.43031	Adult Athletics	16,421.00	15,018.00	10,147.00	3,708.00	8,300.00	15,000.00	12,500.00	12,500.00
22.00.43032	Youth Athletics	90,365.50	96,396.95	88,417.50	83,583.75	82,600.00	95,000.00	85,200.00	85,200.00
22.00.43033	Youth Programs	91,871.25	97,624.50	139,585.50	134,187.00	128,100.00	140,000.00	137,400.00	137,400.00
22.00.43034	Adult Programs	4,547.00	3,153.00	3,370.00	2,692.00	3,000.00	5,000.00	4,100.00	4,100.00
22.00.43035	Teen Programs	143.00	200.00	100.00	425.00	600.00	800.00	800.00	800.00
22.00.43036	Day Camp	106,842.10	119,531.50	138,671.89	168,366.50	170,200.00	170,000.00	162,100.00	162,100.00
22.00.43037	Senior Programs	6,458.25	6,284.50	7,404.50	10,384.50	11,800.00	8,300.00	10,500.00	10,500.00
22.00.43038	Aerobics	12,694.50	11,803.06	7,929.00	6,023.00	3,800.00	10,500.00	2,900.00	2,900.00
22.00.43048	Travel Sports	.00	5,963.00	.00	.00	.00	5,500.00	5,500.00	5,500.00
22.00.43091	Gymnastics	144,167.50	141,277.79	119,122.70	106,314.00	104,000.00	140,000.00	91,100.00	91,100.00
22.00.43092	Adult Trips	4,657.00	(395.00)	3,455.60	1,747.60	4,000.00	5,000.00	3,800.00	3,800.00
	Fees for Services Totals	$870,266.75	$928,827.53	$989,509.86	$975,516.97	$1,028,800.00	$1,066,000.00	$1,008,300.00	$1,013,300.00
Donations									
22.00.44005	General Donations	.00	11.00	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **22 - Recreation Fund**									
Department **00 - Revenue**									
Donations									
	Donations Totals	$0.00	$11.00	$0.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Miscellaneous									
22.00.40304	Bond/Lease Proceeds	.00	.00	32,515.00	.00	.00	.00	.00	.00
22.00.45006	Reimbursement	10,655.62	.00	.00	8,773.67	11,400.00	.00	.00	.00
22.00.45090	Interest	116.94	698.26	1,981.17	4,794.06	37,000.00	3,000.00	15,000.00	15,000.00
22.00.45102	Park Site Donation	.00	.00	.00	.00	350,000.00	350,000.00	.00	.00
22.00.45103	RPA Special Events	100,324.65	111,590.92	137,237.29	120,045.18	131,300.00	130,800.00	133,100.00	133,100.00
22.00.45500	Miscellaneous	6,387.28	9,180.42	4,079.59	6,051.00	4,000.00	6,500.00	4,500.00	4,500.00
	Miscellaneous Totals	$117,484.49	$121,469.60	$175,813.05	$139,663.91	$533,700.00	$490,300.00	$152,600.00	$152,600.00
Transfers From Other Funds									
22.00.45701	Transfer from Corporate	1,236,850.00	1,135,000.00	1,500,000.00	1,267,800.00	1,455,100.00	1,455,100.00	1,485,000.00	1,596,200.00
	Transfers From Other Funds Totals	$1,236,850.00	$1,135,000.00	$1,500,000.00	$1,267,800.00	$1,455,100.00	$1,455,100.00	$1,485,000.00	$1,596,200.00
	Department **00 - Revenue** Totals	$4,481,090.42	$4,582,721.94	$5,312,370.68	$5,250,112.24	$6,176,400.00	$6,229,000.00	$6,067,100.00	$6,183,300.00
	Fund **22 - Recreation Fund** Totals	$4,481,090.42	$4,582,721.94	$5,312,370.68	$5,250,112.24	$6,176,400.00	$6,229,000.00	$6,067,100.00	$6,183,300.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **23 - Recreation RE Transfer Tax Fund**									
Department **00 - Revenue**									
Other Taxes									
23.00.40133	Real Estate Transfer Tax	446,751.93	458,438.88	681,623.89	595,694.65	800,000.00	425,000.00	450,000.00	450,000.00
	Other Taxes Totals	$446,751.93	$458,438.88	$681,623.89	$595,694.65	$800,000.00	$425,000.00	$450,000.00	$450,000.00
Grants									
23.00.40265	State Grants	12,500.00	.00	160,072.59	239,927.41	.00	.00	.00	.00
23.00.40266	Federal Grants	.00	.00	.00	.00	.00	56,000.00	.00	.00
	Grants Totals	$12,500.00	$0.00	$160,072.59	$239,927.41	$0.00	$56,000.00	$0.00	$0.00
Fees for Services									
23.00.43090	Real Estate Transfer Tax Fee	9,141.50	8,687.00	7,920.00	7,220.00	6,000.00	7,500.00	6,000.00	6,000.00
	Fees for Services Totals	$9,141.50	$8,687.00	$7,920.00	$7,220.00	$6,000.00	$7,500.00	$6,000.00	$6,000.00
Miscellaneous									
23.00.45090	Interest	.00	.00	.00	21,228.85	21,000.00	.00	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$21,228.85	$21,000.00	$0.00	$0.00	$0.00
Transfers From Other Funds									
23.00.45701	Transfer from Corporate	.00	.00	2,825,000.00	.00	.00	.00	.00	.00
	Transfers From Other Funds Totals	$0.00	$0.00	$2,825,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$468,393.43	$467,125.88	$3,674,616.48	$864,070.91	$827,000.00	$488,500.00	$456,000.00	$456,000.00
	Fund **23 - Recreation RE Transfer Tax Fund** Totals	$468,393.43	$467,125.88	$3,674,616.48	$864,070.91	$827,000.00	$488,500.00	$456,000.00	$456,000.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **39 - Debt Service Fund**									
Department **00 - Revenue**									
Property Tax									
39.00.40031	Property Taxes	833,770.56	781,783.06	835,994.26	829,948.71	.00	.00	.00	.00
	Property Tax Totals	$833,770.56	$781,783.06	$835,994.26	$829,948.71	$0.00	$0.00	$0.00	$0.00
Miscellaneous									
39.00.40306	Premium on Bonds Issued	677,639.26	1,465,998.35	77,164.65	.00	.00	.00	.00	.00
39.00.45090	Interest	16.02	99.14	158.43	388.24	100.00	.00	.00	.00
39.00.45500	Miscellaneous	311.40	.00	.00	.00	.00	.00	.00	.00
39.00.45501	Bonds Issued	7,308,233.33	11,950,000.00	5,105,000.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$7,986,200.01	$13,416,097.49	$5,182,323.08	$388.24	$100.00	$0.00	$0.00	$0.00
Transfers From Other Funds									
39.00.45701	Transfer from Corporate	4,101,853.00	4,317,291.71	4,692,820.30	4,984,908.90	5,466,500.00	5,466,500.00	5,870,400.00	5,870,400.00
39.00.45722	Transfer From Recreation	17,752.00	16,105.00	15,942.00	15,860.00	15,600.00	15,600.00	14,200.00	14,200.00
39.00.45730	Transfer From Real Estate Trans	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers From Other Funds Totals	$4,319,605.00	$4,533,396.71	$4,908,762.30	$5,200,768.90	$5,682,100.00	$5,682,100.00	$6,084,600.00	$6,084,600.00
	Department **00 - Revenue** Totals	$13,139,575.57	$18,731,277.26	$10,927,079.64	$6,031,105.85	$5,682,200.00	$5,682,100.00	$6,084,600.00	$6,084,600.00
	Fund **39 - Debt Service Fund** Totals	$13,139,575.57	$18,731,277.26	$10,927,079.64	$6,031,105.85	$5,682,200.00	$5,682,100.00	$6,084,600.00	$6,084,600.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **50 - 2002 A Construction Fund**									
Department **00 - Revenue**									
Grants									
50.00.40266	Federal Grants	103,885.98	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$103,885.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous									
50.00.45090	Interest	.07	1.17	4.75	11.17	.00	.00	.00	.00
50.00.45203	Developer Contributions	25,000.00	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$25,000.07	$1.17	$4.75	$11.17	$0.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$128,886.05	$1.17	$4.75	$11.17	$0.00	$0.00	$0.00	$0.00
	Fund **50 - 2002 A Construction Fund** Totals	$128,886.05	$1.17	$4.75	$11.17	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **51 - 2001 A Construction Fund**									
Department **00 - Revenue**									
Miscellaneous									
51.00.45090	Interest	13.02	90.49	281.99	654.81	1,100.00	.00	.00	.00
51.00.45203	Developer Contributions	387,062.00	30,000.00	163,920.61	.00	.00	.00	.00	.00
	Miscellaneous Totals	$387,075.02	$30,090.49	$164,202.60	$654.81	$1,100.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$387,075.02	$30,090.49	$164,202.60	$654.81	$1,100.00	$0.00	$0.00	$0.00
	Fund **51 - 2001 A Construction Fund** Totals	$387,075.02	$30,090.49	$164,202.60	$654.81	$1,100.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **53 - Downtown TIF Fund**									
Department **00 - Revenue**									
Property Tax									
53.00.40031	Property Taxes	158,197.85	200,266.50	217,952.61	259,321.19	483,300.00	260,000.00	485,000.00	485,000.00
	Property Tax Totals	$158,197.85	$200,266.50	$217,952.61	$259,321.19	$483,300.00	$260,000.00	$485,000.00	$485,000.00
Grants									
53.00.40266	Federal Grants	59,447.65	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$59,447.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees for Services									
53.00.43004	Rental Income	.00	46,243.34	18,260.04	156,400.00	.00	.00	.00	.00
53.00.43073	Recapture Fees	.00	(1,224.00)	.00	.00	.00	.00	.00	.00
	Fees for Services Totals	$0.00	$45,019.34	$18,260.04	$156,400.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous									
53.00.45006	Reimbursement	2,968.20	60,130.72	51,568.41	46,372.59	.00	.00	.00	.00
53.00.45090	Interest	108.46	113.24	84.73	.16	.00	.00	.00	.00
53.00.45203	Developer Contributions	.00	1,224.00	.00	.00	.00	.00	.00	.00
53.00.45210	Athletic and Event Center Naming Rights & Sponsorships	105,000.00	125,000.00	100,000.00	.00	100,000.00	100,000.00	.00	.00
53.00.45500	Miscellaneous	515.33	.00	.00	.00	.00	.00	.00	.00
53.00.46001	Sale of Property	.00	.00	725,000.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$108,591.99	$186,467.96	$876,653.14	$46,372.75	$100,000.00	$100,000.00	$0.00	$0.00
Transfers From Other Funds									
53.00.45722	Transfer From Recreation	133,448.28	158,366.00	173,696.00	125,276.00	.00	.00	.00	.00
53.00.45754	Transfer from Marquette TIF Cons	1,665,000.00	1,866,300.00	1,938,000.00	1,900,000.00	2,323,700.00	2,074,000.00	755,200.00	755,200.00
	Transfers From Other Funds Totals	$1,798,448.28	$2,024,666.00	$2,111,696.00	$2,025,276.00	$2,323,700.00	$2,074,000.00	$755,200.00	$755,200.00
	Department **00 - Revenue** Totals	$2,124,685.77	$2,456,419.80	$3,224,561.79	$2,487,369.94	$2,907,000.00	$2,434,000.00	$1,240,200.00	$1,240,200.00
	Fund **53 - Downtown TIF Fund** Totals	$2,124,685.77	$2,456,419.80	$3,224,561.79	$2,487,369.94	$2,907,000.00	$2,434,000.00	$1,240,200.00	$1,240,200.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **54 - Marquette TIF Construction Fund**									
Department **00 - Revenue**									
Property Tax									
54.00.40031	Property Taxes	2,716,295.04	2,723,480.85	2,711,684.98	3,330,396.73	3,560,700.00	3,330,000.00	3,560,000.00	3,560,000.00
	Property Tax Totals	$2,716,295.04	$2,723,480.85	$2,711,684.98	$3,330,396.73	$3,560,700.00	$3,330,000.00	$3,560,000.00	$3,560,000.00
Miscellaneous									
54.00.45090	Interest	274.05	2,401.48	4,985.12	8,725.43	15,700.00	5,000.00	15,000.00	15,000.00
	Miscellaneous Totals	$274.05	$2,401.48	$4,985.12	$8,725.43	$15,700.00	$5,000.00	$15,000.00	$15,000.00
	Department **00 - Revenue** Totals	$2,716,569.09	$2,725,882.33	$2,716,670.10	$3,339,122.16	$3,576,400.00	$3,335,000.00	$3,575,000.00	$3,575,000.00
	Fund **54 - Marquette TIF Construction Fund** Totals	$2,716,569.09	$2,725,882.33	$2,716,670.10	$3,339,122.16	$3,576,400.00	$3,335,000.00	$3,575,000.00	$3,575,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **59 - Facility Construction Fund**									
Department **00 - Revenue**									
Miscellaneous									
59.00.45089	Investment Income	1,718.01	1,995.99	2,035.99	.00	.00	.00	.00	.00
59.00.45090	Interest	.00	3,874.55	13,177.56	15,591.20	53,400.00	.00	50,000.00	50,000.00
59.00.45203	Developer Contributions	.00	64,900.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$1,718.01	$70,770.54	$15,213.55	$15,591.20	$53,400.00	$0.00	$50,000.00	$50,000.00
Transfers From Other Funds									
59.00.45701	Transfer from Corporate	4,288,964.96	1,700,000.00	925,000.00	2,000,000.00	4,600,000.00	600,000.00	.00	2,056,500.00
	Transfers From Other Funds Totals	$4,288,964.96	$1,700,000.00	$925,000.00	$2,000,000.00	$4,600,000.00	$600,000.00	$0.00	$2,056,500.00
	Department **00 - Revenue** Totals	$4,290,682.97	$1,770,770.54	$940,213.55	$2,015,591.20	$4,653,400.00	$600,000.00	$50,000.00	$2,106,500.00
	Fund **59 - Facility Construction Fund** Totals	$4,290,682.97	$1,770,770.54	$940,213.55	$2,015,591.20	$4,653,400.00	$600,000.00	$50,000.00	$2,106,500.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **60 - Water and Sewer Fund**									
Department **00 - Revenue**									
Grants									
60.00.40265	State Grants	136,620.00	.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$136,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees for Services									
60.00.43005	NSF Charges	4,620.00	4,725.00	3,955.00	4,795.00	4,300.00	4,000.00	4,000.00	4,000.00
60.00.43050	Water Sales	6,474,604.02	7,040,576.24	7,450,054.18	8,139,554.55	8,371,300.00	8,400,000.00	8,800,000.00	8,800,000.00
60.00.43060	Sewer Sales	7,886,272.58	8,357,361.30	8,780,861.16	9,393,030.21	9,800,000.00	9,765,000.00	10,300,000.00	10,300,000.00
60.00.43070	Late Charges	339,206.67	342,837.52	351,877.89	373,822.56	379,000.00	400,000.00	400,000.00	400,000.00
60.00.43071	Water Surcharge	248.00	456.00	4,440.00	4,272.00	6,600.00	.00	5,000.00	5,000.00
60.00.43072	Tap On Fees	685,981.00	686,431.18	977,296.00	610,560.00	525,000.00	500,000.00	250,000.00	250,000.00
60.00.43073	Recapture Fees	.00	1,224.00	.00	.00	.00	.00	.00	.00
60.00.43074	Reconnection Fees	53,575.00	53,625.00	43,700.00	38,400.00	40,100.00	40,000.00	40,000.00	40,000.00
60.00.43097	After Hours Meter Replacement Appointment Fees	.00	.00	.00	400.00	700.00	1,000.00	1,000.00	1,000.00
	Fees for Services Totals	$15,444,507.27	$16,487,236.24	$17,612,184.23	$18,564,834.32	$19,127,000.00	$19,110,000.00	$19,800,000.00	$19,800,000.00
Miscellaneous									
60.00.45006	Reimbursement	2,765.18	1,341.00	20,983.36	.00	71,800.00	.00	.00	.00
60.00.45008	Water Meter Equipment Reimb	77,274.70	90,805.10	86,325.00	78,625.00	55,000.00	60,000.00	60,000.00	60,000.00
60.00.45012	Reimbursements	.00	.00	1,386.57	2,047.84	.00	.00	.00	.00
60.00.45089	Investment Income	296,942.18	147,933.22	30,611.74	(15,000.05)	181,500.00	15,000.00	.00	.00
60.00.45090	Interest	3,934.34	2,976.49	(9,654.44)	24,138.15	44,600.00	10,000.00	45,000.00	45,000.00
60.00.45203	Developer Contributions	211,425.61	118,008.28	628,967.33	159,894.00	365,900.00	.00	.00	.00
60.00.45300	Sales of Assets	.00	77,500.00	.00	.00	.00	.00	.00	.00
60.00.45500	Miscellaneous	(5,521.18)	.00	295.63	(214.32)	.00	.00	.00	.00
60.00.45501	Bonds Issued	.00	.00	.00	.00	15,000,000.00	.00	.00	.00
60.00.45510	Capital Contributions	.00	281,650.00	1,120,278.00	2,194,221.00	.00	.00	.00	.00
60.00.46001	Sale of Property	38,189.00	.00	8,720.20	10,772.66	9,900.00	.00	.00	.00
	Miscellaneous Totals	$625,009.83	$720,214.09	$1,887,913.39	$2,454,484.28	$15,728,700.00	$85,000.00	$105,000.00	$105,000.00
	Department **00 - Revenue** Totals	$16,206,137.10	$17,207,450.33	$19,500,097.62	$21,019,318.60	$34,855,700.00	$19,195,000.00	$19,905,000.00	$19,905,000.00
	Fund **60 - Water and Sewer Fund** Totals	$16,206,137.10	$17,207,450.33	$19,500,097.62	$21,019,318.60	$34,855,700.00	$19,195,000.00	$19,905,000.00	$19,905,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **63 - 2004 Bond Construction Fund**									
Department **00 - Revenue**									
Miscellaneous									
63.00.45090	Interest	1.21	10.12	42.62	101.86	8,200.00	.00	.00	.00
63.00.45203	Developer Contributions	233,008.00	.00	676,969.59	754,819.00	25,000.00	.00	.00	.00
	Miscellaneous Totals	$233,009.21	$10.12	$677,012.21	$754,920.86	$33,200.00	$0.00	$0.00	$0.00
	Department **00 - Revenue** Totals	$233,009.21	$10.12	$677,012.21	$754,920.86	$33,200.00	$0.00	$0.00	$0.00
	Fund **63 - 2004 Bond Construction Fund** Totals	$233,009.21	$10.12	$677,012.21	$754,920.86	$33,200.00	$0.00	$0.00	$0.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **70 - Police Pension Fund**									
Department **00 - Revenue**									
Miscellaneous									
70.00.45089	Investment Income	2,021,824.79	(847,070.63)	2,729,714.73	1,213,480.97	53,500.00	1,756,200.00	1,755,800.00	1,755,800.00
70.00.45090	Interest	628,970.85	649,869.27	1,547,002.99	2,613,408.76	1,025,900.00	1,050,000.00	1,050,000.00	1,050,000.00
70.00.45200	Employee Contribution	559,263.05	552,258.00	599,070.02	636,152.87	665,000.00	640,000.00	690,000.00	690,000.00
70.00.45500	Miscellaneous	403.05	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$3,210,461.74	$355,056.64	$4,875,787.74	$4,463,042.60	$1,744,400.00	$3,446,200.00	$3,495,800.00	$3,495,800.00
Transfers From Other Funds									
70.00.45701	Transfer from Corporate	1,526,555.00	1,696,959.77	1,991,448.47	1,856,992.09	2,103,800.00	2,103,800.00	2,104,200.00	2,104,200.00
	Transfers From Other Funds Totals	$1,526,555.00	$1,696,959.77	$1,991,448.47	$1,856,992.09	$2,103,800.00	$2,103,800.00	$2,104,200.00	$2,104,200.00
	Department **00 - Revenue** Totals	$4,737,016.74	$2,052,016.41	$6,867,236.21	$6,320,034.69	$3,848,200.00	$5,550,000.00	$5,600,000.00	$5,600,000.00
	Fund **70 - Police Pension Fund** Totals	$4,737,016.74	$2,052,016.41	$6,867,236.21	$6,320,034.69	$3,848,200.00	$5,550,000.00	$5,600,000.00	$5,600,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **71 - Fire Pension Fund**									
Department **00 - Revenue**									
Miscellaneous									
71.00.45089	Investment Income	340,739.12	12,355.61	380,559.37	275,069.80	199,500.00	285,000.00	285,000.00	285,000.00
71.00.45090	Interest	127,765.80	143,310.41	151,284.11	148,351.45	160,500.00	151,700.00	164,200.00	164,200.00
71.00.45200	Employee Contribution	169,090.54	155,200.66	165,647.33	178,896.55	185,000.00	165,000.00	190,000.00	190,000.00
	Miscellaneous Totals	$637,595.46	$310,866.68	$697,490.81	$602,317.80	$545,000.00	$601,700.00	$639,200.00	$639,200.00
Transfers From Other Funds									
71.00.45701	Transfer from Corporate	320,114.85	351,766.85	356,758.61	358,452.72	398,400.00	398,300.00	450,800.00	450,800.00
	Transfers From Other Funds Totals	$320,114.85	$351,766.85	$356,758.61	$358,452.72	$398,400.00	$398,300.00	$450,800.00	$450,800.00
	Department **00 - Revenue** Totals	$957,710.31	$662,633.53	$1,054,249.42	$960,770.52	$943,400.00	$1,000,000.00	$1,090,000.00	$1,090,000.00
	Fund **71 - Fire Pension Fund** Totals	$957,710.31	$662,633.53	$1,054,249.42	$960,770.52	$943,400.00	$1,000,000.00	$1,090,000.00	$1,090,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **74 - Romeo Road TIF Fund**									
Department **00 - Revenue**									
Property Tax									
74.00.40031	Property Taxes	36,145.89	66,798.03	32,687.92	34,347.69	34,400.00	34,400.00	34,400.00	34,400.00
	Property Tax Totals	$36,145.89	$66,798.03	$32,687.92	$34,347.69	$34,400.00	$34,400.00	$34,400.00	$34,400.00
Miscellaneous									
74.00.45090	Interest	9.07	163.57	830.29	2,688.96	4,900.00	1,600.00	5,600.00	5,600.00
	Miscellaneous Totals	$9.07	$163.57	$830.29	$2,688.96	$4,900.00	$1,600.00	$5,600.00	$5,600.00
	Department **00 - Revenue** Totals	$36,154.96	$66,961.60	$33,518.21	$37,036.65	$39,300.00	$36,000.00	$40,000.00	$40,000.00
	Fund **74 - Romeo Road TIF Fund** Totals	$36,154.96	$66,961.60	$33,518.21	$37,036.65	$39,300.00	$36,000.00	$40,000.00	$40,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **75 - Upper Gateway North - TIF 4**									
Department **00 - Revenue**									
Property Tax									
75.00.40031	Property Taxes	.00	.00	.00	.00	1,700.00	.00	50,000.00	50,000.00
	Property Tax Totals	$0.00	$0.00	$0.00	$0.00	$1,700.00	$0.00	$50,000.00	$50,000.00
Miscellaneous									
75.00.45006	Reimbursement	.00	.00	.00	.00	1,600.00	.00	1,600.00	1,600.00
75.00.47002	Debt Proceeds	.00	.00	.00	3,384,000.00	.00	.00	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$3,384,000.00	$1,600.00	$0.00	$1,600.00	$1,600.00
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3,384,000.00	$3,300.00	$0.00	$51,600.00	$51,600.00
	Fund **75 - Upper Gateway North - TIF 4** Totals	$0.00	$0.00	$0.00	$3,384,000.00	$3,300.00	$0.00	$51,600.00	$51,600.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **77 - Lower Gateway South - TIF 5**									
Department **00 - Revenue**									
Property Tax									
77.00.40031	Property Taxes	.00	.00	.00	.00	600.00	.00	5,000.00	5,000.00
	Property Tax Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00
	Fund **77 - Lower Gateway South - TIF 5** Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **78 - Independence Road TIF**									
Department **00 - Revenue**									
Property Tax									
78.00.40031	Property Taxes	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Property Tax Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
Transfers From Other Funds									
78.00.45754	Transfer from Marquette TIF Cons	.00	.00	.00	.00	.00	.00	.00	600,000.00
	Transfers From Other Funds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$610,000.00
	Fund **78 - Independence Road TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$610,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **79 - Bluff Road TIF**									
Department **00 - Revenue**									
Property Tax									
79.00.40031	Property Taxes	.00	.00	.00	.00	.00	.00	410,000.00	410,000.00
	Property Tax Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$410,000.00
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$410,000.00
	Fund **79 - Bluff Road TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$410,000.00

2019-2020 Revenue History-Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **80 - Normantown Road TIF**									
Department **00 - Revenue**									
Property Tax									
80.00.40031	Property Taxes	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Property Tax Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	Fund **80 - Normantown Road TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00

2019-2020 Revenue History-Budget Worksheet Report

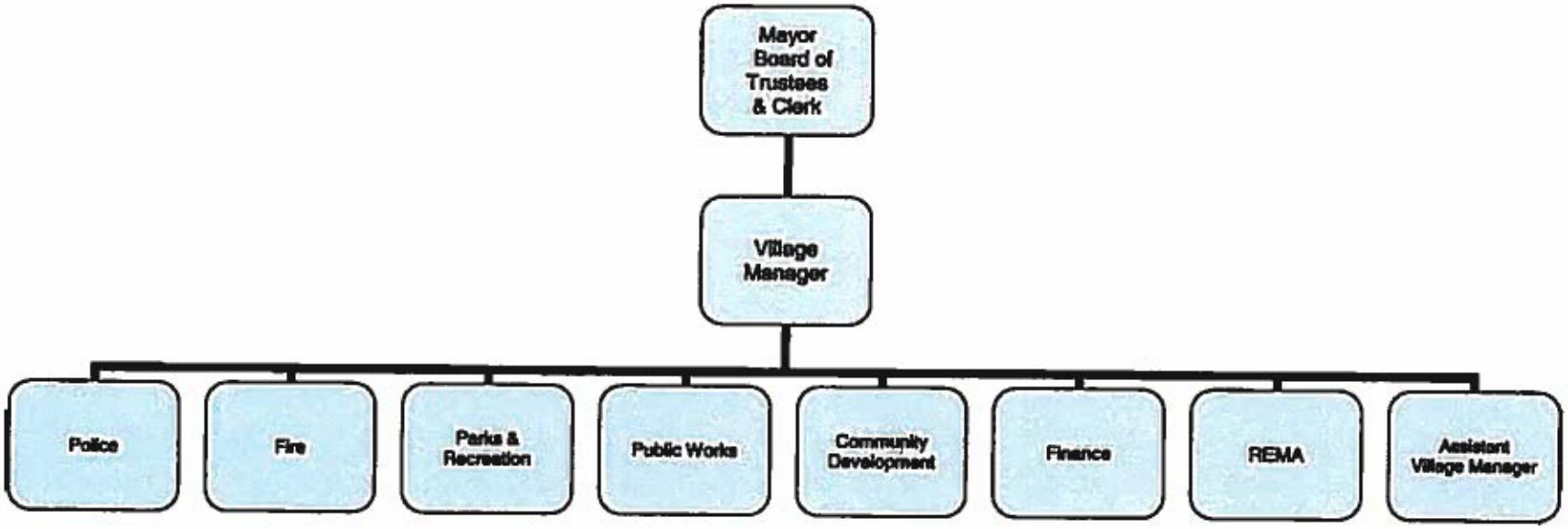
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **81 - Normantown Rd Business District**									
Department **00 - Revenue**									
Other Taxes									
81.00.40116	Sales Tax	.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
81.00.40121	Hotel/Motel Tax	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
	Other Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Fund **81 - Normantown Rd Business District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Net Grand Totals	$104,503,619.48	$103,353,982.94	$109,877,245.04	$111,061,003.68	$123,671,900.00	$100,770,700.00	$103,800,600.00	$106,883,800.00

MAYOR'S OFFICE

VILLAGE OF ROMEOVILLE
VILLAGE - WIDE

FY 2019-2020 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
	TOTAL MAYOR PERSONNEL REQUESTS					-	-	-

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
	TOTAL MAYOR PERSONNEL REQUESTS					$ -	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

MAYOR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2019-20
	TOTAL MAYOR CAPITAL REQUESTS		-

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
				-	-	-	-	-	-	
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-		-	

MAYOR'S OFFICE

		Budget Request
SALARIES		
01.01.01.102	**OFFICIAL'S SALARY** Mayor's Salary	103,700
01.01.01.105	**PART TIME SALARY**	-
01.01.01.111	**GROUP INSURANCE**	29,300
01.01.01.121	**IMRF**	11,000
01.01.01.122	**FICA**	6,500
01.01.01.123	**MEDICARE**	1,600
	TOTAL SALARIES	152,100
CONTRACTUAL		
01.01.01.202	**TRAINING & CONFERENCES** ICSC Conference US Conference of Mayor's IML Conference Computer Training	15,000
01.01.01.205	**POSTAGE**	-
01.01.01.210	**COMMUNICATIONS**	-
01.01.01.221	**EXPENSE ALLOWANCE** Mileage, Misc. expenses	-

FY 19 - 20 Budget Detail

		Budget Request
01.01.01.230	**PRINTING SERVICE**	-
01.01.01.299	**OTHER CONTRACTUAL SERVICES**	5,000
	Community Outreach Program/Scholarship	5,000
	TOTAL CONTRACTUAL	20,000
COMMODITIES		
01.01.01.301	**DUES**	5,000
	U. S. Conf. Of Mayor's	
	ICSC	
01.01.01.303	**PUBLICATIONS**	100
01.01.01.399	**OTHER SUPPLIES**	3,000
	Liquor Commissioner TIPS Training	
	TOTAL COMMODITIES	8,100
	TOTAL MAYOR'S OFFICE	180,200

2019-2020 Expense History Report - Budget Worksheet Report

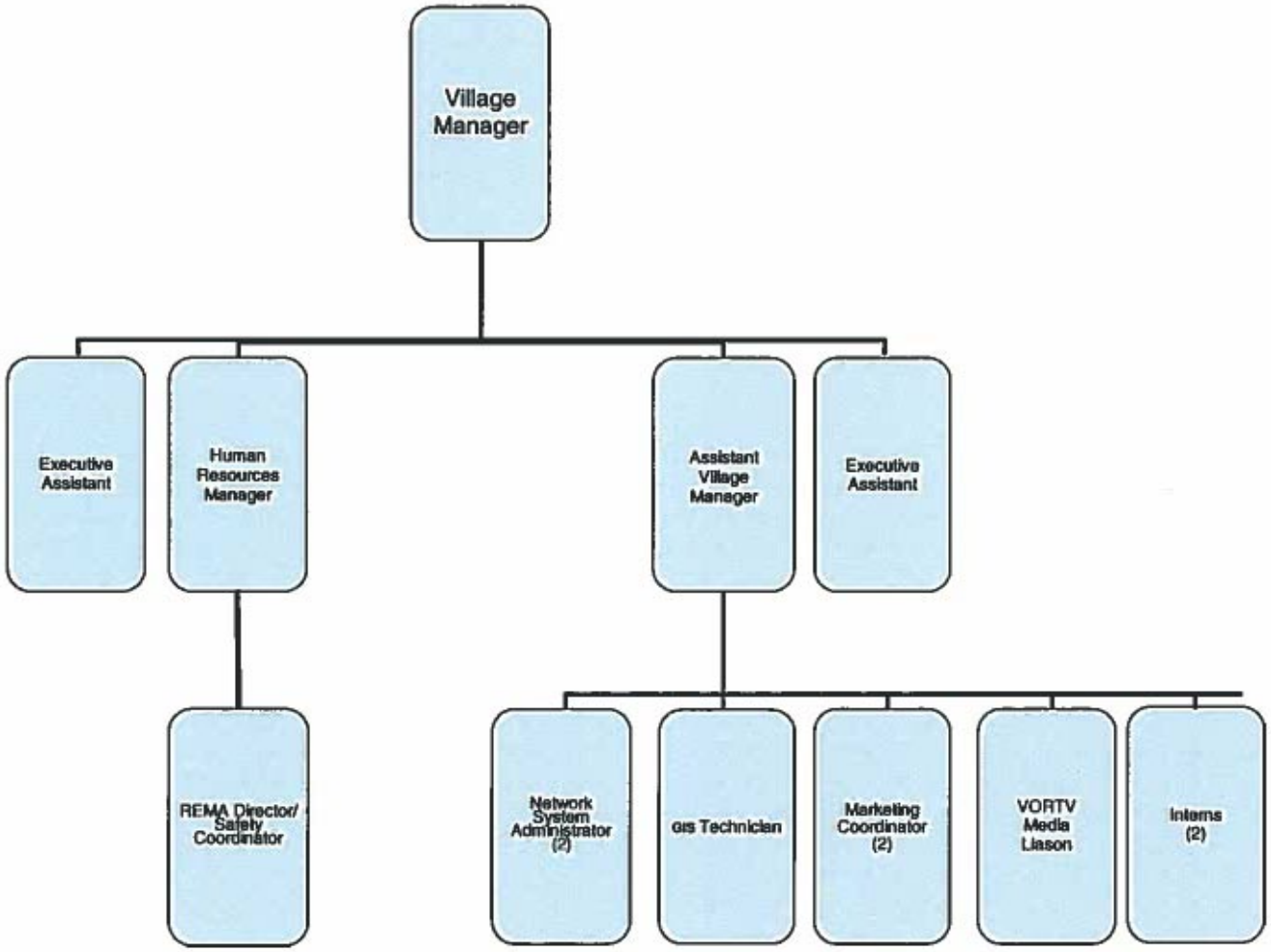
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **01 - Mayor's Office**									
Cost Center **01 - Administration**									
Salaries									
01.01.01.102	Official Salary	85,611.61	88,695.54	92,470.21	96,183.32	99,500.00	99,700.00	103,700.00	103,700.00
01.01.01.111	Group Insurance	30,012.30	29,648.89	27,803.58	32,341.77	28,800.00	35,500.00	29,300.00	29,300.00
01.01.01.121	IMRF	10,263.42	10,624.68	11,039.03	11,528.05	11,800.00	12,000.00	11,000.00	11,000.00
01.01.01.122	FICA	5,340.94	5,506.20	5,736.37	5,967.50	5,900.00	6,200.00	6,500.00	6,500.00
01.01.01.123	Medicare	1,249.09	1,287.74	1,341.57	1,395.64	1,400.00	1,500.00	1,600.00	1,600.00
	Salaries Totals	$132,477.36	$135,763.05	$138,390.76	$147,416.28	$147,400.00	$154,900.00	$152,100.00	$152,100.00
Contractual									
01.01.01.202	Training and Conferences	9,323.84	6,246.16	9,575.11	5,285.15	5,500.00	15,000.00	15,000.00	15,000.00
01.01.01.299	Other Contractual Services	750.00	4,853.49	1,750.00	2,100.00	2,500.00	5,000.00	5,000.00	5,000.00
	Contractual Totals	$10,073.84	$11,099.65	$11,325.11	$7,385.15	$8,000.00	$20,000.00	$20,000.00	$20,000.00
Commodities									
01.01.01.301	Dues	4,877.80	3,393.00	5,274.60	1,785.60	4,900.00	5,000.00	5,000.00	5,000.00
01.01.01.303	Publications	.00	.00	.00	.00	100.00	100.00	100.00	100.00
01.01.01.399	Operating/Other Supplies	1,433.88	369.00	796.72	2,217.18	2,300.00	3,000.00	3,000.00	3,000.00
	Commodities Totals	$6,311.68	$3,762.00	$6,071.32	$4,002.78	$7,300.00	$8,100.00	$8,100.00	$8,100.00
	Cost Center **01 - Administration** Totals	$148,862.88	$150,624.70	$155,787.19	$158,804.21	$162,700.00	$183,000.00	$180,200.00	$180,200.00
	Department **01 - Mayor's Office** Totals	$148,862.88	$150,624.70	$155,787.19	$158,804.21	$162,700.00	$183,000.00	$180,200.00	$180,200.00

ADMINISTRATION

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT

FY 2019-2020 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

- Route 53 – Lewis Corridor Project

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: HUMAN RESOURCES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

With the IT upgrades, employees will be able to make healthcare changes online.

LONG TERM:

BUDGET HIGHLIGHT:

Continue to work with the committees to create new ideas for Employee Relations Committee, Health and Wellness Program and Safety Committee

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

The Information Technology Department covers a variety of services including maintenance and administration of our Enterprise Systems, village wide telecommunications, mobile devices, Network Administration, computer and technology support, Infrastructure and Server Administration, GIS and software implementation and planning for all departments within the Village.

The function is to keep technology available for users to enable them to perform their duties in an effective and efficient manner.

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- In addition to day to day maintenance and small projects, following were other highlights from the past year:
  - New Software to train staff to look for Phishing Email/Spam
  - RFP for Fiber Vendor
  - RFP for Cloud Storage
  - Regional Survey
  - Computer Upgrades
  - Wireless Upgrades
  - Access Control additions
  - Camera Upgrades
    - Metra
    - Police
    - RAEC
    - Recreation

LONG TERM:

Maintain and integrate systems with the latest technology and architecture.

BUDGET HIGHLIGHT:

The recreation software is in need of updating. We plan to continue with annual replacement program of computers and cameras and other Technology Inventory Software.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MARKETING

PROGRAM DESCRIPTION:

The Marketing Cost Center consists of the two marketing coordinators under the direction of the Assistant Village Manager. 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:

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

BUDGET HIGHLIGHT:

- Work with Historical Society for additional marketing of historic areas in the community
- Institute Instagram and NextDoor

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
Uptown Square Commission
Youth Commission
Veterans Commission
Special Events Commission

OBJECTIVES:

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

CURRENT FISCAL YEAR:

BUDGET HIGHLIGHT:

Create Uptown Square Business Committee

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMUNITY MEDIA PRODUCTION

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

- Purchase a new Van to do remote relocations more efficiently

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
ADMINISTRATION PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.50.101	F/T Support Service Tech (Move from P/T Police)	Non-Union 2 (Range)	1	1	81,381		81,381
	TOTAL ADMINISTRATION PERSONNEL REQUESTS					**81,381**	**-**	**81,381**

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.50.105	GIS Data Entry/ Collection (PT)	1	1	-	26,913	-	-	-	-	26,913
ADMINISTRATION	01.02.50.101	F/T Support Service Tech (Move from P/T Police)	Non-Union 2 (Range)	1	81,381	-	-	-	-	-	81,381
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS					$ 81,381	$ 26,913	$ -	$ -	$ -	$ -	$ 108,294

Proposed Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.101**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

F/T Support Service Tech P/T to F/T

GOAL OBJECTIVE:

COST: $81,381

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
CORPORATE FUND			
01.02.50.402	Recreation Software	ADMINISTRATION - IT	90,000
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT	50,000
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT	50,000
01.02.50.402	A/V Police and Board Room	ADMINISTRATION - IT	45,000
01.02.18.408	VORTV Van	ADMINISTRATION - MEDIA	45,000
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT	25,000
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION - IT	25,000
01.02.01.402	Banner Program	ADMINISTRATION	20,000
01.02.01.402	Wayfinding Signs	ADMINISTRATION	20,000
01.02.18.402	Equipment	ADMINISTRATION - MEDIA	10,000
01.02.50.402	Public Works IPADS	ADMINISTRATION - IT	5,000
	TOTAL CORPORATE FUND		**385,000**
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION	650,000
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION	280,000
53.02.02.409	Phelps Extension & Decorative Lighting	ADMINISTRATION	214,000
53.02.02.409	Fire Loops	ADMINISTRATION	76,000
53.02.02.407	Streetscape	ADMINISTRATION	50,000
	TOTAL DOWNTOWN TIF FUND		**1,270,000**
INDEPENDENCE TIF FUND			
78.02.02.405	Purchase of Cornerstone Land	ADMINISTRATION	600,000
			600,000
	TOTAL ALL FUNDS ADMINISTRATION CAPITAL REQUESTS		**2,255,000**

VILLAGE OF ROMEOVILLE

ADMINISTRATION CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.50.402	Recreation Software	ADMINISTRATION - IT		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT		50,000	25,000	25,000	25,000	-	125,000	GENERAL CORPORATE
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT		50,000	30,000	30,000	-	-	110,000	GENERAL CORPORATE
01.02.50.402	A/V Police and Board Room	ADMINISTRATION - IT		45,000	-	-	-	-	45,000	GENERAL CORPORATE
01.02.18.408	VORTV Van	ADMINISTRATION - MEDIA		45,000	-	-	-	-	45,000	GENERAL CORPORATE
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT		25,000	50,000	-	-	25,000	100,000	GENERAL CORPORATE
01.02.50.402	Upgrade Cameras PD/VH	ADMINISTRATION - IT		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION		20,000	25,000	25,000	25,000	25,000	120,000	GENERAL CORPORATE
01.02.01.402	Wayfinding Signs	ADMINISTRATION		20,000	10,000	-	-	-	30,000	GENERAL CORPORATE
01.02.18.402	Equipment	ADMINISTRATION - MEDIA		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Public Works IPADS	ADMINISTRATION - IT		5,000	-	-	-	-	5,000	GENERAL CORPORATE
01.02.50.402	Replace Virtual Host Servers	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.02.50.408	Phone System Upgrade	ADMINISTRATION - IT		-	-	250,000	-	-	250,000	GENERAL CORPORATE
01.02.50.408	Replace Wireless Controller	ADMINISTRATION - IT		-	-	-	25,000	-	25,000	GENERAL CORPORATE
01.02.50.402	Replace Core Network Switch	ADMINISTRATION - IT		-	65,000	-	-	-	65,000	GENERAL CORPORATE
01.02.50.408	Switch upgrades Village Hall	ADMINISTRATION - IT		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.50.402	Swith upgrades	ADMINISTRATION - IT		-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.408	Plotters	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT		-	-	-	-	50,000	50,000	GENERAL CORPORATE
01.02.50.408	Replace EMC	ADMINISTRATION - IT		-	-	-	50,000	-	50,000	GENERAL CORPORATE
	TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS			**385,000**	**400,000**	**370,000**	**165,000**	**140,000**	**1,460,000**	

VILLAGE OF ROMEOVILLE

ADMINISTRATION CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
TIF FUNDS										
53.02.02.405	Potential Land Purchase	ADMINISTRATION		650,000	-	-	-	-	650,000	DOWNTOWN TIF
78.02.02.405	Purchase of Cornerstone Land	ADMINISTRATION		600,000	-	-	-	-	600,000	INDEPENDENCE TIF
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION		280,000	-	-	-	-	280,000	DOWNTOWN TIF
53.02.02.409	Phelps Extension & Decorative Lighting	ADMINISTRATION		214,000	-	-	-	-	214,000	DOWNTOWN TIF
53.02.02.409	Fire Loops	ADMINISTRATION		76,000	-	-	-	-	76,000	DOWNTOWN TIF
53.02.02.407	Streetscape	ADMINISTRATION		50,000	50,000	50,000	-	-	150,000	DOWNTOWN TIF
53.02.02.406	Athletic Center Expansion	ADMINISTRATION		-	-	15,000,000	-	-	15,000,000	DOWNTOWN TIF
53.02.02.406	A & E Storage Building	ADMINISTRATION		-	400,000	-	-	-	400,000	DOWNTOWN TIF
53.02.02.407	ComEd Burial	ADMINISTRATION		-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF
	TOTAL ADMINISTRATION TIF REQUESTS			**1,870,000**	**450,000**	**15,050,000**	**-**	**-**	**18,370,000**	
	TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS			**2,255,000**	**850,000**	**15,420,000**	**165,000**	**140,000**	**18,830,000**	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Purchase new Recreation Software

GOAL OBJECTIVE:

New Recreation tracking software to replace outdated Park Pro software.

COST: $90,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Annual Computer Replacement

GOAL OBJECTIVE:

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

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

The Department would like to purchase body cameras for sworn officers. This purchase would allow for the taping of officer activity while on calls, creating accountability for both the officer and citizen alike.

GOAL OBJECTIVE:

Provide body cameras to officers.

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Upgrade Audio Visual equipment in Police Department Training Room and Village Hall Board Room

GOAL OBJECTIVE:

Continuing a phased update of all audio / video equipment in Village Hall / Police Department. Current equipment is becoming outmoded and less compatible with current computers.

COST: $45,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **VORTV**

ACCOUNT NUMBER: **01.02.18.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Purchase a new utility van for VORTV

GOAL OBJECTIVE:

Replace the large truck and the van with one utility van that will be more efficient and effective at events.

COST: $45,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Purchase and Install Cameras in Park

GOAL OBJECTIVE:

Staff is requesting cameras be located in various locations within the community such as village parks. The identified include – Wesglen, Boucher Prairie, O'Hara Woods among others. This is a phased project.

COST: $25,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.02.01.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

To provide banners at major intersections.

GOAL OBJECTIVE:

To provide banners at all major intersections within the community.

COST: $20,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.02.01.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Wayfinding signage

GOAL OBJECTIVE:

Provide decorative wayfinding throughout the community.

COST: $20,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **VORTV**

ACCOUNT NUMBER: **01.02.18.402**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Purchase new equipment for VORTV

GOAL OBJECTIVE:

Replace VORTV equipment

COST: $10,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **INFORMATION TECHNOLOGY**

ACCOUNT NUMBER: **01.02.50.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Purchase additional Apple iPads for Public Works employees.

GOAL OBJECTIVE:

IPads will allow additional Public Works employees to access Cartegraph in the field.

COST: $5,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.405**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Property Purchase

GOAL OBJECTIVE:

For property purchases within the TIF District

COST: $650,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **INDEPENDENCE TIF**

COST CENTER: **INDEPENDENCE TIF**

ACCOUNT NUMBER: **78.02.02.405**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Cornerstone Property Purchase

GOAL OBJECTIVE:

For property purchases within the TIF District

COST: $600,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.409**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Townhall Reconstruction and Decorative Lighting

GOAL OBJECTIVE:

COST: $280,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.409**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Phelps Extension and Decorative Lighting

GOAL OBJECTIVE:

COST: $214,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.409**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Fire Loops

GOAL OBJECTIVE:

COST: $76,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.407**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Streetscape

GOAL OBJECTIVE:

COST: $50,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
ADMINISTRATION - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2019-20

PROJECT	DEPARTMENT	COST	FUNDING
ADMINISTRATION			
Downtown TIF Incentive	ADMINISTRATION	$ 650,000	53.02.02.299
Grand Total		$ 650,000	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.299**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Incentives

GOAL OBJECTIVE:

Incentives offered to redevelop the vacant parcel for a townhome/apartment complex and open space, Phelps Road connection.

COST: $650,000

ADMINISTRATION

			Budget Request	Original Request
SALARIES				
01.02.01.101	**FULL-TIME SALARIES**		398,000	398,000
	Village Manager	Gulden		
	Assistant Village Manager	Caldwell		
	Executive Assistant	Petro		
01.02.01.105	**PART-TIME SALARIES**		5,000	5,000
	Seasonal/Summer Intern Program			
01.02.01.111	**GROUP INSURANCE**		62,000	62,000
01.02.01.121	**IMRF**		42,700	42,700
01.02.01.122	**FICA**		25,100	25,100
01.02.01.123	**MEDICARE**		6,000	6,000
01.02.01.127	**LONGEVITY**		4,000	4,000
01.03.01.134	**WELLNESS INCENTIVE**		900	900
	TOTAL SALARIES		543,700	543,700
CONTRACTUAL				
01.02.01.202	**TRAINING & CONFERENCES**		12,000	12,000
	Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC			
	Managers & Administrators, Metro Managers/ NPRA			
	Seminars/Staff Training			
	IL Park & Recreation Conference			
01.02.01.211	**LEGAL SERVICES**		600,000	500,000
	Various			
01.02.01.299	**OTHER CONTRACTUAL**		317,000	2,117,000
	Consulting Fees - Miscellaneous		200,000	200,000
	Hassert Consulting		42,000	42,000
	Chamber of Commerce		50,000	50,000
	Incubator		25,000	25,000
	Citgo Reim / Rt 53		-	1,800,000
	TOTAL CONTRACTUAL		929,000	2,629,000
COMMODITIES				
01.02.01.301	**DUES**		3,500	3,500
	NPRA / IPRA			
	ILCMA			
	ICMA			
	IAMMA			
01.02.01.303	**PUBLICATIONS**		1,000	1,000
	Crains Inc.			
01.02.01.317	**OFFICE SUPPLIES**		4,000	4,000
01.02.01.321	**VETERAN MEMORIAL SUPPLIES**		3,000	3,000
	Paver Program			
	Veterans Day and Memorial Day Service			
01.02.01.326	**GOOD NEIGHBOR FUND**		-	-
01.02.01.339	**METRA STATION EXPENDITURES**		10,000	10,000
01.02.01.399	**OPERATING/OTHER SUPPLIES**		2,000	2,000
	TOTAL COMMODITIES		23,500	23,500

		Budget Request	Original Request
CAPITAL			
01.02.01.402	**Non Capital Outlay**	**40,000**	**60,000**
	Banner Program	20,000	40,000
	Wayfinding Signs	20,000	20,000
01.02.01.405	**Land**	**0**	**0**
01.02.01.406	**Buildings**		
		0	0
01.02.01.408	**Capital outlay**	**0**	**500,000**
	TOTAL CAPITAL	**40,000**	**560,000**
OTHER			
01.02..01.690	**Principal Payments**	**75,000**	**75,000**
	Renwick / Weber County Payment (payments through YR 2021)	75,000	75,000
	TOTAL OTHER	**75,000**	**75,000**
	TOTAL ADMINISTRATION	**1,611,200**	**3,831,200**

			Budget Request	Original Request
PERSONNEL				
SALARIES				
01.02.07.101	**FULL TIME SALARIES**		207,400	207,400
	Human Resources Manager	Mann		
	Safety/REMA Coordinator	M. Littrell		
01.02.07.105	**PART-TIME SALARIES**		-	-
	Clerk	Vacant		
01.02.07.111	**GROUP INSURANCE**		31,900	31,900
01.02.07.121	**IMRF**		22,300	22,300
01.02.07.122	**FICA**		13,100	13,100
01.02.07.123	**MEDICARE**		3,100	3,100
01.02.07.126	**TUITION REIMBURSEMENT**		9,000	9,000
01.02.07.127	**LONGEVITY**		1,800	1,800
01.02.07.134	**WELLNESS INCENTIVE**		500	500
01.02.07.139	**FLEXIBLE SPENDING**		98,000	98,000
	TOTAL SALARIES		387,100	387,100
CONTRACTUAL				
01.02.07.201	**LEGAL NOTICES**		1,000	1,000
	Employment Ads			
01.02.07.202	**TRAINING & CONFERENCES**		7,000	9,000
	Safety Training			
	OSHA Required Training			
	Software Programs for Applicant Testing			
	Diversity Training etc			
01.02.07.203	**PHYSICAL EXAMS**		15,000	10,000
	New Hires - Replacements			
01.02.07.207	**EMPLOYEE APPRECIATION**		9,000	9,000
01.02.07.213	**HEALTH/WELLNESS PROGRAM**		40,000	45,000
01.02.07.214	**SAFETY COMMITTEE PROGRAM**		20,500	220,500
01.02.07.260	**OTHER INSURANCE**		1,450,000	1,750,000
01.02.07.262	**INSURANCE PREMIUM**		450,000	485,000
01.02.07.299	**OTHER CONTRACTUAL**		10,000	10,000
	Life - Dental - Vision Insurance			
	EAP Program			
	TOTAL CONTRACTUAL		2,002,500	2,539,500
COMMODITIES				
01.02.07.301	**DUES**		1,000	1,000
01.02.07.303	**PUBLICATIONS**		1,000	1,000
	FLSA Handbook			
	IPELRA			
01.02.07.317	**OFFICE SUPPLIES**		1,500	1,500
	Employment Applications			
	Various Supplies			
	TOTAL COMMODITIES		3,500	3,500
	TOTAL PERSONNEL		2,393,100	2,930,100

COMMUNITY MEDIA PRODUCTION

			Budget Request	Original Request
SALARIES				
01.02.18.101	**FULL-TIME SALARIES** Community Media Coordinator	McHale	87,600	87,600
01.02.18.105	**PART-TIME SALARIES**		-	-
01.02.18.111	**GROUP INSURANCE** Health Insurance Life, Dental, Vison Insurance		24,000	24,000
01.02.18.121	**IMRF**		9,400	9,400
01.02.18.122	**FICA**		5,500	5,500
01.02.18.123	**MEDICARE**		1,300	1,300
01.02.18.127	**LONGEVITY**		500	500
01.02.18.134	**WELLNESS INCENTIVE**		200	200
	TOTAL SALARIES		128,500	128,500
CONTRACTUAL				
01.02.18.202	**TRAINING & CONFERENCES** Video Editing Training		1,000	1,000
01.02.18.298	**CONSULTING SERVICES**		-	-
01.02.18.299	**OTHER CONTRACTUAL** BMI - Other Media Sesac		1,000	1,000
	TOTAL CONTRACTUAL		2,000	2,000
COMMODITIES				
01.02.18.301	**DUES**		-	-
01.02.18.317	**OFFICE SUPPLIES**		1,000	1,000
01.02.18.399	**OPERATING/OTHER SUPPLIES** RPTV Production Supplies Equipment Repair and Maintenance		8,000	8,000
	TOTAL COMMODITIES		9,000	9,000
CAPITAL OUTLAY				
01.02.18.402	**NON-CAPITAL OUTLAY** equipment		10,000 10,000	10,000 10,000
01.02.18.408	**CAPITAL OUTLAY** New Van		45,000	45,000
	TOTAL CAPITAL OUTLAY		55,000	55,000
	TOTAL COMMUNITY MEDIA PRODUCTION		194,500	194,500

			Budget Request	Original Request
MARKETING				
SALARIES				
01.02.19.101	**FULL-TIME SALARIES**		57,200	57,200
		Serratore		
01.02.19.105	**PART-TIME SALARIES**		58,500	58,500
	Marketing/Public Relations Coordinator	Beckmann		
01.02.19.111	**GROUP INSURANCE**		8,600	8,600
01.02.19.121	**IMRF**		7,200	7,200
01.02.19.122	**FICA**		1,700	1,700
01.02.19.123	**MEDICARE**		-	-
01.02.19.127	**LONGEVITY**		300	300
01.02.19.132	**CELL PHONE REIMBURSEMENT**		400	400
	TOTAL SALARIES		146,200	146,200
CONTRACTUAL				
01.02.19.202	**TRAINING & CONFERENCES**		2,500	3,000
01.02.19.230	**PRINTING SUPPLIES**		40,000	40,000
	Mayor's Newsletter (2)			
	Water Bill Flyers			
	Miscellaneous Projects			
	All Department Printing			
01.02.19.299	**OTHER CONTRACTUAL**		25,000	25,000
	Miscellaneous Marketing			
	TOTAL CONTRACTUAL		67,500	68,000
COMMODITIES				
01.02.19.301	**DUES**		500	500
01.02.19.303	**PUBLICATIONS**		300	300
01.02.19.317	**OFFICE SUPPLIES**		2,000	2,000
01.02.19.399	**OPERATING/OTHER SUPPLIES**		9,000	10,000
	Promotional Items			
01.02.19.402	**NON CAPITAL OUTLAY**		-	-
			-	-
	TOTAL COMMODITIES		11,800	12,800
TOTAL MARKETING			225,500	227,000

COMMISSION

		Budget Request	Original Request
SALARIES			
01.02.21.105	**PART-TIME SALARIES** Route 66 Mayors Business Advisory Commission Beautification Commission Planning & Zoning Commission Economic Development Commission Downtown UptCommission Youth Commission Veterans Commission Special Events Commission	15,000	15,000
01.02.21.121	**IMRF** (Lisa Lynch - Stipend)	200	200
01.02.21.122	**FICA**	1,100	1,100
01.02.21.123	**MEDICARE**	300	300
01.02.21.128	**STIPEND** (Lisa Lynch - Stipend)	1,500	1,500
	TOTAL SALARIES	18,100	18,100
CONTRACTUAL			
01.02.21.202	**TRAINING & CONFERENCES**	200	200
01.02.21.299	**OTHER CONTRACTUAL**	-	-
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	**DUES**	-	-
01.02.21.303	**PUBLICATIONS**	-	-
01.02.21.306	**BEAUTIFICATION COMMISSION** Adopt a Highway Roadway Gloves, Vests & Signs Clean-Up Week Gift Certificates, Donut Holes, Juice, Certificate Paper Open House Parade Property of the Month Reception Gift Certificates, Pizza, Soda, Coffee, Ice, Dessert, Salad Holiday Decoration Contest Gift Certificates, Cake, Coffee, Cups, Miscellaneous Supplies for Christmas Judging, Ornaments Christmas Wreath (Recreation Center) Miscellaneous Name Tags Office Supplies Plaques for BC Projects Banner Program	10,000	10,000
01.02.21.317	**OFFICE SUPPLIES**	-	-
01.02.21.326	**GOOD NEIGHBOR FUND**	1,500	2,500

	TOTAL COMMODITIES	**11,500**	**12,500**
CAPITAL			
01.02.21.402	**Non Capital Outlay**		
	TOTAL CAPITAL	**-**	**-**
	TOTAL COMMISSIONS	**29,800**	**30,800**

			Budget Request	Original Request
INFORMATION SERVICES				
SALARIES			306,500	257,800
01.02.50.101	**FULL-TIME SALARIES**			
	Network Coordinator- Public Administration	Jimoh		
	Network Coordinator - Public Safety	Hlava		
	GIS Technician	Goughenour		
	Support Services Technician	Dabrowski		
01.02.50.105	**PART-TIME SALARIES**		12,000	32,000
	GIS Interns			
01.02.50.111	**GROUP INSURANCE**		62,200	38,400
	Health Insurance			
	Life Insurance			
01.02.50.121	**IMRF**		32,900	27,800
01.02.50.122	**FICA**		20,100	18,300
01.02.50.123	**MEDICARE**		4,700	4,300
01.02.50.127	**LONGEVITY**		1,500	1,500
01.02.50.132	**PERSONAL CELL PHONE REIMBURSEMENT**		500	500
01.02.50.133	**INSURANCE INCENTIVE REIMBURSEMENT**		2,000	2,000
01.02.50.134	**WELLNESS INCENTIVE**		400	400
	TOTAL SALARIES		442,800	383,000
CONTRACTUAL				
01.02.50.202	**TRAINING & CONFERENCES**		7,000	7,000
	IT Staff Training & Expenses			
01.02.50.209	**ALL STAFF COMPUTER TRAINING**		3,000	5,000
01.02.50.210	**COMMUNICATIONS**		250,000	250,000
	All Departments			
01.02.50.298	**CONSULTING SERVICES**		60,000	60,000
	IT Consulting			
	GIS Project Fees (Robinson) and Technology Consulting			
01.02.50.299	**OTHER CONTRACTUAL**		722,400	818,400
	Access Control Repairs		3,000	3,000
	Adobe License Upgrades		15,000	15,000
	Aladetec RPD		6,000	6,000
	Aladtec RFD Scheduling		3,500	3,500
	American Legal Maintenance Publishing (Admin)		500	500
	Auditing Software		3,000	3,000
	Backup Software		50,000	50,000
	Barracuda Support & Maintenance Spam Firewall/Email Archive - Digerati		15,000	15,000
	Beast (Porter Lee) Police		1,625	1,625
	Camera repairs		10,000	10,000
	Cartegraph (All)		47,000	47,000
	Cellebrite Renewal		3,000	3,000
	CISCO Smartnet support		6,200	6,200
	Civic Plus RAEC		525	525
	Civic Plus Website		16,000	16,000
	CivicPlus SSL Certificate		6,000	6,000
	CivicPlus SSL Certificate Request Tracker		100	100
	Comcast Fiber Lease		98,000	98,000
	Costar - ComDev		6,500	6,500
	CxivicPlus Request Tracker Module		2,100	2,100
	Data 911 - Police		2,200	2,200
	Drone Software		3,000	3,000
	Eaton Support - Police UPS (CDW)		2,700	2,700
	EMC Renewal - Data Domain (CDW)		5,800	5,800
	EMC Renewal - SAN VNX Support (CDW)		9,300	9,300
	Entrust (Website) (All) (direct to Entrust Credit Card)		5,000	5,000
	ESRI (All) and ESRI Analytics		35,500	35,500
	Faro 3D Scanner		2,500	2,500

		Budget Request	Original Request
	Federal Signal - REMA SCADA Software	3,000	3,000
	Firehouse - Fire	15,000	15,000
	Formdocs - Police	1,500	1,500
	General (Printer repairs, phone etc.)	5,000	5,000
	Granicus (All)	10,000	10,000
	HP Plotter Comdev and PW	2,500	2,500
	HP Server Support (All)	12,000	12,000
	Internal Investigations Software (New Request)	10,000	10,000
	Inventory Software	5,000	5,000
	Itouch	2,000	2,000
	IWIN Licensing - Fire	7,100	7,100
	KnowB4	5,000	5,000
	Kronos - All	25,000	25,000
	Microsoft Licenses (All)	90,500	90,500
	Miscellaneous	600	600
	New World Systems - Annual Maintenance/License (All)	95,000	95,000
	Pagefreezer	1,800	1,800
	RAEC Fiber to connect to Village system 3 yr contract $12K each yr (new)	12,000	12,000
	Reach - Rec	3,000	3,000
	Recreation Software (new Request)	-	90,000
	SDI Will County	400	400
	SonicWALL - SSL VPN - Firewall (All)	2,500	2,500
	Sound Inc. - All	17,000	17,000
	StarCom - Fire	2,900	2,900
	Station Automation - Narcotic Tracker	1,750	1,750
	Symantec - Annual Maintenance (Backup - All) (CDW) - General	4,000	4,000
	TKB Laserfiche - All	15,000	15,000
	Tyco Security - Fire	1,400	1,400
	UAV software (New)	3,000	3,000
	US Digital - Fire	10,000	10,000
	Will County Smart Messaging	3,000	3,000
	Zoll Software Maintenance - Fire	2,400	2,400
	TOTAL CONTRACTUAL	**1,042,400**	**1,140,400**
COMMODITIES			
01.02.50.301	**DUES**	**500**	**500**
01.02.50.313	**COMPUTER SUPPLIES**	**22,000**	**25,000**
01.02.50.317	**OFFICE SUPPLIES**	**1,000**	**1,000**
	TOTAL COMMODITIES	**23,500**	**26,500**
CAPITAL OUTLAY			
01.02.50.402	**NON-CAPITAL OUTLAY**	**290,000**	**235,000**
	Park Cameras	25,000	50,000
	Computer Replacement	50,000	60,000
	A/V Replacement Police and Board Room	45,000	45,000
	Camera Upgrade Programs	25,000	25,000
	Police Body Cameras and server	50,000	50,000
	Public Works IPAD	5,000	5,000
	Recreation Software	90,000	
01.02.50.408	**CAPITAL OUTLAY**	-	-
	TOTAL CAPITAL	**290,000**	**235,000**
TOTAL INFORMATION SERVICES		**1,798,700**	**1,784,900**
TOTAL - ALL ADMINISTRATION		**6,252,800**	**8,998,500**

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **02 - Administration**									
Cost Center **01 - Administration**									
Salaries									
01.02.01.101	Salaries Full Time	328,394.53	338,615.31	351,247.94	374,166.28	382,600.00	386,400.00	398,000.00	398,000.00
01.02.01.105	Salaries - Part Time	7,675.77	7,709.50	9,503.20	4,407.60	.00	5,000.00	5,000.00	5,000.00
01.02.01.106	Salaries - Overtime	.00	.00	6.30	5.40	.00	.00	.00	.00
01.02.01.110	Car Allowance	3,600.00	300.00	.00	.00	.00	.00	.00	.00
01.02.01.111	Group Insurance	64,205.93	63,150.20	59,310.30	61,186.86	60,900.00	75,500.00	62,000.00	62,000.00
01.02.01.121	IMRF	40,105.56	42,604.02	43,007.90	45,995.36	44,100.00	46,800.00	42,700.00	42,700.00
01.02.01.122	FICA	18,487.73	18,556.75	19,178.00	20,448.05	19,600.00	24,400.00	25,100.00	25,100.00
01.02.01.123	Medicare	5,032.09	5,278.79	5,377.38	5,626.88	5,200.00	5,800.00	6,000.00	6,000.00
01.02.01.127	Longevity	3,300.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01.02.01.134	Wellness Incentive	700.00	720.00	840.00	840.00	800.00	900.00	900.00	900.00
	Salaries Totals	$471,501.61	$480,734.57	$492,471.02	$516,676.43	$517,200.00	$548,800.00	$543,700.00	$543,700.00
Contractual									
01.02.01.202	Training and Conferences	10,729.00	5,426.28	6,927.10	9,756.96	11,100.00	12,000.00	12,000.00	12,000.00
01.02.01.211	Legal Services	537,830.15	718,602.89	553,468.70	534,634.70	535,000.00	550,000.00	500,000.00	600,000.00
01.02.01.299	Other Contractual Services	436,128.59	508,693.44	490,815.28	240,596.30	365,000.00	378,000.00	2,117,000.00	317,000.00
	Contractual Totals	$984,687.74	$1,232,722.61	$1,051,211.08	$784,987.96	$911,100.00	$940,000.00	$2,629,000.00	$929,000.00
Commodities									
01.02.01.301	Dues	1,784.28	3,862.01	2,785.44	3,667.50	3,300.00	3,500.00	3,500.00	3,500.00
01.02.01.303	Publications	720.00	610.00	399.00	936.98	1,000.00	1,000.00	1,000.00	1,000.00
01.02.01.317	Office Supplies	4,486.90	2,844.14	3,443.57	2,279.63	4,100.00	4,000.00	4,000.00	4,000.00
01.02.01.321	Veteran Memorial Supplies	679.50	2,181.39	2,454.23	1,818.12	2,000.00	3,000.00	3,000.00	3,000.00
01.02.01.399	Operating/Other Supplies	434.84	1,204.46	119.05	3,225.00	2,000.00	2,000.00	2,000.00	2,000.00
	Commodities Totals	$8,105.52	$10,702.00	$9,201.29	$11,927.23	$12,400.00	$13,500.00	$13,500.00	$13,500.00
Fixed Assets									
01.02.01.402	Non-Capital Outlay	980,389.56	50,000.00	.00	171,560.81	54,000.00	50,000.00	60,000.00	40,000.00
01.02.01.405	Land	170,000.00	.00	273,942.50	.00	15,000.00	.00	.00	.00
01.02.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	239,000.00	125,000.00	500,000.00	.00
	Fixed Assets Totals	$1,150,389.56	$50,000.00	$273,942.50	$171,560.81	$308,000.00	$175,000.00	$560,000.00	$40,000.00
Other									
01.02.01.690	Principal Payments	.00	150,000.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Other Totals	$0.00	$150,000.00	$0.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
	Cost Center **01 - Administration Totals**	$2,614,684.43	$1,924,159.18	$1,826,825.89	$1,560,152.43	$1,823,700.00	$1,752,300.00	$3,821,200.00	$1,601,200.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **02 - Administration**									
Cost Center **07 - Personnel**									
Salaries									
01.02.07.101	Salaries Full Time	169,070.57	178,553.27	185,395.09	192,610.14	198,800.00	198,400.00	207,400.00	207,400.00
01.02.07.105	Salaries - Part Time	24,225.90	.00	.00	.00	.00	.00	.00	.00
01.02.07.111	Group Insurance	32,886.05	32,057.11	30,132.20	31,010.85	34,300.00	38,400.00	31,900.00	31,900.00
01.02.07.121	IMRF	23,380.67	21,682.10	22,269.84	23,624.84	22,900.00	24,000.00	22,300.00	22,300.00
01.02.07.122	FICA	12,152.74	11,242.91	11,588.20	12,244.47	12,100.00	12,500.00	13,100.00	13,100.00
01.02.07.123	Medicare	2,842.19	2,629.38	2,710.15	2,863.61	2,900.00	3,000.00	3,100.00	3,100.00
01.02.07.126	Tuition Reimbursement	5,000.00	5,455.00	6,000.00	5,000.00	7,000.00	7,000.00	9,000.00	9,000.00
01.02.07.127	Longevity	1,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01.02.07.134	Wellness Incentive	300.00	240.00	480.00	480.00	500.00	500.00	500.00	500.00
01.02.07.139	Flexible Spending	.00	11,004.93	.00	1,190.39	95,000.00	91,000.00	98,000.00	98,000.00
	Salaries Totals	$270,858.12	$264,364.70	$260,075.48	$270,824.30	$375,300.00	$376,600.00	$387,100.00	$387,100.00
Contractual									
01.02.07.201	Legal Notices	647.00	596.00	116.00	100.00	300.00	1,000.00	1,000.00	1,000.00
01.02.07.202	Training and Conferences	723.57	3,053.74	4,293.60	2,397.78	9,000.00	6,000.00	9,000.00	7,000.00
01.02.07.203	Physical Exams	3,657.90	5,717.00	16,949.27	9,843.24	13,000.00	10,000.00	10,000.00	15,000.00
01.02.07.207	Appreciation Programs	5,275.79	6,271.74	10,806.49	9,797.20	8,200.00	9,000.00	9,000.00	9,000.00
01.02.07.213	Health/Wellness Program	18,661.59	27,617.88	38,490.68	31,181.75	33,000.00	45,000.00	45,000.00	40,000.00
01.02.07.214	Safety Committee Program Expenditures & Supplies	.00	1,767.93	405.24	73,773.25	197,700.00	220,500.00	220,500.00	20,500.00
01.02.07.260	Other Insurance	2,085,882.00	1,658,456.90	1,748,328.00	1,500,785.00	1,588,800.00	1,595,000.00	1,750,000.00	1,450,000.00
01.02.07.262	Premiums	400,409.96	400,131.52	461,390.18	465,268.24	410,000.00	485,000.00	485,000.00	450,000.00
01.02.07.299	Other Contractual Services	8,593.00	9,932.63	9,270.00	9,419.76	8,900.00	10,000.00	10,000.00	10,000.00
	Contractual Totals	$2,523,850.81	$2,113,545.34	$2,290,049.46	$2,102,566.22	$2,268,900.00	$2,381,500.00	$2,539,500.00	$2,002,500.00
Commodities									
01.02.07.301	Dues	384.00	190.00	239.00	209.00	200.00	1,000.00	1,000.00	1,000.00
01.02.07.303	Publications	.00	690.50	.00	205.00	500.00	1,000.00	1,000.00	1,000.00
01.02.07.317	Office Supplies	1,102.40	1,333.81	573.28	1,073.00	1,000.00	1,500.00	1,500.00	1,500.00
	Commodities Totals	$1,486.40	$2,214.31	$812.28	$1,487.00	$1,700.00	$3,500.00	$3,500.00	$3,500.00
	Cost Center **07 - Personnel Totals**	$2,796,195.33	$2,380,124.35	$2,550,937.22	$2,374,877.52	$2,645,900.00	$2,761,600.00	$2,930,100.00	$2,393,100.00
Cost Center **18 - Community Media Production**									
Salaries									
01.02.18.101	Salaries Full Time	78,354.00	79,560.00	80,766.00	82,551.81	84,100.00	85,500.00	87,600.00	87,600.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **02 - Administration**									
Cost Center **18 - Community Media Production**									
Salaries									
01.02.18.111	Group Insurance	19,472.42	19,300.43	18,109.98	21,023.73	22,100.00	23,000.00	24,000.00	24,000.00
01.02.18.121	IMRF	9,401.57	9,580.57	9,659.60	10,028.50	9,700.00	10,300.00	9,400.00	9,400.00
01.02.18.122	FICA	4,886.72	4,960.99	5,019.12	5,190.11	5,300.00	5,400.00	5,500.00	5,500.00
01.02.18.123	Medicare	1,142.85	1,160.23	1,173.84	1,213.82	1,300.00	1,300.00	1,300.00	1,300.00
01.02.18.127	Longevity	300.00	300.00	300.00	500.00	500.00	500.00	500.00	500.00
01.02.18.134	Wellness Incentive	100.00	120.00	120.00	120.00	200.00	200.00	200.00	200.00
	Salaries Totals	$113,657.56	$114,982.22	$115,148.54	$120,627.97	$123,200.00	$126,200.00	$128,500.00	$128,500.00
Contractual									
01.02.18.202	Training and Conferences	375.00	466.25	436.10	474.95	300.00	1,000.00	1,000.00	1,000.00
01.02.18.299	Other Contractual Services	26.00	.00	336.00	296.06	900.00	1,000.00	1,000.00	1,000.00
	Contractual Totals	$401.00	$466.25	$772.10	$771.01	$1,200.00	$2,000.00	$2,000.00	$2,000.00
Commodities									
01.02.18.317	Office Supplies	663.66	26.00	94.90	11.99	100.00	1,000.00	1,000.00	1,000.00
01.02.18.399	Operating/Other Supplies	10,726.41	6,886.70	6,044.52	3,430.44	6,000.00	8,000.00	8,000.00	8,000.00
	Commodities Totals	$11,390.07	$6,912.70	$6,139.42	$3,442.43	$6,100.00	$9,000.00	$9,000.00	$9,000.00
Fixed Assets									
01.02.18.402	Non-Capital Outlay	27,135.23	13,292.78	18,731.88	3,258.54	40,000.00	20,000.00	10,000.00	10,000.00
01.02.18.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	45,000.00	45,000.00
	Fixed Assets Totals	$27,135.23	$13,292.78	$18,731.88	$3,258.54	$40,000.00	$20,000.00	$55,000.00	$55,000.00
Cost Center **18 - Community Media Production** Totals		$152,583.86	$135,653.95	$140,791.94	$128,099.95	$170,500.00	$157,200.00	$194,500.00	$194,500.00
Cost Center **19 - Marketing**									
Salaries									
01.02.19.101	Salaries Full Time	.00	.00	.00	.00	48,700.00	.00	57,200.00	57,200.00
01.02.19.105	Salaries - Part Time	47,517.81	52,740.98	59,610.31	91,239.73	60,700.00	90,300.00	58,500.00	58,500.00
01.02.19.106	Salaries - Overtime	.00	.00	74.72	.00	.00	.00	.00	.00
01.02.19.111	Group Insurance	.00	.00	.00	.00	7,300.00	.00	8,600.00	8,600.00
01.02.19.121	IMRF	5,671.01	6,317.16	7,131.39	10,935.67	12,400.00	10,800.00	12,300.00	12,300.00
01.02.19.122	FICA	2,946.11	3,269.94	3,700.47	5,656.85	6,800.00	5,700.00	7,200.00	7,200.00
01.02.19.123	Medicare	689.00	764.75	865.44	1,322.97	1,600.00	1,400.00	1,700.00	1,700.00
01.02.19.132	Cell Phone Reimbursement	.00	.00	.00	.00	.00	300.00	300.00	300.00
01.02.19.134	Wellness Incentive	.00	.00	.00	.00	.00	.00	400.00	400.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing									
Salaries									
	Salaries Totals	$56,823.93	$63,092.83	$71,382.33	$109,155.22	$137,500.00	$108,500.00	$146,200.00	$146,200.00
Contractual									
01.02.19.202	Training and Conferences	142.25	168.26	858.82	135.18	2,500.00	1,000.00	3,000.00	2,500.00
01.02.19.230	Printing Services	32,407.85	27,829.05	31,822.49	41,669.69	39,300.00	35,000.00	40,000.00	40,000.00
01.02.19.299	Other Contractual Services	14,636.60	14,617.17	12,284.12	14,267.53	15,000.00	25,000.00	25,000.00	25,000.00
	Contractual Totals	$47,186.70	$42,614.48	$44,965.43	$56,072.40	$56,800.00	$61,000.00	$68,000.00	$67,500.00
Commodities									
01.02.19.301	Dues	.00	.00	.00	.00	.00	500.00	500.00	500.00
01.02.19.303	Publications	.00	.00	.00	.00	.00	300.00	300.00	300.00
01.02.19.317	Office Supplies	1,287.05	1,408.19	883.84	945.82	1,500.00	2,000.00	2,000.00	2,000.00
01.02.19.399	Operating/Other Supplies	3,751.43	3,668.19	7,688.97	7,179.36	8,000.00	10,000.00	10,000.00	9,000.00
	Commodities Totals	$5,038.48	$5,076.38	$8,572.81	$8,125.18	$9,500.00	$12,800.00	$12,800.00	$11,800.00
	Cost Center 19 - Marketing Totals	$109,049.11	$110,783.69	$124,920.57	$173,352.80	$203,800.00	$182,300.00	$227,000.00	$225,500.00
Cost Center 21 - Commissions									
Salaries									
01.02.21.105	Salaries - Part Time	10,780.00	12,070.00	10,820.00	11,340.00	11,000.00	15,000.00	15,000.00	15,000.00
01.02.21.111	Group Insurance	.00	.00	.00	.00	.00	100.00	.00	.00
01.02.21.121	IMRF	138.21	319.43	128.78	134.42	100.00	200.00	200.00	200.00
01.02.21.122	FICA	668.35	841.38	658.44	703.08	700.00	1,100.00	1,100.00	1,100.00
01.02.21.123	Medicare	156.31	196.78	154.00	164.44	200.00	300.00	300.00	300.00
01.02.21.128	Stipends	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Salaries Totals	$11,742.87	$14,927.59	$13,261.22	$13,841.94	$13,500.00	$18,200.00	$18,100.00	$18,100.00
Contractual									
01.02.21.202	Training and Conferences	.00	.00	.00	.00	.00	200.00	200.00	200.00
	Contractual Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00
Commodities									
01.02.21.306	Beautification Commission	4,435.56	7,964.54	10,465.08	7,553.01	8,500.00	10,000.00	10,000.00	10,000.00
01.02.21.326	Good Neighbor	.00	.00	1,025.54	.00	.00	2,500.00	2,500.00	1,500.00
	Commodities Totals	$4,435.56	$7,964.54	$11,490.62	$7,553.01	$8,500.00	$12,500.00	$12,500.00	$11,500.00
	Cost Center 21 - Commissions Totals	$16,178.43	$22,892.13	$24,751.84	$21,394.95	$22,000.00	$30,900.00	$30,800.00	$29,800.00

2019-2020 Expense History Report - Budget Worksheet Report

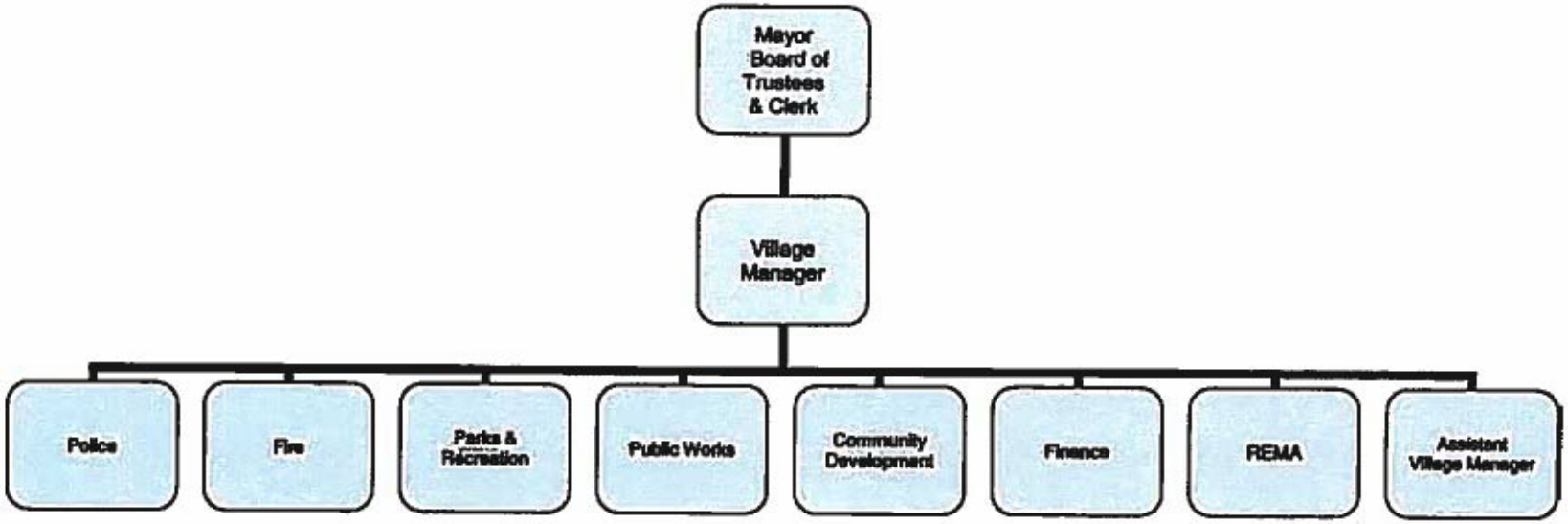
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Services									
Salaries									
01.02.50.101	Salaries Full Time	219,655.22	226,159.23	234,880.89	243,976.94	248,800.00	250,500.00	257,800.00	306,500.00
01.02.50.105	Salaries - Part Time	.00	.00	.00	7,917.74	11,200.00	12,000.00	32,000.00	12,000.00
01.02.50.106	Salaries - Overtime	.00	.00	.00	14.40	100.00	.00	.00	.00
01.02.50.111	Group Insurance	38,153.94	37,089.60	34,803.36	37,631.51	37,100.00	44,300.00	38,400.00	62,200.00
01.02.50.121	IMRF	26,714.20	27,608.01	28,455.50	29,967.68	28,800.00	30,500.00	27,800.00	32,900.00
01.02.50.122	FICA	13,913.73	14,324.85	14,814.75	16,031.27	16,200.00	16,700.00	18,300.00	20,100.00
01.02.50.123	Medicare	3,254.02	3,350.17	3,464.74	3,749.22	3,800.00	3,900.00	4,300.00	4,700.00
01.02.50.127	Longevity	900.00	900.00	1,100.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
01.02.50.132	Cell Phone Reimbursement	480.00	480.00	480.00	480.00	500.00	500.00	500.00	500.00
01.02.50.133	Health Insurance Incentive	3,000.00	3,000.00	3,000.00	3,000.00	2,200.00	3,000.00	2,000.00	2,000.00
01.02.50.134	Wellness Incentive	200.00	240.00	360.00	240.00	400.00	300.00	400.00	400.00
	Salaries Totals	$306,271.11	$313,151.86	$321,359.24	$344,308.76	$350,600.00	$363,200.00	$383,000.00	$442,800.00
Contractual									
01.02.50.202	Training and Conferences	603.56	4,338.08	6,881.16	2,086.97	3,300.00	7,000.00	7,000.00	7,000.00
01.02.50.209	Employee Computer Training	.00	.00	.00	1,552.00	1,600.00	5,000.00	5,000.00	3,000.00
01.02.50.210	Communications	284,710.82	280,249.74	264,660.84	249,766.54	300,000.00	252,400.00	250,000.00	250,000.00
01.02.50.298	Consulting Services	5,839.00	6,896.50	1,516.00	8,513.00	44,000.00	8,000.00	60,000.00	60,000.00
01.02.50.299	Other Contractual Services	386,960.31	449,476.24	484,324.71	558,374.71	645,000.00	658,000.00	818,400.00	722,400.00
	Contractual Totals	$678,113.69	$740,960.56	$757,382.71	$820,293.22	$993,900.00	$930,400.00	$1,140,400.00	$1,042,400.00
Commodities									
01.02.50.301	Dues	50.00	.00	169.99	.00	200.00	500.00	500.00	500.00
01.02.50.313	Computer Supplies	19,055.81	19,241.94	19,531.21	21,277.85	21,000.00	20,000.00	25,000.00	22,000.00
01.02.50.317	Office Supplies	778.93	128.58	216.67	389.45	10,000.00	1,000.00	1,000.00	1,000.00
01.02.50.399	Operating/Other Supplies	36.49	.00	.00	.00	.00	.00	.00	.00
	Commodities Totals	$19,921.23	$19,370.52	$19,917.87	$21,667.30	$31,200.00	$21,500.00	$26,500.00	$23,500.00
Fixed Assets									
01.02.50.402	Non-Capital Outlay	180,543.45	188,209.06	180,531.58	215,224.75	300,000.00	300,000.00	235,000.00	290,000.00
01.02.50.408	Furniture, Fixtures & Equipment	12,000.00	.00	.00	182,468.00	40,000.00	40,000.00	.00	.00
	Fixed Assets Totals	$192,543.45	$188,209.06	$180,531.58	$397,692.75	$340,000.00	$340,000.00	$235,000.00	$290,000.00
	Cost Center 50 - Information Services Totals	$1,196,849.48	$1,261,692.00	$1,279,191.40	$1,583,962.03	$1,715,700.00	$1,655,100.00	$1,784,900.00	$1,798,700.00
	Department 02 - Administration Totals	$6,885,540.64	$5,835,305.30	$5,947,418.86	$5,841,839.68	$6,581,600.00	$6,539,400.00	$8,988,500.00	$6,242,800.00

CLERK'S
OFFICE

VILLAGE OF ROMEOVILLE
VILLAGE - WIDE

FY 2019-2020 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

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

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

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

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
	TOTAL CLERK PERSONNEL REQUESTS					-	-	-

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
TOTAL CLERK PERSONNEL REQUESTS						$ -	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

CLERK CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2019-20
	TOTAL CLERK CAPITAL REQUESTS		-

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
				-	-	-	-	-	-	
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-		-	

CLERK'S OFFICE

		Budget Request	Original Request
SALARIES			
01.03.01.101	**FULL TIME SALARIES** Executive Assistant Roberts	76,500	76,500
01.03.01.102	**OFFICIAL'S SALARY** Village Clerk	17,800	17,800
01.03.01.105	**PART-TIME SALARIES**	-	-
01.03.01.111	**GROUP INSURANCE** Health, Dental, Vision and Life Insurance	10,300	10,300
01.03.01.114	**CLOTHING ALLOWANCE**		
01.03.01.121	**IMRF**	8,500	8,500
01.03.01.122	**FICA**	6,100	6,100
01.03.01.123	**MEDICARE**	1,500	1,500
01.03.01.127	**LONGEVITY**	1,000	1,000
01.03.01.133	**HEALTH INSURANCE INCENTIVE**	2,000	2,000
01.03.01.134	**WELLNESS INCENTIVE**	-	-
	TOTAL SALARIES	123,700	123,700
CONTRACTUAL			
01.03.01.201	**LEGAL NOTICES** Required Public Notices Recording Fees	7,000	7,500
01.03.01.202	**TRAINING & CONFERENCES** Municipal Clerks Seminars Conference for Clerk & Deputy Computer Training	2,000	2,500
01.03.01.210	**COMMUNICATIONS**	-	-
01.03.01.221	**EXPENSE ALLOWANCE** Mileage, Misc. Expenses	-	-
01.03.01.299	**OTHER CONTRACTUAL** Codification	12,000	12,000
	TOTAL CONTRACTUAL	21,000	22,000
COMMODITIES			
01.03.01.301	**DUES** Will County Municipal Clerks Illinois Municipal Clerks	300	300
01.03.01.303	**PUBLICATIONS** Illinois Municipal Clerks	100	100

FY 19 - 20 Budget Detail

	Budget Request	Original Request
TOTAL COMMODITIES	400	400
TOTAL CLERK'S OFFICE	145,100	146,100

2019-2020 Expense History Report - Budget Worksheet Report

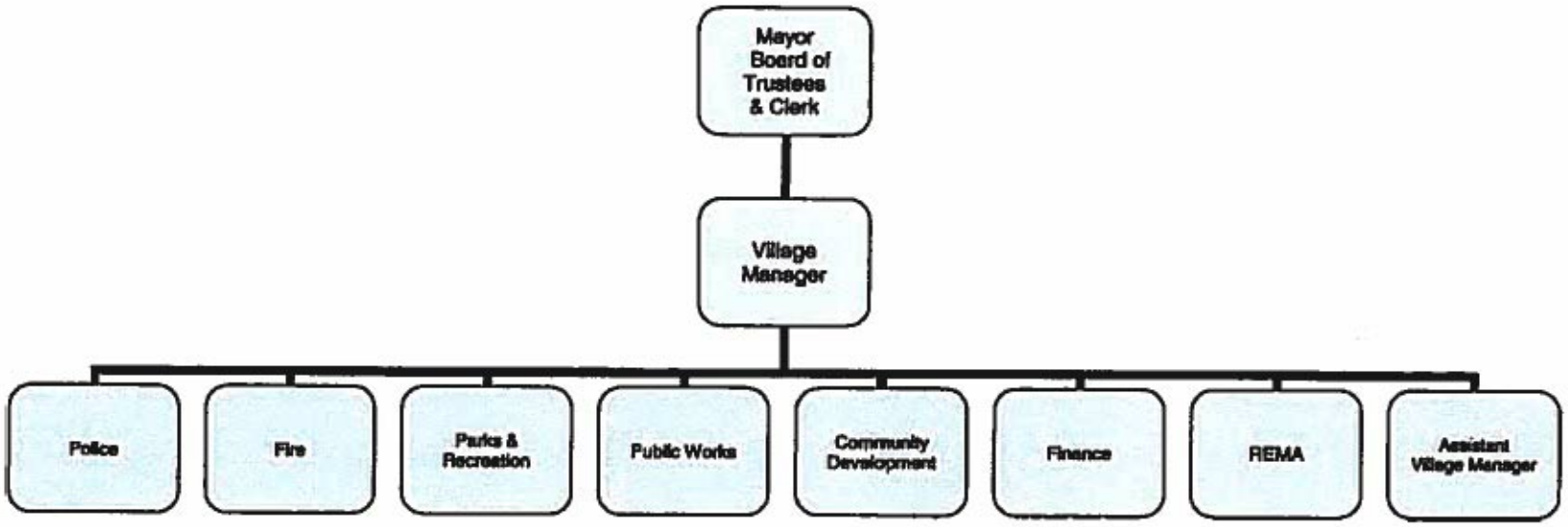
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**01 - General Corporate Fund**								
Department	**03 - Clerk's Office**								
Cost Center	**01 - Administration**								
Salaries									
01.03.01.101	Salaries Full Time	66,109.68	67,437.13	69,570.07	72,063.44	73,500.00	74,200.00	76,500.00	76,500.00
01.03.01.102	Official Salary	14,676.41	15,205.02	15,852.10	16,488.86	17,100.00	17,100.00	17,800.00	17,800.00
01.03.01.111	Group Insurance	8,420.77	8,466.31	7,955.07	9,173.35	9,500.00	10,000.00	10,300.00	10,300.00
01.03.01.121	IMRF	8,593.64	8,793.76	8,916.70	9,478.60	8,800.00	9,600.00	8,500.00	8,500.00
01.03.01.122	FICA	5,423.20	5,544.19	5,664.87	5,979.58	5,900.00	6,100.00	6,100.00	6,100.00
01.03.01.123	Medicare	1,268.32	1,296.62	1,324.85	1,398.46	1,400.00	1,500.00	1,500.00	1,500.00
01.03.01.127	Longevity	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01.03.01.133	Health Insurance Incentive	5,000.16	5,000.16	5,000.16	5,000.16	2,600.00	5,000.00	2,000.00	2,000.00
	Salaries Totals	$110,292.18	$112,543.19	$115,283.82	$120,582.45	$119,800.00	$124,500.00	$123,700.00	$123,700.00
Contractual									
01.03.01.201	Legal Notices	2,392.23	6,349.85	4,739.17	4,182.10	6,200.00	7,500.00	7,500.00	7,000.00
01.03.01.202	Training and Conferences	655.74	1,450.62	1,665.58	318.19	1,500.00	2,500.00	2,500.00	2,000.00
01.03.01.299	Other Contractual Services	4,165.05	6,510.20	10,244.90	14,113.48	15,000.00	12,000.00	12,000.00	12,000.00
	Contractual Totals	$7,213.02	$14,310.67	$16,649.65	$18,613.77	$22,700.00	$22,000.00	$22,000.00	$21,000.00
Commodities									
01.03.01.301	Dues	140.00	.00	75.00	75.00	300.00	300.00	300.00	300.00
01.03.01.303	Publications	.00	.00	.00	.00	.00	100.00	100.00	100.00
	Commodities Totals	$140.00	$0.00	$75.00	$75.00	$300.00	$400.00	$400.00	$400.00
Cost Center	**01 - Administration** Totals	$117,645.20	$126,853.86	$132,008.47	$139,271.22	$142,800.00	$146,900.00	$146,100.00	$145,100.00
Department	**03 - Clerk's Office** Totals	$117,645.20	$126,853.86	$132,008.47	$139,271.22	$142,800.00	$146,900.00	$146,100.00	$145,100.00

BOARD OF TRUSTEES

VILLAGE OF ROMEOVILLE
VILLAGE - WIDE

FY 2019-2020 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:

GENERAL VILLAGE BOARD

		Budget Request	Original Request
SALARIES			
01.04.01.102	**OFFICIAL'S SALARIES** Trustee Trustee Trustee Trustee Trustee Trustee	115,300	115,300
01.04.01.111	**GROUP INSURANCE** Health, Dental, Vision and Life Insurance	121,700	121,700
01.04.01.121	**IMRF**	8,200	8,200
01.04.01.122	**FICA**	7,200	7,200
01.04.01.123	**MEDICARE**	1,700	1,700
	TOTAL SALARIES	254,100	254,100
CONTRACTUAL			
01.04.01.202	**TRAINING AND CONFERENCES**	10,000	10,000
01.04.01.221	**EXPENSE ALLOWANCE**	-	-
01.04.01.266	**MAINTENANCE EQUIPMENT** Fax/Copier/Printer Maintenance	-	-
01.04.01.278	**MOSQUITO ABATEMENT** Non-district areas	-	-
01.04.01.282	**RENTAL LEASE** Copier	1,500	1,500
	TOTAL CONTRACTUAL	11,500	11,500
COMMODITIES			
01.04.01.301	**DUES**	44,000	44,000
	National League of Cities	4,000	4,000
	Illinois Municipal League	2,000	2,000
	Enterprise Zone	4,000	4,000
	Will County Gov. League	17,000	17,000
	Will County Center for Economic Development	5,000	5,000
	Miscellaneous, ICSC, and NIPC	9,000	9,000
	CMAP Dues	3,000	3,000

GENERAL VILLAGE BOARD

		Budget Request	Original Request
01.04.01.311	**PROGRAM SUPPLIES**	**20,000**	**20,000**
	State of the Village		
	Parade		
	Grand Opening Plaques		
	NIPC		
01.04.01.312	**DONATIONS**	**40,000**	**60,000**
	H.E.A.R.T. Organization	10,000	10,000
	Community Service Council	8,500	8,500
	Chamber of Commerce	5,000	5,000
	DuCap	2,500	2,500
	Harvest Sunday	500	500
	Household Hazardous Waste	1,000	1,000
	Will County Senior Service Center	1,000	1,000
	Valley View Enrichment Foundation	1,000	1,000
	Lockport Township Dial A Ride	1,000	1,000
	Pace	1,000	1,000
	Various Donations	1,000	1,000
	Conservation Foundation	2,000	2,000
	Miscellaneous	1,500	1,500
01.04.01.313	**MICROCOMPUTER SUPPLIES**	-	-
01.04.01.317	**OFFICE SUPPLIES**	**5,000**	**5,000**
01.04.01.399	**OTHER SUPPLIES**	**3,000**	**3,000**
	Flowers, Board Meetings		
	TOTAL COMMODITIES	**112,000**	**132,000**
CAPITAL OUTLAY			
01.04.01.402	**Non-Capital Outlay**	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	**CONTINGENCY**	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	**377,600**	**397,600**

2019-2020 Expense History Report - Budget Worksheet Report

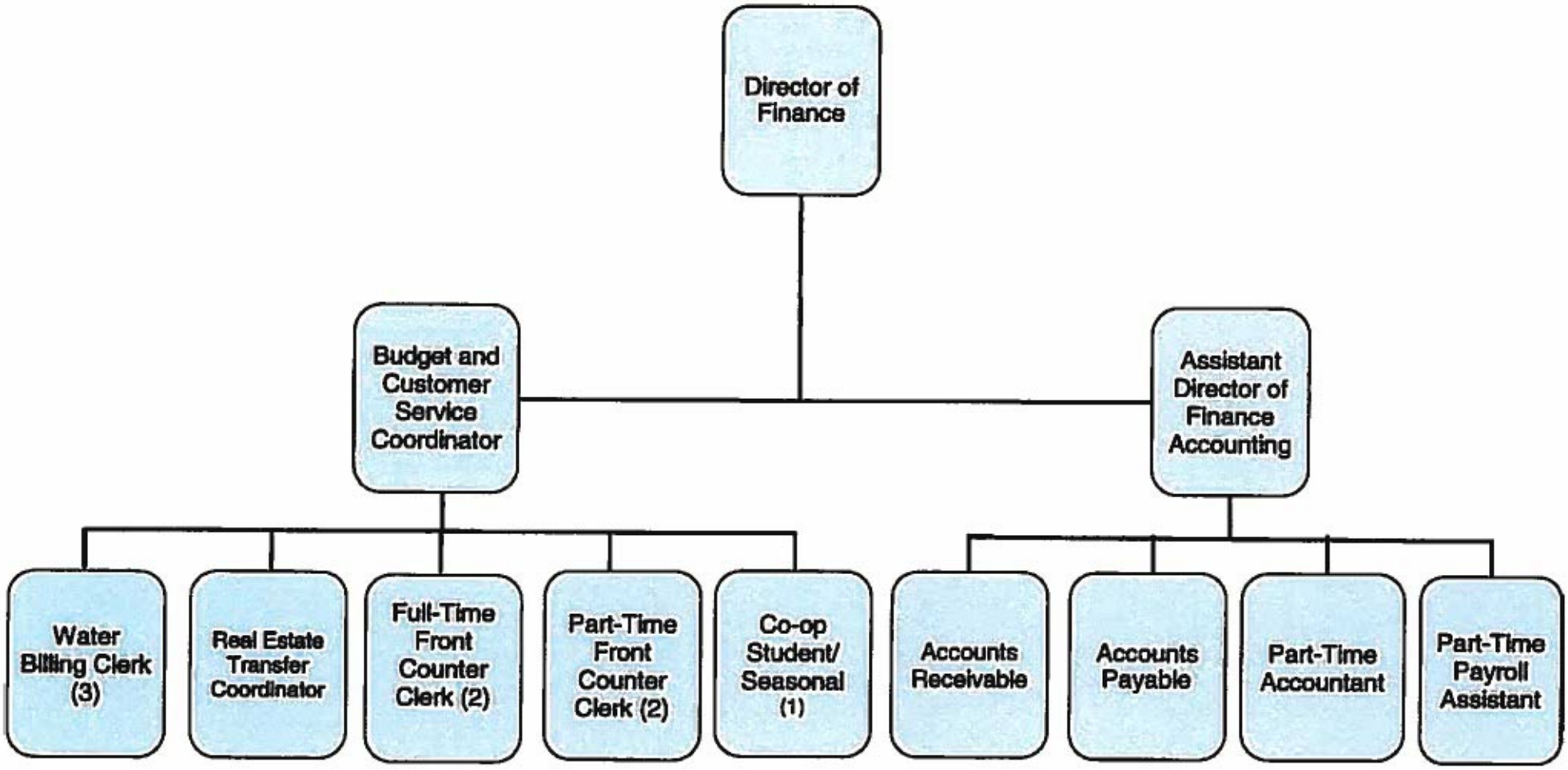
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **04 - General Village Board**									
Cost Center **01 - Administration**									
Salaries									
01.04.01.102	Official Salary	95,242.28	98,675.42	100,341.38	107,005.52	110,700.00	110,900.00	115,300.00	115,300.00
01.04.01.111	Group Insurance	116,023.51	113,471.80	107,573.12	134,209.04	119,200.00	147,000.00	121,700.00	121,700.00
01.04.01.121	IMRF	7,824.35	7,880.46	7,489.76	6,254.59	6,300.00	8,900.00	8,200.00	8,200.00
01.04.01.122	FICA	6,087.47	6,316.37	6,423.78	6,860.41	7,000.00	6,900.00	7,200.00	7,200.00
01.04.01.123	Medicare	1,423.73	1,477.23	1,502.35	1,604.47	1,700.00	1,700.00	1,700.00	1,700.00
	Salaries Totals	$226,601.34	$227,821.28	$223,330.39	$255,934.03	$244,900.00	$275,400.00	$254,100.00	$254,100.00
Contractual									
01.04.01.202	Training and Conferences	2,465.86	2,264.12	2,947.92	5,608.40	6,000.00	10,000.00	10,000.00	10,000.00
01.04.01.282	Rental/Lease	750.00	750.00	750.00	750.00	900.00	1,500.00	1,500.00	1,500.00
	Contractual Totals	$3,215.86	$3,014.12	$3,697.92	$6,358.40	$6,900.00	$11,500.00	$11,500.00	$11,500.00
Commodities									
01.04.01.301	Dues	40,276.94	37,839.81	41,373.83	41,969.83	44,500.00	44,000.00	44,000.00	44,000.00
01.04.01.311	Program Supplies	15,619.86	15,115.93	17,458.61	26,632.67	21,700.00	20,000.00	20,000.00	20,000.00
01.04.01.312	Donations	14,435.00	15,050.00	17,500.00	20,100.00	60,000.00	36,000.00	60,000.00	40,000.00
01.04.01.317	Office Supplies	3,770.05	3,928.18	3,010.69	2,215.74	2,300.00	5,000.00	5,000.00	5,000.00
01.04.01.399	Operating/Other Supplies	2,588.52	1,431.05	2,838.92	2,882.86	2,800.00	3,000.00	3,000.00	3,000.00
	Commodities Totals	$76,690.37	$73,364.97	$82,182.05	$93,801.10	$131,300.00	$108,000.00	$132,000.00	$112,000.00
	Cost Center **01 - Administration** Totals	$306,507.57	$304,200.37	$309,210.36	$356,093.53	$383,100.00	$394,900.00	$397,600.00	$377,600.00
	Department **04 - General Village Board** Totals	$306,507.57	$304,200.37	$309,210.36	$356,093.53	$383,100.00	$394,900.00	$397,600.00	$377,600.00

FINANCE

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT

FISCAL YEAR 2019-2020 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

Develop comprehensive Policies and Procedures Manual

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Develop comprehensive Policies and Procedures Manual

Implement new Normantown Business District, Normantown TIF and Bluff Road TIF Cost Centers

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: GENERAL SERVICES

PROGRAM DESCRIPTION:

The Finance General Services Cost Center accounts for activities that benefit all Village Departments including Village postage and mail processing, the Mistwood Golf Course property tax abatement, Ward Family property tax abatement, annual audit, utility audit fees, payment of real estate taxes, fixed asset study, copier fees, office supplies and forms.

OBJECTIVES:
CURRENT FISCAL YEAR:

Perform Arbitrage for Bond Issues.

Create Main Filing System

LONG TERM:

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

BUDGET HIGHLIGHT:

Create Main Filing System

No Azavar Agreement Payments

PERSONNEL REQUESTS

Village of Romeoville
Where Community Matters

Budget Line Item	TITLE/NAME	19-20 BUDGET SALARY Non-Union with 4% increase	PAY TYPE
	ADMINISTRATION		
01.06.01.101	Openchowski, Kirk	148,648	Salary
01.06.01.101	Dudzinski, Chris	84,240	Salary
01.06.01.101	Murray, Steven	104,546	Salary
01.06.01.101	Bourg, Donna	56,607	Hourly/80% Finance
01.06.01.101	Brooker, Rhonda	53,328	AFSCME
01.06.01.101	Cajigas, Marlene	53,328	AFSCME
01.06.01.101	Schamagle, Geriann	64,537	AFSCME
01.06.01.101	Michalec, Elizabeth	61,467	AFSCME
01.06.01.101	Anniversary Gift	180	
	TOTAL 01.06.01.101	**626,881**	
	PART-TIME		
01.06.01.105	Jasinkski, Kathy	38,793	Hourly/1350 hrs
01.06.01.105	Salgado-Delgado, Irma	32,144	AFSCME/1560 hrs
01.06.01.105	Williams, Nicole	39,996	AFSCME/1560 hrs
	TOTAL 01.06.01.105	**110,933**	
	TOTAL FINANCE CORPORATE FUND	**737,814**	
	WATER & SEWER		
60.06.01.101	Maggio, Teresa	61,467	AFSCME
60.06.01.101	Dowhen, Cassandra	61,467	AFSCME
60.06.01.101	Spence, Linda	64,537	AFSCME
60.06.01.101	Tapia, Kris	64,537	AFSCME
	TOTAL 60.06.01.101	**252,008**	
	PART-TIME		
60.06.01.105	Seasonal/Temporary Clerks (2) - 500 hrs.	5,000	Hourly/$10
	TOTAL 60.06.01.105	**5,000**	
	TOTAL FINANCE WATER & SEWER FUND	**257,008**	
	TOTAL FINANCE - ALL FUNDS	**994,822**	

VILLAGE OF ROMEOVILLE
FINANCE PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
TOTAL FINANCE PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION	1		-	-		114,100	-	5,000	119,100
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	-	-	69,900	5,000	74,900
		TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS				$ -	$ -	$ -	$ 114,100	$ 69,900	$ 10,000	$ 194,000

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

FINANCE CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2019-20
CORPORATE FUND			
	TOTAL CORPORATE FUND		-
	TOTAL FINANCE CAPITAL REQUESTS		-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL FINANCE DEPARTMENT - ALL FUNDS CAPITAL REQUESTS				$ -	$ -	$ -	$ -	$ -	$ -	

			Budget Request	Original Request
FINANCE				
SALARIES				
01.06.01.101	**FULL-TIME SALARIES**		626,900	626,900
	Finance Director	Openchowski		
	Assistant Finance Director	Murray		
	Customer Service/Budget Coordinator	Dudzinski		
	Payroll Assistant (80% Finance/20% Police Dept.)	Bourg		
	Accounts Receivable Clerk	Michalec		
	Accounts Payable Clerk	Scharnagle		
	Receptionist	Cajigas		
	Receptionist	Brooker		
01.06.01.105	**PART-TIME SALARIES**		111,000	111,000
	Receptionist	Williams		
	Receptionist	Salgado-Delgado		
	Accountant	Jasinski		
01.06.01.106	**OVERTIME**		7,000	7,000
01.06.01.111	**GROUP INSURANCE**		135,300	135,300
	Health Insurance			
	Life Insurance			
01.06.01.121	**IMRF**		79,800	79,800
01.06.01.122	**FICA**		46,700	46,700
01.06.01.123	**MEDICARE**		11,000	11,000
01.06.01.127	**LONGEVITY**		5,300	5,300
01.06.01.128	**STIPEND**		1,200	1,200
01.06.01.134	**WELLNESS INCENTIVE**		1,500	1,500
	TOTAL SALARIES		1,025,700	1,025,700
CONTRACTUAL				
01.06.01.202	**TRAINING & CONFERENCES**		5,000	5,000
	GFOA			
	IGFOA			
	Software Training			
	New World Conference			
	2 Training opportunities for each employee			
	TOTAL CONTRACTUAL		5,000	5,000
COMMODITIES				
01.06.01.301	**DUES**		1,500	1,500
	GFOA			
	IGFOA			
	IMTA			
	Rotary			
01.06.01.317	**OFFICE SUPPLIES**		1,500	1,500
01.06.01.340	**MERCHANT ACCOUNT FEES**		200,000	200,000
	TOTAL COMMODITIES		203,000	203,000
OTHER				
01.06.01.699	**BAD DEBT EXPENSE**		1,000	1,000
	TOTAL OTHER		1,000	1,000
	TOTAL ADMINISTRATION		1,234,700	1,234,700

FINANCE GENERAL SERVICES

		Budget Request	Original Request
CONTRACTUAL			
01.06.05.205	**POSTAGE**	42,000	42,000
01.06.05.276	**AUDIT EXPENSE**	35,000	40,000
01.06.05.299	**OTHER CONTRACTUAL** Fixed Asset Appraisal (Full Appraisal) Security Alarm Fees GASB 45/OPEB Study AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	50,000	50,000
	TOTAL CONTRACTUAL	127,000	132,000
COMMODITIES			
01.06.05.317	**OFFICE SUPPLIES**	13,000	13,000
	TOTAL COMMODITIES	13,000	13,000
OTHER			
01.06.05.652	**RESERVE FOR REAL ESTATE TRANSFER TAX REFUND**	18,000	18,000
	TOTAL OTHER	18,000	18,000
	TOTAL GENERAL SERVICES	158,000	163,000
	TOTAL FINANCE DEPARTMENT	1,392,700	1,397,700

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **06 - Finance**									
Cost Center **01 - Administration**									
Salaries									
01.06.01.101	Salaries Full Time	519,828.59	528,261.54	545,115.10	561,626.97	610,100.00	584,900.00	626,900.00	626,900.00
01.06.01.105	Salaries - Part Time	141,493.27	151,781.48	148,900.12	151,268.50	115,400.00	157,000.00	111,000.00	111,000.00
01.06.01.106	Salaries - Overtime	2,947.02	1,919.50	2,721.73	8,009.87	7,000.00	4,000.00	7,000.00	7,000.00
01.06.01.111	Group Insurance	83,811.26	78,134.67	70,387.36	85,741.85	120,500.00	110,500.00	135,300.00	135,300.00
01.06.01.121	IMRF	80,562.52	82,981.30	84,232.98	88,591.34	84,200.00	90,800.00	79,800.00	79,800.00
01.06.01.122	FICA	41,182.14	41,882.87	42,758.44	45,146.83	44,600.00	47,200.00	46,700.00	46,700.00
01.06.01.123	Medicare	9,795.21	10,052.54	10,240.08	10,727.81	10,700.00	11,100.00	11,000.00	11,000.00
01.06.01.127	Longevity	2,700.00	2,900.00	3,400.00	4,000.00	4,600.00	4,600.00	5,300.00	5,300.00
01.06.01.128	Stipends	.00	.00	300.00	600.00	1,200.00	900.00	1,200.00	1,200.00
01.06.01.133	Health Insurance Incentive	6,750.00	6,750.00	6,750.00	6,750.00	2,000.00	6,800.00	.00	.00
01.06.01.134	Wellness Incentive	900.00	720.00	1,440.00	1,060.00	1,200.00	1,500.00	1,500.00	1,500.00
	Salaries Totals	$889,970.01	$905,383.90	$916,245.81	$963,523.17	$1,001,500.00	$1,019,300.00	$1,025,700.00	$1,025,700.00
Contractual									
01.06.01.202	Training and Conferences	2,451.24	2,680.48	3,319.46	3,860.43	3,700.00	6,000.00	5,000.00	5,000.00
	Contractual Totals	$2,451.24	$2,680.48	$3,319.46	$3,860.43	$3,700.00	$6,000.00	$5,000.00	$5,000.00
Commodities									
01.06.01.301	Dues	1,430.00	1,150.00	1,260.00	1,150.00	1,200.00	1,500.00	1,500.00	1,500.00
01.06.01.317	Office Supplies	706.77	1,715.09	3,815.30	1,185.47	1,000.00	2,000.00	1,500.00	1,500.00
01.06.01.330	Miscellaneous Charges	42,539.53	33,636.91	20,686.66	17,611.49	17,200.00	21,000.00	.00	.00
01.06.01.340	Merchant Account Fees	183,818.24	185,260.97	205,441.55	211,908.02	245,000.00	160,000.00	200,000.00	200,000.00
	Commodities Totals	$228,494.54	$221,762.97	$231,203.51	$231,854.98	$264,400.00	$184,500.00	$203,000.00	$203,000.00
Fixed Assets									
01.06.01.402	Non-Capital Outlay	.00	.00	17,370.00	.00	.00	.00	.00	.00
01.06.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	125,000.00	125,000.00	.00	.00
	Fixed Assets Totals	$0.00	$0.00	$17,370.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00
Other									
01.06.01.699	Bad Debt Expense	271.25	288.89	225.46	101,647.47	11,600.00	1,000.00	1,000.00	1,000.00
	Other Totals	$271.25	$288.89	$225.46	$101,647.47	$11,600.00	$1,000.00	$1,000.00	$1,000.00
	Cost Center **01 - Administration Totals**	$1,121,187.04	$1,130,116.24	$1,168,364.24	$1,300,886.05	$1,406,200.00	$1,335,800.00	$1,234,700.00	$1,234,700.00
Cost Center **05 - Support Services**									
Contractual									
01.06.05.205	Postage	34,958.23	38,741.61	39,239.36	34,661.75	46,100.00	40,000.00	42,000.00	42,000.00

2019-2020 Expense History Report - Budget Worksheet Report

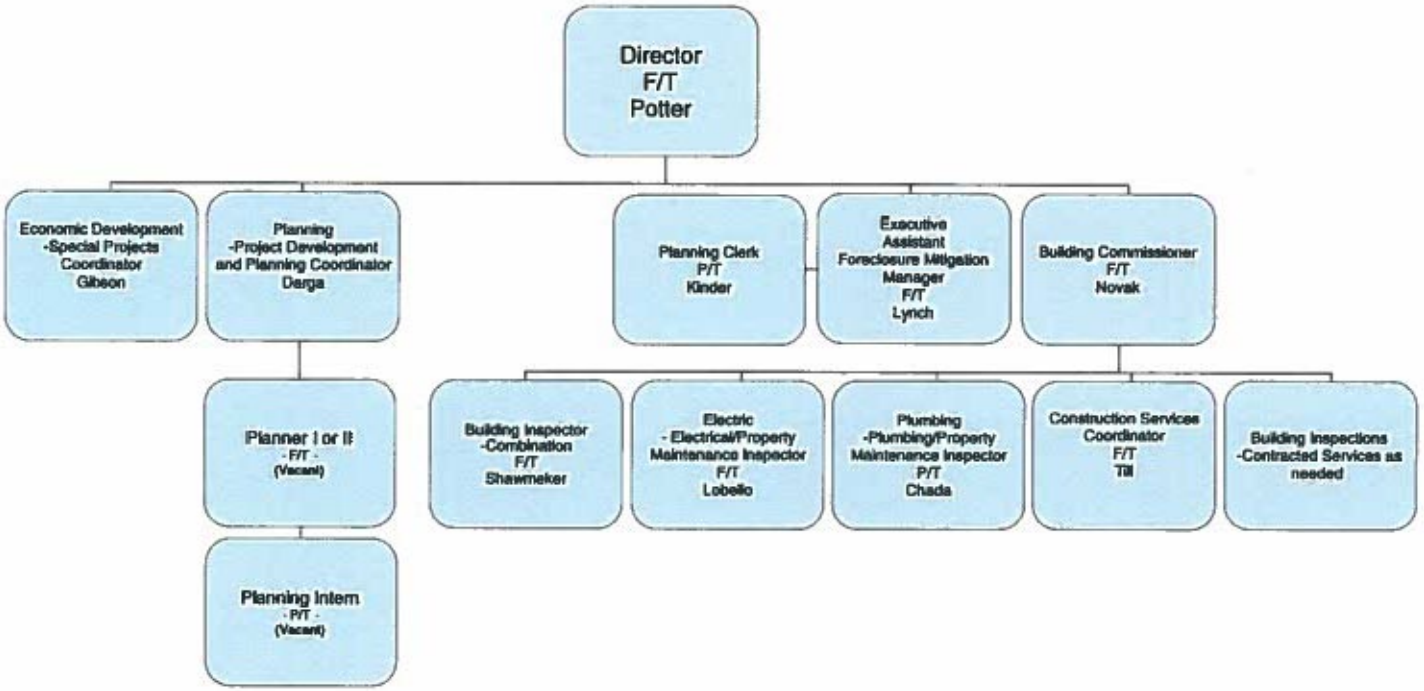
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 05 - Support Services									
Contractual									
01.06.05.210	Communications	4,436.86	.00	(1,321.66)	.00	.00	.00	.00	.00
01.06.05.276	Audit Expenses	27,230.00	27,480.00	31,608.75	28,517.50	29,000.00	32,000.00	40,000.00	35,000.00
01.06.05.299	Other Contractual Services	139,891.09	104,338.87	109,676.76	109,822.29	73,000.00	120,000.00	50,000.00	50,000.00
	Contractual Totals	$206,516.18	$170,560.48	$179,203.21	$173,001.54	$148,100.00	$192,000.00	$132,000.00	$127,000.00
Commodities									
01.06.05.317	Office Supplies	10,332.74	11,926.87	10,143.46	12,239.02	13,000.00	11,000.00	13,000.00	13,000.00
	Commodities Totals	$10,332.74	$11,926.87	$10,143.46	$12,239.02	$13,000.00	$11,000.00	$13,000.00	$13,000.00
Other									
01.06.05.652	Real Estate Transfer Tax Refund	6,529.35	10,202.86	8,431.19	17,561.77	20,000.00	16,000.00	18,000.00	18,000.00
01.06.05.699	Bad Debt Expense	40.00	2,534.58	320.00	.00	.00	.00	.00	.00
	Other Totals	$6,569.35	$12,737.44	$8,751.19	$17,561.77	$20,000.00	$16,000.00	$18,000.00	$18,000.00
	Cost Center 05 - Support Services Totals	$223,418.27	$195,224.79	$198,097.86	$202,802.33	$181,100.00	$219,000.00	$163,000.00	$158,000.00
	Department 06 - Finance Totals	$1,344,605.31	$1,325,341.03	$1,366,462.10	$1,503,688.38	$1,587,300.00	$1,554,800.00	$1,397,700.00	$1,392,700.00

COMMUNITY DEVELOPMENT

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT

FY 2019-2020 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, Project Development and Planning Coordinator, Executive Assistant, Planner, Economic Development Special Projects Coordinator, Planning Support Clerk and Planning Intern. The Planning Intern and Planner positions are currently vacant. The Cost Center is responsible for: (1) coordinating the review and approval of building permits, (2) coordinating the review and approval process for new development and redevelopment, (3) coordinating economic development efforts (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
- Focus more attention on long term planning goal and implementation action items of the Comprehensive Land Use Plan and Economic Development Strategy
- Work with the Economic Development Commission to implement the economic development strategy to market the Village to prospective developers and to retain existing businesses
- Continue the foreclosure mitigation program focusing on activities that will preserve the quality of the housing stock and minimize the effect of vacant homes on the neighborhoods.
- Continue the commercial code enforcement program focusing on working with owners of older industrial properties and buildings.

LONG TERM:

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

BUDGET HIGHLIGHT:

- The New World software should streamline the processes and will result in greater efficiency.
- Updating the codes will streamline processes and result in higher quality reviews and designs.
- The foreclosure mitigation and commercial code enforcement programs will help to maintain the appearance and quality of our commercial corridors and neighborhoods.
- The Comprehensive Plan has created a new 20 year long-term plan for future development as Romeoville continues to focus on high-quality development and future build-out.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

The Community Development Inspectional Services Cost Center comprises of the Chief Building Inspector, full-time combination Building Inspector, full-time Electrical/Property Maintenance Inspector, part-time Plumbing and Property Maintenance Inspector, and Construction Services Coordinator. The Cost Center is responsible for: (1) reviewing plans and issuing permits, (2) coordinating and performing inspections, (3) conducting inspections of new commercial, residential and industrial developments, and (4) maintaining the building codes.

OBJECTIVES:
CURRENT FISCAL YEAR:

- Update Standards Specifications
- Adopt, Enforce and educate public on 2015 International Building Codes, with local amendments
- Implement and train New World software for Building and Property Maintenance
- Attend professional training and conferences to acquire and maintain certifications
- Schedule quarterly vendor and training seminars
- Public service announcements on construction and permitting

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
- Cross-training of inspectors on specialties to improve efficiency
- Reduce reliance on other contractual services for inspections and plan review

BUDGET HIGHLIGHT:

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

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.101	Assistant Planner	Non-Union	1	1	-	83,475	-	-	-	-	83,475
	TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS					-	-	-	-	-	-	-

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2019-20
CORPORATE FUND			
	TOTAL CORPORATE FUND		-
	TOTAL COMMUNITY DEVELOPMENT CAPITAL REQUESTS		-

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
		COM DEV		-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-		-	

COMMUNITY DEVELOPMENT

ADMINISTRATION

			Budget Request	Original Request
SALARIES				
01.07.01.101	**FULL-TIME SALARIES**		305,500	305,500
	Director	Potter		
	Project Development and Planning Coordinator	Darga		
	Office Manager	Lynch		
01.07.01.105	**PART-TIME SALARIES**		89,100	89,100
	Special Projects Coordinator	Gibson		
	Planning Support Clerk	Kinder		
01.07.01.106	**SALARIES- OVERTIME**		1,200	1,200
01.07.01.111	**GROUP INSURANCE**		56,600	56,600
01.07.01.114	**CLOTHING ALLOWANCE**			
01.07.01.121	**IMRF**		42,300	42,300
01.07.01.122	**FICA**		24,800	24,800
01.07.01.123	**MEDICARE**		5,800	5,800
01.07.01.127	**LONGEVITY**		2,300	2,300
01.07.01.132	**CELL PHONE REIMBURSEMENT**		300	300
01.07.01.134	**WELLNESS INCENTIVE**		600	600
	TOTAL SALARIES		528,500	528,500
CONTRACTUAL				
01.07.01.201	**LEGAL NOTICES**		15,000	15,000
	Legal Ads, Signs, & Notices			
	Will County Recorder			
01.07.01.202	**TRAINING & CONFERENCES**		10,000	10,500
01.07.01.210	**COMMUNICATIONS**		-	-
	Nextel Service			
	Will County Recorders System			
	AT&T Cable TV access			
	Ameritech			
	AT&T Long Distance			
01.07.01.220	**UTILITY - GAS**		-	-
01.07.01.224	**ECONOMIC DEVELOPMENT - Moved to Admin/Mktg**		-	-
	Economic Development Fees			
	Developer's Breakfast			
01.07.01.230	**PRINTING SERVICES**		-	-

		Budget Request	Original Request
01.07.01.265	**MAINTENANCE OF MOBILE EQUIP.**	-	-
01.07.01.266	**EQUIPMENT MAINTENANCE**	-	-
01.07.01.271	**RADIO MAINTENANCE**	-	-
01.07.01.277	**BUILDING MAINTENANCE** Furnace & A/C maintenance Clean Carpets	-	-
01.07.01.282	**RENTAL/LEASE** Copier Rental Water Cooler	7,500	7,500
01.07.01.299	**OTHER CONTRACTUAL SERVICES** Incentive Request Reviews Market Studies	10,000	10,000
	TOTAL CONTRACTUAL	42,500	43,000
COMMODITIES			
01.07.01.301	**DUES / MEMBERSHIPS**	3,500	4,000
01.07.01.303	**PUBLICATIONS** Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning Publications Zoning & Planning Law Miscellaneous Planning Publications Miscellaneous Building Publications West Group Publications Economic Development Literature Business Retention Program	2,500	2,500
01.07.01.308	**GASOLINE/OIL**	-	-
01.07.01.311	**PROGRAM SUPPLIES**	-	-
01.07.01.313	**MICROCOMPUTER SUPPLIES**	-	-
01.07.01.317	**OFFICE SUPPLIES**	13,000	13,000
	TOTAL COMMODITIES	19,000	19,500
CAPITAL OUTLAY			
01.07.01.402	**NON-CAPITAL OUTLAY**	-	-
01.07.01.408	**FURNITURE, FIXTURES & EQUIPMENT**	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	590,000	591,000

INSPECTIONAL SERVICES

			Budget Request	Original Request
SALARIES				
01.07.13.101	**FULL-TIME SALARIES**		312,600	312,600
	Building Commissioner	Novak		
	Building Inspector	Shawmeker		
	Construction Services Coordinator	Till		
	Electrical/Code Enforcement Inspector	Lobello		
01.07.13.105	**PART-TIME SALARIES**		39,600	39,600
	Inspector - Plumbing/Code Enforcement Inspector	Chada		
01.07.13.111	**GROUP INSURANCE**		78,100	78,100
	Health Insurance			
	Life Insurance			
01.07.13.121	**IMRF**		37,900	37,900
01.07.13.122	**FICA**		22,300	22,300
01.07.13.123	**MEDICARE**		5,200	5,200
01.07.13.127	**LONGEVITY**		3,300	3,300
01.07.13.132	**CELL PHONE REIMBURSEMENT**		300	300
01.07.13.133	**HEALTH INSURANCE INCENTIVE**		1,500	1,500
01.07.13.134	**WELLNESS INCENTIVE**		800	800
	TOTAL SALARIES		501,600	501,600
CONTRACTUAL				
01.07.13.202	**TRAINING & CONFERENCES**		4,000	4,000
01.07.13.215	**UNIFORMS**		1,600	1,600
	Building Inspector Shirts/Boots/Coats			
01.07.13.230	**PRINTING SERVICES (Moved to Marketing)**		-	-
	Hard Cards, Notices, etc.			
01.07.13.265	**MAINTENANCE MOBILE EQUIPMENT**		-	-
01.07.13.266	**MAINTENANCE EQUIPMENT**		-	-
01.07.13.283	**PLAN REVIEWS**		-	-
01.07.13.299	**OTHER CONTRACTUAL SERVICES**		25,000	25,000
	Specialty Inspections			
	Elevator Inspections			
	B&F Building Reviews			
	Electrical Inspections			
	Plumbing Inspections			
	TOTAL CONTRACTUAL		30,600	30,600

		Budget Request	Original Request
COMMODITIES			
01.07.13.301	**DUES/ MEMBERSHIPS** Suburban Bldg. Officials Ill State Plumbing Certification Exams	700	700
01.07.13.303	**PUBLICATIONS** ICC & Code Books Building / Construction Periodicals	800	800
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** Community Re-Investment Program Neighborhood Preservation Program	27,000	31,000
	TOTAL COMMODITIES	28,500	32,500
CAPITAL OUTLAY			
01.07.13.402	**Non-Capital Outlay**	-	-
01.07.13.410	**Vehicles**	-	-
	Inspector Vehicle	-	-
	inspector Vehicle	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL INSPECTIONAL SERVICES	560,700	564,700
	TOTAL COMMUNITY DEVELOPMENT	1,150,700	1,155,700

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2019-20

PROJECT	DEPARTMENT	COST	FUNDING
Code Enforcement Tracking	Community Development		01.07.01.303
Public Education Programs	Community Development		01.07.01.303
Business Retention	Community Development		01.07.01.303
Neighborhood Preservation Program	Community Development	$ 15,000	01.07.13.370
Grand Total		$ 15,000	

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.303

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Code Enforcement Tracking

The Community Development Department is looking at ways to streamline the commercial code enforcement process. In the past, commercial code enforcement was managed by the planning staff. A staff planner was assigned to inspect and track violations. The documentation and tracking of violations was tracked in a variety of ways with many different files and folder, which made it difficult to research past violations or check the status of ongoing violations.

GOAL OBJECTIVE:

A few months ago the Community Development Department reassigned commercial code enforcement to the inspectional services division of Community Development. The Construction Services Coordinator is now responsible for taking in complaints, scheduling inspections, managing documentation and tracking progress. As such, the goal is to replace the disjointed system of tracking and utilize New World for the tracking and management of code enforcement. Using New World allows for easy property searches and management in the same way we are currently utilizing New World for permitting and business licenses. The idea is to have one system for parcel management in Community Development.

COST: Non-Monetary

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.303

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Public Education Programs

The Community Development Department is committed to providing an exceptional level of service to Romeoville residents. Window replacement, fences and pools, among other projects, are common projects that inspectors have found reoccurring mistakes that ultimately require additional time and money to correct. The Community Development Department has prepared detailed handouts that outline the construction requirements and inspection process, but feel that a series of public informational sessions could further benefit the residents.

GOAL OBJECTIVE:

The Community Development Department would provide public service announcements on construction and permitting requirements. This information is intended for homeowners, but contractors may benefit as well. The building inspectors will provide the information, explain the permitting process, and outline the construction requirements for different types of projects. Handouts will be available at Village Hall and on the Village Website that covers the permitting process and construction requirements for each of the types of permits.

COST: Non-Monetary

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.303

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Business Retention Program

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

GOAL OBJECTIVE:

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

COST: Non-Monetary

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.13.370

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Neighborhood Preservation Program

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

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

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

GOAL OBJECTIVE:

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

COST: $15,000

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

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **07 - CSD**									
Cost Center **01 - Administration**									
Salaries									
01.07.01.101	Salaries Full Time	388,380.78	367,307.82	379,544.63	392,196.74	433,200.00	403,800.00	305,500.00	305,500.00
01.07.01.105	Salaries - Part Time	53,252.92	93,325.54	88,942.00	66,468.92	78,500.00	85,400.00	89,100.00	89,100.00
01.07.01.106	Salaries - Overtime	3,945.35	(159.59)	.00	.00	.00	1,200.00	1,200.00	1,200.00
01.07.01.110	Car Allowance	3,600.00	300.00	.00	.00	.00	.00	.00	.00
01.07.01.111	Group Insurance	74,175.71	72,235.60	63,480.92	73,209.50	70,300.00	80,200.00	56,600.00	56,600.00
01.07.01.121	IMRF	53,069.13	55,972.72	53,738.38	56,083.20	55,300.00	58,600.00	42,300.00	42,300.00
01.07.01.122	FICA	27,969.50	28,383.38	28,466.74	28,852.26	30,800.00	30,700.00	24,800.00	24,800.00
01.07.01.123	Medicare	6,590.36	6,787.14	6,780.61	6,796.17	7,500.00	7,200.00	5,800.00	5,800.00
01.07.01.127	Longevity	2,400.00	1,800.00	2,500.00	2,500.00	2,800.00	2,800.00	2,300.00	2,300.00
01.07.01.132	Cell Phone Reimbursement	.00	.00	.00	.00	200.00	.00	300.00	300.00
01.07.01.133	Health Insurance Incentive	2,500.00	.00	.00	.00	.00	.00	.00	.00
01.07.01.134	Wellness Incentive	200.00	120.00	840.00	960.00	600.00	1,000.00	600.00	600.00
	Salaries Totals	$616,083.75	$626,072.61	$624,293.28	$627,066.79	$679,200.00	$670,900.00	$528,500.00	$528,500.00
Contractual									
01.07.01.201	Legal Notices	9,148.14	19,246.36	22,201.12	13,888.39	17,500.00	10,000.00	15,000.00	15,000.00
01.07.01.202	Training and Conferences	8,361.66	7,340.53	11,315.64	10,383.58	9,100.00	10,500.00	10,500.00	10,000.00
01.07.01.282	Rental/Lease	11,430.48	6,687.44	6,173.81	6,173.88	5,900.00	7,500.00	7,500.00	7,500.00
01.07.01.299	Other Contractual Services	850.00	1,150.00	122,978.08	1,892.88	43,000.00	60,000.00	10,000.00	10,000.00
	Contractual Totals	$29,790.28	$34,424.33	$162,668.65	$32,338.73	$75,500.00	$88,000.00	$43,000.00	$42,500.00
Commodities									
01.07.01.301	Dues	2,477.18	2,675.84	1,547.84	2,741.00	2,500.00	4,000.00	4,000.00	3,500.00
01.07.01.303	Publications	3,113.75	1,828.00	490.00	348.00	1,500.00	2,500.00	2,500.00	2,500.00
01.07.01.317	Office Supplies	11,475.75	12,415.92	12,100.09	12,943.15	13,000.00	13,000.00	13,000.00	13,000.00
	Commodities Totals	$17,066.68	$16,919.76	$14,137.93	$16,032.15	$17,000.00	$19,500.00	$19,500.00	$19,000.00
	Cost Center **01 - Administration** Totals	$662,940.71	$677,416.70	$801,099.86	$675,437.67	$771,700.00	$778,400.00	$591,000.00	$590,000.00
Cost Center **13 - Inspectional Services**									
Salaries									
01.07.13.101	Salaries Full Time	210,723.36	214,596.02	222,826.66	233,099.96	263,200.00	238,100.00	343,800.00	312,600.00
01.07.13.105	Salaries - Part Time	76,717.55	80,484.83	87,019.06	85,416.83	69,500.00	112,700.00	39,600.00	39,600.00
01.07.13.111	Group Insurance	51,257.96	59,546.22	64,105.38	70,785.15	85,600.00	81,500.00	78,200.00	78,100.00
01.07.13.121	IMRF	35,203.39	35,985.40	36,890.83	39,005.90	38,300.00	42,400.00	41,200.00	37,900.00
01.07.13.122	FICA	18,311.79	18,654.66	19,317.97	20,215.10	20,600.00	22,100.00	24,200.00	22,300.00

2019-2020 Expense History Report - Budget Worksheet Report

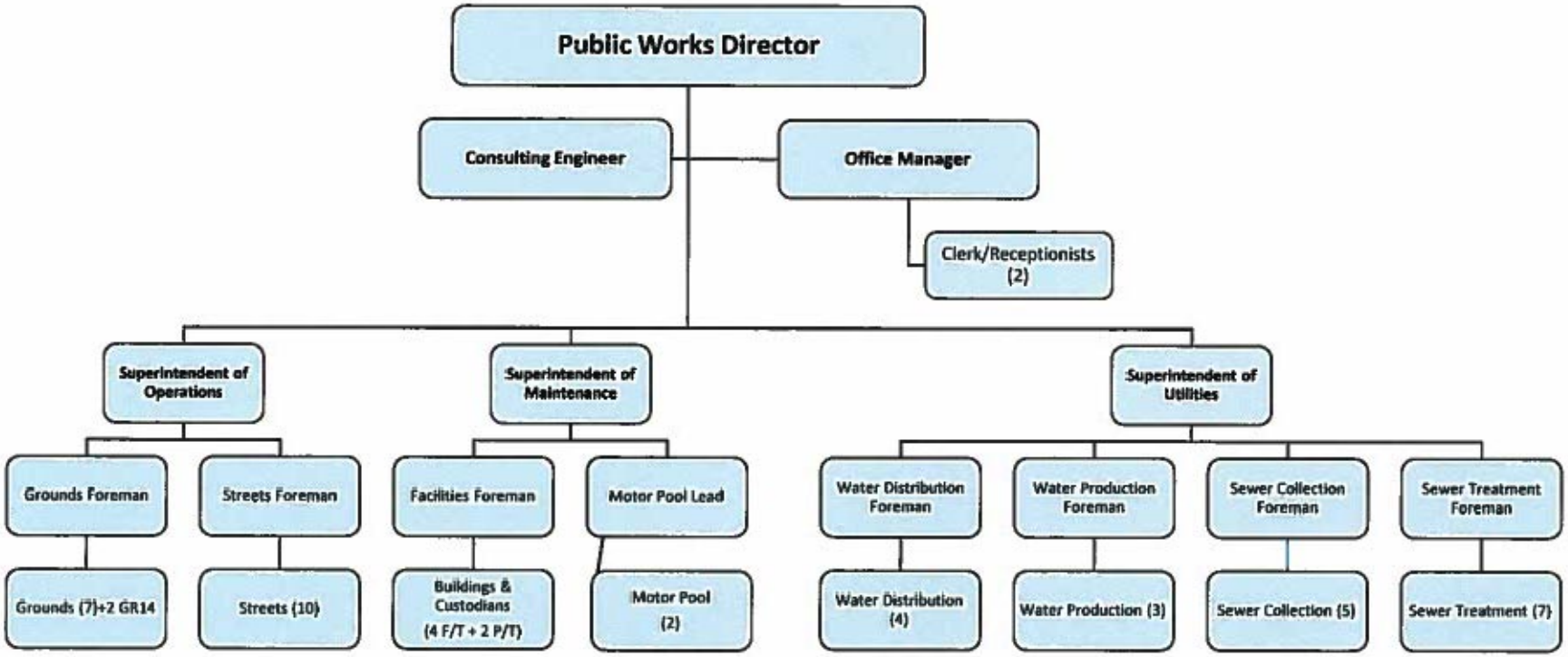
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Services									
Salaries									
01.07.13.123	Medicare	4,282.57	4,362.79	4,517.92	4,727.72	4,900.00	5,100.00	5,600.00	5,200.00
01.07.13.127	Longevity	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00	3,100.00	3,300.00	3,300.00
01.07.13.132	Cell Phone Reimbursement	200.00	240.00	240.00	240.00	300.00	300.00	300.00	300.00
01.07.13.133	Health Insurance Incentive	5,000.16	2,500.08	.00	.00	700.00	.00	1,500.00	1,500.00
01.07.13.134	Wellness Incentive	.00	.00	840.00	720.00	800.00	800.00	800.00	800.00
	Salaries Totals	$403,996.78	$418,670.00	$438,857.82	$457,310.66	$487,000.00	$506,100.00	$538,500.00	$501,600.00
Contractual									
01.07.13.202	Training and Conferences	1,346.71	1,841.53	2,000.00	1,882.94	2,000.00	4,000.00	4,000.00	4,000.00
01.07.13.215	Uniforms	1,284.48	828.90	965.00	131.95	1,000.00	1,600.00	1,600.00	1,600.00
01.07.13.299	Other Contractual Services	38,946.80	79,649.29	110,220.10	77,673.41	40,000.00	80,000.00	25,000.00	25,000.00
	Contractual Totals	$41,577.99	$82,319.72	$113,185.10	$79,688.30	$43,000.00	$85,600.00	$30,600.00	$30,600.00
Commodities									
01.07.13.301	Dues	275.00	210.00	585.00	220.00	300.00	700.00	700.00	700.00
01.07.13.303	Publications	351.25	1,203.98	757.47	718.15	800.00	800.00	800.00	800.00
01.07.13.370	Community Programs	20,490.00	8,931.95	10,577.77	8,480.00	25,200.00	31,000.00	31,000.00	27,000.00
	Commodities Totals	$21,116.25	$10,345.93	$11,920.24	$9,418.15	$26,300.00	$32,500.00	$32,500.00	$28,500.00
Fixed Assets									
01.07.13.402	Non-Capital Outlay	.00	.00	921.44	.00	.00	.00	.00	.00
01.07.13.408	Furniture, Fixtures & Equipment	36,712.54	.00	.00	.00	.00	.00	.00	.00
01.07.13.410	Vehicles	.00	40,084.54	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$36,712.54	$40,084.54	$921.44	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center 13 - Inspectional Services Totals	$503,403.56	$551,420.19	$564,884.60	$546,417.11	$556,300.00	$624,200.00	$601,600.00	$560,700.00
	Department 07 - CSD Totals	$1,166,344.27	$1,228,836.89	$1,365,984.46	$1,221,854.78	$1,328,000.00	$1,402,600.00	$1,192,600.00	$1,150,700.00

PUBLIC WORKS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT

FY 2019-2020 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

Continue building remodeling, maintenance and repairs.

LONG TERM:

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

BUDGET HIGHLIGHT:

PW Facility Site Improvements

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: GROUNDS

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:
Pond maintenance

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: MOTOR POOL/FLEET MAINTENANCE

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:
CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. Continue manhole rehabilitation. Identify and pursue strategies for reducing inflow from service lines.

LONG TERM:

Continue maintenance of lift stations and sewers and upgrading of lift stations to meet flow demands and improve reliability.

BUDGET HIGHLIGHT:

- Continue Inflow & Infiltration Project

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: STREET AND SANITATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

Continuation of the pavement crack sealing and pavement patching programs, Street Resurfacing Program, and Sidewalk Replacement Program, and Utilization of deicing pretreatment equipment to increase effectiveness and efficiency of snow removal operations and reduce salt usage.

LONG TERM:

Continuation of the resurfacing program, street sweeping, sidewalk replacements, and storm sewer repairs.

BUDGET HIGHLIGHT:
Street Resurfacing Program
Decorative Street Lighting

COST CENTER NARRATIVE

FUND: WATER & SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

Public Works main office and site improvements design and construction.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
		TOTAL PUBLIC WORKS PERSONNEL REQUESTS				-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.08.101	Laborer/Equipment Operator - Bldgs - Bldg Trainee	24 A AFSCME	1		-	90,373	-	-	-	-	90,373
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,373	-	-	-	-	90,373
		TOTAL PUBLIC WORKS PERSONNEL REQUESTS		2		-	180,746	-	-	-	-	180,746

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
CORPORATE FUND			
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	2,010,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	400,000
01.08.15.402	Asphalt Crack Sealing	PUBLIC WORKS	200,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	200,000
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS	125,000
01.08.15.402	Street Patching	PUBLIC WORKS	100,000
01.08.20.410	Pickup Trucks/SUVS (4x4)	PUBLIC WORKS	88,000
01.08.15.409	Grand Blvd Multi-Use Path	PUBLIC WORKS	85,000
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS	60,000
01.08.15.408	Concrete and Leak Containment tank at Budler & Public Works	PUBLIC WORKS	50,000
01.08.20.408	Compact Skidsteer	PUBLIC WORKS	46,000
01.08.20.408	Mower Replacements	PUBLIC WORKS	37,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	30,000
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS	30,000
01.08.20.410	Gator Utility Vehicle	PUBLIC WORKS	29,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.08.15.408	Refurbish Dump Trucks	PUBLIC WORKS	20,000
01.08.15.408	Trailers	PUBLIC WORKS	15,000
01.08.20.408	30x60 Tent	PUBLIC WORKS	12,000
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	10,000
01.08.08.402	Security Device Installations	PUBLIC WORKS	10,000
	TOTAL CORPORATE FUND		**3,602,000**
LOCAL GAS TAX FUND			
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	430,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	50,000
21.08.02.409	Street Sweeper	PUBLIC WORKS	300,000
	TOTAL LOCAL GAS TAX FUND		**880,000**
2001 A CONSTRUCTION FUND			
51.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	60,000
	TOTAL 2001 A CONSTRUCTION FUND		**60,000**

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS	1,000,000
	TOTAL MARQUETTE TIF FUND		**1,000,000**
FACILITY CONSTRUCTION FUND			
59.08.02.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS	2,600,000
59.08.02.405	Purchase of LeFarge Property	PUBLIC WORKS	1,000,000
59.06.02.407	RHS Ballfield Lighting	PUBLIC WORKS	1,000,000
59.06.02.407	Building Statues - K9 and Officers	PUBLIC WORKS	100,000
	TOTAL FACILITY CONSTRUCTION FUND		**4,700,000**
WATER & SEWER FUND			
60.08.01.402	PW Architectural Services	PUBLIC WORKS	50,000
60.08.01.402	Sonetics Communication System	PUBLIC WORKS	9,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000
60.08.22.401	Water Tank Painting (Taylor Rd) & various	PUBLIC WORKS	500,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000
60.08.22.402	Water & Well Planning	PUBLIC WORKS	50,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.22.408	Skidsteer	PUBLIC WORKS	38,000
60.08.22.408	Mini Excavator	PUBLIC WORKS	33,000
60.08.22.408	Concrete Buggy	PUBLIC WORKS	15,000
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS	300,000
60.08.22.410	Water Main Truck	PUBLIC WORKS	250,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.22.410	Pick Up Truck 4x4 (2)	PUBLIC WORKS	80,000
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS	70,000
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	30,000
60.08.23.402	Clarifier Arm Repairs	PUBLIC WORKS	180,000
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS	100,000
60.08.23.402	Storage Building at Old Kennel	PUBLIC WORKS	90,000
60.08.23.402	GBT Building Repairs	PUBLIC WORKS	25,000
60.08.23.408	Chemical Dosing Analyzers	PUBLIC WORKS	91,000
60.08.23.408	Air Unit Replacement - South Plant	PUBLIC WORKS	60,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
60.08.23.409	Excess Flow Room Bar Screens	PUBLIC WORKS	300,000
60.08.24.408	Traffic Box Enclosure at 3 Lift Stations	PUBLIC WORKS	200,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	250,000
60.08.24.410	HydroVac Truck	PUBLIC WORKS	315,000
60.08.24.410	Truck	PUBLIC WORKS	300,000
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	220,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	40,000
60.08.40.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS	3,900,000
60.08.40.409	Well No. 14 and IX WTP - Marquette Drive Wellhouse Site	PUBLIC WORKS	3,747,000
60.08.40.409	Rehabilitation of Well 9 and 11	PUBLIC WORKS	1,565,000
60.08.40.409	Spangler Lift Station Improvements	PUBLIC WORKS	1,562,000
60.08.40.409	Marquette Drive Wellhouse Facilities Improvements	PUBLIC WORKS	1,026,000
60.08.40.409	Sludge Handling Efficiency Project	PUBLIC WORKS	820,000
60.08.40.409	North Independence Blvd PRV Station	PUBLIC WORKS	513,000
60.08.40.409	Fire Flow Main Improvements	PUBLIC WORKS	501,000
60.08.40.409	WWTP Capacity Expansion Planning	PUBLIC WORKS	275,000
60.08.40.409	New Polymer System - GBT & Centrifuges	PUBLIC WORKS	256,000
60.08.40.409	Replace Digester Blowers with Turbo Blowers	PUBLIC WORKS	192,000
60.08.40.409	Lake Strini Wellhouse Improvements of Well No. 3	PUBLIC WORKS	131,000
60.08.40.409	Well No. 5 Rehabilitation	PUBLIC WORKS	103,000
60.08.40.409	Raven Coat at Lift Stations (5 Stations)	PUBLIC WORKS	82,000
60.08.40.409	Non-Potable Water Fill Station at South Plant - Pavement Loop	PUBLIC WORKS	73,000
60.08.40.409	Replace Building Roofs	PUBLIC WORKS	72,000
60.08.40.409	Screen Building Ventilation	PUBLIC WORKS	70,000
60.08.40.409	WAS & Scum Pumps Station 2 Traffic Box Improvements	PUBLIC WORKS	66,000
60.08.40.409	Remove PRV Station - 135th, Schmidt & Crossroads	PUBLIC WORKS	46,000
	TOTAL WATER & SEWER FUND		**18,788,000**
2004 BOND CONSTRUCTION FUND			
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	100,000
	TOTAL 2004 BOND CONSTRUCTION FUND		**100,000**
	TOTAL PUBLIC WORKS CAPITAL		**29,130,000**

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		2,010,000	1,163,000	1,405,000	1,923,000	1,568,000	8,069,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		400,000	300,000	300,000	300,000	300,000	1,600,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Sealing	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS		125,000	-	-	-	-	125,000	GENERAL CORPORATE
01.08.15.402	Street Patching	PUBLIC WORKS		100,000	100,000	100,000	100,000	100,000	500,000	GENERAL CORPORATE
01.08.20.410	Pickup Trucks/SUVS (4x4)	PUBLIC WORKS		88,000	-	88,000	-	-	176,000	GENERAL CORPORATE
01.08.15.409	Grand Blvd Multi-Use Path	PUBLIC WORKS		85,000	-	-	-	-	85,000	GENERAL CORPORATE
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS		60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.15.408	Concrete and Leak Containment tank at Budler & Public Works	PUBLIC WORKS		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.08.20.408	Compact Skidsteer	PUBLIC WORKS		46,000	-	-	-	-	46,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		37,000	37,000	37,000	37,000	37,000	185,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		30,000	30,000	30,000	30,000	30,000	150,000	GENERAL CORPORATE
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS		30,000	50,000	50,000	50,000	50,000	230,000	GENERAL CORPORATE
01.08.20.410	Gator Utility Vehicle	PUBLIC WORKS		29,000	-	-	-	-	29,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS		20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.408	Refurbish Dump Trucks	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.408	Trailers	PUBLIC WORKS		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.08.20.408	30x60 Tent	PUBLIC WORKS		12,000	-	-	-	-	12,000	GENERAL CORPORATE
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS		10,000	20,000	20,000	20,000	20,000	90,000	GENERAL CORPORATE
01.08.08.402	Security Device Installations	PUBLIC WORKS		10,000	10,000	-	-	-	20,000	GENERAL CORPORATE
01.08.20.408	Chipper	PUBLIC WORKS		-	-	-	-	90,000	90,000	GENERAL CORPORATE
01.08.08.402	Architectural Services for Office Building and Site Improvements	PUBLIC WORKS		-	-	-	-	-	-	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS		-	-	-	-	60,000	60,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		-	40,000	50,000	-	-	90,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	450,000	-	-	-	450,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	-	-	-	150,000	150,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	-	15,000	-	-	15,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	-	12,000	-	-	12,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	-	-	-	100,000	100,000	GENERAL CORPORATE
01.08.15.409	Normantown Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome at Budler Road	PUBLIC WORKS		-	-	70,000	-	-	70,000	GENERAL CORPORATE
01.08.15.410	One Ton Dump Trucks (2)	PUBLIC WORKS		-	-	220,000	-	-	220,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
	TOTAL CORPORATE FUND			**3,602,000**	**2,745,000**	**2,867,000**	**2,905,000**	**2,950,000**	**15,069,000**	
	TOTAL MFT FUND			-	-	-	-	-	-	MFT FUND
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		430,000	400,000	175,000	-	350,000	1,355,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		100,000	100,000	50,000	-	50,000	300,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	-	-	500,000	100,000	600,000	LOCAL GAS TAX
21.08.02.409	Street Sweeper	PUBLIC WORKS		300,000	-	-	-	-	300,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND			**880,000**	**500,000**	**225,000**	**500,000**	**500,000**	**2,605,000**	
51.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		60,000	-	-	-	-	60,000	2001 A CONSTRUCTION
	TOTAL 2001 A CONSTRUCTION FUND			**60,000**	**-**	**-**	**-**	**-**	**60,000**	
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	-	-	-	350,000	350,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	-	-	-	250,000	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	-	-	-	100,000	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	-	-	-	100,000	100,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF			-	-	-	-	**800,000**	**800,000**	
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS		-	-	-	-	50,000	50,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Crack Sealing, Sealcoating, striping	PUBLIC WORKS						50,000	50,000	MARQUETTE TIF
54.02.02.409	Marquette Bike Path	PUBLIC WORKS		-	-	-	-	50,000	50,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND			**1,000,000**	**-**	**-**	**-**	**150,000**	**1,150,000**	
59.08.02.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS		2,600,000	-	-	-	-	2,600,000	FACILITY CONSTRUCTION
59.08.02.405	Purchase of LaFarge Property	PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUCTION
59.08.02.407	RHS Battlefield Lighting	PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUCTION
59.08.02.407	Building Statues - K9 and Officers	PUBLIC WORKS		100,000	-	-	-	-	100,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION FUND			**4,700,000**	**-**	**-**	**-**	**-**	**4,700,000**	
60.08.40.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS		3,900,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Well No. 14 and IX WTP - Marquette Drive Wellhouse Site	PUBLIC WORKS		3,747,000	-	-	-	-	-	WATER & SEWER

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
60.08.40.409	Rehabilitation of Well 9 and 11	PUBLIC WORKS		1,565,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Spangler Lift Station Improvements	PUBLIC WORKS		1,562,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Marquette Drive Wellhouse Facilities Improvements	PUBLIC WORKS		1,026,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Sludge Handling Efficiency Project	PUBLIC WORKS		820,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	North Independence Blvd PRV Station	PUBLIC WORKS		513,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Fire Flow Main Improvements	PUBLIC WORKS		501,000	-	-	-	-	-	WATER & SEWER
60.08.22.401	Water Tank Painting (Taylor Rd) & Various	PUBLIC WORKS		500,000	-	-	-	-	500,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		315,000	-	-	-	420,000	735,000	WATER & SEWER
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS		300,000	-	-	320,000	-	620,000	WATER & SEWER
60.08.24.410	Truck	PUBLIC WORKS		300,000		-	-	-	-	WATER & SEWER
60.08.23.409	Excess Flow Room Bar Screen	PUBLIC WORKS		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.40.409	WWTP Capacity Expansion Planning	PUBLIC WORKS		275,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	New Polymer System - GBT & Centrifuges	PUBLIC WORKS		256,000	-	-	-	-	-	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		250,000	250,000	250,000	250,000	250,000	1,250,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		250,000	-	-	-	-	250,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		220,000	220,000	220,000	220,000	220,000	1,100,000	WATER & SEWER
60.08.24.408	Traffic Box Enclosures at 3 Lift Stations	PUBLIC WORKS		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.40.409	Replace Digester Blowers with Turbo Blowers	PUBLIC WORKS		192,000	-	-	-	-	-	WATER & SEWER
60.08.23.402	Clarifier Arm Repairs	PUBLIC WORKS		180,000	-	-	-	-	180,000	WATER & SEWER
60.08.40.409	Lake Strini Wellhouse Improvements of Well No. 3	PUBLIC WORKS		131,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Well No. 5 Rehabilitation	PUBLIC WORKS		103,000	-	-	-	-	-	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.23.408	Chemical Dosing Analyzers	PUBLIC WORKS		91,000	-	-	-	-	91,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	90,000	-	90,000	270,000	WATER & SEWER
60.08.23.402	Storage Building At Old Kennel	PUBLIC WORKS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.40.409	Raven Coat at Lift Stations (5 Stations)	PUBLIC WORKS		82,000	-	-	-	-	-	WATER & SEWER
60.08.22.410	Pick Up Truck 4x4 (2)	PUBLIC WORKS		80,000	-	-	-	-	80,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.40.409	Non-Potable Water Fill Station at South Plant - Pavement Loop	PUBLIC WORKS		73,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	Replace Building Roofs	PUBLIC WORKS		72,000	-	-	-	-	-	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS		70,000	-	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.40.409	Screen Building Ventilation	PUBLIC WORKS		70,000	-	-	-	-	-	WATER & SEWER
60.08.40.409	WAS & Scum Pumps Station 2 Traffic Box Improvements	PUBLIC WORKS		66,000	-	-	-	-	-	WATER & SEWER
60.08.23.408	Air Unit Replacement - South Plant	PUBLIC WORKS		60,000	-	-	-	-	60,000	WATER & SEWER

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
60.08.22.402	Water & Well Planning	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.01.402	PW Facility Architectural Services	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.40.409	Remove PRV Station - 135th, Schmidt & Crossroads	PUBLIC WORKS		46,000	-	-	-	-	-	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		40,000	-	40,000	-	-	80,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		38,000	-	-	-	-	38,000	WATER & SEWER
60.08.22.408	Mini Excavator	PUBLIC WORKS		33,000	-	-	-	-	33,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		30,000	30,000	30,000	30,000	-	120,000	WATER & SEWER
60.08.23.402	GBT Building Repairs	PUBLIC WORKS		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	15,000	15,000	15,000	15,000	75,000	WATER & SEWER
60.08.22.408	Concrete Buggy	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.01.402	Sonetic Communication System	PUBLIC WORKS		9,000	-	-	-	-	9,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	-	-	70,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	180,000	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	-	120,000	-	120,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	65,000	-	-	65,000	WATER & SEWER
60.08.23.402	Aeration blower efficiency project	PUBLIC WORKS		-	850,000	-	-	-	850,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	-	112,000	112,000	WATER & SEWER
	TOTAL WATER & SEWER			**18,788,000**	**545,000**	**705,000**	**935,000**	**1,125,000**	**22,098,000**	
				100,000	-	-	-	-	100,000	2004 BOND CONSTRUCTION
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		100,000	-	-	-	-	100,000	
	TOTAL 2004 BOND CONSTRUCTION FUND									
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			**29,130,000**	**3,790,000**	**3,797,000**	**4,340,000**	**5,525,000**	**46,582,000**	

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

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

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

Fund 01 – Corporate Fund	**$**	**2,010,000**
Fund 21 – Local Gas Tax Fund	**$**	**430,000**
Fund 51 – 2001 A Bond Fund	**$**	**60,000**
Fund 63 – 2004 Bond Fund	**$**	**100,000**

COST: $2,600,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Hampton Park Decorative Lighting Construction – Phase 4

GOAL OBJECTIVE:

COST: $400,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.402**

REQUEST TYPE: **PROGRAM**

GOAL DESCRIPTION:

Asphalt Crack Sealing

GOAL OBJECTIVE:

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

COST: $200,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

CMP Storm Sewer Lining

GOAL OBJECTIVE:

Lining of the CMP storm sewers in various locations to eliminate infiltration and stabilize the infrastructure

COST: $200,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Frontage Road Abandonment

GOAL OBJECTIVE:

COST: $125,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Street patching

GOAL OBJECTIVE:

Maintain serviceability of streets as conditions degrade

COST: $100,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **GROUNDS**

ACCOUNT NUMBER: **01.08.20.410**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Pickup trucks/SUVs

GOAL OBJECTIVE:

Replacement of existing vehicles in fleet

COST: $88,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Multi-use patch along Grand Boulevard – 135th Street to Village Hall

GOAL OBJECTIVE:

COST: $85,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Romeo Rd/Rt 53 and Normantown Road Crossings

GOAL OBJECTIVE:

Install a pedestrian crossing

COST: $60,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Concrete and Leak Containment tank at Budler Rd site and Public Works

GOAL OBJECTIVE:

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Compact Skidsteer

GOAL OBJECTIVE:

COST: $46,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **GROUNDS**

ACCOUNT NUMBER: **01.08.20.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

2 – John Deere 997 Mowers

GOAL OBJECTIVE:

Replacement of deficient John Deere 997 Mowers

COST: $37,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.402**

REQUEST TYPE: **PROGRAM**

GOAL DESCRIPTION:

NPDES – Phase 2

GOAL OBJECTIVE:

Requirement mandated by USEPA

COST: $30,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Decorative street sign posts (Hampton Park)

GOAL OBJECTIVE:

Upgrade sign posts in conjunction with ornamental street lighting project

COST: $30,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Gator vehicle

GOAL OBJECTIVE:

COST: $29,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.402

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Floodplain Management

GOAL OBJECTIVE:

Requirement mandated by FEMA

COST: $25,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

135th Bridge Inspection

GOAL OBJECTIVE:

COST: $20,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **GENERAL CORPORATE**

COST CENTER: **STREETS**

ACCOUNT NUMBER: **01.08.15.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Refurbish Dump Trucks

GOAL OBJECTIVE:

Refurbish existing dump trucks to extend the life of the vehicles

COST: $20,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Trailers

GOAL OBJECTIVE:

COST: $15,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replace 30'x60' Tent

GOAL OBJECTIVE:

Existing tent is deteriorating and in need of repairs.

COST: $12,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: BUILDINGS

ACCOUNT NUMBER: 01.08.08.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Miscellaneous Public Works Facility Improvements

GOAL OBJECTIVE:

Various improvements and maintenance to the Public Works property

COST: $10,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL CORPORATE

COST CENTER: BUILDINGS

ACCOUNT NUMBER: 01.08.08.402

REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Security Device Installations

GOAL OBJECTIVE:

Installation of security measures identified by Police Department

COST: $10,000

			Budget Request	Original Request
PUBLIC WORKS ADMINISTRATION				
SALARIES				
01.08.01.101	**FULL-TIME SALARIES**		315,700	328,600
	Public Works Director	Bjork		
	Executive Secretary	Allen		
	Clerk/Receptionist	Cosme		
	Clerk/Receptionist	Metoyer		
01.08.01.106	**OVERTIME**		1,000	1,000
	Clerks Only			
	Emergencies and shut-offs			
01.08.01.111	**GROUP INSURANCE**		88,100	88,100
01.08.01.114	**CLOTHING ALLOWANCE**			
01.08.01.121	**IMRF**		34,300	36,500
01.08.01.122	**FICA**		20,100	21,400
01.08.01.123	**MEDICARE**		4,700	5,000
01.08.01.127	**LONGEVITY**		2,800	2,800
01.08.01.128	**STIPEND**		2,600	10,600
	Cartegraph ($10,000)	Allen		
	Bilingual ($600)	Metoyer		
01.08.01.134	**WELLNESS INCENTIVE**		900	900
	TOTAL SALARIES		470,200	494,900
	TOTAL ADMINISTRATION		470,200	494,900
PUBLIC WORKS BUILDINGS				
SALARIES				
01.08.08.101	**FULL TIME SALARIES**		463,400	518,000
	Superintendent	Weisbrodt		
	Maintenance Worker	Michalec		
	Maintenance Worker	Ustaszewski		
	Custodian - Village Hall/PD	Duckmanton		
	Custodian - Village Hall/PD	Settles		
	Custodian - Police Department	Socha		
	Buildings - Foreman Pay			
01.08.08.105	**PART-TIME SALARIES**		108,100	108,100
	Custodian - Village Hall	Smith		
	Custodian - Village Hall/PD	Delagarza		
	Custodian - Village Hall/PD	Neugebauer		

			Budget Request	Original Request
01.08.08.106	**OVERTIME** 1.) Snow Removal 2.) Building Maintenance		40,000	40,000
01.08.08.111	**GROUP INSURANCE**		76,700	100,600
01.08.08.121	**IMRF**		65,400	71,200
01.08.08.122	**FICA**		38,300	41,700
01.08.08.123	**MEDICARE**		9,000	9,800
01.08.08.127	**LONGEVITY**		3,600	3,600
01.08.08.133	**INSURANCE INCENTIVE REIMBURSEMENT**		1,000	1,000
01.08.08.134	**WELLNESS INCENTIVE**		900	900
	TOTAL SALARIES		806,400	894,900
CONTRACTUAL				
01.08.08.202	**TRAINING & CONFERENCES** Safety Training, Equipment Training		1,000	1,000
01.08.08.215	**UNIFORMS** Uniform Rental Boot Allowance		15,000	17,000
01.08.08.219	**UTILITY - ELECTRIC**		8,000	8,000
01.08.08.220	**UTILITY-GAS**		4,000	4,000
01.08.08.222	**HEATING & A/C MAINTENANCE**		40,000	40,000
01.08.08.266	**MAINTENANCE EQUIPMENT** Repair of Equipment		4,000	4,000
01.08.08.277	**BUILDING MAINTENANCE** Normal maintenance on buildings. Motor Pool Administration (Village Hall) Pole Building by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA Athletic and Event Center		120,000	120,000
01.08.08.282	**RENTAL/LEASE** Rental of specialized equipment		-	1,000
01.08.08.299	**OTHER CONTRACTUAL**		50,000	50,000
	1.) Carpet Shampooing	10,000		
	2.) Village Hall Window Cleaning	10,000		
	3.) Emergency Generator Service Contract	20,000		
	TOTAL CONTRACTUAL		242,000	245,000
COMMODITIES				
01.08.08.308	**GASOLINE/DIESEL/OIL** Department vehicles and equipment		-	-

FY 19 - 20 Budget Detail

		Budget Request	Original Request
01.08.08.314	**JANITORIAL SUPPLIES**	37,000	40,000
	Cleaning Supplies for Village Hall/Police, Fire and Public Works Buildings		
	Recreation - Supplies (Moved to Recreation)	-	-
01.08.08.317	**OFFICE SUPPLIES**	1,500	1,500
	Routine office supplies		
01.08.08.322	**HAND TOOLS**	7,000	7,000
	Maintenance tools		
01.08.08.330	**MISCELLANEOUS**	-	-
	Physical Exams, Misc.		
01.08.08.399	**OTHER SUPPLIES**	14,000	14,000
	Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc.		
	TOTAL COMMODITIES	59,500	62,500
CAPITAL OUTLAY			
01.08.08.402	**NON CAPITAL OUTLAY**	20,000	40,000
	Miscellaneous Public Works Facility Improvements	10,000	10,000
	Architectural Services for Main Office & Site Improvements	-	20,000
	Security Device Installation	10,000	10,000
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	20,000	40,000
	TOTAL BUILDING	1,127,900	1,242,400

PUBLIC WORKS MOTOR POOL

			Budget Request	Original Request
SALARIES				
01.08.14.101	**FULL TIME SALARIES** Mechanic Mechanic	 Bowling Mendrala	158,300	161,400
01.08.14.106	**OVERTIME** Vehicle/Equipment Repairs Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA		4,000	4,000
01.08.14.111	**GROUP INSURANCE**		26,000	26,000
01.08.14.121	**IMRF**		17,300	17,600
01.08.14.122	**FICA**		10,100	10,300
01.08.14.123	**MEDICARE**		2,400	2,500
01.08.14.134	**WELLNESS INCENTIVE**		300	300
	TOTAL SALARIES		218,400	222,100
CONTRACTUAL				
01.08.14.202	**TRAINING & CONFERENCES** Safety Training - Equipment Training		1,000	1,000
01.08.14.215	**UNIFORMS** Uniform Rental Boot Allowance		5,000	5,000
01.08.14.265	**MAINTENANCE MOBILE EQUIPMENT** Repair and preventive maintenance of department vehicles PW - Building & Grounds PW - Streets Fire Administration Community Development Police Police - Support Services RPTV		145,000	160,000
01.08.14.266	**MAINTENANCE EQUIPMENT** Repair of vehicle maintenance equipment		1,000	1,000
01.08.14.271	**MAINTENANCE RADIO EQUIPMENT** Two-way radio maintenance/repair for all departments		5,000	5,000
01.08.14.277	**BUILDING MAINTENANCE**		-	-
01.08.14.299	**OTHER CONTRACTUAL** Fuel pump repairs		1,000	1,000
	TOTAL CONTRACTUAL		158,000	173,000

FY 19 - 20 Budget Detail

		Budget Request	Original Request
COMMODITIES			
01.08.14.303	**PUBLICATIONS** 1.) Vehicle Maintenance Manuals 2.) Work Order Forms	-	500
01.08.14.308	**GASOLINE/OIL** Department vehicles and equipment (All Corporate Acts)	275,000	275,000
01.08.14.317	**OFFICE SUPPLIES** Routine office supplies & computer	1,000	1,000
01.08.14.322	**HAND TOOLS** Mechanical/Maintenance Tools	5,000	5,000
01.08.14.399	**OTHER SUPPLIES** Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	15,000	15,000
	TOTAL COMMODITIES	296,000	296,500
CAPITAL OUTLAY			
01.08.14.402	**NON CAPITAL OUTLAY**	-	-
		-	-
01.08.14.410	**VEHICLES**	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	672,400	691,600

STREET & SANITATION

			Budget Request	Original Request
SALARIES				
01.08.15.101	**FULL TIME SALARIES**		818,900	816,300
	Superintendent	Braasch		
	Maintenance Worker	Wallace		
	Maintenance Worker	Taylor, Jarod		
	Maintenance Worker	Perkins		
	Maintenance Worker	Pelzman		
	Maintenance Worker	Parker		
	Maintenance Worker	Normand		
	Maintenance Worker	Kurtenbach		
	Maintenance Worker	Haro-Acero		
	Maintenance Worker	Esquivel		
	Maintenance Worker	Cholipski		
	Streets- Duty Supervisor Pay			
	Streets- Duty Supervisor Pay			
	Streets- Duty Supervisor Pay			
	Streets- Foreman Pay			
01.08.15.106	**OVERTIME**		90,000	90,000
	1.) Street Repairs			
	2.) Storm Sewer Repairs			
	3.) Snow Removal			
01.08.15.111	**GROUP INSURANCE**		214,900	214,900
01.08.15.121	**IMRF**		97,000	96,700
01.08.15.122	**FICA**		56,800	56,600
01.08.15.123	**MEDICARE**		13,300	13,300
01.08.15.127	**LONGEVITY**		4,500	4,500
01.08.15.128	**STIPEND**		600	600
01.08.15.134	**WELLNESS INCENTIVE**		1,200	1,200
	TOTAL SALARIES		1,297,200	1,294,100
CONTRACTUAL				
01.08.15.202	**TRAINING & CONFERENCES**		1,000	1,000
	Safety Training, Equipment Training			
01.08.15.215	**UNIFORMS**		10,000	10,000
	Uniform Rental			
	Boot Allowance			
01.08.15.219	**UTILITY - ELECTRIC**		4,000	4,000

		Budget Request	Original Request
01.08.15.220	**UTILITY - GAS**	-	-
01.08.15.265	**MAINTENANCE MOBILE EQUIPMENT** Repair and preventive maintenance to department vehicles	-	-
01.08.15.266	**MAINTENANCE EQUIPMENT** Repairs to spreaders, plows, sweeper, paver skid loaders, wheel loaders, and equipment	70,000	75,000
01.08.15.271	**MAINTENANCE RADIO EQUIPMENT**	-	-
01.08.15.277	**BUILDING MAINTENANCE**	-	-
01.08.15.282	**RENTAL/LEASE**	-	-
01.08.15.285	**DISPOSAL EXPENSE**	3,500,000	3,500,000
01.08.15.292	**ENGINEERING** GIS Roadway Design Pavement Management including survey and project management Stormwater Management 1.) Stormwater Ordinance Revisions 2.) NPDES reports	325,000	325,000
01.08.15.299	**OTHER CONTRACTUAL**	550,000	550,000
	1.) Disposal of spoils, debris, woodchips per CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement Road Sidewalk 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Trimming/Maintenance 8.) Parkway Tree Replacement 9.) Sewer Structure Frame & Lid Adjustment and Patch 10.) Bridge Inspection 11.) Curb Inlet Protective Coating 12.) Fuel Station Non-Destructive Testing 13.) Various Landscaping Areas		
	TOTAL CONTRACTUAL	4,460,000	4,465,000
COMMODITIES			
01.08.15.308	**GASOLINE/DIESEL/OIL** Department vehicles and equipment	-	-
01.08.15.317	**OFFICE SUPPLIES** Office supplies & computer	1,000	1,000
01.08.15.322	**HAND TOOLS** Maintenance Tools, rakes, shovels, brooms, etc.	10,000	10,000
01.08.15.324	**RESTORATIONS** Parkway Restorations from concrete replacements and stump removals	23,000	23,000
01.08.15.330	**MISCELLANEOUS** Physical Exams, Misc.	-	-

		Budget Request	Original Request
01.08.15.341	**SALT/CALCIUM CHLORIDE** De-Icing/Anti-Icing Brine Solution	50,000	50,000
01.08.15.342	**ASPHALT MIX/COLD PATCH** Cold Patch, Hot Patch, Crack Filling Material	80,000	80,000
01.08.15.395	**STREET SIGN MATERIALS** Street Signs Sign Blanks Sign Facings Sign Posts Lettering Traffic Control Signs	60,000	60,000
01.08.15.399	**OTHER SUPPLIES** Barricade Purchase/Repair Gravel/Sand Hardware, Fasteners, Electrical, Plumbing, Grass Seed, Aerosols, Paint, Cleaners, Storm Sewer Parts/Pipe	83,000	83,000
	TOTAL COMMODITIES	307,000	307,000
CAPITAL OUTLAY			
01.08.15.402	**NON CAPITAL OUTLAY**	2,620,000	1,706,000
	Street Resurfacing	2,020,000	1,106,000
	Asphalt Crack Filling	200,000	200,000
	CMP Storm Sewer Lining	200,000	200,000
	Street Patching	100,000	100,000
	Route 53/Romeo Road/Normantown Pedestrian Crossing	50,000	50,000
	NPDES Phase 2	30,000	30,000
	Bridge Inspections	20,000	20,000
01.08.15.407	**IMPROVEMENTS OTHER THAN BLDGS**	-	-
01.08.15.408	**FURNITURE, FIXTURES, & EQUIPMENT**	85,000	85,000
	Refurbish Dump Trucks	20,000	20,000
	Concrete & Leak Containment tank at Budler Rd & Public Works	50,000	50,000
	Trailers	15,000	15,000
01.08.15.409	**INFRASTRUCTURE**	640,000	540,000
	Hampton Park Decorative Lighting Construction	400,000	300,000
	Decorative Street Signs (Hampton Park)	30,000	30,000
	Frontage Road Abandonment	125,000	125,000
	Grand Blvd Multi-Use Path	85,000	85,000
01.08.15.410	**VEHICLES**	-	-
		-	-
	TOTAL CAPITAL OUTLAY	3,345,000	2,331,000
OTHER	**Principal Payment**	-	35,600
01.08.15.690	Lease Payment -Street Sweeper	-	35,600
	Interest Payment	-	500
01.08.15.691	Lease Payment -Street Sweeper	-	500
	TOTAL OTHER	-	36,100
	TOTAL STREET & SANITATION	9,409,200	8,433,200

PUBLIC WORKS LANDSCAPE/GROUNDS

			Budget Request	Original Request
SALARIES	**FULL TIME SALARIES**		602,300	604,000
01.08.20.101	Maintenance Worker	Howe		
	Maintenance Worker	Kittle		
	Maintenance Worker	Foran		
	Maintenance Worker	Murrin		
	Maintenance Worker	Weatherford		
	Maintenance Worker	Donnelly		
	Maintenance Worker	Mancilla		
	Grounds- Foreman Pay			
	Maintenance Worker Grade 14	Taylor, Jordan		
	Maintenance Worker Grade 14	Vacant		
	OVERTIME		60,000	60,000
01.08.20.106	1.) Snow Removal 2.) Building Maintenance			
01.08.20.108	**TEMPORARY SALARIES** Summer Help - 2 Employees		20,000	20,000
01.08.20.111	**GROUP INSURANCE**		156,100	156,100
01.08.20.121	**IMRF**		71,000	71,100
01.08.20.122	**FICA**		42,800	42,900
01.08.20.123	**MEDICARE**		10,000	10,100
01.08.20.127	**LONGEVITY**		4,800	4,800
01.08.20.133	**HEALTH INSURANCE INCENTIVE**		1,400	1,400
01.08.20.134	**WELLNESS INCENTIVE**		1,000	1,000
	TOTAL SALARIES		969,400	971,400
CONTRACTUAL	**TRAINING & CONFERENCES**		500	500
01.08.20.202	Safety Training, Equipment Training			
01.08.20.215	**UNIFORMS** Uniform Rental Boot Allowance		7,000	7,000
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** Repair of Equipment Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.		20,000	20,000
01.08.20.282	**RENTAL/LEASE** Rental of specialized equipment		500	500

		Budget Request	Original Request
01.08.20.299	**OTHER CONTRACTUAL**	720,000	720,000
	1.) Sealcoating & Surface Treatments (Various walking paths and parking lots)	180,000	180,000
	2.) Fertilizer/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	200,000	200,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000	150,000
	4.) Pond Management	150,000	150,000
	5.) Emerald Ash Borer Treatments	40,000	40,000
	TOTAL CONTRACTUAL	**748,000**	**748,000**
COMMODITIES	**GASOLINE/DIESEL/OIL**		
01.08.20.308	Department vehicles and equipment		
01.08.20.317	**OFFICE SUPPLIES**	1,500	1,500
	Routine office supplies & computer		
01.08.20.322	**HAND TOOLS**	2,000	2,000
	Maintenance tools, shovels, rakes, etc.		
01.08.20.330	**MISCELLANEOUS**	-	-
	Physical Exams, Misc.		
01.08.20.399	**OTHER SUPPLIES**	25,000	25,000
	Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.		
	TOTAL COMMODITIES	**28,500**	**28,500**
CAPITAL OUTLAY			
01.08.20.402	**NON CAPITAL OUTLAY**	25,000	25,000
	Floodplain Management	25,000	25,000
01.08.20.406	**BUILDING & SYSTEMS**	-	-
01.08.20.407	**IMPROVEMENTS OTHER THAN BLDGS**	-	-
01.08.20.408	**FURNITURE, FIXTURES, AND EQUIPMENT**	95,000	185,000
	Brush Chipper	-	90,000
	Compact Skidsteer	46,000	46,000
	Mower Replacements	37,000	37,000
	30x60 Tent	12,000	12,000
01.08.20.410	**VEHICLES**	117,000	117,000
	Gator Utility Vehicle	29,000	29,000
	Pickup Trucks/SUVs	88,000	88,000
	TOTAL CAPITAL OUTLAY	**237,000**	**327,000**
	TOTAL LANDSCAPE/GROUNDS	**1,982,900**	**2,074,900**
	TOTAL CORPORATE PUBLIC WORKS	**13,662,600**	**12,937,000**

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department **08 - Public Works**									
Cost Center **01 - Administration**									
Salaries									
01.08.01.101	Salaries Full Time	276,235.20	281,395.31	289,960.76	299,216.26	305,700.00	307,000.00	328,600.00	315,700.00
01.08.01.106	Salaries - Overtime	.00	.00	100.91	230.75	300.00	1,000.00	1,000.00	1,000.00
01.08.01.111	Group Insurance	88,463.64	80,879.78	72,726.66	80,810.74	83,000.00	92,600.00	88,100.00	88,100.00
01.08.01.121	IMRF	166,383.89	34,085.70	34,873.07	37,025.63	35,500.00	37,600.00	36,500.00	34,300.00
01.08.01.122	FICA	16,884.46	16,767.64	17,315.43	18,658.66	18,500.00	19,500.00	21,400.00	20,100.00
01.08.01.123	Medicare	4,051.35	4,129.81	4,239.39	4,484.47	4,400.00	4,600.00	5,000.00	4,700.00
01.08.01.127	Longevity	1,900.00	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00	2,800.00	2,800.00
01.08.01.128	Stipends	.00	.00	600.00	600.00	2,600.00	2,600.00	10,600.00	2,600.00
01.08.01.134	Wellness Incentive	400.00	600.00	1,200.00	1,080.00	900.00	1,100.00	900.00	900.00
	Salaries Totals	$554,318.54	$420,258.24	$423,616.22	$444,706.51	$453,500.00	$468,600.00	$494,900.00	$470,200.00
	Cost Center **01 - Administration** Totals	$554,318.54	$420,258.24	$423,616.22	$444,706.51	$453,500.00	$468,600.00	$494,900.00	$470,200.00
Cost Center **08 - Buildings & Grounds**									
Salaries									
01.08.08.101	Salaries Full Time	430,220.39	439,418.92	491,679.71	407,015.03	451,600.00	447,300.00	518,000.00	463,400.00
01.08.08.105	Salaries - Part Time	100,705.18	104,108.73	70,434.25	35,256.80	68,600.00	70,500.00	108,100.00	108,100.00
01.08.08.106	Salaries - Overtime	28,786.22	11,020.61	36,013.19	52,515.76	40,000.00	40,000.00	40,000.00	40,000.00
01.08.08.111	Group Insurance	100,333.84	95,604.47	89,735.49	66,330.76	70,400.00	80,200.00	100,600.00	76,700.00
01.08.08.121	IMRF	67,271.80	66,878.98	71,851.52	60,371.16	64,500.00	67,300.00	71,200.00	65,400.00
01.08.08.122	FICA	34,958.05	34,643.55	37,411.43	31,257.51	35,000.00	35,000.00	41,700.00	38,300.00
01.08.08.123	Medicare	8,175.71	8,102.13	8,749.45	7,310.19	8,200.00	8,200.00	9,800.00	9,000.00
01.08.08.127	Longevity	3,400.00	3,400.00	3,400.00	3,200.00	3,200.00	3,200.00	3,600.00	3,600.00
01.08.08.133	Health Insurance Incentive	.00	.00	3,166.86	2,000.16	1,200.00	2,000.00	1,000.00	1,000.00
01.08.08.134	Wellness Incentive	200.00	360.00	1,440.00	600.00	900.00	600.00	900.00	900.00
	Salaries Totals	$774,051.19	$763,537.39	$813,881.90	$665,857.37	$743,600.00	$754,300.00	$894,900.00	$806,400.00
Contractual									
01.08.08.202	Training and Conferences	.00	1,170.00	934.00	964.00	1,000.00	1,000.00	1,000.00	1,000.00
01.08.08.210	Communications	167.44	.00	.00	.00	.00	.00	.00	.00
01.08.08.215	Uniforms	13,932.27	14,788.42	16,922.84	10,487.05	12,100.00	15,000.00	17,000.00	15,000.00
01.08.08.219	Utility - Electric	580.74	743.70	3,749.05	7,186.97	700.00	8,000.00	8,000.00	8,000.00
01.08.08.220	Utility - Gas	12,830.51	1,938.75	.00	55.39	500.00	4,000.00	4,000.00	4,000.00
01.08.08.222	Heating & A/C Maint Serv.	23,974.97	40,117.44	23,020.05	38,756.30	40,000.00	40,000.00	40,000.00	40,000.00

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **08 - Public Works**									
Cost Center **08 - Buildings & Grounds**									
Contractual									
01.08.08.266	Maintenance Equipment	394.43	73.12	320.98	766.29	1,000.00	4,000.00	4,000.00	4,000.00
01.08.08.277	Building Maintenance Serv.	134,326.20	91,725.15	83,526.53	66,483.85	120,000.00	120,000.00	120,000.00	120,000.00
01.08.08.282	Rental/Lease	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
01.08.08.299	Other Contractual Services	23,626.56	35,485.93	23,501.37	40,782.07	38,200.00	40,000.00	50,000.00	50,000.00
	Contractual Totals	$209,833.12	$186,042.51	$151,974.82	$165,481.92	$213,500.00	$233,000.00	$245,000.00	$242,000.00
Commodities									
01.08.08.314	Janitorial Supplies	31,180.72	27,126.89	37,289.26	26,482.54	30,000.00	40,000.00	40,000.00	37,000.00
01.08.08.317	Office Supplies	307.11	34.87	832.05	.00	800.00	1,500.00	1,500.00	1,500.00
01.08.08.322	Hand Tools	8,549.39	400.41	6,875.27	6,899.80	7,000.00	7,000.00	7,000.00	7,000.00
01.08.08.330	Miscellaneous Charges	474.57	.00	.00	.00	.00	.00	.00	.00
01.08.08.399	Operating/Other Supplies	14,495.38	13,817.03	12,432.67	5,105.29	7,000.00	14,000.00	14,000.00	14,000.00
	Commodities Totals	$55,007.17	$41,379.20	$57,429.25	$38,487.63	$44,800.00	$62,500.00	$62,500.00	$59,500.00
Fixed Assets									
01.08.08.402	Non-Capital Outlay	.00	18,572.50	58,584.00	6,956.00	20,000.00	20,000.00	40,000.00	20,000.00
01.08.08.406	Buildings & Systems	.00	.00	14,523.56	15,545.00	50,000.00	50,000.00	.00	.00
01.08.08.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	40,000.00	20,000.00	.00	.00
01.08.08.410	Vehicles	.00	.00	.00	.00	90,000.00	90,000.00	.00	.00
	Fixed Assets Totals	$0.00	$18,572.50	$73,107.56	$22,501.00	$200,000.00	$180,000.00	$40,000.00	$20,000.00
	Cost Center **08 - Buildings & Grounds** Totals	$1,038,891.48	$1,009,531.60	$1,096,393.53	$892,327.92	$1,201,900.00	$1,229,800.00	$1,242,400.00	$1,127,900.00
Cost Center **14 - Motor Pool**									
Salaries									
01.08.14.101	Salaries Full Time	94,693.68	53,152.87	78,166.06	84,064.07	144,500.00	147,600.00	161,400.00	158,300.00
01.08.14.105	Salaries - Part Time	.00	.00	28,036.04	39,222.67	.00	.00	.00	.00
01.08.14.106	Salaries - Overtime	203.94	1,047.84	2,839.80	6,498.74	6,400.00	3,000.00	4,000.00	4,000.00
01.08.14.111	Group Insurance	18,820.46	9,339.58	13,384.47	15,543.50	25,400.00	40,000.00	26,000.00	26,000.00
01.08.14.121	IMRF	11,583.32	6,521.04	13,049.91	15,567.68	17,900.00	18,100.00	17,600.00	17,300.00
01.08.14.122	FICA	6,040.09	3,383.55	6,780.36	8,060.00	9,800.00	9,400.00	10,300.00	10,100.00
01.08.14.123	Medicare	1,412.60	791.30	1,585.72	1,885.00	2,300.00	2,200.00	2,500.00	2,400.00
01.08.14.127	Longevity	500.00	500.00	.00	.00	.00	.00	.00	.00
01.08.14.133	Health Insurance Incentive	1,500.00	375.00	.00	.00	.00	.00	.00	.00
01.08.14.134	Wellness Incentive	.00	.00	240.00	120.00	300.00	200.00	300.00	300.00
	Salaries Totals	$134,754.09	$75,111.18	$144,082.36	$170,961.66	$206,600.00	$220,500.00	$222,100.00	$218,400.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Contractual									
01.08.14.202	Training and Conferences	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
01.08.14.215	Uniforms	1,695.92	2,179.09	4,073.29	4,860.20	5,000.00	4,000.00	5,000.00	5,000.00
01.08.14.265	Maint. of Mobile Equipment	101,647.84	96,543.65	137,790.61	134,148.51	155,800.00	125,000.00	160,000.00	145,000.00
01.08.14.266	Maintenance Equipment	.00	245.82	411.03	1,843.11	500.00	1,000.00	1,000.00	1,000.00
01.08.14.271	Maint. Of Radio Equipment	3,754.40	3,473.46	4,635.30	1,465.67	3,000.00	5,000.00	5,000.00	5,000.00
01.08.14.299	Other Contractual Services	98.68	97.20	81.93	707.51	700.00	1,000.00	1,000.00	1,000.00
	Contractual Totals	$107,196.84	$102,539.22	$146,992.16	$143,025.00	$165,000.00	$137,000.00	$173,000.00	$158,000.00
Commodities									
01.08.14.303	Publications	.00	.00	.00	.00	.00	500.00	500.00	.00
01.08.14.308	Gasoline/Oil	351,654.85	243,212.12	240,495.69	267,273.02	283,900.00	275,000.00	275,000.00	275,000.00
01.08.14.317	Office Supplies	754.29	120.56	93.56	340.93	500.00	1,000.00	1,000.00	1,000.00
01.08.14.322	Hand Tools	1,757.57	2,972.19	3,420.45	5,050.08	5,000.00	5,000.00	5,000.00	5,000.00
01.08.14.399	Operating/Other Supplies	12,721.32	14,480.39	20,124.06	18,494.89	15,000.00	15,000.00	15,000.00	15,000.00
	Commodities Totals	$366,888.03	$260,785.26	$264,133.76	$291,158.92	$304,400.00	$296,500.00	$296,500.00	$296,000.00
Fixed Assets									
01.08.14.402	Non-Capital Outlay	.00	.00	3,539.99	.00	.00	.00	.00	.00
	Fixed Assets Totals	$0.00	$0.00	$3,539.99	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center 14 - Motor Pool Totals	$608,838.96	$438,435.66	$558,748.27	$605,145.58	$676,000.00	$654,000.00	$691,600.00	$672,400.00
Cost Center 15 - Street & Sanitation									
Salaries									
01.08.15.101	Salaries Full Time	563,666.63	606,418.72	606,708.99	786,862.54	960,000.00	973,400.00	816,300.00	818,900.00
01.08.15.106	Salaries - Overtime	86,394.83	63,827.84	78,124.68	128,609.90	150,000.00	90,000.00	90,000.00	90,000.00
01.08.15.111	Group Insurance	149,957.47	144,239.76	130,857.65	178,680.51	229,700.00	239,800.00	214,900.00	214,900.00
01.08.15.121	IMRF	78,524.61	76,644.88	81,947.69	110,814.78	126,500.00	128,000.00	96,700.00	97,000.00
01.08.15.122	FICA	40,784.11	41,849.00	42,578.14	57,368.89	69,600.00	66,500.00	56,600.00	56,800.00
01.08.15.123	Medicare	9,538.24	9,787.26	9,957.80	13,416.93	16,300.00	15,600.00	13,300.00	13,300.00
01.08.15.127	Longevity	3,600.00	2,900.00	2,400.00	4,200.00	6,800.00	6,800.00	4,500.00	4,500.00
01.08.15.128	Stipends	.00	.00	600.00	600.00	600.00	600.00	600.00	600.00
01.08.15.133	Health Insurance Incentive	3,906.27	2,343.79	.00	.00	.00	.00	.00	.00
01.08.15.134	Wellness Incentive	100.00	.00	840.00	1,080.00	1,200.00	1,200.00	1,200.00	1,200.00
	Salaries Totals	$936,472.16	$948,011.25	$954,014.95	$1,281,633.55	$1,560,700.00	$1,521,900.00	$1,294,100.00	$1,297,200.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Contractual									
01.08.15.202	Training and Conferences	968.45	395.00	1,169.65	912.75	600.00	1,000.00	1,000.00	1,000.00
01.08.15.215	Uniforms	9,342.02	9,164.94	10,294.58	10,282.84	12,000.00	10,000.00	10,000.00	10,000.00
01.08.15.219	Utility - Electric	3,569.48	3,342.54	3,280.27	3,276.94	3,500.00	4,000.00	4,000.00	4,000.00
01.08.15.266	Maintenance Equipment	72,615.26	58,700.59	54,864.13	68,728.22	70,000.00	60,000.00	75,000.00	70,000.00
01.08.15.285	Disposal Expense	2,614,676.64	2,737,501.40	2,844,933.20	2,957,439.04	3,062,000.00	3,070,000.00	3,500,000.00	3,500,000.00
01.08.15.292	Engineering Services	212,164.71	234,135.39	196,363.04	174,694.21	300,000.00	325,000.00	325,000.00	325,000.00
01.08.15.299	Other Contractual Services	276,076.59	462,854.39	558,346.85	606,573.69	550,000.00	550,000.00	550,000.00	550,000.00
	Contractual Totals	$3,189,413.15	$3,506,094.25	$3,669,251.72	$3,821,907.69	$3,998,100.00	$4,020,000.00	$4,465,000.00	$4,460,000.00
Commodities									
01.08.15.317	Office Supplies	547.83	1,857.52	1,283.25	555.45	1,000.00	1,000.00	1,000.00	1,000.00
01.08.15.322	Hand Tools	9,327.96	9,376.40	4,833.63	7,200.55	8,000.00	10,000.00	10,000.00	10,000.00
01.08.15.324	Restoration	14,467.85	17,636.00	10,826.25	14,506.00	15,000.00	23,000.00	23,000.00	23,000.00
01.08.15.341	Salt/Calcium Chloride	.00	.00	.00	.00	25,000.00	50,000.00	50,000.00	50,000.00
01.08.15.342	Asphalt Mix	77,349.75	50,025.58	57,036.45	37,524.88	80,000.00	80,000.00	80,000.00	80,000.00
01.08.15.395	Street Sign Materials	59,331.55	43,335.15	39,380.12	54,753.90	50,000.00	60,000.00	60,000.00	60,000.00
01.08.15.399	Operating/Other Supplies	69,051.12	61,156.98	81,253.49	77,294.90	126,000.00	83,000.00	83,000.00	83,000.00
	Commodities Totals	$230,076.06	$183,387.63	$194,613.19	$191,835.68	$305,000.00	$307,000.00	$307,000.00	$307,000.00
Fixed Assets									
01.08.15.402	Non-Capital Outlay	1,620,171.91	722,038.12	1,144,105.51	1,459,635.45	1,785,000.00	1,753,000.00	1,706,000.00	2,620,000.00
01.08.15.407	Improvements	.00	42,789.37	341,332.96	.00	.00	.00	.00	.00
01.08.15.408	Furniture, Fixtures & Equipment	27,466.00	.00	18,500.00	.00	145,000.00	145,000.00	85,000.00	85,000.00
01.08.15.409	Infrastructure	104,258.00	367,045.10	497,255.90	2,010,897.52	500,000.00	500,000.00	540,000.00	640,000.00
01.08.15.410	Vehicles	107,692.00	144,132.10	10,849.82	179,358.52	176,000.00	82,000.00	.00	.00
	Fixed Assets Totals	$1,859,587.91	$1,276,004.69	$2,012,044.19	$3,649,891.49	$2,606,000.00	$2,480,000.00	$2,331,000.00	$3,345,000.00
Other									
01.08.15.690	Principal Payments	33,711.07	34,172.91	34,641.08	35,115.66	36,000.00	35,600.00	35,600.00	.00
01.08.15.691	Interest Payments	2,373.35	1,911.51	1,443.34	968.76	500.00	500.00	500.00	.00
	Other Totals	$36,084.42	$36,084.42	$36,084.42	$36,084.42	$36,500.00	$36,100.00	$36,100.00	$0.00
	Cost Center 15 - Street & Sanitation Totals	$6,251,633.70	$5,949,582.24	$6,866,008.47	$8,981,352.83	$8,506,300.00	$8,365,000.00	$8,433,200.00	$9,409,200.00
Cost Center 20 - Landscape & Grounds									
Salaries									
01.08.20.101	Salaries Full Time	490,183.59	477,163.55	350,833.34	289,095.90	318,700.00	348,200.00	604,000.00	602,300.00

Village of Romeoville — Where Community Matters

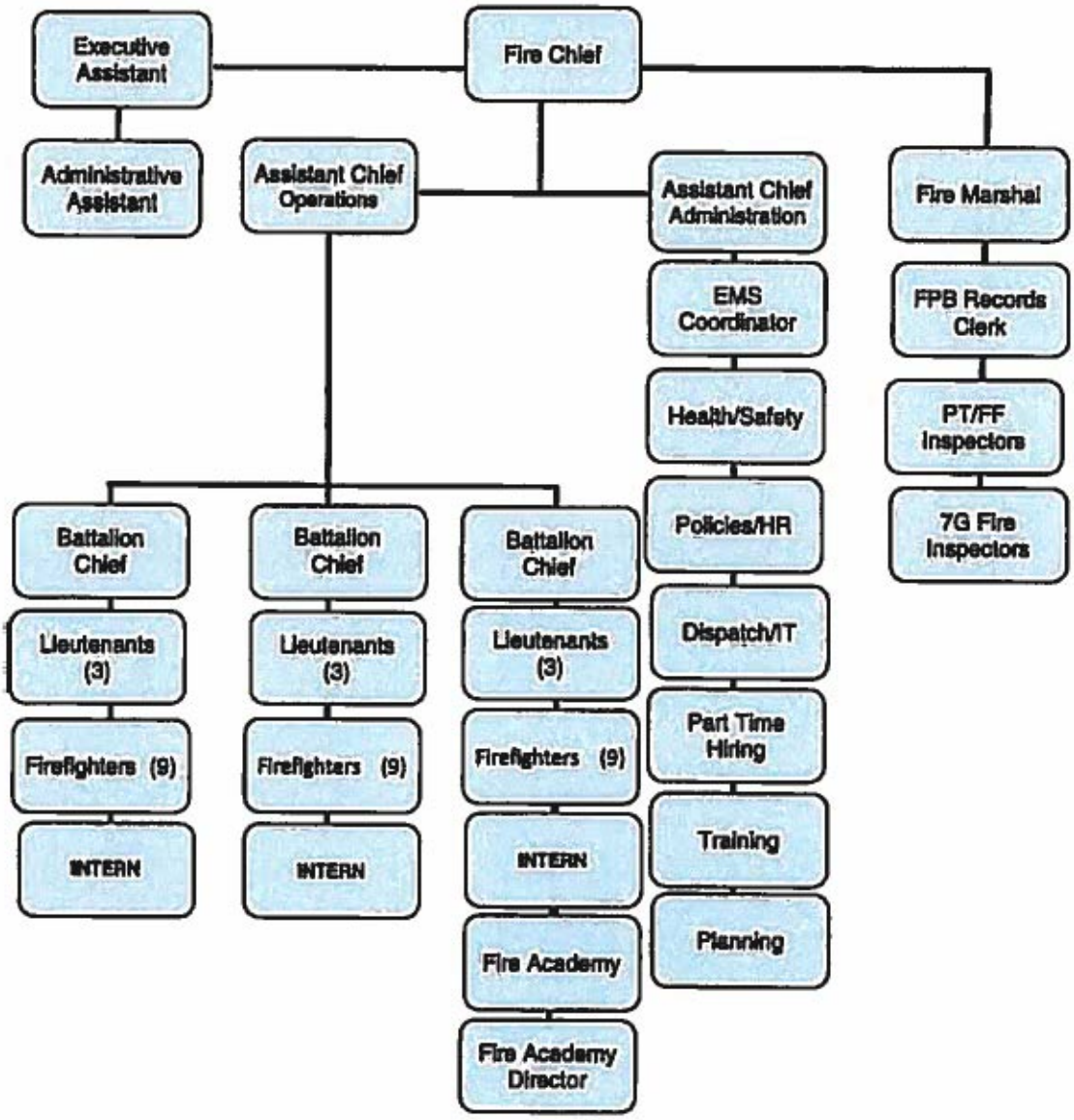
2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Grounds									
Salaries									
01.08.20.106	Salaries - Overtime	103,955.16	87,962.07	67,077.57	74,977.30	60,000.00	60,000.00	60,000.00	60,000.00
01.08.20.108	Salaries - Temporary	610.00	3,840.00	18,491.69	19,558.50	25,000.00	20,000.00	20,000.00	20,000.00
01.08.20.111	Group Insurance	133,228.77	118,000.62	81,384.65	68,507.77	78,700.00	100,500.00	156,100.00	156,100.00
01.08.20.121	IMRF	71,907.42	68,454.90	59,863.65	44,704.23	44,100.00	49,400.00	71,100.00	71,000.00
01.08.20.122	FICA	37,441.79	35,702.99	27,205.98	24,376.71	24,400.00	26,900.00	42,900.00	42,800.00
01.08.20.123	Medicare	8,756.56	8,349.91	6,362.67	5,700.99	5,800.00	6,300.00	10,100.00	10,000.00
01.08.20.127	Longevity	6,900.00	7,100.00	5,300.00	4,000.00	4,000.00	4,000.00	4,800.00	4,800.00
01.08.20.133	Health Insurance Incentive	.00	.00	.00	.00	1,200.00	.00	1,400.00	1,400.00
01.08.20.134	Wellness Incentive	700.00	720.00	1,200.00	960.00	700.00	1,000.00	1,000.00	1,000.00
	Salaries Totals	$853,683.29	$807,294.04	$617,719.55	$531,881.40	$562,600.00	$616,300.00	$971,400.00	$969,400.00
Contractual									
01.08.20.202	Training and Conferences	.00	.00	640.18	175.00	300.00	500.00	500.00	500.00
01.08.20.215	Uniforms	5,801.00	5,529.48	6,355.97	6,728.91	7,000.00	7,000.00	7,000.00	7,000.00
01.08.20.266	Maintenance Equipment	13,931.31	20,459.05	12,995.63	20,047.58	20,000.00	20,000.00	20,000.00	20,000.00
01.08.20.282	Rental/Lease	.00	.00	.00	260.00	500.00	500.00	500.00	500.00
01.08.20.299	Other Contractual Services	679,606.43	613,705.01	826,943.07	723,555.26	725,000.00	1,000,000.00	720,000.00	720,000.00
	Contractual Totals	$699,338.74	$639,693.54	$846,934.85	$750,766.75	$752,800.00	$1,028,000.00	$748,000.00	$748,000.00
Commodities									
01.08.20.317	Office Supplies	11.67	.00	458.81	457.02	500.00	1,500.00	1,500.00	1,500.00
01.08.20.322	Hand Tools	1,862.68	1,393.96	2,395.99	2,051.97	2,000.00	2,000.00	2,000.00	2,000.00
01.08.20.330	Miscellaneous Charges	120.00	.00	.00	.00	.00	.00	.00	.00
01.08.20.399	Operating/Other Supplies	26,043.51	39,303.24	36,114.65	30,340.14	40,000.00	25,000.00	25,000.00	25,000.00
	Commodities Totals	$28,037.86	$40,697.20	$38,969.45	$32,849.13	$42,500.00	$28,500.00	$28,500.00	$28,500.00
Fixed Assets									
01.08.20.402	Non-Capital Outlay	.00	9,958.56	.00	11,515.00	25,000.00	25,000.00	25,000.00	25,000.00
01.08.20.406	Buildings & Systems	.00	.00	.00	.00	50,000.00	.00	.00	.00
01.08.20.408	Furniture, Fixtures & Equipment	.00	23,781.00	16,623.12	16,254.00	64,500.00	.00	185,000.00	95,000.00
01.08.20.410	Vehicles	.00	.00	.00	41,452.00	.00	.00	117,000.00	117,000.00
	Fixed Assets Totals	$0.00	$33,739.56	$16,623.12	$69,221.00	$139,500.00	$25,000.00	$327,000.00	$237,000.00
	Cost Center 20 - Landscape & Grounds Totals	$1,581,059.89	$1,521,424.34	$1,520,246.97	$1,384,718.28	$1,497,400.00	$1,697,800.00	$2,074,900.00	$1,982,900.00
	Department 08 - Public Works Totals	$10,034,742.57	$9,339,232.08	$10,465,013.46	$12,308,251.12	$12,335,100.00	$12,415,200.00	$12,937,000.00	$13,662,600.00

FIRE

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2019-2020 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department consists of 25 full time positions (Fire Chief, 20 full-time members, Executive Assistant, Fire Prevention Clerk, Office Assistant, EMS Coordinator), and 48 part-time positions. One full time Battalion Chief, 5 full time firefighter/paramedics and 8 part-time firefighter/paramedics staff each 24 hour shift. The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention, inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement, AED program compliance and public education for the entire Village. Recently the department has become the lead department for UAS operations Village wide. The Department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As has been the experience of the department in the past, there are many costs incurred each year with the high turnover of our part-time personnel. Included are the costs of physicals, training, recruitment, training, outside classes, uniforms, and bunker gear. This equates to approximately $12,000 per part-time employee, based on our 19 year turnover average of 20 members per year this equates to over $240,000 annually. Due to the high cost of part-time employee turnover and work force instability, we will attempt to expand the number of full-time employees in future budget years with the end goal of 10 full-time employees per shift. Currently, the department staffs six full-time employees per shift. Over the past fiscal year the department and other similarly structured departments have experienced a dramatic decrease in the number of firefighter/paramedics available and willing to work part-time.

One goal is to follow through with the CIP program to insure that vehicles are replaced in a timely manner. This will ensures the department's ability to provide emergency services to our residents when needed. Evaluate and fund the fleet program to ensure a safe, efficient and low maintenance fleet of vehicles. Currently, we are utilizing the lease/purchase method to fund vehicle replacement and will continue this for the replacement of fire suppression and EMS vehicles in the future. To that end the Village negotiated a lease agreement with Enterprise for the Fire Departments staff and response vehicles as well as light duty pick-ups. This year the department will purchase a fire engine to replace a 15 year old engine. The older engine will be placed in reserve status.

The department will seek a reduction in the fee that it pays to its ambulance billing vendor for the processing of ambulance bills. With recent changes in Medicare reimbursement and ambulance billing, the department will annually evaluate its billing structure to ensure compliance with all associated regulations. Annually, ambulance charges will be evaluated against those being charged by nearby local agencies. Based on the annual ambulance billing survey conducted by the Naperville Fire Department which reviews various levels of ambulance fees for 122 fire departments and taking into consideration the ever changing Medicare rates, the fees charged by the Romeoville Fire Department continue to be at the lower thresholds. To capture the best Medicare reimbursement, the department will recommend an increase in fees this year.

Support the operations of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it provides are one of the most valuable that the fire department provides to our residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands because of increases in commercial and industrial construction as well as the rehabilitation of older properties and the enforcement of ever changing code requirements. The Fire Prevention Bureau is also instrumental in the administration and compliance with the Village's radio network fire alarm system which is monitored by the Laraway Communication Center

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

Continue working with the Romeoville Police Department on the Laraway Communications Center, a new dispatch center for both Police and Fire. The department serves on the new centers Executive Board and will continue to be actively involved in the refinement of its operations.

Work with all Will County Fire Departments in refinements of the new Will County CAD System. The CAD represents a substantial upgrade from the old CAD system and will have significant technology improvements. The department will also evaluate the capabilities and improved response that AVL (Automobile Vehicle Location, a new CAD feature) can provide. The idea is to get the closest available unit to the emergency scene. The upgrade will continue to demand substantial involvement by command staff personnel. When the system is fully functional the department will realize substantial improvement in dispatching.

Working with the Romeoville Police Department and the Lockport Township Fire Protection District to continually evaluate the effectiveness of the Active Shooter Rescue Task Force (RTF) Program. This program includes operational policies, RFT training for every member, purchasing of specialized medical equipment and PPE and in field training evaluations. The department will work with Will County agencies and MABAS Division 10, 15 and 19 to expand the RTF training and protocols to a regional approach.

LONG TERM:

Pursue an ISO 2 or 3 rating or national accreditation. The department was re-evaluated by ISO in the spring of 2018 and is currently close to accomplishing a 3 rating. The department is awaiting the results of the review and will plan, budget and implement options to improve future ratings.

Convert part-time firefighter personnel to full time within the next 10 years. This will provide the Village with career firefighters, which will provide a stable and experienced workforce for years to come. To that end the department will attempt to add (9) full-time employee's over the next two years.

Evaluate the fleet replacement fund, replacement schedule and look for maintenance alternatives. Develop long term funding strategies and continue the fleet replacement schedule. To that end, the department will replace an engine. Study alternatives for the current vehicle maintenance vendors. Emphasis will be placed on cost effective alternatives that will maintain the same quality and skill of the mechanics. An alternative that is geographically closer will also be sought. The department is involved with the newly created mechanics group of the Will County Fire Chief's Association and the Illinois Fire Apparatus Mechanics Association to assist in streamlining improvements in maintenance. The department has applied and been accepted into a DOD/IDNR Program that will allow the department to acquire DOD assets that are beneficial to departmental and academy operations free of charge.

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

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

BUDGET HIGHLIGHTS:

Train more Haz-Mat Technicians for the Level A team.
Re-organize and train new members of the Technical Rescue Team.
Update the department's strategic plan – Illinois Fire Chiefs.
Update the department's policies and procedures - Lexipol
Increase the number of personnel on the department's specialty teams (Dive, TRT, and Arson).
Maintain adequate staffing levels.
Research AVL and mapping options of new 911 CAD.
Replace Fire Engine at Station 1.
Expand the RFT Program. (Regional)
Establish a bike medic program.
Expand UAV Program.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, and fire officer courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The Academy is self-funded by revenues from student tuition. The Academy will host anywhere from 150-175 courses in this fiscal year. The Academy will operate out of Village facilities such as all Fire Stations and the Romeoville Athletic Center, with our primary classroom facilities located at Fire Station 3. Our primary training grounds are at Fire Station 2. We will also use other facilities such as the Romeoville Recreation Center, Lewis University, and the Hanson's Quarry Collapse Training site. Courses will be instructed by Academy Staff Instructors, RFD personnel, and non-employee independent contractors.

OBJECTIVES:
CURRENT FISCAL YEAR:

In 2018 the Academy held over 150 courses and hosted over 2,300 students. These students represented over 150 different agencies throughout Illinois, as well as out of state and international students from Guatemala and Chile.

The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of December the department was able to educate 21 of its members through the Academy equating to $14,465.00 in free tuition. In 2018 The Academy also trained over 87 Village employees in CPR. This equates to $ 6,438.00 in free tuition for Village employees.

The Academy also was able to provide first aid training free of charge to the Romeoville High School ROTC program. In 2018 the academy provided first aid training to 65 ROTC students which equates to $2,860.00 in free tuition.

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

LONG TERM:

Long term goals include improvements to the training grounds at Fire Station 2 and the Hanson Collapse Training site. Improvements will include repairs & improvements to our burn tower, which is beginning to show signs of wear. We will continue to work with the Village to explore solutions to the site parking problem.

BUDGET HIGHLIGHT:

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

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	1	1	6,250		6,250
FIRE	01.10.01.101	Add Paramedics	Fire Contract	6	1	572,735		572,735
FIRE	01.10.01.105	Eliminate 2 PT Captains @ $45,000each	Non-Union	2	1	(96,885)		(96,885)
FIRE	01.10.01.101	Add 2 Full Time - Assistant Chief	Non-Union	2	1	326,654		326,654
FIRE	01.10.01.101	Eliminate Deputy Chief	Non-Union	1	1	(187,836)		(187,836)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	2	309,940	4,500	314,440
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	4	2	(253,652)	(7,500)	(261,152)
FIRE	01.10.01.105	Eliminate PT Inspector	Non-Union	1	2	(20,992)		(20,992)
FIRE	01.10.01.105	Eliminate Co-op Student	Non-Union	1	2	(5,383)		(5,383)
FIRE	01.10.01.105	Eliminate Extra Duty	Non-Union	1	2	(313,800)		(313,800)
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								+
								-
	TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS					**337,032**	**(3,000)**	**334,032**

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-2020	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	1	1	6,250	-	-	-	-	-	6,250
FIRE	01.10.01.101	Add Paramedics	Fire Contract	6	1	572,735	-	-	-	-	-	572,735
FIRE	01.10.01.105	Eliminate 2 PT Captains @ $45,000each	Non-Union	2	1	(96,885)	-	-	-	-	-	(96,885)
FIRE	01.10.01.101	Add 2 Full Time - Assistant Chief	Non-Union	2	1	326,654	-	-	-	-	-	326,654
FIRE	01.10.01.101	Eliminate Deputy Chief	Non-Union	1	1	(187,836)	-		-	-	-	(187,836)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	2	309,940	-	-	-	-	4,500	314,440
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	4	2	(253,652)	-	-	-	-	(7,500)	(261,152)
FIRE	01.10.01.105	Eliminate PT Inspector	Non-Union	1	2	(20,992)	-	-	-	-	-	(20,992)
FIRE	01.10.01.105	Eliminate Co-op Student	Non-Union	1	2	(5,383)	-	-	-	-	-	(5,383)
FIRE	01.10.01.105	Eliminate Extra Duty	Non-Union	1	2	(313,800)	-	-	-	-	-	(313,800)
	TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS					**$ 337,032**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,000)**	**$ 334,032**

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.10.01.101**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Promote one full time firefighter/paramedic to full-time Lieutenant. The department would then have 8 full time officers to cover nine Lieutenant positions.

***All members eligible for promotion are topped out in pay.**

GOAL OBJECTIVE:

Promote one (1) additional full-time Lieutenant. It has been a department goal to keep three (3) 24/7 Lieutenants slots for part-time members. To staff these slots takes 2 part-time officers. Currently we are down to 2 part-time Captains and none of the current part-time firefighter/paramedics are qualified to be promoted. Filling these vacancies with (1) full-time member will alleviate this supervisory shortage.

COST: $6,250

Proposed Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.10.01.101**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Add 9 new F.T. Personnel – all new hires will work the 24/48 hour shift. 6 will be single role paramedics only and 3 will be Firefighter/Paramedics. Currently there are 15 FT FF/PM's and 3 FT Battalion Chiefs or 6 F.T. Personnel/Shift. Proposed personnel additions will bring staffing to 18 FT FF/PM's, 6 Paramedics and 3 Battalion Chiefs or 9 FT members per shift.

GOAL OBJECTIVE:

To decrease the reliance on part-time personnel and the associated difficulties encountered with a high turnover rate of part-time members. These new hires will provide a stable and efficient way of staffing shifts. We will still utilize part-time members but will need fewer of them to meet departmental staffing objectives.

COST: Three (3) FF/PM = $314,440
Six (6) Paramedics = $572,735
Total Cost = $887,175

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.10.01.101**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Eliminate 2 part-time Captain positions.

GOAL OBJECTIVE:

Eliminate 2 part-time Captain positions and replace them with 1 full-time Lieutenant.

COST: Reduction of $96,885

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.101

REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Create two (2) full-time Assistant Chief positions.

GOAL OBJECTIVE:

Restructure the department's administrative/command staff. A full-time Deputy Chief position will be eliminated and replaced with two (2) full-time Assistant Chiefs.

COST: $326,654

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.101

REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Eliminate the position of Full Time Deputy Chief.

GOAL OBJECTIVE:

To accommodate the department's administrative restructuring. One (1) Deputy Chief's position will be eliminated to offset the expense of creating two (2) Assistant Chiefs.

COST: Reduction of $187,836

Village of Romeoville
Where Community Matters

Proposed Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.10.01.105**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Decrease part time staffing to accommodate the addition of full-time personnel. Currently we staff 8 part-time slots per day. Proposed is a reduction of 4 slots/day.

GOAL OBJECTIVE:

Reduce four part-time 24 hour slots.

COST: $261,152

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE ACADEMY**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINSITRATION**

ACCOUNT NUMBER: **01.10.01.105**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Complete Fire Department Realignment.

GOAL OBJECTIVE:

Eliminate PT Inspector- Savings of $20,992
Eliminate Co-Op Student- Savings of $5,383
Eliminate Extra Duty- Savings of $313,800

COST: Savings of $340,174

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

FIRE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
CORPORATE FUND			
01.10.01.401	Bike Medic	FIRE	7,200
01.10.01.402	Thermal Imaging Camera	FIRE	8,000
01.10.01.408	Vehicle Exhaust System	FIRE	25,000
01.10.01.408	Auto Pulse	FIRE	18,000
01.10.01.408	Vehicle Extraction Equipment	FIRE	30,000
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	75,000
01.10.03.407	Station 2 Parking Lot	FIRE	120,000
	TOTAL CORPORATE FUND		**283,200**
	TOTAL ALL FIRE DEPARTMENT CAPITAL REQUESTS		**283,200**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	1	75,000	75,000	75,000	75,000	-	300,000	OPERATIONS
01.10.01.410	Replace 2003 Ambulance (5 Year Lease from 17/18 Budget)	FIRE	1	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.10.01.410	Fleet Vehicle Leases	FIRE	1	-	78,000	78,000	78,000	78,000	312,000	OPERATIONS
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	1	-	25,000	-	-	-	25,000	OPERATIONS
01.10.01.402	Thermal Imaging Camera	FIRE	8	8,000	-	-	-	-	8,000	OPERATIONS
01.10.03.407	Additional Parking Lot at Station 2	FIRE ACADEMY	9	120,000	-	-	-	-	120,000	OPERATIONS
01.10.01.401	Replace Investigation Vehicle	FIRE	2	-	80,000	-	-	-	80,000	OPERATIONS
01.10.01.408	SCBA Compressor (Grant)	FIRE	2	-	70,000	-	-	-	70,000	OPERATIONS/GRANT
01.10.01.410	Replace 2006 Ambulance (YEAR LEASE)	FIRE	2	-	35,000	62,000	62,000	-	159,000	OPERATIONS
01.10.03.407	Station 2 Parking Lot	FIRE ACADEMY	10	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	2	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Replace Auto Pulse	FIRE	5	18,000	-	-	-	-	18,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	2	-	15,000	-	-	-	15,000	OPERATIONS
01.10.01.401	Bike Medic	FIRE	7	7,200	-	-	-	-	7,200	OPERATIONS
01.10.01.410	Replace 2012 Engine (YEAR LEASE)	FIRE	4	-	-	80,000	80,000	-	160,000	OPERATIONS
01.10.01.408	Replace Plymovent Station 2	FIRE	3	-	40,000	-	-	-	40,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (YEAR LEASE)	FIRE	3	-	-	72,000	72,000	-	144,000	OPERATIONS
01.10.01.410	Replace 2008 Ambulance (YEAR LEASE)	FIRE	5	-	-	70,000	70,000	-	140,000	OPERATIONS
01.10.01.410	Replace ATV-21	FIRE	4	-	-	34,000	-	-	34,000	OPERATIONS
01.10.01.408	Vehicle Extrication Tool	FIRE	1	30,000	-	-	-	-	30,000	OPERATIONS
01.10.01.410	Replace 2013 Truck	FIRE	4	-	-	-	100,000	-	100,000	OPERATIONS
01.10.01.410	Replace 2006 Squad	FIRE	4	-	-	-	90,000	-	90,000	OPERATIONS
01.10.01.410	Replace 2012 Ambulance	FIRE	2	-	-	-	70,000	-	70,000	OPERATIONS
01.10.01.410	Replace ATV 22	FIRE	1	-	-	-	35,000	-	35,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	5	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Vehcile Exhaust System	FIRE	6	25,000	-	-	-	-	25,000	OPERATIONS
	TOTAL GENERAL CORPORATE REQUESTS			**$ 283,200**	**$ 528,000**	**$ 521,000**	**$ 782,000**	**$ 128,000**	**$ 2,242,200**	
	TOTAL FIRE DEPARTMENT CAPITAL REQUESTS			**$ 283,200**	**$ 528,000**	**$ 521,000**	**$ 782,000**	**$ 128,000**	**$ 2,242,200**	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.401

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Establish a Bike Paramedic Program utilizing state of the art electric bikes. This would be the only program in the area, possibly the state to utilize this new technology.

GOAL OBJECTIVE:

Bike Paramedic Programs have been proven to be highly successful for departments that deploy them. They are utilized for special events, fairs, festivals, public education, and in communities with large networks of bike paths. The program would include two (2) electric mountain bikes, associated equipment bags and lights. Team members will also be sent for bike specific training.

COST: $7,200.00

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
FIRE - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2019-20

PROJECT	DEPARTMENT	COST	FUNDING
FIRE			
Purchase Spot Free Rinse System (Station 3)	FIRE	$ 2,500	01.10.01.266
Fire Station 3 Remodel	FIRE	$ 20,000	01.10.01.277
Fire Investigations Outside Contractor	FIRE	PER CASE FEE	01.10.01.299
Employee Fitness Program	FIRE	$ 13,000	01.10.01.299
Purchase Zoll AED Units and Storage	FIRE	$ 7,000	01.10.01.316
Develop Rescue Task Force	FIRE	$ 10,000	01.10.01.316
EMS Signpost Program	FIRE	$ 4,600	01.10.01.370
FF/EMT Apprenticeship Program	FIRE	NON-MONETARY	CORPORATE FUND
Intergovernmental Agreements	FIRE	NON-MONETARY	CORPORATE FUND
Incorporate 16 Lives Iniatives	FIRE	NON-MONETARY	CORPORATE FUND
Public Education Programs	FIRE	NON-MONETARY	CORPORATE FUND
Federal Excess Property Program	FIRE	NON-MONETARY	CORPORATE FUND
Evaluate Fees	FIRE	NON-MONETARY	CORPORATE FUND
Community Preparedness	FIRE	NON-MONETARY	CORPORATE FUND
Special Event/Detail Fees	FIRE	NON-MONETARY	CORPORATE FUND
Fire Academy Marketing	FIRE	NON-MONETARY	CORPORATE FUND
Grand Total		$ 57,100.00	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.266

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To purchase HEC Model RO 500 Spot Free Rinse System for Fire Station 3

GOAL OBJECTIVE:

COST: $2,500.00

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.10.01.277**

REQUEST TYPE: **PROJECT – FIRE STATION BUILDING RE-MODEL**

GOAL DESCRIPTION:

The goal is to re-model or freshen up Fire Station 3 and a portion of Fire Station 2.

GOAL OBJECTIVE:

The objective will be to complete the following:

- Replace all carpet at Fire Station 3 on the Duty Crew side
- Repair and paint the duty crew side of Station 3
- Paint the bay floor walls and ceiling at Station 2
- Repair, clean and seal tile and grout at Station 2 & 3
- Install backsplash in kitchens and by trash cans at both Station 2 & 3
- Replace and seal shower, paint at Station 3

COST: $20,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.10.01.299**

REQUEST TYPE: **PROGRAM**

GOAL DESCRIPTION:

The goal is to hire a contract provider to be able to assist with Fire Investigations within the Village limits. This contract provider will be able to assist in more technical areas of Fire Investigations that are out of the scope of what a municipal Fire Investigator can accomplish in the form of laboratory and testing equipment. This contractor will be considered a technical advisor in Chapter 91 of the Village Ordinance and will fall under the supervision of the Fire Chief and his or her designee.

GOAL OBJECTIVE:

The objective will be to provide a conclusion to any fire that falls within the Village limits that is suspicious, of common occurrence, or for research purposes to decrease the Villages risk reduction profile. The contract provider has the ability to provide faster results than State or County resources and get those results to the Village within 24 hours for a verbal review of the findings and a report document sent within 7 business days for a residential fire and 10 business days for a commercial fire.

COST:

Estimated cost of typical smaller to midsize residential building fire (3K sq') is $2.5K to $3K. Estimated cost of typical commercial building fire (7.5K sq') is $4.5K to $5K .These are both based on per occurrence.

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.299

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Employee Fitness Program

Establish a fund for an employee fitness program. Yearly the department conducts Self Contained Breathing Apparatus consumption testing for all of its members. The testing places extreme physical demands on participants and is used to determine, on average, how long a member can function in an IDLH (immediately dangerous to life or health) environment on a tank of air. This testing also revealed something else: the poor physical conditions of some of our members. In fact, in the past, members needed to be placed on medical leave, had to have physician intervention and an intense physical fitness program to get back on shift. In the past the Foreign Fire Tax Board has split the cost of this program with the fire department. We will be working with the FFB to reinstitute this cost sharing agreement with them, which would then reduce the impact to the budget by half.

GOAL OBJECTIVE:

To improve the overall health of all department members and a decrease in the Village's insurance exposure. Verification of this goal will be successful completion of the annual consumption test by all members with no medical leaves.

COST: $13,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT:	**FIRE**
FUND:	**GENERAL CORPORATE**
COST CENTER:	**ADMINISTRATION**
ACCOUNT NUMBER:	**01.10.01.316**
REQUEST TYPE:	**EQUIPMENT – VILLAGE WIDE AED UNITS & STORAGE CABINETS**

GOAL DESCRIPTION:

Purchase Zoll AED Plus units, storage cabinets, and operational supplies to facilitate placing an AED unit in all municipal buildings and in the areas designated as having a need. These funds support the on-going Village wide AED program. These purchases will improve the Village Public Access Defibrillation Program.

GOAL OBJECTIVE:

By purchasing these Zoll AED's we will have better coverage for the Village Public Access Defibrillation Program, in doing so the Village employees and Citizens of our community will be better protected. 4-6 additional AED's will be purchased to accommodate areas in Village owned facilities that could use them to improve availability.

COST: $7,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE FUND**

COST CENTER: **ADMINISTRATIVE**

ACCOUNT NUMBER: **01.10.01.316**

REQUEST TYPE: **PROGRAM**

GOAL DESCRIPTION:

To develop an effective Rescue Task Force Program in conjunction with the Romeoville P.D. and other Will County Fire Departments.

This is the third year of an ongoing program to prepare for an active shooter incident.

GOAL OBJECTIVE:

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

COST: $10,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPROATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.370

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

EMS SIGNPOST PROGRAM

Institute an EMS Signpost Program for the entire Village of Romeoville. The Village would be the only entity in the State of Illinois to offer this life saving information free of charge to its residents. Essentially EMS Signpost is an electronic cloud based version of the "Vial of Life." Residents voluntarily opt into the program then electronically enter information valuable to paramedics (medical history, medications etc.), through a website. They then receive a magnetic EMS Signpost ID card that is affixed to their refrigerator. During a medical emergency, the paramedics use a device with a QR scanner to securely download the patient medical history to assist them in making treatment decisions. This new program is now available through Egov, a vendor the Village is familiar with.

GOAL OBJECTIVE:

Implement a state of the art "Vial of Life" Program to assist paramedics in the treatment of residents who opt into the program.

COST: $4,600 - ID Cards $1.60 each x 1000 = $1,600.00, $3,000 Program Cost

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: VARIOUS

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

FF/EMT APPRENTICESHIP PROGRAM

Establish a Firefighter/EMT apprenticeship program. This program will be an outgrowth of the highly successful Romeoville Fire Academy BOF (Basic Operations Firefighter) to meet the needs of both the Romeoville Fire Department and the graduating student. The Romeoville Fire Department's firefighter/EMT apprenticeship program is an exciting career opportunity for a select few top recruits who graduate from the Romeoville Fire Academy. Those fortunate recruits who are selected will have the opportunity to take the skills that were learned during the BOF academy, and apply them while working on shift alongside full and part-time firefighter/EMT's of the Romeoville Fire Department. The program is designed to assist the candidate during his or her apprenticeship with both, on the job, and academic experience and training needed for entry testing, and to ultimately become a member of the greatest fraternity on earth; a firefighter/EMT in the fire service. This opportunity will also give those selected, at the discretion of the Fire Chief, consideration of a potential part-time position to those who qualify at the end of their apprenticeship program. This program will also help the Romeoville Fire Department by augmenting the on-duty manpower, as these apprentices will be semi-functional members capable of helping with all FD duties and responsibilities both in the station and on the emergency scene.

This program will also assist the department's part-time recruitment efforts by providing a career path for the apprentices. When a part-time slot opens up on the department, the top quality apprentices will have the opportunity at obtaining an open part-time slot.

GOAL OBJECTIVE:

Implement the Romeoville Fire Department/Romeoville Fire Academy Apprentice Program.

COST: NON-MONETARY

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **VARIOUS**

REQUEST TYPE: **NON-MONETARY**

GOAL DESCRIPTION:

INTERGOVERNMENTAL AGREEMENTS:

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

GOAL OBJECTIVE:

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

COST: NON-MONETARY

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **VARIOUS**

REQUEST TYPE: **NON-MONETARY**

GOAL DESCRIPTION:

INCORPORATE 16 LIFE SAFETY INIATIVES

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.

GOAL OBJECTIVE:

Decrease firefighter injuries an increase their situation awareness in immediately dangerous to life and health events.

COST: NON-MONETARY

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: VARIOUS

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

PUBLIC EDUCATION PROGRAMS

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

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

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

GOAL OBJECTIVE:

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

COST: NON-MONETARY

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ACADEMY/FIRE DEPARTMENT

ACCOUNT NUMBER: 01.10.01.408, 01.10.01.299, 01.10.03.399

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

The goal of this program is to acquire tools, equipment and apparatus at no cost from the Illinois Department of Revenue Federal Excess Property program. This program from the Illinois Department of Natural Resources enables fire departments to obtain tools, equipment and apparatus from the federal government that the military is disposing of. As long as the equipment is being utilized for fire department use or training it is available free of charge. The fire department/academy would only incur the cost of picking up the equipment.

GOAL OBJECTIVE:

Participation in this program will allow the fire department/academy to replace outdated operation and training equipment and tools. This program may also allow the fire department to obtain apparatus free of charge.

COST: $0

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: VARIOUS

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

EVALUATE FEES

The Department has several areas where it charges fees for services delivered. Annual fees charged for these various services will be evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges. Fire Prevention, ambulance, alarm monitoring, and fire recovery fees in particular will be evaluated this fiscal year.

GOAL OBJECTIVE:

We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, haz-mat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized to ensure the Department is capturing all reimbursable fees. The cost recover vendor will be contracted annual to review our fee schedule and opportunities for other recoverable fees. This vendor will be contacted to investigate any opportunities for additional revenue.

The department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimbursable amounts during long term incidents like the pipeline leak.

COST: NON-MONETARY

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: VARIOUS

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

COMMUNITY PREPAREDNESS

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

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

GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery". The Department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

COST: NON-MONETARY

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.00.43045

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

Special Event/Detail fees. Currently the department staffs local special events and details free of charge. Fees would be charged to recoup expenses incurred by the department in staffing these events.

GOAL OBJECTIVE:

Recoup expenses at non-Village events by charging a special event/detail fee.

COST: $0

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **FIRE ACADEMY**

FUND: **GENERAL CORPORATE**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **VARIOUS**

REQUEST TYPE: **NON-MONETARY**

GOAL DESCRIPTION:

Continue marketing the Romeoville Fire Academy utilizing social media sites such as Facebook, Twitter, and Instagram.

The Romeoville Fire Academy (RFA) has expanded rapidly and now has over 150 course offerings per year that certify firefighters and emergency medical technicians in 45 different disciplines. The RFA is now the second largest fire academy in the state of Illinois. The growth of the academy has benefited the Romeoville Fire Department by allowing our firefighters to further their education and training cost free to the Village of Romeoville. In addition to the benefits the Fire Department has enjoyed the RFA has also created a revenue stream for the village as a whole and been able to provide CPR courses to village employees and residents.

In order for the RFA to continue to grow and provide the benefits explained above the RFA will continue marketing the fire academy via social media. There are other fire academies in the state of Illinois which offer several of the same courses as RFA. Most of the other academies in the state have a presence on social media sites and regularly market their course offerings on those sites. In order to remain competitive and ensure future growth the RFA needs to have a presence on social media.

GOAL OBJECTIVE:

Continue a social media campaign in order to advertise course offerings and to increase the marketing ability of the Romeoville Fire Academy.

COST: NON-MONETARY

FIRE DEPARTMENT ADMINISTRATION

			Budget Request	Original Request
SALARIES				
01.10.01.101	**FULL-TIME SALARIES**		2,987,900	2,987,700
	Fire Chief	Adams		
	Assistant Chief	New		
	Assistant Chief	New		
	Fire Marshall/Administrative Chief	Michalec		
	F/T Battalion Chief	Austin		
	F/T Battalion Chief	Murray		
	F/T Battalion Chief	Henry		
	F/T Lieutenant	desLauriers		
	F/T Lieutenant	Padilla		
	F/T Lieutenant	Spradau		
	F/T Lieutenant	Szymala		
	F/T Lieutenant	Ziller		
	F/T Lieutenant	Rymsza		
	F/T Lieutenant	Johnson		
	F/T Lieutenant	Koziol		
	F/T Lieutenant	New		
	Firefighter/Paramedic	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Gorzycki		
	Firefighter/Paramedic	Jones		
	Firefighter/Paramedic	Malek		
	Firefighter/Paramedic	Olson		
	Firefighter/Paramedic	New		
	Firefighter/Paramedic	New		
	Paramedic	New		
	Paramedic	New		
	Paramedic	New		
	Paramedic	New		
	Paramedic	New		
	Paramedic	New		
	Executive Assistant	Schergen		
	Records Clerk	Kujat		
01.10.01.104	**WORKER'S COMPENSATION**		50,000	50,000
01.10.01.105	**PART-TIME SALARIES**		726,900	726,900
	Firefighter/Paramedics			
	7G/Extra Duty (Eliminated*)	New*		
01.10.01.106	**OVERTIME**		220,000	220,000
	Mandatory Classes			
	Callbacks for Calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
	Events			
	TSO Differential			
	Kelly Days (B/C)			
01.10.01.111	**GROUP INSURANCE**		677,600	677,600
01.10.01.121	**IMRF**		34,800	34,800
01.10.01.122	**FICA**		65,400	65,400
01.10.01.123	**MEDICARE**		57,700	57,700
01.10.01.127	**LONGEVITY**		8,000	8,000
01.10.01.128	**STIPENDS**		19,800	19,800

		Budget Request	Original Request
01.10.01.130	**FIRE PENSION EXPENSE**	450,800	450,800
01.10.01.132	**CELL PHONE REIMBURSEMENT** Adams and Campbell	800	800
01.10.01.133	**INSURANCE INCENTIVE REIMBURSEMENT**	6,000	6,000
01.10.01.133	**WELLNESS INCENTIVE**	6,000	6,000
	TOTAL SALARIES	5,311,700	5,311,500
CONTRACTUAL			
01.10.01.202	**TRAINING & CONFERENCES** Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Supplies Fire Investigator Training Fire Prevention Training Command Training	20,000	25,000
01.10.01.203	**PHYSICAL EXAMS** Mandatory Annual Testing	20,000	25,000
01.10.01.210	**COMMUNICATIONS** 3 Smart Phones/2 Ipads (Moved to IT)	-	-
01.10.01.215	**UNIFORMS** Full time & Part time personnel Squad Jacket Replacements Class A Uniforms T-Shirts, sweatshirts, pants, shorts Badges Patches	45,000	45,000
01.10.01.219	**UTILITY ELECTRIC**	-	-
01.10.01.220	**UTILITY GAS** For Three Stations	3,000	3,000
01.10.01.265	**MAINTENANCE MOBILE EQUIPMENT** Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x5) Truck Heavy Rescue Squad Trailers (x8) Boat Brush Truck Staff Vehicles ATV's (x2) Fire Investigation Vehicle	140,000	130,500

		Budget Request	Original Request
01.10.01.266	**MAINTENANCE EQUIPMENT**	33,000	33,000
	Medical Equipment		
	Fire Equipment		
	SCBA Repairs/Flow Testing		
	SCBA Compressor Repairs		
	Station Appliances		
	Bunker Gear Repairs		
	Cardiac Monitor/AED Repairs		
	Stretcher Maintenance		
	Mandated Ground Ladder Testing		
	Hazardous Materials Equipment		
	Traffic Pre-Emption (Village Wide)		
	Fire Extinguisher Maintenance		
	Fire Pump Testing		
	Mandated Aerial Ladder Testing		
	Dive Tank Inspections		
	Spot Free Rinse System for Vehicles		
	Bio-Tron		
	Dive Equipment & Repairs		
01.10.01.270	**MAINTENANCE OFFICE EQUIPMENT**	500	500
	Printers, Copy machine		
01.10.01.271	**MAINTENANCE RADIO EQUIPMENT**	8,000	8,000
	Motorola Fire Pagers		
	Portable and Mobile Radios		
	Radio Batteries		
	Antennas, Cables, Fittings		
	Radio Supplies/Parts		
	Headset Replacement Parts		
01.10.01.277	**BUILDING MAINTENANCE**	30,000	35,000
	Supplies for Station's 1, 2 & 3		
	Station 2 & 3 Remodel		
	Station 2 Lighting		
01.10.01.295	**INTERGOVERNMENTAL AGREEMENT**	700	700
	Lemont Agreement		
01.10.01.299	**OTHER CONTRACTUAL**	104,000	104,000
	Andres Ambulance Billing Services		
	Pulmonary Function Testing		
	Medical Oxygen		
	Odor Alert Network Fee		
	Copy Machine Leases		
	SCBA Fit Testing		
	NCI Collections		
	Hinckley		
	Nitrous		
	Fire Extinguisher Service		
	Fitness Program		
	Cardiac Monitors		
	Interpol/Policies		
	Hose Testing		
	Laraway Disptach		
	Policies and Procedures Manuals - Review and Update		
	Fire Prevention Copier Lease		
	Arson Investigator Contractor		
	IDNR Program		
	Zoll Auto Pulse Maintenance		
	TOTAL CONTRACTUAL	404,200	409,700

		Budget Request	Original Request
COMMODITIES			
01.10.01.301	**DUES** MABAS Division 10 and MABAS IL Division 10 TRT Illinois Fire Chief's PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFPA (National Fire Protection Association) Illinois Fire Inspectors Association Illinois Society of Fire Service Instructors National Fire Sprinkler Association IBC/ICC International Assoc. of Arson Investigators MABAS 15 Sam's Club Illinois Fire Apparatus Mechanics Association Illinois EMT Association IAFC Great Lakes AMA AUVSI Illinois Fire Savety Alliance	10,500	10,500
01.10.01.302	**CHEMICALS** AFFF Foam	1,500	1,500
01.10.01.303	**PUBLICATIONS** NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations/Fire Prevention Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	2,500	2,500
01.10.01.307	**HAZARDOUS MATERIALS SUPPLIES** Replacement Equipment Haz-Mat Incidents-Spiller Pays	10,000	10,000
01.10.01.308	**GASOLINE**	500	500
01.10.01.311	**PROGRAM SUPPLIES** Fire & Life Safety Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards Remember When	12,000	12,000

		Budget Request	Original Request
01.10.01.316	**MEDICAL SUPPLIES**	42,000	45,000
	Replacement Supplies		
	Medical Batteries		
	Back Boards		
	Auto Pulse Life Bands		
	Disposable Supplies		
	Zoll Batteries		
	Rescue Task Force (New)		
	Village Wide AED's		
01.10.01.317	**OFFICE SUPPLIES**	10,000	10,000
	For 3 stations		
01.10.01.370	**COMMUNITY PROGRAMS**	15,000	15,000
	Fire Prevention Open House		
	Rec Center Open House		
	Golden Agers B/P Checks		
	Romeofest		
	Citizen's Fire Academy		
	Fish With Firefighters		
	Events		
	EMS Signpost Program		
	"Remembering When" - Senior Program		
	Home Knox Box Program (New)		
01.10.01.399	**OTHER SUPPLIES**	105,000	105,000
	Bloodborne Pathogen Supplies (For Fire, PD & PW)		
	Photo Supplies		
	Small Batteries (AA, AAA, C, D, 9 volt)		
	Small Hand Tools for Fire & EMS		
	Incident Command Equipment		
	Fire Investigation Protective Equipment		
	Misc. Equipment		
	TRT Equipment		
	Dive Equipment		
	Hose Replacement		
	Annual Bunker Gear Replacement		
	Annual PPE		
	SCBA Bottles		
	Fire Investigation Equipment		
	Radios		
	Honor Guard		
	Knox Box Drug Vaults (New)		
	Fire Prevention Equipment		
	TOTAL COMMODITIES	**209,000**	**212,000**

CAPITAL OUTLAY

01.10.01.401	**CAPITAL OUTLAY**	7,200	7,200
	Bike Medic	7,200	7,200
		-	-
01.10.01.402	**NON-CAPITAL OUTLAY**	8,000	8,000
	Thermal Imaging Camera	8,000	8,000
01.10.01.408	**FURNITURE, FIXTURES, & EQUIPMENT**	73,000	143,000
	Vehicle Extrication Equipment	30,000	30,000
	SCBA Compressor (Grant)	-	70,000
	Auto Pulse	18,000	18,000
	Vehicle Exhaust System	25,000	25,000

			Budget Request	Original Request
01.10.01.410	**VEHICLES**		75,000	233,000
	Fleet Vehicle Leases		-	78,000
	Replacement Investigation Vehicle		-	80,000
	Replacement Engine (Lease Purchase)		75,000	75,000
	TOTAL CAPITAL OUTLAY		163,200	391,200
OTHER				
01.10.01.690	**PRINCIPAL PAYMENTS**		245,100	229,100
	Engine Truck Lease		127,000	127,000
	Enterprise Lease		78,000	78,000
	Ambulance Lease		24,100	24,100
	Fire Investigation Vehicle		16,000	-
01.10.01.691	**INTEREST PAYMENTS**		20,400	20,400
	Engine, Truck Lease		18,800	18,800
	Ambulance Lease		1,600	1,600
	TOTAL OTHER		265,500	249,500
	TOTAL FIRE ADMINISTRATION		6,353,600	6,573,900
FIRE ACADEMY				
SALARIES				
01.10.03.101	**FULL-TIME SALARIES**		47,900	51,900
	Administrative Assistant Fire Academy	Murphy		
01.10.03.105	**PART-TIME SALARIES**		600,000	600,000
	Instructors			
01.10.03.106	**OVERTIME**		100	-
01.10.03.111	**GROUP INSURANCE**		1,800	1,800
01.10.03.121	**IMRF**		5,100	5,500
01.10.03.122	**FICA**		40,400	40,600
01.10.03.123	**MEDICARE**		9,500	9,500
01.10.03.127	**LONGEVITY**		300	300
01.10.03.133	**INSURANCE INCENTIVE REIMBURSEMENT**		2,000	2,000
	TOTAL SALARIES		707,100	711,600
CONTRACTUAL				
01.10.03.215	**UNIFORMS**		5,000	5,000
01.10.03.265	**VEHICLE MANITENANCE**		2,500	2,500
01.10.03.266	**EQUIPMENT MAINTENANCE**		51,500	51,500
	Burn Tower Repairs			
	SCBA			
01.10.03.299	**CONTRACTUAL**		10,000	10,000
	Outside Instructors			
	TOTAL CONTRACTUAL		69,000	69,000

		Budget Request	Original Request
COMMODITIES			
01.10.03.303	**PUBLICATIONS**	400	400
01.10.03.317	**OFFICE SUPPLIES**	10,000	10,000
01.10.03.399	**OTHER SUPPLIES** CPAT Equipment Medium Size Prop Other Prop	192,000	192,000
	TOTAL COMMODITIES	202,400	202,400
CAPITAL			
01.10.03.402	**NON-CAPITAL OUTLAY**	-	-
01.10.03.402	**LAND** Purchase Building	-	-
01.10.03.407	**IMPROVEMENTS** Station 2 Parking Lot	120,000 -	120,000 -
	TOTAL CAPITAL	120,000	120,000
OTHER			
01.10.03.690	**PRINCIPAL PAYMENTS** Fire Training Prop Lease	24,100	24,100
01.10.03.691	**INTEREST** Fire Training Prop Interest	1,600	1,600
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	1,124,200	1,128,700
TOTAL FIRE DEPARTMENT		7,477,800	7,702,600

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **10 - Fire**									
Cost Center **01 - Administration**									
Salaries									
01.10.01.101	Salaries Full Time	1,845,573.13	1,871,390.45	1,977,897.04	2,150,913.83	2,350,000.00	2,260,700.00	2,987,700.00	2,987,900.00
01.10.01.104	Worker's Compensation	.00	.00	2,242.87	8,870.38	5,000.00	50,000.00	50,000.00	50,000.00
01.10.01.105	Salaries - Part Time	1,351,473.84	1,187,193.20	1,084,613.31	898,011.94	884,300.00	1,368,500.00	726,900.00	726,900.00
01.10.01.106	Salaries - Overtime	178,327.20	206,063.39	247,343.22	418,639.40	450,000.00	220,000.00	220,000.00	220,000.00
01.10.01.111	Group Insurance	352,214.45	332,688.79	361,060.06	387,163.89	402,100.00	456,000.00	677,600.00	677,600.00
01.10.01.121	IMRF	21,188.18	24,258.03	26,777.48	37,261.08	36,000.00	38,000.00	34,800.00	34,800.00
01.10.01.122	FICA	96,517.71	91,864.39	89,531.22	78,489.47	80,000.00	104,600.00	65,400.00	65,400.00
01.10.01.123	Medicare	50,255.35	47,993.06	48,122.20	51,347.64	53,000.00	56,500.00	57,700.00	57,700.00
01.10.01.127	Longevity	6,600.00	8,000.00	6,700.00	6,600.00	7,700.00	7,700.00	8,000.00	8,000.00
01.10.01.128	Stipends	.00	5,855.78	6,192.33	7,692.50	8,800.00	19,300.00	19,800.00	19,800.00
01.10.01.130	Fire Pension Expense	320,114.85	351,766.85	356,758.61	358,452.72	398,400.00	398,300.00	450,800.00	450,800.00
01.10.01.132	Cell Phone Reimbursement	700.00	820.00	1,020.00	780.00	800.00	800.00	800.00	800.00
01.10.01.133	Health Insurance Incentive	12,250.20	12,656.41	19,583.60	16,250.16	7,700.00	16,300.00	6,000.00	6,000.00
01.10.01.134	Wellness Incentive	100.00	.00	2,040.00	1,800.00	3,400.00	1,800.00	6,000.00	6,000.00
	Salaries Totals	$4,235,314.91	$4,140,550.35	$4,229,881.94	$4,422,273.01	$4,687,200.00	$4,998,500.00	$5,311,500.00	$5,311,700.00
Contractual									
01.10.01.202	Training and Conferences	13,699.95	24,896.50	18,970.03	20,196.82	20,000.00	20,000.00	25,000.00	20,000.00
01.10.01.203	Physical Exams	19,971.00	5,008.50	20,490.00	18,377.00	20,000.00	20,000.00	25,000.00	20,000.00
01.10.01.215	Uniforms	41,289.00	48,651.62	44,894.35	44,262.01	44,300.00	45,000.00	45,000.00	45,000.00
01.10.01.219	Utility - Electric	.00	5,344.98	3,221.37	.00	.00	.00	.00	.00
01.10.01.220	Utility - Gas	7,678.45	2,196.40	2,988.84	469.33	.00	3,000.00	3,000.00	3,000.00
01.10.01.265	Maint. of Mobile Equipment	118,910.67	121,833.84	165,188.41	190,452.86	162,000.00	130,500.00	130,500.00	140,000.00
01.10.01.266	Maintenance Equipment	24,412.34	32,686.93	27,668.62	29,949.75	30,000.00	33,000.00	33,000.00	33,000.00
01.10.01.270	Maint. of Office Equipment	.00	.00	492.82	428.96	500.00	500.00	500.00	500.00
01.10.01.271	Maint. Of Radio Equipment	5,383.68	7,478.61	8,000.00	7,870.00	7,000.00	8,000.00	8,000.00	8,000.00
01.10.01.277	Building Maintenance Serv.	8,666.97	7,792.28	7,888.14	6,113.81	10,000.00	10,000.00	35,000.00	30,000.00
01.10.01.295	Intergovernmental Agreements	529.58	533.98	533.98	646.97	700.00	700.00	700.00	700.00
01.10.01.299	Other Contractual Services	94,476.78	112,009.23	81,541.05	96,574.53	97,000.00	100,000.00	104,000.00	104,000.00
	Contractual Totals	$335,018.42	$368,432.87	$381,877.61	$415,342.04	$391,500.00	$370,700.00	$409,700.00	$404,200.00
Commodities									
01.10.01.301	Dues	8,859.80	8,172.52	9,139.60	8,611.75	9,300.00	10,500.00	10,500.00	10,500.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **10 - Fire**									
Cost Center **01 - Administration**									
Commodities									
01.10.01.302	Chemicals	1,447.43	1,383.39	1,386.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01.10.01.303	Publications	1,247.10	1,727.85	1,800.00	1,999.45	2,000.00	2,500.00	2,500.00	2,500.00
01.10.01.307	Hazard Material Supplies	8,597.79	14,902.69	7,636.83	20,615.76	10,000.00	10,000.00	10,000.00	10,000.00
01.10.01.308	Gasoline/Oil	.00	.00	.00	.00	300.00	500.00	500.00	500.00
01.10.01.311	Program Supplies	14,980.49	11,888.58	11,997.00	11,950.54	12,000.00	12,000.00	12,000.00	12,000.00
01.10.01.316	Medical Supplies	12,457.26	14,984.46	16,977.41	39,956.68	40,000.00	45,000.00	45,000.00	42,000.00
01.10.01.317	Office Supplies	9,340.15	8,339.91	9,440.70	9,566.90	9,500.00	10,000.00	10,000.00	10,000.00
01.10.01.370	Community Programs	4,356.97	7,383.68	8,736.25	14,013.56	14,000.00	15,000.00	15,000.00	15,000.00
01.10.01.399	Operating/Other Supplies	83,186.40	97,514.50	90,320.08	103,333.30	103,500.00	105,000.00	105,000.00	105,000.00
	Commodities Totals	$144,473.39	$166,297.58	$157,433.87	$211,547.94	$202,100.00	$212,000.00	$212,000.00	$209,000.00
Fixed Assets									
01.10.01.401	Capital Outlay	103,000.00	8,500.00	21,204.50	88,985.00	.00	.00	7,200.00	7,200.00
01.10.01.402	Non-Capital Outlay	11,243.48	95,900.22	32,242.34	31,863.00	20,600.00	8,000.00	8,000.00	8,000.00
01.10.01.408	Furniture, Fixtures & Equipment	.00	25,000.00	.00	45,918.00	18,000.00	18,000.00	143,000.00	73,000.00
01.10.01.410	Vehicles	.00	751,087.00	.00	.00	320,000.00	175,000.00	233,000.00	75,000.00
	Fixed Assets Totals	$114,243.48	$880,487.22	$53,446.84	$166,766.00	$358,600.00	$201,000.00	$391,200.00	$163,200.00
Other									
01.10.01.690	Principal Payments	150,153.53	107,281.24	128,272.82	128,668.32	95,500.00	118,200.00	229,100.00	245,100.00
01.10.01.691	Interest Payments	13,019.15	10,019.24	21,326.72	20,931.22	18,100.00	21,100.00	20,400.00	20,400.00
	Other Totals	$163,172.68	$117,300.48	$149,599.54	$149,599.54	$113,600.00	$139,300.00	$249,500.00	$265,500.00
	Cost Center **01 - Administration** Totals	$4,992,222.88	$5,673,068.50	$4,972,239.80	$5,365,528.53	$5,753,000.00	$5,921,500.00	$6,573,900.00	$6,353,600.00
Cost Center **03 - Fire Academy**									
Salaries									
01.10.03.101	Salaries Full Time	226.68	.00	41,786.26	45,269.93	46,000.00	46,400.00	51,900.00	47,900.00
01.10.03.105	Salaries - Part Time	454,785.77	566,899.72	532,141.34	533,949.13	606,300.00	600,000.00	600,000.00	600,000.00
01.10.03.106	Salaries - Overtime	.00	.00	12.46	45.41	200.00	.00	.00	100.00
01.10.03.111	Group Insurance	8.08	.00	1,178.08	2,644.42	1,900.00	2,000.00	1,800.00	1,800.00
01.10.03.121	IMRF	1,239.90	4,237.64	5,807.26	6,109.48	5,700.00	5,600.00	5,500.00	5,100.00
01.10.03.122	FICA	35,373.47	33,545.78	34,551.72	34,696.13	39,200.00	40,500.00	40,600.00	40,400.00
01.10.03.123	Medicare	8,442.02	7,957.01	8,268.66	8,480.79	9,500.00	9,500.00	9,500.00	9,500.00
01.10.03.127	Longevity	.00	.00	.00	300.00	300.00	300.00	300.00	300.00
01.10.03.133	Health Insurance Incentive	.00	.00	5,000.16	5,000.16	2,500.00	5,000.00	2,000.00	2,000.00

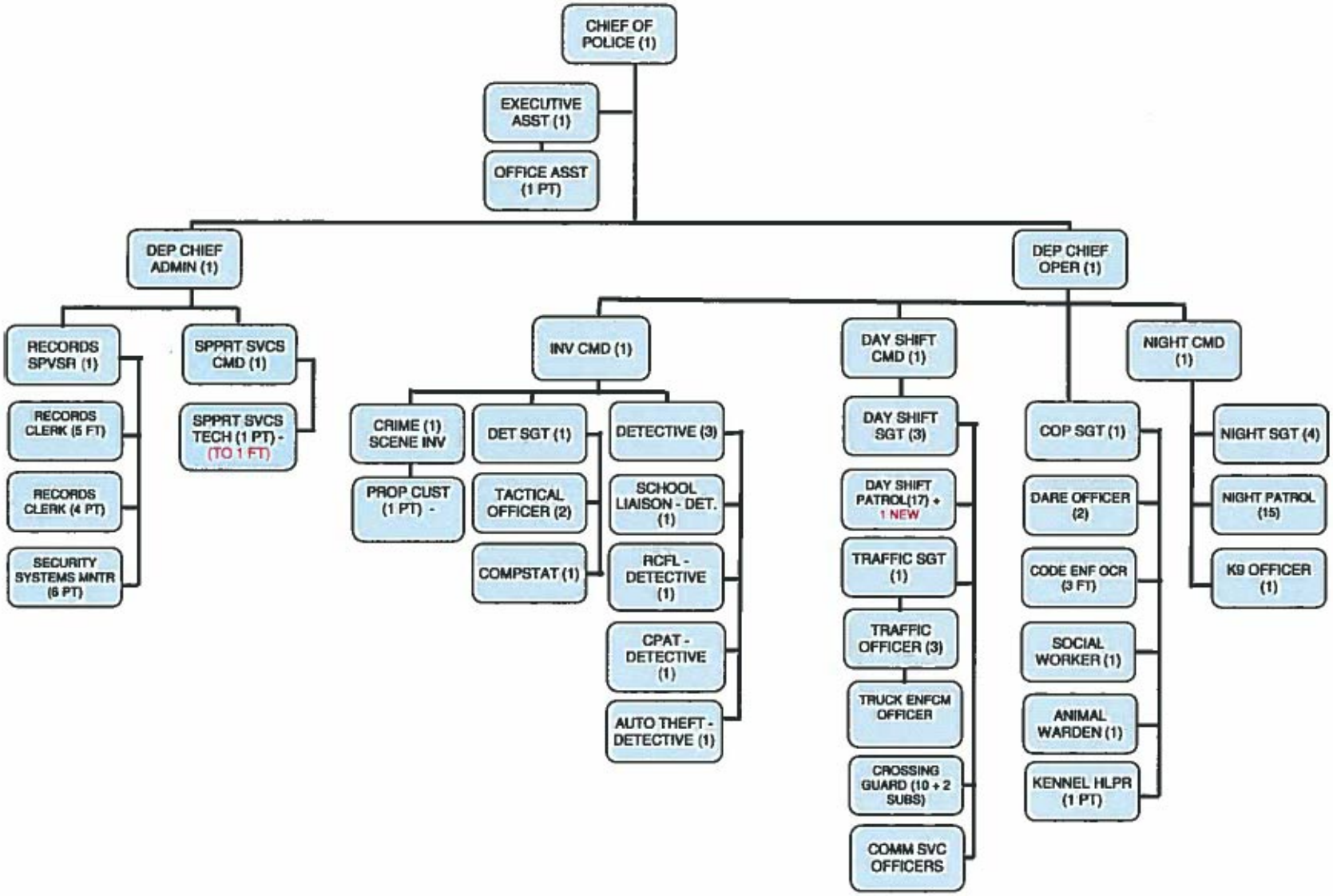
2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Salaries									
	Salaries Totals	$500,075.92	$612,640.15	$628,745.94	$636,495.45	$711,600.00	$709,300.00	$711,600.00	$707,100.00
Contractual									
01.10.03.202	Training and Conferences	(150.00)	.00	.00	.00	.00	.00	.00	.00
01.10.03.215	Uniforms	249.00	.00	1,132.00	.00	1,000.00	5,000.00	5,000.00	5,000.00
01.10.03.265	Maint. of Mobile Equipment	181.98	.00	.00	.00	100.00	2,500.00	2,500.00	2,500.00
01.10.03.266	Maintenance Equipment	370.00	.00	.00	.00	.00	56,000.00	51,500.00	51,500.00
01.10.03.299	Other Contractual Services	90,151.08	28,547.55	33,939.44	31,254.18	33,000.00	20,000.00	10,000.00	10,000.00
	Contractual Totals	$90,802.06	$28,547.55	$35,071.44	$31,254.18	$34,100.00	$83,500.00	$69,000.00	$69,000.00
Commodities									
01.10.03.303	Publications	.00	.00	.00	.00	.00	1,500.00	400.00	400.00
01.10.03.317	Office Supplies	8,200.63	8,860.47	.00	259.20	500.00	10,000.00	10,000.00	10,000.00
01.10.03.399	Operating/Other Supplies	247,594.78	213,679.63	264,416.83	224,140.54	236,500.00	176,500.00	192,000.00	192,000.00
	Commodities Totals	$255,795.41	$222,540.10	$264,416.83	$224,399.74	$237,000.00	$188,000.00	$202,400.00	$202,400.00
Fixed Assets									
01.10.03.407	Improvements	.00	.00	.00	53,225.85	.00	.00	120,000.00	120,000.00
01.10.03.408	Furniture, Fixtures & Equipment	.00	.00	.00	117,975.00	.00	.00	.00	.00
	Fixed Assets Totals	$0.00	$0.00	$0.00	$171,200.85	$0.00	$0.00	$120,000.00	$120,000.00
Other									
01.10.03.690	Principal Payments	17,655.10	18,783.26	19,983.51	21,260.45	22,700.00	21,300.00	24,100.00	24,100.00
01.10.03.691	Interest Payments	7,946.96	6,818.80	5,618.55	4,341.61	3,000.00	4,400.00	1,600.00	1,600.00
	Other Totals	$25,602.06	$25,602.06	$25,602.06	$25,602.06	$25,700.00	$25,700.00	$25,700.00	$25,700.00
	Cost Center **03 - Fire Academy** Totals	$872,275.45	$889,329.86	$953,836.27	$1,088,952.28	$1,008,400.00	$1,006,500.00	$1,128,700.00	$1,124,200.00
	Department **10 - Fire** Totals	$5,864,498.33	$6,562,398.36	$5,926,076.07	$6,454,480.81	$6,761,400.00	$6,928,000.00	$7,702,600.00	$7,477,800.00

POLICE

ROMEOVILLE POLICE DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2019-2020



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION:

The Administrative Division consists of the Chief of Police, Two Deputy Chiefs, Four Commanders, Executive Assistant, Office Assistant, and Records Supervisor.

The Administrative Division is responsible for staff functions, which include Planning, Staffing, Inspections, Personnel Administration, Police Records Management, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply, Compstat and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Department began a body camera pilot program in 2018. The pilot program will be complete by the end of the fiscal year, and a decision will need to be made as to whether the program should be implemented on a permanent basis. Through the Village's technology department, the police department obtained a 3D scanner for diagraming major accidents and crime scenes. The Department also obtained equipment to extract and analyze cell phone data. The Department also used forfeited funds to purchase and equip a forensic van that will enhance the Department's ability to quickly and effectively respond to crime scenes and serious accidents.

LONG TERM:

The Department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville. Police departments across the country are faced with changing technologies, legal mandates, and increased public scrutiny. Responding to Freedom of Information requests in reference to police reports, recordings and videos, along with expungements requests are an ever-increasing burden to the Department. The training requirements for new officers have increased from ten to sixteen weeks. Mandatory in service training has also been expanded. This training is important, but the additional time dedicated to training reduces the number of hours available for patrol duties. Additional officers will be needed to maintain an adequate staffing level.

BUDGET HIGHLIGHT:

The Department will continue to meet the task of providing effective police service while adapting to the limitations of the 2018-19 fiscal year budget. The Department will remain committed to continued training, community policing, problem solving, and Compstat. The Department is requesting additional funds to finalize the project of installing bullet resistant glass on all of the first floor windows of the Department. The Department's message board has served the Department well, but it is in need of replacement.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the Line Operations, which includes Patrol, Investigations, Traffic Regulation and Control, Evidence, Training, Communications, Technical Services, D.A.R.E. / G.R.E.A.T., Neighborhood Watch, Safety Town, Citizen Police Academy, Youth Academy, Social Services, Rapid Response, Tactical Unit, and Special Operations.

OBJECTIVES:
CURRENT FISCAL YEAR:

Drug abuse continues to be a serious problem facing not only our community, but also the entire country. The Department's D.A.R.E. program plays an important role in promoting drug prevention to the youth of the community. The tactical unit is still proving to be effective tool in combating gang activity and drug usage throughout the Village. In response to the opioid epidemic experienced across the country, the Department began a "Safe Passage" drug treatment program in 2018. Through this program, the Department facilitates the placement of willing participants into drug treatment centers. During 2018, the Romeoville Police Department and the Romeoville Fire Department participated in joint Rescue Task Force training. This training will help both departments be better prepared to respond to an active shooter incident.

LONG TERM:

Due to retirements, resignations, on the job injuries, and the length of time involved in hiring and training new officers, the Department has not reached its authorized staffing level in many years. As the community has grown over the past several years with more industrial, retail and apartment complexes, a need has arisen for additional officers. Additional personnel would enable the Department to assign an officer full time to truck enforcement duties to address the large amount of truck related issues (overweight, improper parking, violations of no trucks signs) that the Village experiences frequently. Three additional police officer positions are being proposed so that the Department can continue to provide multiple programs to the community while maintaining a quick response time to calls for service.

BUDGET HIGHLIGHT:

Only one squad car was purchased in the 2017-18 budget. The Department began a squad-leasing program for the 2018-19 budget, but the new squads are not expected to arrive until March 2019. The Department will need to lease or purchase an addition ten squad cars in the 2019-20 budget to maintain an adequate fleet. The Department is also requesting that the current 20-hour property control position be increased to a 40-hour position due to the high volume of work within the evidence section.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

Support services include the Records Division, Code Enforcement, Animal Control, Support Service Technician and Crossing Guards.

OBJECTIVES:
CURRENT FISCAL YEAR:

The Records Division continued to provide effective service to the Department and the residents of the community during 2018. The Security System Monitor positions which staff the Records room at night and on the weekend has proved to be a benefit to the officers and the community. Code enforcement is faced with an ever-increasing number of rental units within the Village. Due to this increase, the Department is proposing the creation of an additional full time Code Enforcement officer position. The Department continued to be staffed with only one full time animal warden during 2018. Our new kennel building opened in 2018, which enhanced the Departments capabilities of addressing animal issues within the Village.

LONG TERM:

The Records division will be faced with increasing responsibilities in reference to Freedom of Information requests, records retention requirements and the mandatory expungement of juvenile records. The Crime Free Housing Program was fully operational in 2018. This program is designed to deter criminal activity from occurring at rental units throughout the Village. This program has proved to be a success and has resulted in the removal of individuals involved in criminal activity. Code Enforcement will need to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community.

BUDGET HIGHLIGHT:

The Department receives numerous requests from the States Attorney's office, defense attorneys, and private citizens for copies of video and audio recordings. These include requests for in-squad videos, interview videos, booking room videos, crime scene surveillance videos and phone recordings. If the Department establishes a permanent body worn camera program this will further increase the demand for duplicate recordings. To meet this demand, the Department will need to move the Support Service Technician from a part time to a full time position. The Department would also like to create two part time Community Service Officer (CSO) positions. CSOs would assist police officers by handling assignments such as parking enforcement, animal complaints when the animal warden is absent, traffic direction, abandoned vehicles and other routine tasks.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	119,358	-	119,358
POLICE	01.11.05.105	Seasonal Summer Personnel	Hourly	2	3	13,435	-	13,435
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T)	Non-Union 2	(1)	1	(35,417)	-	(35,417)
	TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS					97,376	-	97,376

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T and to Admin)	Non-Union 2	(1)	1	(35,417)	-	-	-	-	-	(35,417)
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	119,358	-	-	-	-	-	119,358
POLICE	01.11.05.101	F/T Code Enforcement Officer	20 A AFSCME	1	3	-	83,169	-	-	-	-	83,169
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2 (Range)	1	4	-	90,071	-	-	-	-	90,071
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2	(1)	4	-	(32,709)	-	-	-	-	(32,709)
POLICE	01.11.02.105	P/T Community Service Officer	Non-Union 1	2	5	-	47,010	-	-	-	-	47,010
POLICE	01.11.05.105	Seasonal Summer Personnel	Hourly	2	6	13,435	-	-	-	-	-	13,435
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	102,163	-	-	-	-	102,163
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3		-	318,834	-	-	-	-	318,834
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	-	128,884	134,107	139,675	-	402,666
POLICE	01.11.02.107	Detective	MAPS 134-A	1		-	126,226	-	-	-	-	126,226
	TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS					**97,376**	**734,765**	**128,884**	**134,107**	**139,675**	**-**	**1,234,808**

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **POLICE**

FUND: **GENERAL CORPORATE**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **01.11.02.107**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Sworn Officer Position

GOAL OBJECTIVE:

The department is hoping to implement a new truck enforcement division. However in order to accomplish this, manpower must be hired and allocated to the unit. Since the beginning of this year, the newly implemented Oxcart permit system has authorized over 500 oversize/overweight truck permits. This does not count the trucks that did not receive permission or those who have entered the village without requesting a permit.

The village has seen commercial and housing growth over the last few years, such as Walmart, Toyota and the Springs Apartments, to name a few. Residents continue to see an increase in village services offered such as the new Metra station and the interchange reconstruction. However, these do place increased demands on our sworn officer positions. In 2008, the department was authorized at 71 sworn officers. Ten years later with the current approved sworn amount of 66 officers, we are still well below the previous approved 71 officers of 2008. To make it even more challenging, in today's society, police departments in general are finding it harder to find officers that meet the hiring criteria, and to keep officers once they have entered the law enforcement field. This, coupled with the long training process, makes it important to allow enough officers to keep and maintain the safe environment our residents deserve.

COST: $119,358

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: POLICE

FUND: GENERAL CORPORATE

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 01.11.05.105

REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Seasonal Summer Personnel – 2 each (hourly)

GOAL OBJECTIVE:

To hire and utilize seasonal summer help to assist with tasks to reduce the burden on current staff.

COST: $13,435

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **POLICE**

FUND: **GENERAL CORPORATE**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **01.11.05.105**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Deletion of Part Time Support Services Technician (19 hr – NU2 Salary Range)

GOAL OBJECTIVE:

(Move to Full Time Support Services Technician – 40 hr)

Laws that govern FOI requests allow the media and citizens the right to request and receive information within mandated timeframes. These laws and the information allowed have changed dramatically over the past few years as technology is continually evolving at a fast pace. The police department must meet the high demands and time limits placed on it or it may result in penalties and fines to the village. In squad and body camera evidence has become prevalent in our society and its use in court proceeding will not diminish in the foreseeable future. The part time technician position needs converted to a full time position in an effort to maintain compliance with the requirements placed on the department.

COST: ($35,417)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

POLICE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
CORPORATE FUND			
01.11.02.410	Non-Leased Equipment for 7 Squads and 3 Unmarked Squads	POLICE	115,000
01.11.02.402	Bulletproof Glass for Building	POLICE	40,000
01.11.02.402	800mz Radios - 3 ($6,000 EACH)	POLICE	18,000
01.11.02.402	Vehicle Speed / Message Board	POLICE	15,000
	TOTAL CORPORATE FUND		**188,000**
	TOTAL ALL POLICE DEPARTMENT CAPITAL REQUESTS		**188,000**

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Non-Leased Equipment for 7 Squads and 3 Unmarked Squads	POLICE	2	115,000	120,000	125,000	130,000	135,000	625,000	OPERATIONS
01.11.02.402	Bulletproof Glass for Building	POLICE	1	40,000	55,000	-	-	-	95,000	OPERATIONS
01.11.02.402	800mz Radios - 3 ($6,000 EACH)	POLICE	4	18,000	30,000	30,000	30,000	35,000	143,000	OPERATIONS
01.11.02.402	Vehicle Speed / Message Board	POLICE	3	15,000	-	-	-	-	15,000	OPERATIONS
01.11.02.690	Lease 7 Squad Cars and 3 Unmarked Squads	POLICE	2	-	130,000	135,000	140,000	145,000	550,000	OPERATIONS
01.11.02.690	Lease Payments for the Current 10 Vehicles from 18-19 Budget	POLICE	2	-	125,000	125,000	125,000	-	375,000	OPERATIONS
	TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS			**188,000**	**460,000**	**415,000**	**425,000**	**315,000**	**1,803,000**	
	TOTAL POLICE DEPARTMENT CAPITAL REQUESTS			**188,000**	**460,000**	**415,000**	**425,000**	**315,000**	**1,803,000**	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **POLICE**

FUND: **GENERAL CORPORATE**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **01.11.02.410**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Squad car equipment for leased vehicles – (10 each)
Purchase of in-squad computer, camera, radar, weapons, and AED equipment for leased police vehicles.

GOAL OBJECTIVE:

In an effort to allow the police department to replace 10 vehicles per year, the village switched from purchasing new police vehicles to leasing from Enterprise Fleet Management in the 18-19 budget year.

Due to extreme driving conditions, police vehicles typically have a useful life of 5-6 years. In order to maintain a working fleet our department needs to replace a minimum number of squads per year. Replacing smaller numbers causes a vehicle to be used almost on a 24/7 basis, which in turn causes the vehicles to deteriorate more rapidly.

COST: $115,000.00 (2ND QUARTER)

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **POLICE**

FUND: **GENERAL CORPORATE**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **01.11.02.402**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Bulletproof glass installed – first floor police building (second phase)

GOAL OBJECTIVE:

To purchase and install bulletproof glass for outside windows on the south facing first floor windows of the police building. The first phase will be completed in the 18-19 budget.

COST: $40,000 (2ND QUARTER)

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **POLICE**

FUND: **GENERAL CORPORATE**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **01.11.02.402**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

800mz radios (3 @ $6000 each)

GOAL OBJECTIVE:

Purchasing three radios per year will continue to allow assigned radios for all pertinent divisions and sworn personnel, while also allowing for replacement of older broken units.

COST: $18,000 (2ND QUARTER)

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **POLICE**

FUND: **GENERAL CORPORATE**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **01.11.02.402**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Vehicle speed / message board sign for traffic unit

GOAL OBJECTIVE:

To replace outdated speed / message board that was purchased in 2002 and has been repaired several times over recent years.

Speed/message boards are used for reminding drivers of their speed, remain aware of their surroundings, and to alert drivers of dangerous temporary conditions that exist on the roadways.

COST: $15,000 (2ND QUARTER)

POLICE FY 19 - 20 Budget Detail

			Budget Request	Original Request
ADMINISTRATION				
SALARIES				
01.11.01.101	**FULL TIME SALARIES**		166,600	166,600
	Executive Assistant	Blankenship		
	Records Supervisor	Showers		
	Administrative Assistant (20% Police/80% Finance Dept.)	Bourg		
01.11.01.106	**OVERTIME**		100	100
01.11.01.107	**SWORN PERSONNEL**		958,100	958,100
	Chief of Police	Turvey		
	Deputy Chief	Kroll		
	Deputy Chief	Lucchesi		
	Commander	Downen		
	Commander	Ferdinardo		
	Commander	Fetzer		
	Commander	Hromadka		
01.11.01.111	**GROUP INSURANCE**		187,600	187,600
01.11.01.114	**CLOTHING ALLOWANCE**		700	700
	Hromadka			
01.11.01.119	**COURT TIME**		4,200	4,200
	Chief of Police (1)			
	Deputy Chiefs (2)			
	Commanders (4)			
01.11.01.121	**IMRF**		18,300	18,300
01.11.01.122	**FICA**		10,700	10,700
01.11.01.123	**MEDICARE**		14,200	14,200
01.11.01.127	**LONGEVITY**		10,300	10,300
01.11.01.128	**STIPENDS**		-	-
01.11.01.129	**POLICE PENSION EXPENSE**		2,104,200	2,104,200
01.11.01.133	**INSURANCE INCENTIVE REIMBURSEMENT**		2,600	2,600
01.11.01.134	**WELLNESS INCENTIVE**		1,800	1,800
01.11.01.135	**TAXABLE FRINGE BENEFITS**		200	200
	TOTAL SALARIES		3,479,600	3,479,600
CONTRACTUAL				
01.11.01.202	**TRAINING & CONFERENCES**		5,000	5,000
	IL-LEAP			
	International Chiefs			
	Illinois Chiefs			
	Police Chiefs of Will County			
	IPELRA			
	Tri-River			
	NEMERT			
	Crime Prevention/COP/POP Conference			
	FBI - ILEEDA/Executive Mgmt/Leadership			
01.11.01.203	**PHYSICAL EXAMS**		1,500	1,500
	Drug Screening			
	Physicals			
01.11.01.215	**UNIFORMS**		2,500	2,500
	Uniform Replacement			
	Dress Uniforms			
	TOTAL CONTRACTUAL		9,000	9,000

		FY 19 - 20 Budget Detail	Budget Request	Original Request
COMMODITIES				
01.11.01.301	**DUES**		2,000	2,000
	IACP-ILLINOIS			
	IACP-INTERNATIONAL			
	FBI-NAA IL Chapter			
	Police Chiefs of Will County			
	IPELRA			
	ILEETA			
	IL-LEAP			
	Notary Fees			
	Will County 100 Club			
	Crime Analysts of IL			
01.11.01.303	**PUBLICATIONS**		1,000	1,000
	Herald News			
	Legal Defense			
	West Statutes			
	Law Enforcement Legal Review			
	Law Enforcement Exec. Forum			
	Labor Relations - Public Safety			
	TOTAL COMMODITIES		3,000	3,000
	TOTAL POLICE ADMINISTRATION		3,491,600	3,491,600
OPERATIONS				
SALARIES				
01.11.02.101	**FULL TIME SALARIES**		90,100	143,600
	Social Worker	Loritz-Derusha		
01.11.02.104	**WORKERS COMPENSATION**		100,000	100,000
01.11.02.105	**PART TIME SALARIES**		31,400	42,000
	Property Control Officer	Rizzatto		
01.11.02.106	**OVERTIME**		680,000	705,000
	3-Hr. Call Out - Court			
	Drug Screening			
	Doubleback/Midnights			
	Physical Fitness Testing			
	Holiday Salaries			
	Accident & Arrest Investigations			
	Bike Patrol (10K)			

				Budget Request	Original Request
01.11.02.107	**SWORN PERSONNEL**	FY 19 - 20 Budget Detail		**5,755,900**	**5,895,200**
	Sergeant		Bejgrowicz		
	Sergeant		Bulmann		
	Sergeant		Burne		
	Sergeant		McClellan		
	Sergeant		McLaughlin		
	Sergeant		Nelson		
	Sergeant		Truhlar		
	Sergeant		Tuuk		
	Sergeant - Det Sgt		Masterson		
	Sergeant - Traffic		Michienzi		
	Detective-School Liaison		Dorsey		
	Detective		Henson		
	Detective-RCFL		Leon		
	Detective-CPAT		Kirstein		
	Detective-TCAT		O'Connor		
	Detective		Ryan		
	Detective		Zakula		
	Patrol Officer		Allen		
	Patrol Officer		Augustine		
	Patrol Officer		Badowski		
	Patrol Officer		Bailey		
	Patrol Officer		Balsitis		
	Patrol Officer		Bedja		
	Patrol Officer		Clesceri		
	Patrol Officer		Escobedo		
	Patrol Officer		Garcia		
	Patrol Officer		Garrett		
	Patrol Officer		Gifford		
	Patrol Officer		Giniat		
	Patrol Officer		Gallardo		
	Patrol Officer		Heiden		
	Patrol Officer		Helton		
	Patrol Officer		Jandura		
	Patrol Officer		Jarom		
	Patrol Officer		Jones		
	Patrol Officer		Journey		
	Patrol Officer		Karwowski		
	Patrol Officer		Kemper		
	Patrol Officer		LeStronge		
	Patrol Officer		Long		
	Patrol Officer		Luckett		
	Patrol Officer		Martinelli		
	Patrol Officer		Mayen		
	Patrol Officer		Moreno		
	Patrol Officer		Murawski		
	Patrol Officer		Myers		
	Patrol Officer		Noyes		
	Patrol Officer		Ponzi		
	Patrol Officer		Przybylski		
	Patrol Officer		Rench		
	Patrol Officer		Springborn		
	Patrol Officer		Swiatek		
	Patrol Officer		Szwajnos		
	Patrol Officer		Thompson		
	Patrol Officer		Thielmann		
	Patrol Officer		Torres		
	Patrol Officer		Wagner		
	Patrol Officer		Wyatt		
	Patrol Officer		Vacant		
	Patrol Officer - Request to Hire 19-20		NEW		
	K-9 Differential 1/2 hr. p/day				
01.11.02.111	**GROUP INSURANCE**			**1,172,600**	**1,244,400**
01.11.02.114	**CLOTHING ALLOWANCE**			**5,000**	**5,000**
	Detective Sergeant (1)				

		Budget Request	Original Request
	Detectives (3) RCFL Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)		
01.11.02.117	**SPECIAL DETAIL**	80,000	100,000
01.11.02.119	**COURT TIME** Court Pay $600 per/Officer	36,000	37,200
01.11.02.121	**IMRF**	13,000	19,800
01.11.02.122	**FICA**	7,600	11,600
01.11.02.123	**MEDICARE**	98,200	101,400
01.11.02.127	**LONGEVITY**	31,300	31,300
01.11.02.128	**STIPENDS**	56,800	56,800
01.11.02.132	**CELL PHONE REIMBURSEMENT**	300	300
01.11.02.133	**INSURANCE INCENTIVE REIMBURSEMENT**	4,400	4,400
01.11.02.134	**WELLNESS INCENTIVE**	7,500	7,500
01.11.02.135	**TAXABLE FRINGE BENEFITS**	800	800
	TOTAL SALARIES	8,170,900	8,506,300
CONTRACTUAL			
01.11.02.201	**LEGAL NOTICES** Community Notices	-	500
01.11.02.202	**TRAINING & CONFERENCES** Police Law Institute Staff & Command Tri-River Basic Training IDEOA Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days Line Supervision Crime Scene / Bloodstain / Evidence N.E.M.E.R.T. PESI / Social Worker COP / TIPS / Child Safety Seat Radar Instructor ALICE Rapid Response Police One	60,000	60,000
01.11.02.203	**PHYSICAL EXAMS** MAP Contract $450 each Drug Testing $52 each	10,000	10,000
01.11.02.206	**DRUG/ASSET FORFEITURE**	-	-
01.11.02.210	**COMMUNICATIONS** Comm Revolving - T1 Lines (IWIN & LEADS) Comcast - Camera Monitoring LEADS Online Starcom 800mz Radio Fees Laraway Dispatch Fees	1,000,000	1,010,000

		FY 19 - 20 Budget Detail	Budget Request	Original Request
01.11.02.215	**UNIFORMS** Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms		42,000	42,000
01.11.02.220	**UTILITY - GAS**		-	-
01.11.02.265	**MAINTENANCE MOBILE EQUIPMENT** Vehicle License & Registrations		6,000	6,000
01.11.02.266	**MAINTENANCE EQUIPMENT** Antennas Light Bars Weapons Radars Cameras Gun Racks Computers Squad Laptops Printers Detailing/Washing Squad Cars		25,000	25,000
01.11.02.271	**MAINTENANCE RADIO EQUIPMENT** Chicago Communications Motorola Maintenance Contract - Base Radio		10,000	10,000
01.11.02.277	**BUILDING MAINTENANCE** Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs Carpet Cleaning		10,000	10,000
01.11.02.281	**RENTAL OF EQUIPMENT** Camera Surveillance		-	-
01.11.02.296	**PRISONER CARE** Food, Disposable Blankets Medical Care		1,500	1,500
01.11.02.299	**OTHER CONTRACTUAL** Graffiti Removal Copy Machine Stericycle IWIN Monthly Licensing Total Station Accurint Identi Kit Central Mgmt Services - LESO Barca Sex Offender Database ILEAS BEAST Annual Maintenance Fee Will County Warrant Document Destroyer Tower Monitoring Covert Internet Fee MANS Registration Fee Crime Free Mtnc/Dynamic Design Lexipol Will Grundy MCTF SOG Fees / Mobile Field Force Fees Fire Suppression Maintenance Fee Administrative Tow Hearing Officer Agency 360		159,000	159,000
	TOTAL CONTRACTUAL		1,323,500	1,334,000

		Budget Request	Original Request
COMMODITIES			
01.11.02.301	**DUES** Intl Crime Assn Accident Investigations School Resource Officer DARE Fee Assoc of Police Social Worker Juvenile Officers Notary Fees	2,500	2,500
01.11.02.303	**PUBLICATIONS** US ID Manual Will County Labor Record Court Smart Roll Call News APBnet Crime Bulletin IACP Training Keys ILCS Criminal Code- West ILCS Vehicle Code- West	5,000	5,000
01.11.02.313	**COMPUTER SUPPLIES** System Upgrade Symantec Backup Exec COPS Software	2,000	2,000
01.11.02.317	**OFFICE SUPPLIES** Supplies Forms: AWT, Parking, Activity Sheets, Reports, Narrative, Statements, Tow Report Sheets, Complaint Forms, Letterhead, Incident, False Alarm Cards, Laptop Thermal Paper, Etc.	40,000	40,000
01.11.02.332	**K-9 SUPPLIES** Food, Medical Attention Door Release/Plastic Back	4,000	4,000
01.11.02.333	**AMMUNITION/RANGE SUPPLIES** Targets/Target Holders Ammunition Ears-PA System	16,000	16,000
01.11.02.336	**PHOTO MATERIAL & SUPPLIES** Film Processing and Film	500	500
01.11.02.370	**COMMUNITY PROGRAMS** Shelters, Crime Prevention C.P.A. Graduations New Officer Ceremonies Peer Jury Creation Neighborhood Watch Program Keep Kids Alive/Drive 25 Program Child Safety Seat Program Recruitment/Job Fair Special Needs Program Awards Banquet Character Counts Romeofest Safety Town Programs/Stranger Danger Sr. Advisory Council Gun Buy Back Program National Night Out	35,000	35,000
01.11.02.399	**OTHER SUPPLIES** Batteries, CD's, Flares, Flashlights Rapid Response Equipment OC Spray Airsoft Equipment Digital Camera (2) Weapon Replacement - 45's (2) PBT Passive Ballistic Shields NARCAN Gas Mask Filters Evidence Supplies	80,000	80,000

			Budget Request	Original Request
	Water Cooler			
	Radio Earpieces			
	Traffic Cones			
	Riot Helmets/Monocles			
	Go Bag Supplies			
	Lidar			
	Non Lethal Defense Equipment			
	Tasers			
	I-Pass			
	Weight Room Equipment			
	Weapon Ultrasonic Cleaner			
	TOTAL COMMODITIES		**185,000**	**185,000**
CAPITAL OUTLAY				
01.11.02.401	**CAPITAL OUTLAY**		-	-
01.11.02.402	**NON CAPITAL OUTLAY**		73,000	100,000
	800mz Radios (5)		18,000	30,000
	Traffic Speed Reader		15,000	15,000
	Building Bulletproof Glass		40,000	55,000
01.11.02.408	**FURNITURE, FIXTURES, & EQUIPMENT**		-	-
			-	-
01.11.02.410	**VEHICLES**		115,000	115,000
	Squad Car Equipment for Leased Vehicles		115,000	115,000
01.11.02.690	**LEASED VEHICLES**		250,000	250,000
	Squad Car Leased Vehicles (10 each)		250,000	250,000
	TOTAL CAPITAL ASSETS		**438,000**	**465,000**
01.11.02.670	**DARE EXPENSE**		8,000	8,000
01.11.02.672	**AATTF EXPENSE**		-	-
01.11.02.675	**INVESTIGATIVE EXPENSES**		2,000	2,000
01.11.02.676	**EMERGENCY TRAVEL EXPENSES**		-	-
	TOTAL OTHER		**10,000**	**10,000**
	TOTAL OPERATIONS		**10,127,400**	**10,500,300**
SUPPORT SERVICES				
SALARIES				
01.11.05.101	**FULL TIME SALARIES**		**527,700**	**624,300**
	Animal Warden	Helton		
	Records Clerk	Becker		
	Records Clerk	Carbonara		
	Records Clerk	LeStronge		
	Records Clerk	Nurhussein		
	Records Clerk	Tesar		
	Code Enforcement Officer	Baran		
	Code Enforcement Officer	Cotter		
	Code Enforcement Officer	Trevillian		

				Budget Request	Original Request
01.11.05.105	**PART TIME SALARIES**	FY 19 - 20 Budget Detail		294,600	294,600
	Crossing Guard		Arellano		
	Crossing Guard		Alvarado		
	Crossing Guard		Kittle		
	Crossing Guard		Palomar		
	Crossing Guard		Seidel		
	Crossing Guard		Smith, B		
	Crossing Guard		Smith, C		
	Crossing Guard		Vacant		
	Crossing Guard		Vacant		
	Crossing Guard		Vacant		
	Crossing Guard - Sub		Vacant		
	Crossing Guard - Sub		Vacant		
	Kennel Helper		Figeroa		
	Part-Time Record Clerk (24 hours)		Jafri		
	Part-Time Record Clerk - Clerk (29 hours)		Baczek		
	Part-Time Records Clerk - Crime Free Housing		Orvis-Griffin		
	Part-Time Records Clerk - Crime Free Housing		Szymanski		
	Security Systems Monitor		Damit		
	Security Systems Monitor		Kwiatkowski		
	Security Systems Monitor		Novak		
	Security Systems Monitor		Rivera		
	Security Systems Monitor		Sehnoutka		
	Security Systems Monitor		Vidziunas		
	Security Systems Monitor (Sub)		Bonkowski		
	Security Systems Monitor (Sub)		Holte		
	Security Systems Monitor (Sub)		Muska		
	Part-Time Seasonal/Summer Personnel		Vacant		
	Part-Time Seasonal/Summer Personnel		Vacant		
01.11.05.106	**OVERTIME**			7,000	7,000
01.11.05.111	**GROUP INSURANCE**			146,000	193,700
	Health Insurance				
	Life Insurance				
	Vision & Dental Insurance				
01.11.05.121	**IMRF**			71,000	81,100
01.11.05.122	**FICA**			52,000	58,000
01.11.05.123	**MEDICARE**			12,200	13,600
01.11.05.127	**LONGEVITY**			5,500	5,500
01.11.05.133	**INSURANCE INCENTIVE REIMBURSEMENT**			2,300	2,300
01.11.05.134	**WELLNESS INCENTIVE**			800	800
	TOTAL SALARIES			1,119,100	1,280,900
CONTRACTUAL					
01.11.05.202	**TRAINING & CONFERENCES**			2,000	2,000
	Animal Warden Training				
	Records Clerks Training				
	Code Enforcement Training				
	Chaplains				
01.11.05.215	**UNIFORMS**			5,000	5,000
	Records Clerks				
	Crossing Guards				
	Animal Wardens				
	Code Enforcement Officers				
	Chaplains				
01.11.05.291	**ANIMAL CONTROL EXPENSE**			4,000	4,000
	Food, Disinfectant, Euthanasia				
	Bowls, Cages				
	Wildlife Trapping				

		FY 19 - 20 Budget Detail	Budget Request	Original Request
COMMODITIES				
01.11.05.301	**DUES**		500	500
	IL Animal Control Assoc.			
	Kennel License/Illinois			
	IL Assoc. of Code Enforcement			
	Notary Fees			
	Crime Analyst of IL			
01.11.05.370	**COMMUNITY PROGRAMS**		10,000	14,000
	Board-up services			
	Grass Cutting			
	Property clean-up			
	Safe Passage Program			
	TOTAL COMMODITIES		10,500	14,500
CAPITAL OUTLAY				
01.11.05.406	**BUILDINGS**		-	-
	TOTAL CAPITAL OUTLAY		-	-
	TOTAL SUPPORT SERVICES		1,140,600	1,306,400
	TOTAL POLICE DEPARTMENT		14,759,600	15,298,300

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 01 - Administration									
Salaries									
01.11.01.101	Salaries Full Time	144,588.96	150,239.31	151,225.37	161,997.62	170,400.00	162,100.00	166,600.00	166,600.00
01.11.01.105	Salaries - Part Time	17,860.13	18,467.11	19,565.84	20,385.28	2,800.00	20,800.00	.00	.00
01.11.01.106	Salaries - Overtime	.00	.00	.00	.00	100.00	.00	100.00	100.00
01.11.01.107	Sworn Personnel	845,377.47	849,540.49	879,028.12	901,200.48	924,300.00	932,200.00	958,100.00	958,100.00
01.11.01.111	Group Insurance	187,507.62	182,437.14	163,911.21	167,344.59	177,500.00	200,200.00	187,600.00	187,600.00
01.11.01.114	Clothing Allowance	.00	.00	625.00	625.00	700.00	700.00	700.00	700.00
01.11.01.119	Court Time	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01.11.01.121	IMRF	19,996.85	20,524.08	21,026.28	22,148.10	20,200.00	22,800.00	18,300.00	18,300.00
01.11.01.122	FICA	10,396.88	10,631.75	10,928.90	11,469.02	10,700.00	11,800.00	10,700.00	10,700.00
01.11.01.123	Medicare	11,828.97	13,087.83	13,333.29	14,116.11	13,700.00	14,200.00	14,200.00	14,200.00
01.11.01.127	Longevity	8,300.00	7,600.00	9,900.00	10,200.00	10,200.00	10,200.00	10,300.00	10,300.00
01.11.01.129	Police Pension Expense	1,526,555.00	1,696,959.77	1,991,448.47	1,856,992.09	2,103,800.00	2,103,800.00	2,104,200.00	2,104,200.00
01.11.01.133	Health Insurance Incentive	5,625.08	7,000.08	7,000.08	7,000.08	3,400.00	7,000.00	2,600.00	2,600.00
01.11.01.134	Wellness Incentive	800.00	1,080.00	2,040.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01.11.01.135	Taxable Fringe Benefit	.00	197.55	39.65	80.65	100.00	.00	200.00	200.00
	Salaries Totals	$2,783,036.96	$2,961,965.11	$3,274,272.21	$3,179,559.02	$3,443,900.00	$3,491,800.00	$3,479,600.00	$3,479,600.00
Contractual									
01.11.01.202	Training and Conferences	4,439.50	1,120.00	5,105.12	5,071.07	5,500.00	5,000.00	5,000.00	5,000.00
01.11.01.203	Physical Exams	104.00	52.00	1,018.00	938.00	1,000.00	1,500.00	1,500.00	1,500.00
01.11.01.215	Uniforms	635.92	2,397.02	1,857.15	1,498.20	2,000.00	2,500.00	2,500.00	2,500.00
	Contractual Totals	$5,179.42	$3,569.02	$7,980.27	$7,507.27	$8,500.00	$9,000.00	$9,000.00	$9,000.00
Commodities									
01.11.01.301	Dues	1,298.12	1,400.68	1,995.68	2,025.00	2,300.00	2,000.00	2,000.00	2,000.00
01.11.01.303	Publications	865.10	885.47	78.00	432.00	500.00	1,000.00	1,000.00	1,000.00
	Commodities Totals	$2,163.22	$2,286.15	$2,073.68	$2,457.00	$2,800.00	$3,000.00	$3,000.00	$3,000.00
	Cost Center 01 - Administration Totals	$2,790,379.60	$2,967,820.28	$3,284,326.16	$3,189,523.29	$3,455,200.00	$3,503,800.00	$3,491,600.00	$3,491,600.00
Cost Center 02 - Operations									
Salaries									
01.11.02.101	Salaries Full Time	756,015.44	810,470.17	695,297.75	696,135.94	80,800.00	87,600.00	143,600.00	90,100.00
01.11.02.104	Worker's Compensation	86,079.76	28,289.81	56,864.85	52,809.73	101,000.00	100,000.00	100,000.00	100,000.00
01.11.02.105	Salaries - Part Time	213,602.41	185,609.99	230,935.83	136,092.77	32,300.00	26,500.00	42,000.00	31,400.00
01.11.02.106	Salaries - Overtime	594,566.21	662,427.99	654,489.90	667,478.34	600,000.00	705,000.00	705,000.00	680,000.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**01 - General Corporate Fund**								
Department	**11 - Police**								
Cost Center	**02 - Operations**								
Salaries									
01.11.02.107	Sworn Personnel	4,744,820.26	4,819,066.46	5,025,852.03	5,138,523.57	5,450,000.00	5,509,700.00	5,895,200.00	5,755,900.00
01.11.02.111	Group Insurance	1,206,726.15	1,140,995.76	986,556.67	1,071,598.89	1,028,000.00	1,186,800.00	1,244,400.00	1,172,600.00
01.11.02.114	Clothing Allowance	4,375.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.11.02.117	Special Detail	81,612.00	28,460.00	99,001.20	59,103.00	110,000.00	60,000.00	100,000.00	80,000.00
01.11.02.119	Court Time	33,600.00	33,000.00	32,400.00	33,600.00	33,000.00	35,400.00	37,200.00	36,000.00
01.11.02.121	IMRF	122,089.67	124,668.31	128,089.09	114,242.78	14,200.00	10,600.00	19,800.00	13,000.00
01.11.02.122	FICA	62,299.77	65,060.32	74,199.52	65,329.08	9,100.00	7,200.00	11,600.00	7,600.00
01.11.02.123	Medicare	94,579.83	96,338.94	98,561.33	102,569.77	92,200.00	94,700.00	101,400.00	98,200.00
01.11.02.127	Longevity	34,500.00	32,400.00	31,800.00	32,900.00	28,000.00	28,500.00	31,300.00	31,300.00
01.11.02.128	Stipends	43,200.00	55,600.00	44,200.00	55,000.00	53,800.00	53,800.00	56,800.00	56,800.00
01.11.02.132	Cell Phone Reimbursement	240.00	240.00	240.00	240.00	300.00	300.00	300.00	300.00
01.11.02.133	Health Insurance Incentive	35,875.20	46,065.26	61,563.19	50,833.92	10,400.00	38,000.00	4,400.00	4,400.00
01.11.02.134	Wellness Incentive	900.00	1,680.00	9,000.00	7,440.00	5,900.00	7,000.00	7,500.00	7,500.00
01.11.02.135	Taxable Fringe Benefit	150.38	932.41	342.83	737.19	600.00	.00	800.00	800.00
	Salaries Totals	$8,115,232.08	$8,136,305.42	$8,234,394.19	$8,289,634.98	$7,654,600.00	$7,956,100.00	$8,506,300.00	$8,170,900.00
Contractual									
01.11.02.201	Legal Notices	.00	.00	.00	.00	.00	500.00	500.00	.00
01.11.02.202	Training and Conferences	43,192.50	49,207.38	65,085.34	49,619.82	51,400.00	60,000.00	60,000.00	60,000.00
01.11.02.203	Physical Exams	6,535.00	5,590.00	8,172.00	4,903.00	6,000.00	10,000.00	10,000.00	10,000.00
01.11.02.210	Communications	25,967.58	13,758.88	15,262.06	401,511.23	925,000.00	884,000.00	1,010,000.00	1,000,000.00
01.11.02.215	Uniforms	33,715.12	40,442.57	40,512.56	23,321.00	35,000.00	42,000.00	42,000.00	42,000.00
01.11.02.265	Maint. of Mobile Equipment	3,270.70	4,982.66	5,949.44	2,695.12	2,000.00	6,000.00	6,000.00	6,000.00
01.11.02.266	Maintenance Equipment	21,015.79	29,627.54	10,986.52	26,193.21	20,500.00	35,000.00	25,000.00	25,000.00
01.11.02.271	Maint. Of Radio Equipment	5,242.23	5,348.05	5,185.60	9,664.30	5,000.00	10,000.00	10,000.00	10,000.00
01.11.02.277	Building Maintenance Serv.	8,053.05	7,154.57	8,970.00	1,855.54	9,000.00	10,000.00	10,000.00	10,000.00
01.11.02.296	Prisoner Care	50.00	95.00	118.14	299.88	300.00	2,000.00	1,500.00	1,500.00
01.11.02.299	Other Contractual Services	91,517.54	64,341.92	129,982.58	77,725.96	115,000.00	150,000.00	159,000.00	159,000.00
	Contractual Totals	$238,559.51	$220,548.57	$290,224.24	$597,789.06	$1,169,200.00	$1,209,500.00	$1,334,000.00	$1,323,500.00
Commodities									
01.11.02.301	Dues	2,483.58	2,483.26	2,369.26	2,240.35	2,300.00	2,500.00	2,500.00	2,500.00
01.11.02.303	Publications	2,395.35	4,195.98	7,144.10	4,329.89	4,400.00	5,000.00	5,000.00	5,000.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department **11 - Police**									
Cost Center **02 - Operations**									
Commodities									
01.11.02.313	Computer Supplies	109.98	1,989.85	1,357.50	1,353.02	1,400.00	2,000.00	2,000.00	2,000.00
01.11.02.317	Office Supplies	37,912.35	32,936.94	33,219.47	35,719.14	39,000.00	40,000.00	40,000.00	40,000.00
01.11.02.332	K-9 Program	3,298.36	2,060.98	3,000.64	4,133.45	4,000.00	4,000.00	4,000.00	4,000.00
01.11.02.333	Ammunation/RAnge Supplies	13,399.76	17,780.82	15,893.18	21,359.48	15,000.00	16,000.00	16,000.00	16,000.00
01.11.02.336	Photo Material and Supplies	.00	58.71	193.59	33.98	.00	500.00	500.00	500.00
01.11.02.370	Community Programs	18,592.47	21,064.63	37,691.45	31,248.69	35,000.00	35,000.00	35,000.00	35,000.00
01.11.02.399	Operating/Other Supplies	92,398.90	66,948.21	73,504.41	84,982.87	75,000.00	80,000.00	80,000.00	80,000.00
	Commodities Totals	$170,590.75	$149,519.38	$174,373.60	$185,400.87	$176,100.00	$185,000.00	$185,000.00	$185,000.00
Fixed Assets									
01.11.02.402	Non-Capital Outlay	60,770.10	60,468.05	47,731.88	34,390.06	151,000.00	104,000.00	100,000.00	73,000.00
01.11.02.410	Vehicles	428,069.78	233,192.48	608,886.88	124,891.65	361,500.00	300,000.00	115,000.00	115,000.00
	Fixed Assets Totals	$488,839.88	$293,660.53	$656,618.76	$159,281.71	$512,500.00	$404,000.00	$215,000.00	$188,000.00
Other									
01.11.02.670	D.A.R.E. Expense	7,446.82	6,279.55	7,090.78	6,466.20	6,500.00	8,000.00	8,000.00	8,000.00
01.11.02.675	Investigative Expense	1,793.79	2,127.98	1,386.09	2,042.00	1,000.00	2,000.00	2,000.00	2,000.00
01.11.02.690	Principal Payments	.00	.00	.00	.00	100,000.00	.00	250,000.00	250,000.00
	Other Totals	$9,240.61	$8,407.53	$8,476.87	$8,508.20	$107,500.00	$10,000.00	$260,000.00	$260,000.00
	Cost Center **02 - Operations Totals**	$9,022,462.83	$8,808,441.43	$9,364,087.66	$9,240,614.82	$9,619,900.00	$9,764,600.00	$10,500,300.00	$10,127,400.00
Cost Center **05 - Support Services**									
Salaries									
01.11.05.101	Salaries Full Time	461,476.99	478,760.71	476,561.09	466,973.36	517,400.00	515,700.00	624,300.00	527,700.00
01.11.05.104	Worker's Compensation	789.34	.00	1,270.66	.00	.00	.00	.00	.00
01.11.05.105	Salaries - Part Time	144,025.98	111,910.25	153,854.94	228,014.42	263,100.00	288,100.00	294,600.00	294,600.00
01.11.05.106	Salaries - Overtime	3,365.55	5,494.95	3,101.77	6,773.52	10,100.00	7,000.00	7,000.00	7,000.00
01.11.05.111	Group Insurance	104,737.64	104,648.53	94,352.88	109,885.16	131,600.00	112,300.00	193,700.00	146,000.00
01.11.05.121	IMRF	68,942.21	71,303.73	70,554.30	71,802.54	76,000.00	80,300.00	81,100.00	71,000.00
01.11.05.122	FICA	39,069.58	40,494.82	40,409.35	41,001.99	47,400.00	51,500.00	58,000.00	52,000.00
01.11.05.123	Medicare	9,137.23	9,470.62	9,450.62	9,589.17	11,100.00	12,100.00	13,600.00	12,200.00
01.11.05.127	Longevity	4,000.00	4,700.00	5,900.00	5,900.00	5,300.00	5,300.00	5,500.00	5,500.00
01.11.05.128	Stipends	.00	.00	300.00	.00	.00	.00	.00	.00
01.11.05.133	Health Insurance Incentive	15,375.40	14,500.32	16,000.32	12,916.90	4,100.00	13,000.00	2,300.00	2,300.00
01.11.05.134	Wellness Incentive	400.00	360.00	600.00	600.00	800.00	600.00	800.00	800.00

2019-2020 Expense History Report - Budget Worksheet Report

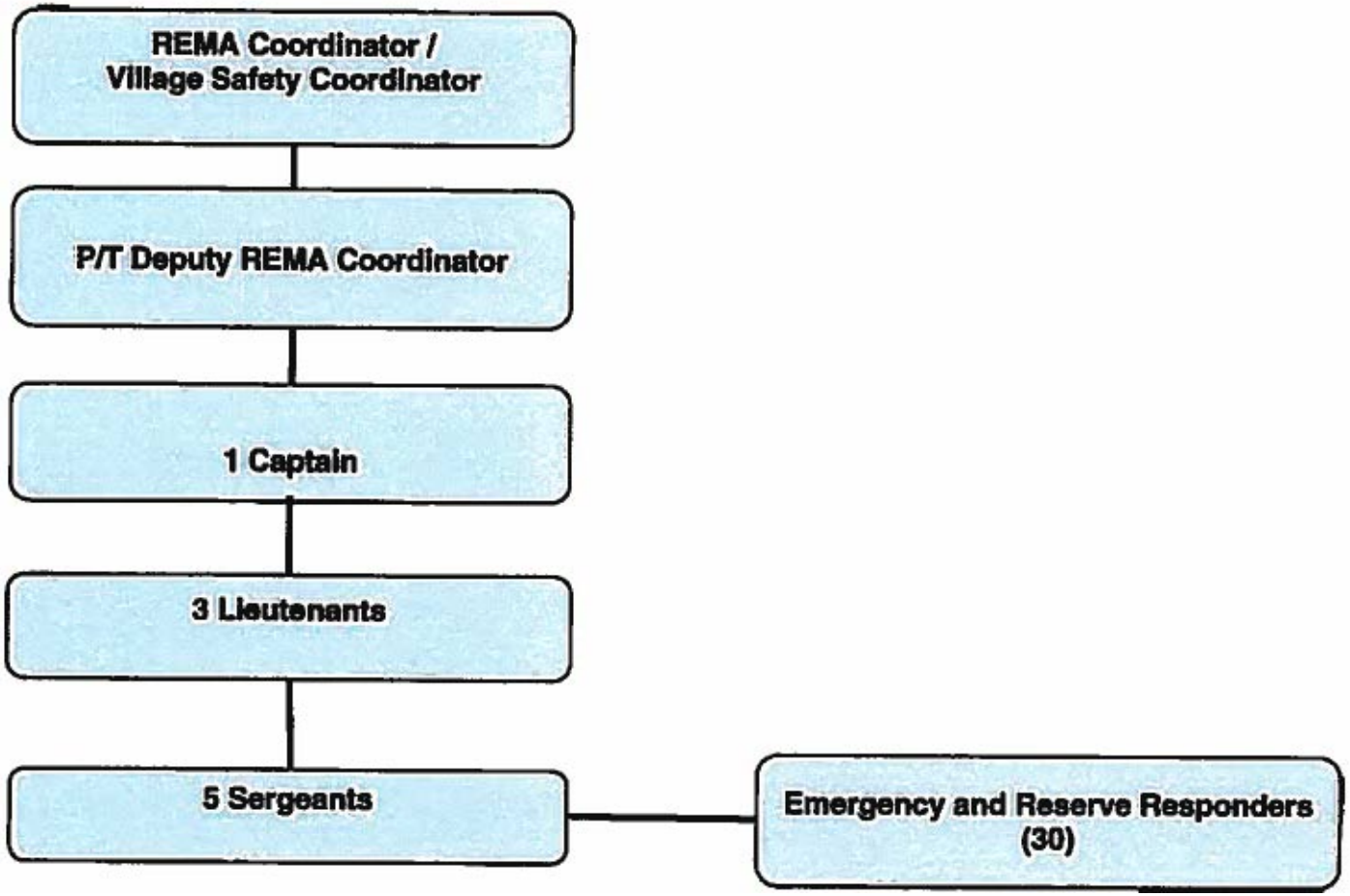
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **11 - Police**									
Cost Center **05 - Support Services**									
Salaries									
01.11.05.135	Taxable Fringe Benefit	.00	.00	.00	20.00	.00	.00	.00	.00
	Salaries Totals	$851,319.92	$841,643.93	$872,355.93	$953,477.06	$1,066,900.00	$1,085,900.00	$1,280,900.00	$1,119,100.00
Contractual									
01.11.05.202	Training and Conferences	1,828.67	420.34	781.98	622.31	2,000.00	2,000.00	2,000.00	2,000.00
01.11.05.215	Uniforms	1,027.49	1,463.65	5,660.13	6,760.65	5,000.00	6,000.00	5,000.00	5,000.00
01.11.05.219	Utility - Electric	.00	.00	.00	.00	300.00	.00	.00	.00
01.11.05.220	Utility - Gas	.00	.00	.00	.00	100.00	.00	.00	.00
01.11.05.291	Animal Control Expense	725.43	796.45	2,720.24	1,956.28	4,000.00	4,000.00	4,000.00	4,000.00
	Contractual Totals	$3,581.59	$2,680.44	$9,162.35	$9,339.24	$11,400.00	$12,000.00	$11,000.00	$11,000.00
Commodities									
01.11.05.301	Dues	210.00	235.00	305.00	245.00	300.00	1,000.00	500.00	500.00
01.11.05.370	Community Programs	2,603.36	3,965.93	2,721.22	4,384.86	4,000.00	14,000.00	14,000.00	10,000.00
	Commodities Totals	$2,813.36	$4,200.93	$3,026.22	$4,629.86	$4,300.00	$15,000.00	$14,500.00	$10,500.00
Fixed Assets									
01.11.05.406	Buildings & Systems	.00	.00	.00	803,799.26	103,400.00	.00	.00	.00
	Fixed Assets Totals	$0.00	$0.00	$0.00	$803,799.26	$103,400.00	$0.00	$0.00	$0.00
Cost Center **05 - Support Services** Totals		$857,714.87	$848,525.30	$884,544.50	$1,771,245.42	$1,186,000.00	$1,112,900.00	$1,306,400.00	$1,140,600.00
Department **11 - Police** Totals		$12,670,557.30	$12,624,787.01	$13,532,958.32	$14,201,383.53	$14,261,100.00	$14,381,300.00	$15,298,300.00	$14,759,600.00


REMA

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT

FY 2019-2020 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day and a full time Emergency Management & Safety Coordinator to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 20 sirens and 15 indoor emergency receivers located within our village owned facilities. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 35 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES:

To provide continued emergency planning and a competent emergency responder program that supplies the village with a volunteer program like no other in the area. Completing this objective by being one of the most cost efficient departments of the village by using volunteers for the majority of the labor involved with department operation, equipment refurbishment and maintenance.

CURRENT FISCAL YEAR:

To replace outdated equipment which will allow the department to continue the emergency management mission.

LONG TERM:

Increase the capabilities of the Village of Romeoville to respond to emergencies and disasters by providing the planning, volunteer resources, and equipment to do so.

BUDGET HIGHLIGHT:

Replacing aging fleet vehicles to provide safer responses to emergencies.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
CORPORATE FUND								
REMA	01.12.01.105	P/T Assistant Coordinator Position	Salary	1	1	5,921	-	5,921
	TOTAL REMA DEPARTMENT PERSONNEL REQUESTS					5,921	-	5,921

VILLAGE OF ROMEOVILLE
REMA PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.105	P/T Assistant Coordinator Position	Salary	1	1	5,921	-	-	-	-	-	5,921
	TOTAL REMA PERSONNEL REQUESTS					5,921	-	-	-	-	-	5,921

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: REMA

FUND: GENERAL

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.12.01.105

REQUEST TYPE: PERSONNEL

GOAL OBJECTIVE:

Add position of second Assistant Coordinator

GOAL DESCRIPTION:

Our department operates chiefly on a volunteer basis. Much is expected of the volunteer staff. The present Assistant Coordinator coordinates training, maintains vehicle fleet information and acts as the Coordinator when I am unavailable or am committed to another function during an emergency. During several incidents the Coordinator is pulled into the direct incident command system running the overall incident thus not allowing the time to maintain coordinated activities over the REMA volunteer personnel. A second Assistant Coordinator is needed to supplement the current Assistant position. The pay for this position is a stipend position and is not subject to hourly costs.

COST: $5,921

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

REMA DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
CORPORATE FUND			
01.12.01.402	20 - 800 Mhz Portable Radios	REMA	200,000
01.12.01.406	Addition to REMA Building, Additional Apparatus Bay	REMA	280,000
01.12.01.408	REMA Command Center Equipment	REMA	15,000
01.12.01.408	60 Kw Mobile Generator	REMA	30,000
	TOTAL CORPORATE FUND		**525,000**
	TOTAL REMA DEPARTMENT CAPITAL REQUESTS		**525,000**

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
CORPORATE FUND											
01.12.01.408	REMA Command Center Equipment	REMA	1		15,000	25,000	10,000	10,000	10,000	70,000	OPERATIONS
01.12.01.402	20 - 800 Mhz Portable Radios	REMA	2		200,000	-	-	-		200,000	OPERATIONS
01.12.01.406	Addition to REMA Building, Additional Apparatus Bay	REMA	3		280,000	-	-	-		280,000	OPERATIONS
01.12.01.410	Replace 2003 Ford Crown Victoria, Equipped	REMA			-	50,000	-	-		50,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkw	REMA			-	41,000	-	-		41,000	OPERATIONS
01.12.01.408	60 Kw Mobile Generator	REMA	5		30,000	-	-	-		30,000	OPERATIONS
01.12.01.402	Replace Generator and Light Tower, Truck 186	REMA	4		-	25,500	-	-		25,500	OPERATIONS
01.12.01.408	Replace 2006 Ford Crown Victoria, Equipped	REMA			-	55,000	-	-		55,000	OPERATIONS
01.12.01.408	Replace 2006 Ford Crown Victoria, Equipped	REMA			-		55,000	-		55,000	OPERATIONS
	TOTAL REMA CORPORATE FUND CAPITAL REQUESTS				**$ 525,000**	**$ 196,500**	**$ 65,000**	**$ 10,000**		**$ 796,500**	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **REMA**

FUND: **GENERAL**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.12.01.402**

REQUEST TYPE: **PROJECT**

GOAL OBJECTIVE:

Obtain additional Starcom Mobile radios

GOAL DESCRIPTION:

Obtain additional 800 MHz capable Portable radios. Since the Police Department has moved over to the 800 MHz system our communications with them has been very limited on incident scenes due to the non-interoperable equipment that we presently have. These radios would be used for this purpose.

COST: $200,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: REMA

FUND: GENERAL

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.12.01.406

REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Add on apparatus bay to existing building.

GOAL DESCRIPTION:

REMA operates and maintains a significant amount of emergency response equipment. While much of this equipment is an older vintage, it's continued operation and lifespan is aided by the fact that indoor storage provides the protection from the elements as well as making sure that the equipment is ready for immediate response. We house fourteen vehicles and sixteen trailers. Some of the equipment such as all of the light towers purchased for the Recreation Center would rust out in several years if left outside for storage. Presently we have to shoehorn the equipment into the building and some equipment is now parked outside due to space limitations.

We would like to add on a 70-foot by 50-foot addition to the main garage that would relieve our needs for apparatus storage.

COST: $280,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **REMA**

FUND: **GENERAL**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.12.01.408**

REQUEST TYPE: **PROJECT**

GOAL OBJECTIVE:

Replace Mobile Radios in Mobile Command Center

GOAL DESCRIPTION:

The mobile command center as purchased had several items removed from the project to work it into the 2016-2017 fiscal year. In order to meet fiscal requirements we installed used radios into the truck when it was received. These radios were at End of Life when they were installed and are no longer supported by the manufacturer. The radios are not compatible with upcoming phase 2 trunked radio requirements. Parts for these radios are mainly available on the used market only now. We would like to begin replacing the radios in a multi-year process to bring the communications equipment up to current standards.

COST: $15,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **REMA**

FUND: **GENERAL**

COST CENTER: **ADMINISTRATION**

ACCOUNT NUMBER: **01.12.01.408**

REQUEST TYPE: **PROJECT**

GOAL OBJECTIVE:

60 KW Mobile Generator

GOAL DESCRIPTION:

We would like to be able to provide portable electrical power for the many events that the Village conducts. We are always renting this equipment and rentals cannot be obtained when we usually need it on short notice. This generator would be used to provide power to the Mobile Command Center on longer deployments, Recreation Department events, Romeofest and other festivals, fairs and events that the Village provides.

COST: $30,000

			Budget Request	Original Request
REMA				
ADMINISTRATION				
SALARIES				
01.12.01.105	**PART TIME SALARIES**		21,300	21,300
	Deputy Coordinator	Cochara		
	Additional Deputy Coordinator - NEW 17-18	NEW		
	Traffic Detail - Romeofest ($8.25 per hour) - Various	Various		
	Part Time Cleaning Person for REMA building, 8 hrs per week			
01.12.01.122	**FICA**		1,400	1,400
01.12.01.123	**MEDICARE**		400	400
	TOTAL SALARIES		23,100	23,100
CONTRACTUAL				
01.12.01.215	**UNIFORMS**		7,000	7,000
	Uniform Shirts for Members			
	Badge Replacement			
	Work Shirts for members, with microphone holders			
	Duty Coats and turnout boots			
01.12.01.299	**OTHER CONTRACTUAL**		11,500	24,500
	Burglar Alarm for REMA Building			
	Copier annual contract			
	Starcom Radio system monthly			
	Annual EMNET terminal fee			
	TOTAL CONTRACTUAL		18,500	31,500
COMMODITIES				
01.12.01.313	**MICROCOMPUTER SUPPLIES**		3,000	3,000
	Ink Cartridges, Toner, Disks, etc.			
01.12.01.314	**JANITORIAL SUPPLIES**		2,000	2,000
	Cleaning & Disinfecting Supplies			
	Brooms, Mops, and Buckets			
	Floor Cleaning Supplies, Wax			
	Garage Floor Cleaning Supplies			
01.12.01.315	**BUILDING MAINTENANCE SUPPLIES**		6,000	6,000
	Light bulbs, Ballasts, Lamps			
	Ceiling Tiles, Door Signs, Various Misc. Repairs			
01.12.01.317	**OFFICE SUPPLIES**		2,000	2,000
	Pens, Paper, Envelopes, Ribbon, etc.			
	Department Forms, Office Supplies			
	TOTAL COMMODITIES		13,000	13,000

			Budget Request	Original Request
CAPITAL OUTLAY				
01.12.01.402	**NON-CAPITAL OUTLAY**		**200,000**	**95,500**
	800 Mhz Portable Radios	200,000		
	Generator, Light Tower Replacement, Truck 186	-		
01.12.01.406	**BUILDINGS AND SYSTEMS**		**280,000**	**280,000**
	Add on Apparatus Bay to EOC facility	280,000		
01.12.01.408	**FURNITURE, FIXTURES, EQUIPMENT**		**45,000**	**96,000**
	REMA Mobile Command Center Equipment	15,000		
	60 KW Mobile Generator	30,000		
	Outdoor Warning Siren, Taylor, Southcreeek area	-		
01.12.01.410	**CAPITAL OUTLAY, VEHICLES**		**-**	**50,000**
	Replace Ford Crown Victoria	-		
	TOTAL CAPITAL OUTLAY		**525,000**	**521,500**
	TOTAL ADMINISTRATION		**579,600**	**589,100**

OPERATIONS

CONTRACTUAL

01.12.02.202	**TRAINING & CONFERENCES**		**9,000**	**9,000**
	Training Supplies & Class Costs			
	IEMA Conference, In State			
	IESMA Conference, In State			
	Reimbursement for Travel for Members for Classes			
01.12.02.220	**UTILITIES - GAS**		**3,000**	**3,000**
01.12.02.265	**MAINTENANCE MOBILE EQUIPMENT**		**32,000**	**22,000**
	Vehicle Repairs for:			
	11 Squad Cars			
	6 Trucks			
	3 ATV's, Snowmobile, Generator Trailers, 15 trailers			
01.12.02.266	**MAINTENANCE EQUIPMENT**		**3,000**	**3,000**
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools			
01.12.02.277	**BUILDING MAINTENANCE**		**6,000**	**6,000**
	Maintenance & Upkeep on REMA Building, including			
	Building Generator Maintenance			
	7 Furnaces and 4 Air Conditioners			
	Air Compressor Maintenance			
	Overhead Door Maintenance			
	Fire Extinguisher Maintenance			
	Parking Lot Seal Coating and Striping			
	TOTAL CONTRACTUAL		**53,000**	**43,000**

COMMODITIES

01.12.02.301	**DUES**		**500**	**500**
	IESMA			
	EMA Newsletter			
	Will County Mutual Aid Association Dues			

		Budget Request	Original Request
01.12.02.399	**OTHER SUPPLIES** Medical Supplies Refill for First Aid Unit SAR Supplies Program Presentation Supplies Hand Tools, Batteries Road Flares Traffic Cones, Signs & Barricades Work Gloves Supplies to Stock Emergency Shelter Trailer	8,000	8,000
	TOTAL COMMODITIES	8,500	8,500
	TOTAL OPERATIONS	61,500	51,500
COMMUNICATIONS			
CONTRACTUAL			
01.12.09.271	**MAINTENANCE OF RADIO EQUIPMENT** Repairs & upkeep of 7 base, 22 mobile, 48 portable, and VHF Repeater System	8,000	8,000
01.12.09.272	**MAINTENANCE OF SIREN EQUIPMENT** Repairs & upkeep of warning siren system	11,000	11,000
01.12.09.299	**OTHER CONTRACTUAL** Weather Center Data Service, I Am Responding License	8,000	4,000
	TOTAL CONTRACTUAL	27,000	23,000
	TOTAL COMMUNICATIONS	27,000	23,000
	TOTAL REMA	668,100	663,600

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **12 - REMA**									
Cost Center **01 - Administration**									
Salaries									
01.12.01.105	Salaries - Part Time	9,721.89	11,828.68	12,196.79	13,195.10	12,600.00	15,500.00	21,300.00	21,300.00
01.12.01.106	Salaries - Overtime	.00	.00	.00	.00	200.00	.00	.00	.00
01.12.01.122	FICA	602.78	733.36	756.25	818.13	800.00	1,000.00	1,400.00	1,400.00
01.12.01.123	Medicare	140.96	171.54	176.86	191.34	200.00	300.00	400.00	400.00
	Salaries Totals	$10,465.63	$12,733.58	$13,129.90	$14,204.57	$13,800.00	$16,800.00	$23,100.00	$23,100.00
Contractual									
01.12.01.215	Uniforms	2,071.78	5,472.98	3,974.78	6,985.05	7,000.00	7,000.00	7,000.00	7,000.00
01.12.01.299	Other Contractual Services	12,298.49	7,223.76	7,563.00	7,548.09	9,000.00	11,500.00	24,500.00	11,500.00
	Contractual Totals	$14,370.27	$12,696.74	$11,537.78	$14,533.14	$16,000.00	$18,500.00	$31,500.00	$18,500.00
Commodities									
01.12.01.313	Computer Supplies	1,488.72	1,581.31	1,222.62	2,995.82	3,000.00	3,000.00	3,000.00	3,000.00
01.12.01.314	Janitorial Supplies	1,708.74	1,970.32	1,978.68	1,932.10	2,000.00	2,000.00	2,000.00	2,000.00
01.12.01.315	Building Maint. Supplies	5,980.73	5,937.71	5,906.96	5,831.16	6,000.00	6,000.00	6,000.00	6,000.00
01.12.01.317	Office Supplies	2,116.85	1,491.04	1,978.50	1,976.13	2,000.00	2,000.00	2,000.00	2,000.00
01.12.01.399	Operating/Other Supplies	2,734.29	.00	.00	.00	.00	.00	.00	.00
	Commodities Totals	$14,029.33	$10,980.38	$11,086.76	$12,735.21	$13,000.00	$13,000.00	$13,000.00	$13,000.00
Fixed Assets									
01.12.01.402	Non-Capital Outlay	20,845.52	14,840.58	886.38	.00	25,000.00	25,000.00	95,500.00	200,000.00
01.12.01.406	Buildings & Systems	.00	.00	.00	.00	.00	.00	280,000.00	280,000.00
01.12.01.408	Furniture, Fixtures & Equipment	59,694.97	34,269.80	42,999.26	46,005.49	25,000.00	25,000.00	96,000.00	45,000.00
01.12.01.410	Vehicles	.00	53,982.50	214,981.23	.00	.00	.00	50,000.00	.00
	Fixed Assets Totals	$80,540.49	$103,092.88	$258,866.87	$46,005.49	$50,000.00	$50,000.00	$521,500.00	$525,000.00
	Cost Center **01 - Administration** Totals	$119,405.72	$139,503.58	$294,621.31	$87,478.41	$92,800.00	$98,300.00	$589,100.00	$579,600.00
Cost Center **02 - Operations**									
Contractual									
01.12.02.202	Training and Conferences	2,813.29	2,944.31	2,592.22	2,545.91	4,000.00	9,000.00	9,000.00	9,000.00
01.12.02.220	Utility - Gas	2,567.99	2,043.74	2,126.91	2,199.93	2,300.00	3,000.00	3,000.00	3,000.00
01.12.02.265	Maint. of Mobile Equipment	17,579.13	20,564.43	19,341.45	18,600.21	19,000.00	20,000.00	22,000.00	32,000.00
01.12.02.266	Maintenance Equipment	2,929.40	2,768.78	2,953.27	2,902.61	3,000.00	3,000.00	3,000.00	3,000.00
01.12.02.277	Building Maintenance Serv.	6,775.28	6,718.24	4,966.59	5,854.89	6,000.00	6,000.00	6,000.00	6,000.00
	Contractual Totals	$32,665.09	$35,039.50	$31,980.44	$32,103.55	$34,300.00	$41,000.00	$43,000.00	$53,000.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **12 - REMA**									
Cost Center **02 - Operations**									
Commodities									
01.12.02.301	Dues	367.06	298.60	81.42	294.95	300.00	500.00	500.00	500.00
01.12.02.399	Operating/Other Supplies	6,875.21	6,598.05	6,962.35	7,787.91	7,000.00	8,000.00	8,000.00	8,000.00
	Commodities Totals	$7,242.27	$6,896.65	$7,043.77	$8,082.86	$7,300.00	$8,500.00	$8,500.00	$8,500.00
	Cost Center **02 - Operations** Totals	$39,907.36	$41,936.15	$39,024.21	$40,186.41	$41,600.00	$49,500.00	$51,500.00	$61,500.00
Cost Center **09 - Communications**									
Contractual									
01.12.09.271	Maint. Of Radio Equipment	3,423.11	5,482.48	5,996.08	7,931.73	7,000.00	8,000.00	8,000.00	8,000.00
01.12.09.272	Maint. of Siren Equipment	4,535.72	13,268.82	9,938.99	10,833.60	11,000.00	11,000.00	11,000.00	11,000.00
01.12.09.299	Other Contractual Services	2,820.00	1,751.65	1,469.23	2,031.90	4,000.00	4,000.00	4,000.00	8,000.00
	Contractual Totals	$10,778.83	$20,502.95	$17,404.30	$20,797.23	$22,000.00	$23,000.00	$23,000.00	$27,000.00
	Cost Center **09 - Communications** Totals	$10,778.83	$20,502.95	$17,404.30	$20,797.23	$22,000.00	$23,000.00	$23,000.00	$27,000.00
	Department **12 - REMA** Totals	$170,091.91	$201,942.68	$351,049.82	$148,462.05	$156,400.00	$170,800.00	$663,600.00	$668,100.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: POLICE AND FIRE COMMISSION

PROGRAM DESCRIPTION:

The Police and Fire Commission Cost Center consists of appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:
CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

POLICE & FIRE COMMISSION

		Budget Request	Original Request
SALARIES			
01.17.01.105	SALARIES - PART TIME	18,600	18,600
01.17.01.122	FICA		
01.17.01.123	MEDICARE		
	TOTAL SALARIES	**18,600**	**18,600**
CONTRACTUAL			
01.17.01.201	LEGAL NOTICES Testing Notices	2,000	2,000
01.17.01.202	TRAINING & CONFERENCES	7,000	7,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	9,000	7,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	2,000	2,000
01.17.01.223	APPLICANT TESTING	40,000	35,000
	TOTAL CONTRACTUAL	**60,000**	**53,000**
COMMODITIES			
01.17.01.301	DUES Police / Fire Commission Association	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	**2,000**	**2,000**
	TOTAL POLICE & FIRE COMMISSION	**80,600**	**73,600**

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **01 - General Corporate Fund**									
Department **17 - Police & Fire Commission**									
Cost Center **01 - Administration**									
Salaries									
01.17.01.105	Salaries - Part Time	11,546.00	15,210.00	8,306.00	10,376.00	12,600.00	18,600.00	18,600.00	18,600.00
01.17.01.122	FICA	715.85	943.02	514.97	643.31	800.00	1,200.00	1,200.00	1,200.00
01.17.01.123	Medicare	167.42	220.55	120.45	150.46	200.00	300.00	300.00	300.00
	Salaries Totals	$12,429.27	$16,373.57	$8,941.42	$11,169.77	$13,600.00	$20,100.00	$20,100.00	$20,100.00
Contractual									
01.17.01.201	Legal Notices	884.00	1,175.00	434.00	493.00	500.00	2,000.00	1,000.00	1,000.00
01.17.01.202	Training and Conferences	5,459.05	5,213.55	3,876.48	5,100.76	4,000.00	7,000.00	5,500.00	5,500.00
01.17.01.203	Physical Exams	7,104.80	6,627.95	1,669.00	4,881.00	8,000.00	7,000.00	8,000.00	10,000.00
01.17.01.211	Legal Services	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
01.17.01.223	Applicant Testing	21,962.26	35,110.90	16,190.52	28,199.27	32,000.00	25,000.00	35,000.00	40,000.00
	Contractual Totals	$35,410.11	$48,127.40	$22,170.00	$38,674.03	$44,500.00	$43,000.00	$51,500.00	$58,500.00
Commodities									
01.17.01.301	Dues	375.00	375.00	375.00	375.00	800.00	1,000.00	1,000.00	1,000.00
01.17.01.317	Office Supplies	388.70	479.20	452.58	286.71	300.00	1,000.00	1,000.00	1,000.00
	Commodities Totals	$763.70	$854.20	$827.58	$661.71	$1,100.00	$2,000.00	$2,000.00	$2,000.00
	Cost Center **01 - Administration** Totals	$48,603.08	$65,355.17	$31,939.00	$50,505.51	$59,200.00	$65,100.00	$73,600.00	$80,600.00
	Department **17 - Police & Fire Commission** Totals	$48,603.08	$65,355.17	$31,939.00	$50,505.51	$59,200.00	$65,100.00	$73,600.00	$80,600.00

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 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 2008A& B, 2014 2016, 2016A and 2019 bond and interest payments. The Bonds were 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 (Discovery Park site).

The cost center also reserves funds for unemployment, self-insurance, Sales and local tax incentive payments, retroactive pay, property tax rebate and contingencies.

OBJECTIVES:
CURRENT FISCAL YEAR:

Transfer the required funds.

LONG TERM:

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

BUDGET HIGHLIGHT:

Sales Tax/Food & Beverage Tax, Local Motor Fuel Tax Incentive Payments - Mongo McMichael's Texas Barbeque, Mistwood Golf Course, Magid Glove & Safety, Ashley Furniture, Farm and Fleet Sales Tax Incentive, Metal Monkey, Toyota and Thornton's Refueling Station.

TRANSFERS & RESERVES

		Budget Request	Original Request
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	15,000	30,000
	TOTAL SALARIES	15,000	30,000
OTHER			
01.99.01.650	RESERVE FOR SELF INSURANCE	30,000	30,000
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	1,300,000	1,300,000
01.99.01.680	CONTINGENCY	100,000	100,000
	TOTAL OTHER	1,430,000	1,430,000
TRANSFERS			
01.99.01.722	TRANSFER TO RECREATION FUND	1,596,200	1,485,000
01.99.01.751	TRANSFER TO FACILTY CONSTRUCTION FUND	2,056,500	-
01.99.01.763	TRANSFER TO DEBT SERVICE FUND 2008A Bond Issue 2014 Bond Issue 2016 Bond Issue 2016A Bond Issue	5,870,400	5,870,400
01.99.01.780	PROPERTY TAX REBATE	-	-
	TOTAL TRANSFERS	9,523,100	7,355,400
	TOTAL TRANSFERS & RESERVES	10,968,100	8,815,400

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Salaries									
01.99.01.112	Unemployment Benefits	21,372.58	.00	6,127.39	(405.83)	15,000.00	30,000.00	30,000.00	15,000.00
	Salaries Totals	$21,372.58	$0.00	$6,127.39	($405.83)	$15,000.00	$30,000.00	$30,000.00	$15,000.00
Other									
01.99.01.650	Reserve for Self Insurance & Litigation Settlements	17,280.87	16,047.44	17,469.25	38,532.88	450,000.00	250,000.00	30,000.00	30,000.00
01.99.01.655	Reserve for Sales Tax Incentive	1,389,289.42	2,031,861.83	1,949,397.56	1,812,049.34	1,200,000.00	2,050,000.00	1,300,000.00	1,300,000.00
01.99.01.680	Contingency	13,702.98	.00	.00	.00	.00	122,500.00	100,000.00	100,000.00
	Other Totals	$1,420,273.27	$2,047,909.27	$1,966,866.81	$1,850,582.22	$1,650,000.00	$2,422,500.00	$1,430,000.00	$1,430,000.00
Transfers									
01.99.01.722	Recreation Fund	1,236,850.00	1,135,000.00	1,500,000.00	1,267,800.00	1,455,100.00	1,455,100.00	1,485,000.00	1,596,200.00
01.99.01.726	Transfer to RETT Fund	.00	.00	2,825,000.00	.00	.00	.00	.00	.00
01.99.01.751	Transfer - Facility Construction	4,288,964.96	1,700,000.00	925,000.00	2,000,000.00	4,600,000.00	600,000.00	.00	2,056,500.00
01.99.01.763	Transfer to Debt Service Fund	4,101,853.00	4,317,291.71	4,692,820.30	4,984,908.90	5,446,500.00	5,466,500.00	5,870,400.00	5,870,400.00
01.99.01.780	Property Tax Rebate	(30.00)	.00	(80.00)	(5.00)	.00	.00	.00	.00
	Transfers Totals	$9,627,637.96	$7,152,291.71	$9,942,740.30	$8,252,703.90	$11,501,600.00	$7,521,600.00	$7,355,400.00	$9,523,100.00
	Cost Center 01 - Administration Totals	$11,069,283.81	$9,200,200.98	$11,915,734.50	$10,102,880.29	$13,166,600.00	$9,974,100.00	$8,815,400.00	$10,968,100.00
	Department 99 - Transfers Totals	$11,069,283.81	$9,200,200.98	$11,915,734.50	$10,102,880.29	$13,166,600.00	$9,974,100.00	$8,815,400.00	$10,968,100.00
	Fund 01 - General Corporate Fund Totals	$49,827,282.87	$46,965,078.43	$51,499,642.61	$52,487,515.11	$56,925,300.00	$54,156,100.00	$57,793,200.00	$57,105,900.00

MOTOR FUEL TAX FUND 20

COST CENTER NARRATIVE

FUND: MOTOR FUEL TAX

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

This fund is used for the following:

1.) Street Lighting Maintenance
2.) Traffic Signal Maintenance
3.) Road Salt Purchases
4.) Street Projects

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

Expenditures expected to remain similar to existing.

BUDGET HIGHLIGHT:

		Budget Request	Original Request
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	**UTILITY-ELECTRIC**	435,000	435,000
20.08.02.263	**LIGHT MAINTENANCE** Repair of street lights throughout the Village.	200,000	200,000
20.08.02.275	**TRAFFIC SIGNAL MAINTENANCE** Repair of traffic signals	30,000	30,000
20.08.02.299	**OTHER CONTRACTUAL SERVICES**	-	-
	TOTAL CONTRACTUAL	665,000	665,000
COMMODITIES			
20.08.02.341	**SALT/CALCIUM**	500,000	500,000
	TOTAL COMMODITIES	500,000	500,000
CAPITAL OUTLAY			
20.08.02.402	**NON CAPITAL OUTLAY**	-	-
20.08.02.409	**INFRASTRUCTURE**	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
20.08.02.686	**RESERVE FOR FUTURE PROJECTS**	-	-
	Potential STP Projects (80/20 Funding)	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	**TRANSFER TO CORPORATE FUND**	-	-
	TOTAL TRANSFERS	-	-
	TOTAL MOTOR FUEL TAX	1,165,000	1,165,000

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **20 - Motor Fuel Tax**									
Department **08 - Public Works**									
Cost Center **02 - Operations**									
Contractual									
20.08.02.219	Utility - Electric	422,110.17	423,688.54	400,066.00	461,200.75	457,700.00	435,000.00	435,000.00	435,000.00
20.08.02.263	Lighting Maintenance	106,779.47	113,179.27	139,401.75	125,444.95	113,100.00	200,000.00	200,000.00	200,000.00
20.08.02.275	Traffic Signal Maintenance	26,632.43	33,088.68	30,312.28	23,993.12	27,500.00	30,000.00	30,000.00	30,000.00
	Contractual Totals	$555,522.07	$569,956.49	$569,780.03	$610,638.82	$598,300.00	$665,000.00	$665,000.00	$665,000.00
Commodities									
20.08.02.341	Salt/Calcium Chloride	641,759.92	165,061.35	116,663.80	309,364.51	475,000.00	500,000.00	500,000.00	500,000.00
	Commodities Totals	$641,759.92	$165,061.35	$116,663.80	$309,364.51	$475,000.00	$500,000.00	$500,000.00	$500,000.00
Fixed Assets									
20.08.02.402	Non-Capital Outlay	.00	5,149.75	.00	.00	.00	.00	.00	.00
20.08.02.409	Infrastructure	29,627.25	720,515.50	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$29,627.25	$725,665.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers									
20.08.02.701	Corporate Fund	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00
	Transfers Totals	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **02 - Operations** Totals	$1,256,909.24	$1,490,683.09	$686,443.83	$920,003.33	$1,073,300.00	$1,165,000.00	$1,165,000.00	$1,165,000.00
	Department **08 - Public Works** Totals	$1,256,909.24	$1,490,683.09	$686,443.83	$920,003.33	$1,073,300.00	$1,165,000.00	$1,165,000.00	$1,165,000.00
	Fund **20 - Motor Fuel Tax** Totals	$1,256,909.24	$1,490,683.09	$686,443.83	$920,003.33	$1,073,300.00	$1,165,000.00	$1,165,000.00	$1,165,000.00

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 50% of the Village's local gas tax (6 cents per gallon motor fuel and 9 cents per gallon diesel fuel). The funds will be used for road resurfacing, 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 are also used for other projects such as bridge repairs and street resurfacing. The Villages of Romeoville, Bolingbrook and Plainfield are partners in the I55/Weber project. Romeoville is the lead agency to conduct the engineering.

OBJECTIVES:
CURRENT FISCAL YEAR:

Street Sweeper	$300,000
Diesel Fuel Incentive	$200,000
135th Street Bridge Repairs	$100,000
Street Resurfacing	$ 50,000
Airport/I-55 Interchanges	$ 50,000

LONG TERM:

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Village has used the $1,535,400 grant provided by Congresswoman Judy Biggert's office. The Village of Romeoville, Bolingbrook and Plainfield are required to match 20% of the grant funds (20% match split - 28% Romeoville, 35% Bolingbrook, Plainfield 37%) for additional costs.

Continue to fund Airport Road Interchange Program. Pay Developer of Thorntons Refueling Center Local MFT Incentive.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
LOCAL GAS TAX FUND			
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	430,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	50,000
21.08.02.409	Street Sweeper	PUBLIC WORKS	300,000
	TOTAL LOCAL GAS TAX FUND		**880,000**

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **LOCAL GAS TAX FUND**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **21.08.02.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

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

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

Fund 01 – Corporate Fund	**$ 2,010,000**
Fund 21 – Local Gas Tax Fund	**$ 430,000**
Fund 51 – 2001 A Bond Fund	**$ 60,000**
Fund 63 – 2004 Bond Fund	**$ 100,000**

COST: $ 2,600,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **LOCAL GAS TAX FUND**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **21.08.02.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

135th Street Bridge Repairs

GOAL OBJECTIVE:

Minor repairs of bridge components in order to maintain bridges in good condition.

COST: $100,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: LOCAL GAS TAX FUND

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 21.08.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Road and I-55 Interchange

GOAL OBJECTIVE:

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: LOCAL GAS TAX FUND

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 21.08.02.409

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Street Sweeper

GOAL OBJECTIVE:

Replacement existing street sweeper with high hours.

COST: $300,000

		Budget Request	Original Request
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	**INFRASTRUCTURE**	880,000	500,000
	Street Resurfacing	430,000	50,000
	135th St Bridge Repairs	100,000	100,000
	Steet Sweeper	300,000	300,000
	Airport I-55 Interchanges	50,000	50,000
	TOTAL CAPITAL OUTLAY	880,000	500,000
OTHER			
21.08.02.655	**RESERVE FOR SALES TAX INCENTIVE**	200,000	200,000
	TOTAL OTHER	200,000	200,000
TOTAL LOCAL GAS TAX FUND		1,080,000	700,000

Village of Romeoville — Where Community Matters

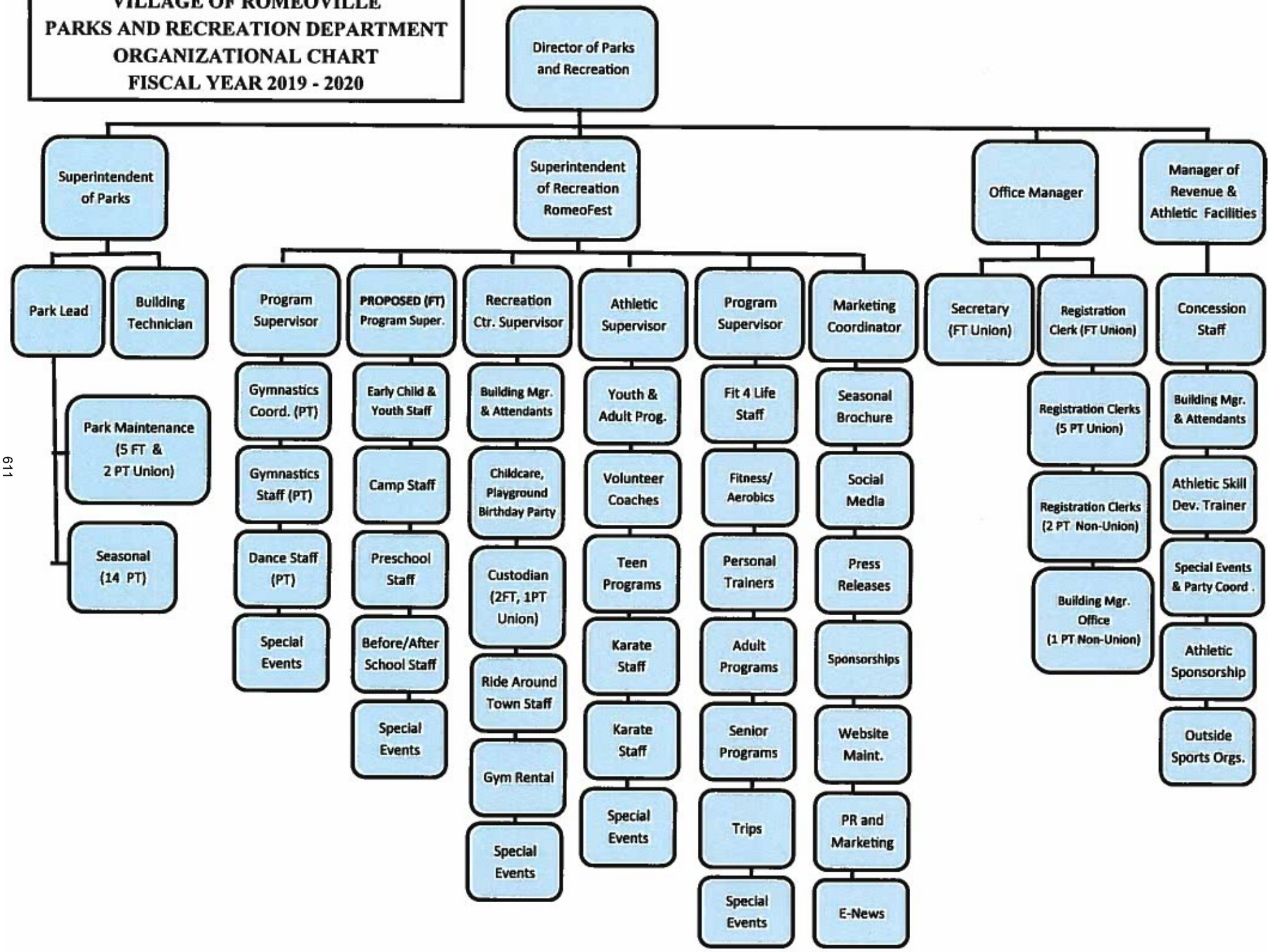
2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **21 - Local Gas Tax Fund**									
Department **08 - Public Works**									
Cost Center **02 - Operations**									
Fixed Assets									
21.08.02.409	Infrastructure	164,511.11	716,501.87	1,875,618.33	1,537,358.23	940,000.00	825,000.00	500,000.00	880,000.00
21.08.02.410	Vehicles	.00	190,356.00	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$164,511.11	$906,857.87	$1,875,618.33	$1,537,358.23	$940,000.00	$825,000.00	$500,000.00	$880,000.00
Other									
21.08.02.655	Reserve for Sales Tax Incentive	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00
	Cost Center **02 - Operations** Totals	$164,511.11	$906,857.87	$1,875,618.33	$1,537,358.23	$940,000.00	$1,025,000.00	$700,000.00	$1,080,000.00
	Department **08 - Public Works** Totals	$164,511.11	$906,857.87	$1,875,618.33	$1,537,358.23	$940,000.00	$1,025,000.00	$700,000.00	$1,080,000.00
	Fund **21 - Local Gas Tax Fund** Totals	$164,511.11	$906,857.87	$1,875,618.33	$1,537,358.23	$940,000.00	$1,025,000.00	$700,000.00	$1,080,000.00

RECREATION
FUND 22

VILLAGE OF ROMEOVILLE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2019 - 2020



COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings and athletic uses.

OBJECTIVES:
CURRENT FISCAL YEAR:

To offer Service Excellence to participants in our facility by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

LONG TERM:

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

BUDGET HIGHLIGHT:

- Continue to maintain building cleanliness and safety by maintaining equipment (vacuums, jungle equipment, HVAC, tarp cleaning, carpet cleaning, gym floors, tables/chairs, etc.)
- Ensure staff are properly trained to maintain the facility and equipment through regular staff meetings and training opportunities
- Update building décor where necessary (furniture, signs, banners, photos, etc.)
- Update flooring in various rooms including Creative Play, Snack Shack, break room, maintenance office, Performing Arts, and Aerobics
- Improve facility functionality by reviewing and updating areas to comply with ADA standards
- Update the existing bathrooms and locker rooms in the Fit 4 Life Fitness Center to comply with ADA standards and make it more up to date
- Update building furniture, carpet, and structures to maintain a welcoming & clean experience for the participants
- Install a new digital fire panel with an addressable system
- Update the preschool rooms with new cabinets and countertops for maximum storage and accessibility for both preschool and day camp
- Update the gymnasium scoreboards with new software, control panels, and antennas

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals, and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations and reservations.

BUDGET HIGHLIGHTS:

- Continue converting paper files in storage to LaserFische
- Replace and update employee equipment while working with the village's IT Department to do so
- Assist the Parks Division in gaining IT equipment in their maintenance facility
- Update the out-of -date- front desk area to make it more accommodating and safe for our customers
- Add a fob system to the office area for security purposes
- Continue to update and use state-of-the-art registration software for participants' ease of use and online registration
- Focus on implementing best customer service practices in all aspects of the Department
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Jungle Safari, Art Adventure Room and Creative Play Program
- Continue to implement Cartegraph software
- Update Operation Manual and Part-time & Seasonal Staff Employee Manual
- Establish updated safety procedures and conduct ongoing safety training for all staff-including active shooter drills
- Continue Safety Training with Police Department
- Update Personnel Part-Time Manual
- Update Customer Service Manual
- Update Participation Guidelines and Policy Manual

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Division is responsible for the acquisition, preservation and maintenance of open space for the purpose of recreational activities. The Parks Division maintains recreation grounds, equipment and facilities. The Division is also responsible for the maintenance and preparation of all athletic fields as well as the set-up and preparation of a majority of Special Events. We currently maintain 15 ball fields, 16 soccer fields, one tackle football field and 3 flag football fields, 4 concession stands, 2 splash pads, 1 Community Garden, and 1 Recreation Center. In the past year the Recreation Department completed Phase I & II of Discovery Park, developed 7 acres of open space at JJC, and improved the O'Hara Woods pavilion and added Forestview Park to our inventory. Other facilities under our care include 32 park sites covering 362.25 acres. The Parks Department is also responsible for the maintenance of 31 playgrounds & 4 Valley View School District playgrounds.

OBJECTIVES: The Parks Divisions main objective is to maintain all Recreation Department facilities to the highest standards not only for the safety of visitors, but also to continue to improve the overall quality of life for the residents of Romeoville.

CURRENT FISCAL YEAR:

The Parks Department needs to complete some of the following projects to help meet our goals:
Park site re-development: Rotary & Conservation Parks, Personnel additions, Equipment purchases, Vehicle purchases,
Pathway extensions: Taylor Rd., Lake Strini path.
Financial obligations: CMAQ Grant $301,600.00, CMAP $194,498.00

LONG TERM:

The long term goal of the Parks Division is to have safe, well developed and maintained park sites that other communities would admire. We would also like to earn a reputation as a first class, award-winning Parks Division. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHTS:

- Village Park – Parking Lot Refinish
- Vehicle Purchase- 3 vehicles
- Village Park LED parking lot lights
- Rotary Park redevelopment
- Equipment Purchase – ATV, Field Groomer.
- Discovery Park playground
- Bike Path construction – Taylor Road from Troxel to Route 53.
- CMAP Bike Trail – Weber to Airport Roads
- CMAQ Grant – Natural Gas Pipeline Trail

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality programs we offer for our residents and to ensure the development of all ages physically as well as socially.

BUDGET HIGHLIGHTS:

- Restructure the car shows and incorporate them with Rockin' the Ville at Deer Crossing Park
- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Continue to update program equipment for safety and quality experience (room furnishings, new flooring, gymnastics equipment, and Creative Play cabinets/countertops)
- Continue to work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Work on increasing gymnastics numbers through increased/different classes, strategic programming, and creative use of gym space
- Increase teen participation through teen focused activities and programs
- Continue to increase membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships, new marketing strategies, customer service, membership specials, and a quality facility with updated equipment
- Increase Group Fitness classes through new class offerings like Les Mills and added time slots
- Continue to offer low to no-cost, quality special events
- Strategically work with the increased numbers in Day Camp to offer a wide variety of activities and programs while marinating a productive and safe environment
- Increase dance participation with the recent restructure that offers more classes at varied times and maximizing the space currently available
- Continue to offer important safety classes, on the job training, and educational opportunities for full and part time staff, including an annual part-time staff orientation

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
RECREATION FUND								
RECREATION	22.13.16.101	Park Maintenance FT	14A - AFSCME	1	1	75,186		75,186
	TOTAL RECREATION FUND PERSONNEL REQUESTS					75,186	-	75,186
	TOTAL RECREATION PERSONNEL REQUESTS					75,186	-	75,186

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2022-23	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	75,186	-	-	-	-	-	75,186
RECREATION	22.13.12.105	Program Supervisor PT (Move to FT)	4 Non-Union	(1)	2	-	(38,121)	-	-	-	-	(38,121)
RECREATION	22.13.12.101	Program Supervisor FT (From PT to FT)	4 Non-Union	1	2	-	98,054	-	-	-	-	98,054
RECREATION	22.13.02.105	Registration Clerk PT - NEW 21.25	8A - AFSCME	1	3	-	26,331	-	-	-	-	26,331
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	4	-	76,385	-	-	-	-	76,385
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	5	-	76,385	-	-	-	-	76,385
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	6	-	76,385	-	-	-	-	76,385
	TOTAL RECREATION PERSONNEL REQUESTS			5		75,186	229,155	-	-	-	-	304,342

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **22.13.16.101**

REQUEST TYPE: **PERSONNEL**

GOAL DESCRIPTION:

Increase Park Maintenance staff with one full time position (AFSCME – 14A).

GOAL OBJECTIVE:

The Parks Department is in need of increasing staff to meet the needs of the community and to keep the Villages Park and Recreation facilities up to our standards. With the continued growth of the park inventory, athletic programming, field, park, and court maintenance, special event growth, and seasonal plowing responsibilities it has become increasingly difficult to spend the appropriate amount of time maintaining the parks and playgrounds. We have a dedicated staff that works an entire rotation per weekend from March thru November. Overtime is allocated for additional hours but attention needs to be paid to the amount of time staff has to commit to the success of the department. Additional staff will help maintain our standards and aid in staff burnout and decrease the chance for injury.

COST: $75,186

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
RECREATION FUND			
22.13.16.407	Conservation Park - Redevelopment of Lake Strini	RECREATION	500,000
22.13.16.407	Deer Crossing Park-Tiered Seat Wall	RECREATION	100,000
22.13.16.410	Vehicles - 3/4 Ton Pick-up Truck	RECREATION	65,000
22.13.12.407	Carpet Replacement and New Gymnastic Floor	RECREATION	60,000
22.13.16.408	Ballfield Groomer	RECREATION	35,000
22.13.02.410	Vehicle - Office Staff	RECREATION	25,000
22.13.16.408	Gator Vehicle Replacement	RECREATION	25,000
	TOTAL RECREATION FUND CAPITAL		**810,000**
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd - CMAQ Grant 80/20)	RECREATION	301,600
23.08.02.407	Discovery Park - Playground	RECREATION	250,000
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to Taylor Rd - CMAP Grant 80/20)	RECREATION	195,000
23.08.02.408	Vehicle-3/4 Ton Pickup Truck	RECREATION	65,000
23.08.02.408	ATV With Cab and Plow	RECREATION	33,000
	TOTAL REAL ESTATE TRANSFER TAX FUND		**844,600**
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Basketball Hoops - Portable	A&E CENTER	100,000
	TOTAL RECREATION ATHLETIC EVENT CENTER		**100,000**
	TOTAL ALL RECREATION DEPARTMENT CAPITAL REQUESTS		**1,754,600**

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-2020 TO 2023-2024

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-2024	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Conservation Park - Redevelopment of Lake Strini	RECREATION	3	500,000	-	-	-	-	500,000	RECREATION / PARKS
22.13.16.407	Deer Crossing - Tiered Seat Wall Repair	RECREATION	26	100,000	-	-	-	-	100,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks	RECREATION	9	65,000	-	-	-	-	65,000	RECREATION / PARKS
22.13.12.407	Carpet Replacement and New Gymnastic Floor	RECREATION	12	60,000	-	-	-	-	60,000	RECREATION / PARKS
22.13.16.408	Ballfield Groomer	RECREATION	4	35,000	-	-	-	-	35,000	RECREATION / PARKS
22.13.16.408	Gator Vehicle Replacement	RECREATION	6	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.02.410	Vehicle - Office Staff	RECREATION	8	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.407	Rotary Park Playground & Site Renovation	RECREATION	2	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Park - Parking Lot Improvements	RECREATION	15	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Park - Parkinging Lot Light Pole Replacement	RECREATION	14	-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION	21	-	300,000	-	-	-	300,000	RECREATION / PARKS
22.13.16.407	Taylor Road - Bike Path Construction (from Troxel Drive to Route 53)	RECREATION	25	-	85,000	-	-	-	85,000	RECREATION / PARKS
22.13.16.407	Discovery Park - Incidental Exp. (soccer goals, scoreboards, amenities)	RECREATION	1	-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	22	-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.16.408	ATV with Cab & Snow Plow Removal Attachment	RECREATION	17	-	33,000	-	-	-	33,000	RECREATION / PARKS
22.13.12.407	Spin Bikes	RECREATION	18	-	27,000	-	-	-	27,000	RECREATION / PARKS
22.13.16.407	Park Maintenance Facility - Concrete Storage Bins	RECREATION	19	-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION		-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION		-	-	-	500,000	-	500,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
	TOTAL RECREATION FUND CAPITAL			**810,000**	**2,045,000**	**500,000**	**560,000**	**-**	**3,915,000**	

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-2020 TO 2023-2024

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-2024	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd - CMAQ Grant 80/20)	RECREATION	4	301,600	-	-	-	-	301,600	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Playground	RECREATION	1	250,000	-	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to Taylor Rd - CMAP Grant 80/20)	RECREATION	3	195,000	-	-	-	-	195,000	REAL ESTATE TRANSFER TAX
23.08.02.408	Vehicle-3/4 Ton Pickup Truck	RECREATION	5	65,000	-	-	-	-	65,000	REAL ESTATE TRANSFER TAX
23.08.02.408	ATV With Cab and Plow	RECREATION	2	33,000	-	-	-	-	33,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION		-	1,293,000	-	-	-	1,293,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION		-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	2,000,000	-	-	-	2,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Route 53 to Airport Road Trail	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	5,000,000	-	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	-	-	50,000	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
	TOTAL REAL ESTATE TRANSFER TAX FUND CAPITAL			844,600	7,733,000	6,090,000	1,050,000	-	15,717,600	
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Basketball Hoops - Portable	A&E CENTER	9	100,000	-	-	-	-	100,000	A&E CENTER
26.13.02.402	Volleyball Equipment - Portable	A&E CENTER	8	-	60,000	-	-	-	60,000	A&E CENTER
26.13.02.402	Additional Storage Building	A&E CENTER	10	-	250,000	-	-	-	250,000	A&E CENTER
26.13.02.407	Fieldhouse Flooring	A&E CENTER	11	-	500,000	-	-	-	500,000	A&E CENTER
26.13.02.402	Fieldhouse Turf	A&E CENTER	12	-	750,000	-	-	-	750,000	A&E CENTER
	TOTAL ATHLETIC EVENT CENTER FUND CAPITAL			100,000	1,560,000	-	-	-	1,660,000	
	TOTAL ALL RECREATION FUND REQUESTS			1,754,600	11,338,000	6,590,000	1,610,000	-	21,292,600	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **22.13.16.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Re-development of Lake Strini at Conservation Park

GOAL OBJECTIVE:

The Recreation Department would like to make several improvements to Lake Strini and the adjacent area. Improvements would include shoreline improvements. Naturalized landscaping, and new pathway. The pathway that currently circles the lake is beginning to fail and has been patched in several areas. The Recreation Department would like to replace the path and increase the width to 8 feet and increase the distance to ¼ mile around the lake. Lake Strini is an important part of the Villages history and has been in decline for several years. This area can be a "Crown Jewel" in the middle of town.

COST: $500,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION

COST CENTER: PARKS

ACCOUNT NUMBER: 22.13.16.407

REQUEST TYPE: PARK IMPROVEMENT

GOAL DESCRIPTION:

To repair the tiered seating section and seat wall at Deer Crossing Park.

GOAL OBJECTIVE:

The tiered seating section is cracking and has become unsafe for our residents. We are having the same issue with the seat walls at Deer Crossing Park. We need solve the issue and replace the cracked stone.

COST: $100,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **22.13.16.410**

REQUEST TYPE: **EQUIPMENT - VEHICLES**

GOAL DESCRIPTION:

The Parks Department would like to purchase a ¾ ton pickup truck utilizing the State Purchase Program.

GOAL OBJECTIVE:

The purchase of the vehicle would allow us to replace a 2006 Chevy pickup truck (5001) With 97,000 miles and has been removed from service earlier this summer by the mechanics. Repairs would cost more than the vehicle is worth.

COST: $65,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PARKS & RECREATION**

FUND: **RECREATION**

COST CENTER: **RECREATION**

ACCOUNT NUMBER: **22.13.12.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Replace Carpet & New Gymnastics Floor

GOAL OBJECTIVE:

The current gymnastics spring floor situation is a huge safety issue. The spring floor continues to shift to the west of the room and buckles against the wall. This creates a safety issue for all participants and coaches. In order to fix this issue, we are proposing new carpet that has a "higher pile" so that it eliminates the shifting of the spring floor. Furthermore, the average life span of a spring floor is approximately 10 years. The current spring floor is 9 years old. By replacing the carpet in the gymnastics room, it would make most sense to replace the spring floor at the same time. Once the carpet is replaced and a new spring floor is installed, the safety of the gymnastics room will be up to par.

COST: $60,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **22.13.16.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Purchase a ballfield groomer.

GOAL OBJECTIVE:

The Parks Department is in need of replacing one of the two field groomers with a newer more modern model. The newest groomer was purchased in 2007 with the groomer before that purchased in 2001. With the amount of time spent dragging fields, the current machine has outlasted its life span. The Department would like to purchase a more industrial model.

COST: $35,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: OPERATIONS

COST CENTER: RECREATION

ACCOUNT NUMBER: 22.12.02.410

REQUEST TYPE: VEHICLE

GOAL DESCRIPTION:

Vehicle for Office use.

GOAL OBJECTIVE:

To reduce mileage expense for the office and supervisory personnel. This would also alleviate utilizing other department vehicles that are necessary for programs and park usage.

COST: $25,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **22.13.16.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Purchase a new Gator or off road type vehicle.

GOAL OBJECTIVE:

The current ATV (John Deere Gator) was purchased in 2008. This vehicle is very popular to complete many of the daily tasks and projects that we complete. Maintenance costs and out of service time has increased in the last year and due to the vehicles usage it is important to get a new machine before the current one is removed from service permanently. The current Gator will be kept until it is no longer useful. We would need to have the backup ready when this occurs.

COST: $25,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
RECREATION - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2019-20

PROJECT	DEPARTMENT	COST	FUNDING
Insulation replacement-North and South Gyms	RECREATION	$ 70,000	22.13.17.277
Fire Alarm System	RECREATION	$ 50,000	22.13.17.277
Preschool Room Cabinets and Countertops	RECREATION	$ 50,000	22.13.17.277
Tile Replacement	RECREATION	$ 35,000	22.13.17.277
Batting Cages at Village Park	RECREATION	$ 17,000	22.13.16.280
Scoreboard Software	RECREATION	$ 10,000	22.13.17.277
Grand Total		$ 232,000	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: RECREATION

FUND: RECREATION

COST CENTER: BUILDING

ACCOUNT NUMBER: 22.13.17.277

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Replace the insulation in the north and south gyms.

GOAL OBJECTIVE:

The existing insulation that was installed is 18 years ago is deteriorating and flaking. The bottom layer of insulation would be removed as well as the vapor barrier. R-30 PSK insulation will be installed.

COST: $70,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PARKS & RECREATION

FUND: RECREATION

COST CENTER: RECREATION

ACCOUNT NUMBER: 22.13.17.277

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

New Fire Alarm System

GOAL OBJECTIVE:

Replace the existing fire alarm system (hard wire zone system) with a new digital panel with an addressable system. The current panel is outdated and is recommended that a new panel be installed.

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PARKS & RECREATION**

FUND: **RECREATION**

COST CENTER: **RECREATION**

ACCOUNT NUMBER: **22.13.17.277**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

New Cabinets & Countertops in Preschool Rooms

GOAL OBJECTIVE:

Over the years and daily use of the Preschool Rooms for Creative Play, Day Camp and other various programs, the cabinets and countertops needs to be replaced. This project would include new cabinets and countertops for both rooms. In addition, the walls would be patched and repainted. This project would entail patching and painting the walls along with new cabinets, countertops, and sink.

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT:	**PARKS & RECREATION**
FUND:	**RECREATION**
COST CENTER:	**RECREATION**
ACCOUNT NUMBER:	**22.13.17.277**
REQUEST TYPE:	**PROJECT**

GOAL DESCRIPTION:

Preschool Rooms, Break Room, Snack Shack, Drdak Kitchen, Aerobics Room, Maintenance Office, and Performing Arts Room Tile Replacement

GOAL OBJECTIVE:

The original laminate tile needs to be replaced in the following rooms: Preschool, Break Room, Snack Shack, Drdak Kitchen, Aerobics Room, Maintenance Office, and Performing Arts Room. The current tile is worn and is the original from when the building was constructed. There are significant signs of wear that is not up to our standards for rentals and programming. The new tile will be LVT (Luxury Vinyl Tile) and will match our most recent completed projects in the Art & Celebration Room.

COST: $35,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **22.13.16.280**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Purchase and install batting cages at Village Park.

GOAL OBJECTIVE:

The Parks Department would like to purchase and install batting cages at Village Park between fields 3 & 4. The cages would be of a higher, more professional gauge and allow for additional batting and pitching practice. A concrete band, and depending on costs either a crushed limestone or turf surfacing would be included.

COST: $17,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PARKS & RECREATION**

FUND: **RECREATION**

COST CENTER: **RECREATION**

ACCOUNT NUMBER: **22.13.17.277**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

New Scoreboard Software, Control Panels, and Antennas

GOAL OBJECTIVE:

The current scoreboard software, control panels, and antennas are over 10 years old. There have been several new models available since we last purchased this equipment. The current software is outdated and malfunctions often. Purchasing new equipment would allow the staff to better and more efficiently run the scoreboards for basketball, volleyball, SRA games, and other various programs/leagues. This would include four new wireless control console upgrades, four generation 6 receiver upgrades, and new internal antennas.

COST: $10,000

FY 19 - 20 Budget Detail

			Budget Request	Original Request
RECREATION				
OPERATIONS				
SALARIES				
22.13.02.101	**FULL TIME SALARIES**		316,300	316,300
	Director	Rajzer		
	Office Manager	Furman		
	Secretary	Almodovar		
	Recreation Clerk - Move from P/T	Sotira		
22.13.02.105	**PART TIME SALARIES**		91,200	113,500
	Receptionist Part Time - Grade 8 Union	Riggs		
	Receptionist Part Time - Grade 8 Union	Sanders		
	Receptionist Part Time - Grade 8 Union	Sanders		
	Weekend Receptionist - Non Union	Cajigas		
22.13.02.106	**OVERTIME**		9,000	9,000
22.13.02.111	**GROUP INSURANCE**		48,100	48,100
22.13.02.121	**IMRF**		44,700	47,100
22.13.02.122	**FICA**		26,200	27,600
22.13.02.123	**MEDICARE**		6,200	6,500
22.13.02.127	**LONGEVITY**		1,900	1,900
22.13.02.128	**STIPEND**		600	600
22.13.02.132	**CELL PHONE REIMBURSEMENT**		500	500
	Rajzer and Furman			
22.13.02.133	**HEALTH INSURANCE INCENTIVE**		2,000	2,000
22.13.02.134	**WELLNESS INCENTIVE**		900	900
	TOTAL SALARIES		547,600	574,000
CONTRACTUAL				
22.13.02.202	**TRAINING & CONFERENCE**		8,000	10,000
	Director - IAPD, NRPA and Legislative Conference		4,500	4,500
	Staff - IAPD Conference		2,700	3,700
	Seminars for Full-Time Staff		200	200
	All Staff In-House Training (Desktop Scenario/Active Shooter)		200	200
	Workshops for Part Time Staff		150	150
	IAPD Webinar Series		250	250
	Team Building		0	1,000
	Continued Education		-	-
22.13.02.205	**POSTAGE**		-	-
	Postage for Letters, Grant Packages, Cards, etc.			
22.13.02.210	**COMMUNICATIONS**		-	-
22.13.02.215	**UNIFORMS**		1,000	2,000
	Office Staff		-	-
22.13.02.270	**MAINTENANCE OF OFFICE EQUIPMENT**		4,000	4,500
	Park Pro Upgrade Contract		4,000	4,000
	Office Equipment Maint. (Printers, ID Maker, Bar Code Scanner)		-	500

FY 19 - 20 Budget Detail

		Budget Request	Original Request
22.13.02.282	**RENTAL/LEASE**	17,000	20,000
	Mail Finance - Postage Machine ($459 x 4 qtrs.)	1,836	1,836
	US Bank Lease - Martin Whalen Copier - Creative Play ($300 x 12 mos.)	600	3,600
	US Bank Lease - Martin Whalen - Copier All Staff ($600 x 12 mos.)	7,200	7,200
	Martin Whalen Copy Usage - ($540/mo.)	6,480	6,480
	Color Copy Surcharges	884	884
22.13.02.299	**OTHER CONTRACTUAL SERVICE**	8,000	8,000
	Employee Background Checks		
	EFT Banking Fees		
	TOTAL CONTRACTUAL	38,000	44,500
COMMODITIES			
22.13.02.301	**DUES**	2,000	2,500
	IAPD Agency	670	670
	IAPD Individual: Rajzer, Furman	250	500
	IPRA	540	540
	Kiwanis	120	120
	SSPRPA Membership	0	10
	IAPD Park Day	80	80
	National Recreation & Park Association	140	140
	Conservation Foundation	50	50
	IPRA Public Salary Membership	100	100
	Chamber Membership Meetings	50	300
22.13.02.303	**PUBLICATIONS**	500	500
	Magazines, Newspapers, Administrative Literature		
22.13.02.308	**GAS & OIL**	800	800
	Mileage: Director, Operations Staff (5.8x5 days x 52 wks x $0.535/mile)		
22.13.02.317	**OFFICE SUPPLIES**	20,000	21,000
	Paper, Toner, Pens, Letterhead, Envelopes, Batteries		
22.13.02.399	**OPERATING/OTHER SUPPLIES**	4,000	4,000
	Printing Services, Plaques, Meeting Supplies,Equipment Upgrades		
	Commission Expenses: YOC, Veterans, Senior, Special Events		
	TOTAL COMMODITIES	27,300	28,800
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	**NON-CAPITAL OUTLAY**	-	-
22.13.02.407	**IMPROVEMENTS**	-	-
22.13.02.408	**FURNITURE, FIXTURES AND EQUIPMENT**	-	-
22.13.02.410	**VEHICLES**	25,000	25,000
	Vehicle for Office Staff		
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	25,000	25,000
OTHER			
22.13.02.651	**RESERVE FOR FUND BALANCE**	-	-
22.13.02.677	**SRA REMITTANCE**	254,000	254,000
22.13.02.680	**CONTINGENCY**	-	-
	TOTAL OTHER	254,000	254,000

			Budget Request	Original Request
TRANSFERS				
22.13.02.753	**TRANSFER TO DOWNTOWN TIF**		-	-
22.13.02.763	**TRANSFER TO DEBT SERVICE** Transfer to Debt Service Fund 39 - 2014 Bonds		14,200	14,200
	TOTAL TRANSFERS		14,200	14,200
	TOTAL OPERATIONS		906,100	940,500
PROGRAMS				
SALARIES				
22.13.12.101	**FULL TIME SALARIES**		438,800	498,800
	Athletic Supervisor	Bucholtz		
	Program Supervisor	Proctor		
	Superintendent of Recreation	Cardoni		
	Marketing Coordinator	Vacant		
	Facility Supervisor	Wahlgren		
	Program Supervisor	Rigoni		
22.13.12.105	**PART TIME (NON-CONTRACTUAL)**		699,200	668,200
	Program Supervisor	Anders	31,000	31,000
	Site Supervisors/Scorekeepers		53,600	53,600
	Fitness Staff		53,600	53,600
	Youth Athletic Program/Leagues		3,000	3,000
	Youth Programming		47,400	47,400
	Adult Programming		1,300	1,300
	Teen Programming (Teen Drop-In Staff)		1,300	1,300
	Summer Day Camp / Summer Camp		87,500	87,500
	Camp / Winter & Spring		6,400	6,400
	Seniors (Adult Active Living)		500	500
	Ride Around Town (2 buses)		38,500	38,500
	Pre-School Instructors		81,100	81,100
	Tiger Club		31,800	31,800
	Butterfly Club		26,800	26,800
	Aerobics Staff		35,500	35,500
	Birthday Parties		15,900	15,900
	Jungle Safari/Child Care Services		46,800	46,800
	Gymnastics		104,600	104,600
	Personal Training		15,600	15,600
	Intern		12,800	12,800
	Recreation Assistant		4,200	4,200
22.13.12.106	**OVERTIME**		2,000	2,000
22.13.12.111	**GROUP INSURANCE**		121,700	121,800
22.13.12.121	**IMRF**		62,400	65,600
22.13.12.122	**FICA**		71,200	73,000
22.13.12.123	**MEDICARE**		16,700	17,100
22.13.12.127	**LONGEVITY**		2,400	2,700
22.13.12.132	**CELL PHONE REIMBURSEMENT** (4 Employees @ $240 Each/Year) Cardoni, Proctor, Bucholtz, Rigoni		800	800
22.13.12.133	**INSURANCE INCENTIVE REIMBURSEMENT**		2,000	2,000
22.13.12.134	**WELLNESS INCENTIVE**		1,700	1,700
22.13.12.135	**TAXABLE FRINGE BENEFITS**		200	200
	TOTAL PROGRAM SALARIES		1,419,100	1,453,900

FY 19 - 20 Budget Detail

		Budget Request	Original Request
CONTRACTUAL			
22.13.12.202	**TRAINING & CONFERENCE**	**15,000**	**22,000**
	IPRA Conference (6 Employees @ $900/each)	6,000	6,000
	Gymnastic Training Inc. (USAG Training, Training Material, Congress)	1,000	3,000
	National Conference (Superintendent of Recreation)	2,000	2,000
	Annual Part-Time Staff Orientation - 2 days (speaker, supplies, food)	2,000	2,000
	IPRA Pro. Dev or Leadership Academy	1,050	2,500
	Springfield Legislative Conference (Superintendent of Recreation)	800	800
	Fitness Certifications (Renewal Les Mills)	1,000	1,500
	Miscellaneous Training and Certification	500	500
	Club Industry	300	300
	IPRA Pro Connect	200	200
	Athletic Business School	-	2,000
	SPRA Showcase	150	150
	Teambuilding	-	1,000
22.13.12.205	**POSTAGE**	**18,000**	**20,000**
	Bulk Mail, 3 Brochures, Confirmation Letters		
22.13.12.210	**COMMUNICATIONS**	**3,000**	**3,000**
	Phones - RomeoFest, Ride Around Town, Tiger/Butterfly Club		
22.13.12.215	**UNIFORMS**	**4,000**	**8,000**
	Program Staff/Facility Staff (with staff turnover)		
22.13.12.230	**PRINTING SERVICES**	**63,500**	**63,500**
	Brochures - 3 Seasonal	51,000	51,000
	Color Copies - Surcharge	8,000	8,000
	Seasonal Signage	3,000	3,000
	Program / Building Pamphlets	1,000	1,000
	Forms - Handwritten Receipts, Deposits, Garden, Ride Around Town	500	500
22.13.12.250	**MARKETING MATERIALS**	**27,000**	**27,200**
	Ads, Event Promotions, Supplies, etc.	16,000	16,000
	Every Day Direct Mailing, Postcards	3,000	3,000
	Special Event - Giveaways	5,000	5,000
	Branded Tent	1,000	1,000
	Branded Tablecloths	1,000	1,000
	Photo Lights	1,000	1,200
22.13.12.282	**EQUIPMENT LEASE**	-	-
22.13.12.299	**OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS**	**70,000**	**78,000**
	Youth Classes (Taekwondo, Drama/Music, Fit 4)	14,000	17,000
	High School Community Basketball Referees	13,000	13,000
	Adult Umpires	10,000	11,000
	Volleyball Referees (new league for younger players)	6,000	6,000
	Youth Boxing (w/Mark Caruso)	4,000	4,000
	Pre-School Contractual	3,000	3,000
	All Star Sports Program	3,000	3,500
	Kids First Program	3,000	3,500
	SportsKids Program	3,000	3,500
	Northern Will County SRA / Inclusion Costs	2,500	3,000
	Yoga, Pilates, Group Fitness	1,000	2,000
	Athletic Camp	2,000	3,000
	PCA Workshops & Training	3,000	3,000
	Adult Programs	1,000	1,000
	New League Referees (Nerf, In-Line Skating, Travel Basketball)	1,000	1,000
	Personal Training	-	-
	Teen Programs	500	500
	TOTAL CONTRACTUAL	**200,500**	**221,700**
COMMODITIES			
22.13.12.301	**DUES**	**5,400**	**5,400**
	IPRA Memberships (7 Staff x $254) & NRPA Membership (1x$450)	2,500	2,500
	SSPRPA Member & Meetings (7 x $10 Member; 7 x $12 Mtg x 9 mos)	850	850
	CPRP Exam (2 x $325) & Misc - Kiwanis, Chamber, State of Village	1,500	1,500
	WhenToWork Scheduling Software Renewal	550	550

		Budget Request	Original Request
22.13.12.308	**GAS & OIL** Mileage for Program Staff	-	1,000
22.13.12.358	**ROMEOFEST** Entertainment, Tents, Generators, Port-a-Johns, Staff Shirts, Fencing Stage, 2 Firework Shows, Lighting, Concessions, Family Stage, Maintenance Supplies (Additional Costs for New Location - Carnival on Both Sides: Additional Fencing, Generators, Turf; Landscaping Repairs, Bioswale) and Big Name Band	135,000	135,000
22.13.12.359	**PARADE** Ribbons, Trophies, Special Parade Entries & Pro Entries	8,000	8,000
22.13.12.360	**HEALTH/FITNESS**	16,000	16,000
	Maintenance of Equipment, Supplies	9,000	9,000
	New Equipment (TV for Cardio)	5,000	5,000
	Wipes	2,000	2,000
22.13.12.361	**SPECIAL EVENTS**	156,200	167,300
	Independence Day Celebration ($25k fireworks; $6k band; $3k inflatables; $2k Ent.)	26,000	37,000
	Summer Concert Series (7 bands x $2,500/ea, $500 x 7 audio)	21,000	28,350
	Mistwood Fireworks $17,200, Shuttle Bus & Banners $5,000	22,000	22,800
	Winter Wonderland & Tree Lighting	14,000	14,000
	Daddy Daughter Ball	8,000	8,000
	Cruise Nights (6 x $800/show, Activities $350/show)	6,900	9,500
	Halloween Fest (w/Chamber Partnership)	6,000	6,000
	Pizza with Peter Rabbit / Egg Hunt	5,500	5,500
	Mother & Son Night	5,000	5,000
	Fest 1 Mile	3,500	4,000
	Grandparents Day	3,700	4,000
	Movie Under the Stars (2 @ $700/movie, supplies x2 $500, screen x 2 $1,100)	4,600	4,800
	Park Parties (3)	3,000	3,000
	Lockport Township Park District Co-Op Program	2,500	3,000
	Craft Shows (2)	2,000	2,000
	ZumbaThon (Increased Participation & Required Donation)	3,000	3,500
	Plainfield Park District Co-Op Program	1,500	1,500
	Miscellaneous and Small New One Day Events	1,000	4,000
	Wreaths Around Romeoville	500	500
	Parents' Night Out	300	500
	Family Jump Fest x 2 (inflatables $3,500; DJ $400; Kids Crafts $600; Face Painter $800	5,700	300
	Car Show (Car Show Co. $2,500; Kids Entertainment $1,500; Inflatables $1,500)	5,500	
	Flea Market Frenzy x 3 (Kids Entertainment $500 x 3 = $1,500)	1,500	
	Adult Bags Leage - Athletic Center x 6 (Prize Money $1,000; Equip./Supplies $500; Team Gifts $1,000; Closing Ceremony $1,000)	3,500	
	State of Village Supplies	-	
22.13.12.367	**PRE-SCHOOL** Supplies, Materials, Uniforms, Field Trips (included in Registration Fee)	11,000	15,000
22.13.12.368	**OUTDOOR EDUCATION** Supplies	500	500
22.13.12.369	**AEROBICS** Fitness Equipment, Supplies	9,000	9,000
22.13.12.372	**SENIORS (Adult Active Living)** Luncheons, Supplies	3,000	3,000
22.13.12.379	**TRAVEL SPORTS**	5,000	5,000
22.13.12.382	**BIRTHDAY PARTIES** Jungle, Dance, Sports, Gymnastics Parties NEW - Nerf Parties	8,000	10,500
22.13.12.383	**BABYSITTING** Supplies	1,200	1,200
22.13.12.384	**ADULT ATHLETICS** Softball/Basketball Trophies	11,000	11,000
22.13.12.385	**YOUTH ATHLETICS** Uniforms, Equipment, Trophies, New Equipment, , Added Fall Ball Program, Increase Program Needs	35,000	40,000

			Budget Request	Original Request
22.13.12.386	**YOUTH PROGRAMS** Equipment, Program Material Tiger Club @Valley View School District (approx $300/mo x 10 mos.) Butterfly Club @ VVSD (approx $150/mo x 10 mos.)		16,000	17,500
22.13.12.387	**ADULT PROGRAMS** Trips, Equipment, Program Material		1,500	1,500
22.13.12.388	**TEEN PROGRAMS** Trips, Equipment, Program Material		2,000	2,000
22.13.12.389	**DAY CAMP** Trips, Equipment, Program Material (large registration increase)		40,000	40,000
22.13.12.390	**GYMNASTICS** Equipment & Program Materials, AAU Meet Expenses		14,000	16,000
22.13.12.391	**TRIPS** Senior Trips, Large Trips		5,000	5,000
22.13.12.399	**OPERATING/OTHER SUPPLIES** Program and Equipment Upgrades		5,000	8,000
	TOTAL PROGRAM COMMODITIES		487,800	517,900
CAPITAL/NON-CAPITAL OUTLAY				
22.13.12.402	**NON-CAPITAL OUTLAY**		-	-
22.13.12.407	**IMPROVEMENTS** New Gymnastic Center Floor & Carpeting Spin Bikes		60,000 60,000 -	87,000 60,000 27,000
22.13.12.408	**FURNITURE, FIXTURES AND EQUIPMENT**		-	-
22.13.12.410	**VEHICLES**		-	-
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY		60,000	87,000
OTHER				
22.13.12.690	**PRINCIPAL PAYMENTS** Treadmill & Cardio Lease Strength Equipment Lease		9,000 - 9,000	24,000 15,000 9,000
22.13.12.691	**INTEREST PAYMENTS**		-	-
	TOTAL OTHER		9,000	24,000
	TOTAL PROGRAMS		2,176,400	2,304,500
PARK MAINTENANCE				
SALARIES				
22.13.16.101	**FULL TIME SALARIES**		562,600	691,900
	Superintendent of Parks	Grzyb		
	Park Custodian/Maintenance Worker Lead - FT Grade 24 Union	Mandrelle		
	Park Custodian/Maintenance Worker - FT Grade 24 Union	Norkus		
	Park Custodian/Maintenance Worker - FT Grade 24 - Union	Open		
	Park Custodian/Maintenance Worker - FT Grade 14 - Union	Mireles		
	Park Custodian/Maintenance Worker - FT Grade 14 - Union	Palmer		
	Park Custodian/Maintenance Worker - FT Grade 14 - Union	Taylor		
	Park Custodian/Maintenance Worker - FT Grade 14 - Union	Arroyo		
	Park Custodian/Maintenance Worker - FT Grade 14 - Union	NEW		
22.13.16.105	**PART TIME SALARIES**		126,800	126,800
	Park Custodian - PT Grade 14 (24 hours/week)	Esquivel		
	Park Custodian - PT Grade 14 (24 hours/week)	Fetzer		
	Seasonal Maintenance/Field Staff - PT Non-Union (Qty. 14)			
22.13.16.106	**OVERTIME**		55,000	55,000

		Budget Request	Original Request
	Snow Removal, Special Events, Additional Athletic Field Prep		
22.13.16.111	**GROUP INSURANCE** Health, Dental, Vision, Life	146,200	217,800
22.13.16.121	**IMRF**	73,100	86,800
22.13.16.122	**FICA**	46,500	54,500
22.13.16.123	**MEDICARE**	10,900	12,800
22.13.16.127	**LONGEVITY**	3,500	3,500
22.13.16.132	**CELL PHONE REIMBURSEMENT** S. Mandrelle	300	300
22.13.16.133	**HEALTH INSURANCE INCENTIVE**	1,000	1,000
22.13.16.134	**WELLNESS INCENTIVE**	400	400
	TOTAL PARK MAINTENANCE SALARIES	1,026,300	1,250,800
CONTRACTUAL			
22.13.16.202	**TRAINING & CONFERENCE**	6,000	6,000
	Seminars, Pesticide Sprayers License, Continued Education	1,000	1,000
	Conferences - NRPA, Legislative, and IRPA (x2)	5,000	5,000
22.13.16.205	**POSTAGE**	-	-
22.13.16.210	**COMMUNICATIONS** Cellular Phones and iPads Phone Lines at Pole Barn	5,000	5,000
22.13.16.215	**UNIFORMS** Cintas, Seasonal Shirts, Boot Allowance Increase, Other Uniforms - Additional Staff and turnover of seasonal staff	11,000	17,000
22.13.16.219	**UTILITY - ELECTRIC** Park Maintenance Facility	4,000	4,000
22.13.16.220	**UTILITY - GAS** Park Maintenance Facility	2,000	2,000
22.13.16.230	**PRINTING SUPPLIES**	-	-
22.13.16.263	**LIGHTING MAINTENANCE** Parking Lots, 1 Football and 6 Baseball Fields, Security Lights, Soccer Lights, Flag Pole, Tennis Courts, and Discovery Park	5,000	5,000
22.13.16.265	**MAINTENANCE OF MOBILE EQUIPMENT** 19 Vehicles, Tractor, Roller, Skidster, 2 field groomers, 4 trailers, Forklift Office Vehicle, Ride Around Town Vehicles	23,000	23,000
22.13.16.267	**PARK IMPROVEMENTS**	235,000	248,600
	Landscape Maintenance	60,000	65,000
	Tree and Shrub Replacement	31,400	40,000
	Mulch for Parks	25,000	25,000
	Park Sign Landscaping	25,000	25,000
	Playground Replacement Parts	15,000	15,000
	Park Furnishings (Benches, Bike Racks, etc.)	14,000	14,000
	Playground Surfacing Replacement	15,000	15,000
	Park Signs - New and Replacements	8,000	8,000
	Parking Lot and Pathway Sealcoating	3,000	3,000
	Concrete Work (Sidewalk Repairs & Bench Pads)	10,000	10,000
	Discovery Park - Wetland Maintenance	7,000	7,000
	Concession Stand Maintenance	7,000	7,000
	Irrigation Maintenance	2,000	2,000
	Wetland Maintenance	3,000	3,000
	Boardwalk - Century Park Signage & Refuse Cans	5,000	5,000
	Fish - Stock Lake Strini	1,100	1,100
	Amphitheater Paver Maintenance	3,500	3,500
22.13.16.280	**FIELD MAINTENANCE**	125,000	160,000
	Paint for Fields (Flag 3, Soccer 18, Baseball 10 , Softball 3, Tackle 1)	30,000	30,000

		Budget Request	Original Request
	Soccer Field Maintenance	30,000	30,000
	Ball Field Mix	17,000	17,000
	Fall Restoration / Aeration / Slit Seeding	14,000	20,000
	Dirt / Seed Work	14,000	20,000
	Sod	14,000	20,000
	Misc. (Nets, Hardware)	6,000	6,000
	Batting Cages	-	17,000
22.13.16.299	**OTHER CONTRACTUAL**	**21,000**	**21,500**
	Port-a-Johns (Wesglen, Village, and AVM)	10,000	10,000
	Equipment Rentals (Lift Truck, Lighting, and Compressor)	5,000	5,000
	Discovery Irrigation Contract	6,000	6,000
	Forklift Maintenance	-	500
	TOTAL CONTRACTUAL	**437,000**	**492,100**
COMMODITIES			
22.13.16.301	**DUES**	**900**	**900**
	SSPRPA, IPRA, NRPA		
22.13.16.303	**PUBLICATIONS**	**500**	**500**
	Park Management Information, Magazines		
22.13.16.308	**GASOLINE/OIL**	**35,000**	**40,000**
22.13.16.396	**MAINTENANCE SUPPLIES**	**35,000**	**40,000**
	Power Washer		
	Tools		
	Miscellaneous purchases for Playground Repairs		
	Stock Supplies, Fasteners Equipment		
	Athletic Center - Snow Removal and Supplies		
22.13.16.399	**OTHER SUPPLIES**	**10,000**	**10,000**
	Garbage Cans Liners		
	Concession Restroom Supplies at Deer Crossing Park		
	Shop Supplies		
	TOTAL PARK MAINTENANCE COMMODITIES	**81,400**	**91,400**
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	**NON-CAPITAL OUTLAY**	-	-
22.13.16.403	**SAFETY EQUIPMENT**	-	-
22.13.16.406	**BUILDINGS & SYSTEMS**	-	-
22.13.16.407	**IMPROVEMENTS**	**600,000**	**1,960,000**
	Conservation Park Renovation	500,000	
	Deer Crossing - Wall Repair	100,000	
	Rotary Park Renovation	0	400,000
	Village Park - Parking Lot - Improvement	0	400,000
	Village Park - Parking Lot Light Pole Replacement	0	350,000
	Redevelopment of Lake Strini @ Conservation Park	0	600,000
	Taylor Road - Bike Path Construction (from Troxel Dr to Rte 53)	0	85,000
	Park Maintenance Facility - Concrete Storage Bins	0	10,000
	Park Sign Replacement & Landscaping	0	40,000
	Discovery Park Incidentals (soccer goals, scoreboards, ammenities)	0	75,000
22.13.16.408	**FURNITURE, FIXTURES, & EQUIPMENT**	**60,000**	**93,000**
	Field Groomer	35,000	35,000
	ATV with Cab & Snow Plow Removal Attachment	-	33,000
	Gator	25,000	25,000
22.13.16.410	**VEHICLES**	**65,000**	**195,000**
	3 - Vehicles - 3/4 Ton Pick-Up Trucks (@ $65,000/each		
	TOTAL CAPITAL/NON CAPITAL OUTLAY	**725,000**	**2,248,000**
	TOTAL PARK MAINTENANCE	**2,269,700**	**4,082,300**
FACILITY SALARIES			
22.13.17.101	**FULL TIME SALARIES**	**190,600**	**190,600**
	Building Tech	Yeater	

FY 19 - 20 Budget Detail

			Budget Request	Original Request
	Custodian	Duffels		
	Custodian	Vujtech		
22.13.17.105	**PART TIME SALARIES**		135,500	135,500
	Facility Staff (138 hrs/wk x 51 wks x $11 hr/avg.)		77,500	77,500
	RomeoFest Staff		16,100	16,100
	Special Event Staff		12,800	12,800
	Custodian (25 hrs/wk)	Barban	29,100	29,100
22.13.17.106	**OVERTIME**		10,000	10,000
22.13.17.111	**GROUP INSURANCE**		41,700	41,700
	Health, Dental, Vision, Life			
22.13.17.121	**IMRF**		24,600	24,600
22.13.17.122	**FICA**		21,000	21,000
22.13.17.123	**MEDICARE**		5,000	5,000
22.13.17.127	**LONGEVITY**		1,500	1,500
22.13.17.133	**INSURANCE INCENTIVE REIMBURSEMENT**		300	300
22.13.17.134	**WELLNESS INCENTIVE**		500	500
	TOTAL FACILITY SALARIES		430,700	430,700
CONTRACTUAL				
22.13.17.202	**TRAINING & CONFERENCE**		3,000	4,000
	Seminars, Continued Education		1,000	1,000
	Safety Training		500	1,000
	Misc Training and Certifications		500	1,000
	IPRA Conference (Wahlgren)		1,000	1,000
22.13.17.205	**POSTAGE**		-	-
	Confirmations			
22.13.17.210	**COMMUNICATIONS**		2,000	2,000
	Cellular Phones and iPads			
	Phone Needs/Repairs			
22.13.17.215	**UNIFORMS**		6,000	6,000
	Facility Staff			
22.13.17.219	**UTILITY-ELECTRIC**		45,000	48,000
22.13.17.220	**UTILITIES - GAS**		30,000	30,000
22.13.17.230	**PRINTING SUPPLIES**		-	-
	Forms - Receipts, Ride Around Town, Garden, etc.			
22.13.17.259	**PUBLIC WORKS MAINTENANCE SERVICE**		-	-
22.13.17.277	**BUILDING MAINTENANCE**		375,000	665,000
	Fitness Center Improvements - Bathroom/Locker Rooms (ADA)		-	250,000
	Gym Insulation Replacement (North & South)		70,000	70,000
	New Fire Alarm System		50,000	50,000

		Budget Request	Original Request
	New Cabinets & Countertops - Preschool Rooms	55,000	50,000
	Tile Replacement (8 rooms)	40,000	35,000
	Interior & Exterior Building Maintenance	30,000	30,000
	General Maintenance	22,500	20,000
	Additional Tables and Chairs (replace Bodine Room)	-	15,000
	Replace Tables & Chairs (Art & Celebration Room)	-	15,000
	Carpet Cleaning	13,000	13,000
	HVAC Maintenance	12,000	12,000
	Building Furniture Updatr	12,000	12,000
	New Floor Mats in Building (Entrance & Rooms)	-	9,000
	Carpet Tile Replacement	5,000	10,000
	Scoreboard Software Control Panels, Antennas	-	10,000
	Replace Torn Gym Pads (on walls)	10,000	10,000
	Gym Floor Maintenance (Annual Refinishing)	6,500	6,500
	Elevator Maintenance	6,000	6,000
	Upgrade Building Décor (New Entry Wall Wrap)	6,000	6,000
	Fire Burglar / Alarm Maintenance	3,500	3,500
	Replace Blinds on Doors in Office	3,500	3,500
	Vacuum Replacement	3,000	3,000
	ADA Improvements	3,000	3,000
	Gymnastics Equipment Maintenance	3,000	3,000
	Gym Lighting Maintenance	3,000	3,000
	Replace Restroom Hand Dryers	3,000	3,000
	Court Hoop Maintenance	2,000	2,000
	Tile, VCT, Grout Upkeep	2,000	2,000
	Annual Tarp Cleaning	1,500	1,500
	Office Upgrades	1,500	1,500
	Paint Building - Interior	3,000	1,500
	HVAC Protective Screens	1,000	1,000
	Scoreboard Maintenance and Repair	1,000	1,000
	Maintain Security Cameras in Building	1,000	1,000
	Repairs in Jungle Safari	1,000	1,000
	Maintenance Parts for Large Vacuum	1,000	1,000
22.13.17.299	**OTHER CONTRACTUAL**	**22,300**	**22,300**
	Fire Alarm (including testing)	3,000	3,000
	Burglar Alarm	1,200	1,200
	Cintas First Aid supplies	2,000	2,000
	Elevator Service Contract	7,000	7,000
	Hinkley Springs	2,500	2,500
	Comcast Services ($500 x 12 mos)	6,000	6,000
	Knight Security (Monitor DCP Concession Stand)	600	600
	TOTAL FACILITY CONTRACTUAL	**483,300**	**777,300**
COMMODITIES			
22.13.17.301	**DUES**	**500**	**500**
	SSPRPA, IPRA, NRPA		
22.13.17.314	**JANITORIAL SUPPLIES**	**18,000**	**18,000**
	Cleaning Supplies and Paper Products		
22.13.17.328	**RECREATION DEPARTMENT JANITORIAL SUPPLIES**	**-**	**-**
22.13.17.373	**CONCESSIONS**	**14,000**	**14,000**
	Equipment Repairs, General Maintenance		
	TOTAL FACILITY COMMODITIES	**32,500**	**32,500**
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.402	**NON-CAPITAL**	**-**	**-**
22.13.17.407	**IMPROVEMENTS**	**-**	**300,000**
	HVAC System		
22.13.17.410	**VEHICLES**	**-**	**-**
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	**-**	**300,000**
	TOTAL FACILITY	**946,500**	**1,540,500**
	TOTAL RECREATION DEPARTMENT	**6,298,700**	**8,867,800**

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **22 - Recreation Fund**									
Department **13 - Recreation**									
Cost Center **02 - Operations**									
Salaries									
22.13.02.101	Salaries Full Time	221,977.96	238,638.56	247,085.43	265,226.71	305,300.00	305,100.00	316,300.00	316,300.00
22.13.02.105	Salaries - Part Time	53,809.91	78,063.74	83,266.91	87,588.81	88,600.00	63,000.00	113,500.00	91,200.00
22.13.02.106	Salaries - Overtime	3,831.05	5,736.07	8,328.86	10,119.67	11,100.00	9,000.00	9,000.00	9,000.00
22.13.02.110	Car Allowance	3,600.00	300.00	.00	.00	.00	.00	.00	.00
22.13.02.111	Group Insurance	41,112.22	43,346.16	40,807.39	47,335.13	47,500.00	59,900.00	48,100.00	48,100.00
22.13.02.121	IMRF	31,777.48	37,063.98	39,426.88	43,283.09	46,900.00	45,400.00	47,100.00	44,700.00
22.13.02.122	FICA	17,657.08	20,126.28	21,130.74	22,870.05	25,300.00	23,700.00	27,600.00	26,200.00
22.13.02.123	Medicare	4,129.49	4,706.98	4,944.94	5,348.67	6,200.00	5,600.00	6,500.00	6,200.00
22.13.02.127	Longevity	500.00	800.00	800.00	1,400.00	1,600.00	1,600.00	1,900.00	1,900.00
22.13.02.128	Stipends	.00	.00	600.00	600.00	2,600.00	600.00	600.00	600.00
22.13.02.132	Cell Phone Reimbursement	340.00	480.00	420.00	480.00	500.00	500.00	500.00	500.00
22.13.02.133	Health Insurance Incentive	.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
22.13.02.134	Wellness Incentive	300.00	600.00	1,080.00	840.00	900.00	900.00	900.00	900.00
	Salaries Totals	$379,035.19	$429,861.77	$447,891.15	$485,092.13	$536,500.00	$515,300.00	$574,000.00	$547,600.00
Contractual									
22.13.02.202	Training and Conferences	5,606.38	5,674.48	8,007.71	6,483.87	7,500.00	8,000.00	10,000.00	8,000.00
22.13.02.205	Postage	29.88	59.63	.00	.00	.00	.00	.00	.00
22.13.02.215	Uniforms	.00	.00	.00	534.80	600.00	1,000.00	2,000.00	1,000.00
22.13.02.270	Maint. of Office Equipment	3,979.95	3,600.00	3,649.59	3,699.00	3,600.00	4,500.00	4,500.00	4,000.00
22.13.02.282	Rental/Lease	16,540.98	12,691.66	12,719.93	12,773.75	14,000.00	15,000.00	20,000.00	17,000.00
22.13.02.299	Other Contractual Services	993.80	1,150.54	2,174.09	2,007.84	24,000.00	28,000.00	8,000.00	8,000.00
	Contractual Totals	$27,150.99	$23,176.31	$26,551.32	$25,499.26	$49,700.00	$56,500.00	$44,500.00	$38,000.00
Commodities									
22.13.02.301	Dues	1,458.12	1,205.73	1,605.90	1,005.89	1,500.00	2,500.00	2,500.00	2,000.00
22.13.02.303	Publications	62.32	.00	98.00	208.75	200.00	500.00	500.00	500.00
22.13.02.308	Gasoline/Oil	19.09	.00	69.02	86.51	100.00	800.00	800.00	800.00
22.13.02.317	Office Supplies	18,533.99	19,888.40	23,464.92	16,792.35	17,500.00	21,000.00	21,000.00	20,000.00
22.13.02.399	Operating/Other Supplies	2,918.44	3,213.02	4,399.79	2,002.91	2,000.00	4,000.00	4,000.00	4,000.00
	Commodities Totals	$22,991.96	$24,307.15	$29,637.63	$20,096.41	$21,300.00	$28,800.00	$28,800.00	$27,300.00
Fixed Assets									
22.13.02.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	150,000.00	150,000.00	.00	.00

Village of Romeoville — Where Community Matters

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **22 - Recreation Fund**									
Department **13 - Recreation**									
Cost Center **02 - Operations**									
Fixed Assets									
22.13.02.410	Vehicles	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	Fixed Assets Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	$25,000.00	$25,000.00
Other									
22.13.02.677	SRA Remittance	206,123.74	207,369.52	212,720.32	227,695.11	242,800.00	242,800.00	254,000.00	254,000.00
	Other Totals	$206,123.74	$207,369.52	$212,720.32	$227,695.11	$242,800.00	$242,800.00	$254,000.00	$254,000.00
Transfers									
22.13.02.753	Transfer to Downtown TIF Construction Fund	133,448.28	158,366.00	173,696.00	125,276.00	.00	.00	.00	.00
22.13.02.763	Transfer to Debt Service Fund	17,752.00	16,105.00	15,942.00	15,860.00	15,600.00	15,600.00	14,200.00	14,200.00
	Transfers Totals	$151,200.28	$174,471.00	$189,638.00	$141,136.00	$15,600.00	$15,600.00	$14,200.00	$14,200.00
	Cost Center **02 - Operations** Totals	$786,502.16	$859,185.75	$906,438.42	$899,518.91	$1,015,900.00	$1,009,000.00	$940,500.00	$906,100.00
Cost Center **12 - Recreation Programs**									
Salaries									
22.13.12.101	Salaries Full Time	402,106.79	417,832.95	457,618.82	409,859.01	425,200.00	424,900.00	498,800.00	438,800.00
22.13.12.105	Salaries - Part Time	551,825.57	526,703.53	552,958.63	567,986.89	577,700.00	682,500.00	668,200.00	699,200.00
22.13.12.106	Salaries - Overtime	1,400.79	1,487.21	717.68	982.06	1,800.00	2,500.00	2,000.00	2,000.00
22.13.12.111	Group Insurance	97,228.61	96,485.62	85,544.01	71,365.54	88,100.00	77,200.00	121,800.00	121,700.00
22.13.12.121	IMRF	69,113.50	66,466.32	69,012.78	67,459.73	67,000.00	51,900.00	65,600.00	62,400.00
22.13.12.122	FICA	59,746.78	59,204.28	63,252.16	61,406.35	63,000.00	69,500.00	73,000.00	71,200.00
22.13.12.123	Medicare	13,973.18	13,846.27	14,792.79	14,361.16	14,400.00	16,300.00	17,100.00	16,700.00
22.13.12.127	Longevity	2,300.00	2,300.00	2,900.00	2,100.00	2,100.00	2,100.00	2,700.00	2,400.00
22.13.12.132	Cell Phone Reimbursement	1,020.00	940.00	860.00	700.00	700.00	1,000.00	800.00	800.00
22.13.12.133	Health Insurance Incentive	3,750.00	3,854.18	6,250.08	5,833.40	2,300.00	6,300.00	2,000.00	2,000.00
22.13.12.134	Wellness Incentive	900.00	960.00	1,200.00	720.00	1,400.00	800.00	1,700.00	1,700.00
22.13.12.135	Taxable Fringe Benefit	.00	.00	130.00	130.00	.00	.00	200.00	200.00
	Salaries Totals	$1,203,365.22	$1,190,080.36	$1,255,236.95	$1,202,904.14	$1,243,700.00	$1,335,000.00	$1,453,900.00	$1,419,100.00
Contractual									
22.13.12.202	Training and Conferences	9,466.03	11,207.53	6,947.92	9,670.92	10,000.00	15,000.00	22,000.00	15,000.00
22.13.12.205	Postage	14,019.51	15,847.72	11,944.75	12,298.06	13,200.00	16,000.00	20,000.00	18,000.00
22.13.12.210	Communications	818.15	691.12	427.73	612.41	700.00	1,500.00	3,000.00	3,000.00
22.13.12.215	Uniforms	932.25	1,644.40	1,150.05	1,056.10	1,500.00	5,000.00	8,000.00	4,000.00
22.13.12.230	Printing Services	51,430.05	66,748.07	49,358.04	52,770.81	58,000.00	61,000.00	63,500.00	63,500.00

Village of Romeoville — Where Community Matters

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Programs									
Contractual									
22.13.12.250	Marketing Materials	13,463.46	13,775.93	13,503.24	22,181.88	26,400.00	20,000.00	27,200.00	27,000.00
22.13.12.282	Rental/Lease	.00	.00	132.12	.00	.00	.00	.00	.00
22.13.12.299	Other Contractual Services	79,095.99	60,051.55	61,319.88	50,028.08	50,000.00	72,000.00	78,000.00	70,000.00
	Contractual Totals	$169,225.44	$169,966.32	$144,783.73	$148,618.26	$159,800.00	$190,500.00	$221,700.00	$200,500.00
Commodities									
22.13.12.301	Dues	1,852.92	2,575.83	1,956.30	3,326.89	3,500.00	4,500.00	5,400.00	5,400.00
22.13.12.308	Gasoline/Oil	.00	.00	.00	.00	.00	.00	1,000.00	.00
22.13.12.317	Office Supplies	16.56	.00	79.19	.00	.00	.00	.00	.00
22.13.12.358	Romeofest	90,634.56	122,082.74	115,889.72	121,215.62	125,000.00	125,000.00	135,000.00	135,000.00
22.13.12.359	Parade	5,937.74	4,723.29	6,903.12	4,735.99	6,800.00	8,000.00	8,000.00	8,000.00
22.13.12.360	Health/Fitness	9,018.75	11,348.26	14,030.00	15,951.01	15,800.00	14,000.00	16,000.00	16,000.00
22.13.12.361	Special Events/Trips	81,048.17	101,365.65	91,002.60	106,092.77	125,000.00	140,000.00	167,300.00	156,200.00
22.13.12.367	Pre-School Programs	7,923.83	6,378.65	7,077.20	8,872.94	6,500.00	15,000.00	15,000.00	11,000.00
22.13.12.368	Outdoor Education	.00	.00	.00	24.97	100.00	500.00	500.00	500.00
22.13.12.369	Aerobics	2,000.00	1,909.12	1,993.51	1,679.41	3,000.00	8,500.00	9,000.00	9,000.00
22.13.12.372	Golden Agers Club	1,589.29	2,555.85	2,610.12	1,059.28	2,200.00	3,000.00	3,000.00	3,000.00
22.13.12.379	Travel Sports	.00	4,941.08	.00	.00	.00	5,000.00	5,000.00	5,000.00
22.13.12.382	Birthday Parties	7,341.52	6,561.33	6,884.52	6,464.75	6,500.00	8,000.00	10,500.00	8,000.00
22.13.12.383	Babysitting	567.89	940.08	944.64	511.34	600.00	1,200.00	1,200.00	1,200.00
22.13.12.384	Adult Athletics	10,999.91	7,862.67	5,880.24	5,379.57	6,500.00	11,000.00	11,000.00	11,000.00
22.13.12.385	Youth Athletics	33,359.01	26,597.20	34,197.36	37,657.39	34,000.00	35,000.00	40,000.00	35,000.00
22.13.12.386	Youth Programs	8,940.00	8,474.05	11,343.57	11,196.19	11,100.00	16,000.00	17,500.00	16,000.00
22.13.12.387	Adult Programs	1,478.39	998.46	1,448.92	52.85	1,000.00	1,500.00	1,500.00	1,500.00
22.13.12.388	Teen Programs	687.19	675.56	776.00	525.52	1,200.00	1,500.00	2,000.00	2,000.00
22.13.12.389	Day Camp	15,754.95	16,912.73	20,877.37	30,728.97	36,000.00	37,000.00	40,000.00	40,000.00
22.13.12.390	Gymnastics	5,190.71	11,075.94	8,771.20	15,373.73	16,000.00	16,000.00	16,000.00	14,000.00
22.13.12.391	Trips	2,754.00	150.00	2,205.00	290.00	3,000.00	5,000.00	5,000.00	5,000.00
22.13.12.399	Operating/Other Supplies	2,594.00	2,538.07	5,638.35	2,834.84	3,000.00	6,000.00	8,000.00	5,000.00
	Commodities Totals	$289,689.39	$340,666.56	$340,508.93	$373,974.03	$406,800.00	$461,700.00	$517,900.00	$487,800.00

Village of Romeoville — Where Community Matters

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Programs									
Fixed Assets									
22.13.12.402	Non-Capital Outlay	.00	.00	32,515.00	.00	.00	.00	.00	.00
22.13.12.407	Improvements	.00	.00	.00	1,940.00	53,600.00	.00	87,000.00	60,000.00
22.13.12.410	Vehicles	.00	.00	.00	68,154.00	29,000.00	.00	.00	.00
	Fixed Assets Totals	$0.00	$0.00	$32,515.00	$70,094.00	$82,600.00	$0.00	$87,000.00	$60,000.00
Other									
22.13.12.690	Principal Payments	5,617.32	5,617.32	12,650.64	11,540.29	13,000.00	18,400.00	24,000.00	9,000.00
22.13.12.691	Interest Payments	.00	.00	.00	1,242.47	1,000.00	1,000.00	.00	.00
	Other Totals	$5,617.32	$5,617.32	$12,650.64	$12,782.76	$14,000.00	$19,400.00	$24,000.00	$9,000.00
	Cost Center 12 - Recreation Programs Totals	$1,667,897.37	$1,706,330.56	$1,785,695.25	$1,808,373.19	$1,906,900.00	$2,006,600.00	$2,304,500.00	$2,176,400.00
Cost Center 16 - Park Maintenance									
Salaries									
22.13.16.101	Salaries Full Time	358,740.30	376,047.73	394,894.51	417,730.50	455,000.00	502,600.00	691,900.00	562,600.00
22.13.16.105	Salaries - Part Time	92,071.77	73,361.00	74,347.33	66,457.29	104,300.00	101,200.00	126,800.00	126,800.00
22.13.16.106	Salaries - Overtime	30,938.30	32,111.06	34,374.30	49,589.95	63,800.00	40,000.00	55,000.00	55,000.00
22.13.16.111	Group Insurance	110,915.50	107,971.06	94,921.74	100,703.78	95,000.00	135,900.00	217,800.00	146,200.00
22.13.16.121	IMRF	54,444.07	55,101.74	55,612.72	60,403.46	68,200.00	70,600.00	86,800.00	73,100.00
22.13.16.122	FICA	30,033.37	30,008.04	31,222.91	33,580.82	38,100.00	40,400.00	54,500.00	46,500.00
22.13.16.123	Medicare	7,023.94	7,018.00	7,302.10	7,853.56	9,000.00	9,500.00	12,800.00	10,900.00
22.13.16.127	Longevity	2,800.00	2,000.00	2,000.00	3,100.00	3,200.00	3,200.00	3,500.00	3,500.00
22.13.16.132	Cell Phone Reimbursement	60.00	240.00	240.00	240.00	300.00	300.00	300.00	300.00
22.13.16.133	Health Insurance Incentive	.00	.00	.00	625.02	1,300.00	2,500.00	1,000.00	1,000.00
22.13.16.134	Wellness Incentive	.00	.00	480.00	240.00	400.00	300.00	400.00	400.00
	Salaries Totals	$687,027.25	$683,858.63	$695,395.61	$740,524.38	$838,600.00	$906,500.00	$1,250,800.00	$1,026,300.00
Contractual									
22.13.16.202	Training and Conferences	5,025.17	3,518.56	5,472.33	7,226.97	6,800.00	6,000.00	6,000.00	6,000.00
22.13.16.210	Communications	2,030.62	2,123.10	2,207.44	2,417.41	4,000.00	3,000.00	5,000.00	5,000.00
22.13.16.215	Uniforms	7,684.06	6,986.73	11,319.82	8,721.11	9,000.00	13,000.00	17,000.00	11,000.00
22.13.16.219	Utility - Electric	3,293.06	2,458.08	2,744.85	2,578.89	3,100.00	4,000.00	4,000.00	4,000.00
22.13.16.220	Utility - Gas	1,434.15	1,963.48	909.98	78.22	200.00	2,000.00	2,000.00	2,000.00
22.13.16.263	Lighting Maintenance	3,749.99	4,407.70	1,067.36	3,772.22	4,000.00	5,000.00	5,000.00	5,000.00
22.13.16.265	Maint. of Mobile Equipment	4,877.75	17,043.10	12,030.52	18,758.65	16,700.00	18,000.00	23,000.00	23,000.00
22.13.16.266	Maintenance Equipment	55.64	.00	706.06	341.69	.00	.00	.00	.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **22 - Recreation Fund**									
Department **13 - Recreation**									
Cost Center **16 - Park Maintenance**									
Contractual									
22.13.16.267	Park Improvements	177,678.30	139,349.94	162,342.98	179,257.57	210,000.00	235,000.00	248,600.00	235,000.00
22.13.16.277	Building Maintenance Serv.	27.09	.00	4.99	.00	.00	.00	.00	.00
22.13.16.280	Field Maintenance	74,089.07	75,448.35	78,955.31	81,003.20	97,000.00	120,000.00	160,000.00	125,000.00
22.13.16.299	Other Contractual Services	32,825.44	6,933.72	6,533.83	6,109.66	10,000.00	10,000.00	21,500.00	21,000.00
	Contractual Totals	$312,770.34	$260,232.76	$284,295.47	$310,265.59	$360,800.00	$416,000.00	$492,100.00	$437,000.00
Commodities									
22.13.16.301	Dues	287.12	609.15	780.01	376.89	900.00	900.00	900.00	900.00
22.13.16.303	Publications	338.99	64.99	.00	.00	400.00	500.00	500.00	500.00
22.13.16.308	Gasoline/Oil	29,560.53	25,608.95	25,295.78	32,556.79	34,300.00	35,000.00	40,000.00	35,000.00
22.13.16.396	Maintenance Supplies	21,455.36	22,807.47	29,845.95	30,615.21	30,000.00	30,000.00	40,000.00	35,000.00
22.13.16.399	Operating/Other Supplies	7,286.04	3,228.13	7,081.40	4,842.62	8,800.00	9,000.00	10,000.00	10,000.00
	Commodities Totals	$58,928.04	$52,318.69	$63,003.14	$68,391.51	$74,400.00	$75,400.00	$91,400.00	$81,400.00
Fixed Assets									
22.13.16.402	Non-Capital Outlay	.00	33,716.25	4,890.00	.00	.00	.00	.00	.00
22.13.16.407	Improvements	379,244.65	248,955.64	306,364.43	212,487.05	950,000.00	950,000.00	1,960,000.00	600,000.00
22.13.16.408	Furniture, Fixtures & Equipment	.00	.00	.00	10,766.00	.00	.00	93,000.00	60,000.00
22.13.16.410	Vehicles	87,998.00	63,650.00	36,924.00	135,423.57	23,000.00	.00	195,000.00	65,000.00
	Fixed Assets Totals	$467,242.65	$346,321.89	$348,178.43	$358,676.62	$973,000.00	$950,000.00	$2,248,000.00	$725,000.00
	Cost Center **16 - Park Maintenance** Totals	$1,525,968.28	$1,342,731.97	$1,390,872.65	$1,477,858.10	$2,246,800.00	$2,347,900.00	$4,082,300.00	$2,269,700.00
Cost Center **17 - Facility/Recreation Center**									
Salaries									
22.13.17.101	Salaries Full Time	208,146.57	175,740.00	180,035.42	182,274.04	185,700.00	185,900.00	190,600.00	190,600.00
22.13.17.105	Salaries - Part Time	78,590.51	98,740.48	128,498.66	132,051.57	95,400.00	162,900.00	135,500.00	135,500.00
22.13.17.106	Salaries - Overtime	6,470.12	5,168.36	9,795.69	10,641.71	13,200.00	10,000.00	10,000.00	10,000.00
22.13.17.111	Group Insurance	60,210.18	48,683.84	43,286.63	46,066.43	45,700.00	51,800.00	41,700.00	41,700.00
22.13.17.121	IMRF	26,621.63	25,135.73	28,693.94	30,422.84	25,500.00	27,600.00	24,600.00	24,600.00
22.13.17.122	FICA	18,505.56	17,609.82	19,968.77	20,559.88	18,400.00	22,600.00	21,000.00	21,000.00
22.13.17.123	Medicare	4,327.78	4,118.44	4,670.14	4,808.39	4,300.00	5,300.00	5,000.00	5,000.00
22.13.17.127	Longevity	1,200.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22.13.17.133	Health Insurance Incentive	3,000.00	3,000.00	3,000.00	3,000.00	800.00	3,000.00	300.00	300.00
22.13.17.134	Wellness Incentive	100.00	.00	480.00	480.00	400.00	500.00	500.00	500.00
	Salaries Totals	$407,172.35	$379,496.67	$419,729.25	$431,804.86	$390,900.00	$471,100.00	$430,700.00	$430,700.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **22 - Recreation Fund**									
Department **13 - Recreation**									
Cost Center **17 - Facility/Recreation Center**									
Contractual									
22.13.17.202	Training and Conferences	1,102.75	937.09	682.65	721.22	1,500.00	3,000.00	4,000.00	3,000.00
22.13.17.210	Communications	740.27	427.32	685.11	916.53	1,000.00	2,000.00	2,000.00	2,000.00
22.13.17.215	Uniforms	4,319.75	4,948.99	5,389.28	4,416.97	4,000.00	6,000.00	6,000.00	6,000.00
22.13.17.219	Utility - Electric	47,862.32	42,297.75	35,997.50	43,525.83	40,000.00	48,000.00	48,000.00	45,000.00
22.13.17.220	Utility - Gas	26,949.31	17,721.61	21,637.16	27,018.31	28,500.00	30,000.00	30,000.00	30,000.00
22.13.17.277	Building Maintenance Serv.	84,353.76	101,955.41	104,167.57	222,571.07	250,000.00	260,900.00	665,000.00	375,000.00
22.13.17.299	Other Contractual Services	2,121.67	2,051.24	3,278.33	3,951.05	6,000.00	6,000.00	22,300.00	22,300.00
	Contractual Totals	$167,449.83	$170,339.41	$171,837.60	$303,120.98	$331,000.00	$355,900.00	$777,300.00	$483,300.00
Commodities									
22.13.17.301	Dues	254.00	429.89	294.00	175.89	200.00	500.00	500.00	500.00
22.13.17.314	Janitorial Supplies	16,618.27	16,734.14	16,509.81	12,863.79	18,000.00	18,000.00	18,000.00	18,000.00
22.13.17.373	Concessions	16,393.91	15,951.64	15,682.77	13,257.14	12,600.00	20,000.00	14,000.00	14,000.00
	Commodities Totals	$33,266.18	$33,115.67	$32,486.58	$26,296.82	$30,800.00	$38,500.00	$32,500.00	$32,500.00
Fixed Assets									
22.13.17.402	Non-Capital Outlay	.00	.00	.00	3,266.31	21,700.00	.00	.00	.00
22.13.17.407	Improvements	.00	.00	60.00	.00	.00	.00	300,000.00	.00
22.13.17.408	Furniture, Fixtures & Equipment	12,545.99	.00	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$12,545.99	$0.00	$60.00	$3,266.31	$21,700.00	$0.00	$300,000.00	$0.00
Cost Center **17 - Facility/Recreation Center** Totals		$620,434.35	$582,951.75	$624,113.43	$764,488.97	$774,400.00	$865,500.00	$1,540,500.00	$946,500.00
Department **13 - Recreation** Totals		$4,600,802.16	$4,491,200.03	$4,707,119.75	$4,950,239.17	$5,944,000.00	$6,229,000.00	$8,867,800.00	$6,298,700.00
Fund **22 - Recreation Fund** Totals		$4,600,802.16	$4,491,200.03	$4,707,119.75	$4,950,239.17	$5,944,000.00	$6,229,000.00	$8,867,800.00	$6,298,700.00

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:

Park & Bike Path Projects	$746,600
Discovery Park Property Bond Payment Contribution	$200,000

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space and park development.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

RECREATION R.E.T. DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd - CMAQ Grant 80/20)	RECREATION	301,600
23.08.02.407	Discovery Park - Playground	RECREATION	250,000
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to Taylor Rd - CMAP Grant 80/20)	RECREATION	195,000
23.08.02.408	Vehicle-3/4 Ton Pickup Truck	RECREATION	65,000
23.08.02.408	ATV With Cab and Plow	RECREATION	33,000
	TOTAL REAL ESTATE TRANSFER TAX FUND		**844,600**

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-2020 TO 2023-2024

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-2024	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Bike Path - ComEd Right-of-Way (Taylor to Airport Rd - CMAQ Grant 80/20)	RECREATION	4	301,600	-	-	-	-	301,600	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Playground	RECREATION	1	250,000	-	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - NGPL Right-of-Way (Normantown to Taylor Rd - CMAP Grant 80/20)	RECREATION	3	195,000	-	-	-	-	195,000	REAL ESTATE TRANSFER TAX
23.08.02.408	Vehicle-3/4 Ton Pickup Truck	RECREATION	5	65,000	-	-	-	-	65,000	REAL ESTATE TRANSFER TAX
23.08.02.408	ATV With Cab and Plow	RECREATION	2	33,000	-	-	-	-	33,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION		-	1,293,000	-	-	-	1,293,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION		-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	2,000,000	-	-	-	2,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Route 53 to Airport Road Trail	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	5,000,000	-	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	-	-	50,000	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
	TOTAL REAL ESTATE TRANSFER TAX FUND CAPITAL			**844,600**	**7,733,000**	**6,090,000**	**1,050,000**	**-**	**15,717,600**	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **RECREATION**

COST CENTER: **REAL ESTATE TRANSFER TAX**

ACCOUNT NUMBER: **23.08.02.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Construct a bike path using Comed right of way from Taylor to Airport Road. (CMAQ Grant 80%/20%).

GOAL OBJECTIVE:

This Comed trail will go from Taylor to Airport Road and split to the west ending at I-55.
The Village's financial obligations for Phase II engineering $22,400
The Village's financial obligation for construction will be $279,200

COST: $301,600

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **REAL ESTATE TRANSFER TAX**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **23.08.02.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Playground for Discovery Park

GOAL OBJECTIVE:

Discovery Park is in need of a playground to accommodate the visitors of the park as well as the residents of the area. The playground installation would include, drainage, equipment, and playground safety surfacing.

COST: $250,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **REAL ESTATE TRANSFER TAX**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **23.08.02.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Bike Path construction along the NGPL right-of way. (CMAP Grant 80/20)

GOAL OBJECTIVE:

The Recreation Department is funding the installation of a bike path along the Oneok pipeline from Normantown road to south to Taylor Road.
The Village's financial obligation for Phase II engineering will be $22,400.
The Village's financial obligations for construction costs will be $172,098.
The grant will cover 80% of the costs and the project letting date is targeted for November 9, 2019.

COST: $195,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: RECREATION

FUND: REAL ESTATE TRANSFER TAX

COST CENTER: PARKS

ACCOUNT NUMBER: 23.08.02.408

REQUEST TYPE: EQUIPMENT - VEHICLES

GOAL DESCRIPTION:

The Parks Department would like to purchase a ¾ ton pickup truck utilizing the State Purchase Program.

GOAL OBJECTIVE:

The purchase of the vehicle would allow us to replace a 2006 Chevy pickup truck (5001) With 97,000 miles and has been removed from service earlier this summer by the mechanics. Repairs would cost more than the vehicle is worth.

COST: $65,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **REAL ESTATE TRANSFER TAX**

COST CENTER: **PARKS**

ACCOUNT NUMBER: **23.08.02.408**

REQUEST TYPE: **EQUIPMENT**

GOAL DESCRIPTION:

Purchase an ATV equipped with a cab and snow removal attachment.

GOAL OBJECTIVE:

The Parks Department has assumed more responsibility of removing snow in additional areas over the last couple of winters and this appears to be increasing. Many of these areas are sidewalks and pathways. Due to the width of the plow trucks, turf damage is likely. Also, many of the walks and paths are plowed on, or drifted over making it difficult for a truck to clear a path. The ATV would have a snow removal attachment and cab to protect the operators from the elements. Currently manual snow blowers and shovels are used but even the most powerful blower / thrower has a difficult time getting through the drifts. This machine would also improve efficiency in getting these areas cleared and reduce physical strain on the employees.

COST: $33,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
CAPITAL/NON-CAPITAL OUTLAY			
23.08.02.407	**CAPITAL OUTLAY - IMPROVEMENTS**	844,600	846,600
	Bike Path - Oneok Pipeline from Normantown to Taylor (CMAP Grant 80/20)	195,000	195,000
	Pipeline Path ComEd - Engineering Phase II (CMAQ Grant)	301,600	301,600
	Discovery Park - Playground	250,000	250,000
	Deer Crossing - Wall Repair	-	100,000
	ATV with Cab & Snow Plow Removal Attachment	33,000	-
	Vehicle - 3/4 Ton Pick-Up Truck	65,000	-
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	844,600	846,600
OTHER			
23.08.02.652	**REAL ESTATE TRANSFER TAX REFUND**	18,000	18,000
	TOTAL REAL ESTATE OTHER	18,000	18,000
TRANSFERS			
23.08.02.763	**TRANSFER TO DEBT SERVICE - BOND PAYMENT**	200,000	200,000
	Bond Payment for Bigelow		
	TOTAL REAL ESTATE TRANSFERS	200,000	200,000
	TOTAL REAL ESTATE TRANSFER TAX	1,062,600	1,064,600

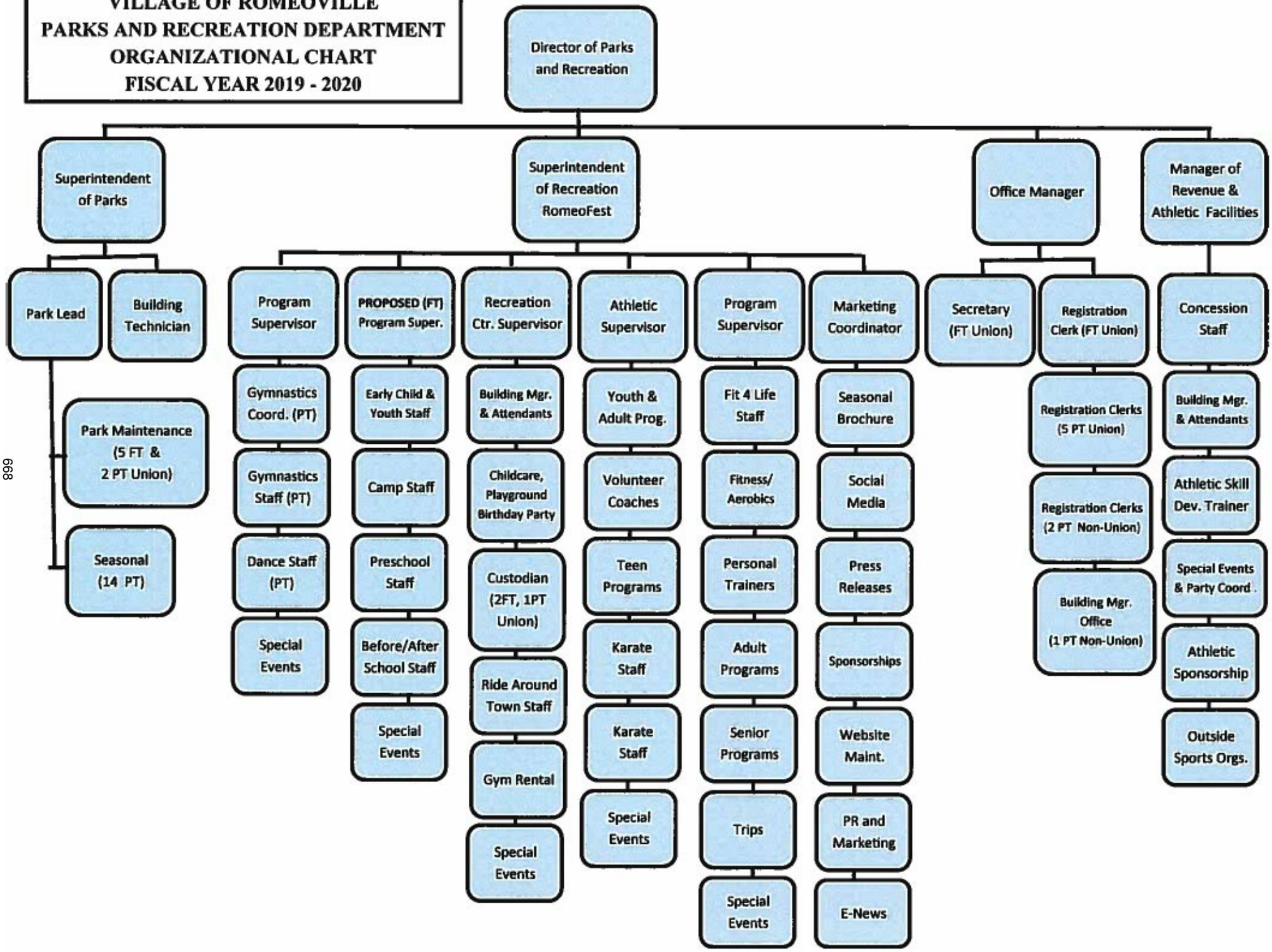
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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**23 - Recreation RE Transfer Tax Fund**								
Department	**08 - Public Works**								
Cost Center	**02 - Operations**								
Fixed Assets									
23.08.02.407	Improvements	5,400.22	173,577.10	306,444.40	3,833,743.16	399,600.00	399,600.00	846,600.00	746,600.00
23.08.02.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	.00	98,000.00
	Fixed Assets Totals	$5,400.22	$173,577.10	$306,444.40	$3,833,743.16	$399,600.00	$399,600.00	$846,600.00	$844,600.00
Other									
23.08.02.652	Real Estate Transfer Tax Refund	6,529.35	9,481.89	8,431.21	17,110.31	20,000.00	16,000.00	18,000.00	18,000.00
	Other Totals	$6,529.35	$9,481.89	$8,431.21	$17,110.31	$20,000.00	$16,000.00	$18,000.00	$18,000.00
Transfers									
23.08.02.763	Transfer to Debt Service Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	Cost Center **02 - Operations** Totals	$211,929.57	$383,058.99	$514,875.61	$4,050,853.47	$619,600.00	$615,600.00	$1,064,600.00	$1,062,600.00
	Department **08 - Public Works** Totals	$211,929.57	$383,058.99	$514,875.61	$4,050,853.47	$619,600.00	$615,600.00	$1,064,600.00	$1,062,600.00
Fund	**23 - Recreation RE Transfer Tax Fund** Totals	$211,929.57	$383,058.99	$514,875.61	$4,050,853.47	$619,600.00	$615,600.00	$1,064,600.00	$1,062,600.00

RECREATION ATHLETIC & EVENT CENTER FUND 26

VILLAGE OF ROMEOVILLE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2019 - 2020



COST CENTER NARRATIVE

FUND: ATHLETIC AND EVENT CENTER

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

To maintain 75,000 sq. ft. facility that offers turf rental, gym court rental (two sport courts and six portable hardwood courts,) and conference rooms. The facility accommodates over 250,000 guests annually and facilitates over 20,000 individuals for rentals meetings and athletic uses.

OBJECTIVES: To streamline expenses for the Athletic and Event Center and increase revenues.

CURRENT FISCAL YEAR:

This fiscal year we are new to the facility and we would like to maintain the existing operations and provide quality programming to the guests who enter the facility. Additionally, our goal is to improve the cleanliness of the facility as well as maintain and improve the aesthetics of the outdoor perimeter of the facility.

LONG TERM:

To promote the facility that will generate additional revenues with existing and new vendors. To increase the economic impact within the Village, cooperate boundaries as well as bring new vendors to the facility. The Village would also seek to possibly expand the facility. This would include programming, parking and expos.

BUDGET HIGHLIGHTS:

To continue to maintain contracts such as; NCAA Basketball, Nike Tournaments, One Day Shoot Outs, More MMA Events, Dog Show Expo, Gymnastic Events, Chicagoland Soccer League along with USA Volleyball Tournaments and JVA Volleyball Tournaments and additional revenue generated events.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION ATHLETIC & EVENT CENTER PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
RECREATION ATHLETIC & EVENT CENTER								
	TOTAL RECREATION ATHLETIC & EVENT CENTER PERSONNEL REQUESTS					-	-	-

VILLAGE OF ROMEOVILLE
RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-2022	2022-2023	2023-2024	ADDITIONAL COSTS	TOTAL
ATH EVENT CTR	26.13.02.105	Facility Manager PT	4 Non-Union	1	1	-	40,764	-	-	-	-	40,764
	TOTAL RECREATION ATHLETIC EVENT CENTER PERSONNEL REQUESTS					-	40,764	-	-	-	-	40,764

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

ATHLETICS AND EVENT CENTER BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Basketball Hoops - Portable	A&E CENTER	100,000
	TOTAL RECREATION ATHLETIC EVENT CENTER		**100,000**

VILLAGE OF ROMEOVILLE

RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-2020 TO 2023-2024

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-2024	TOTAL	FUNDING
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Basketball Hoops - Portable	A&E CENTER	1	100,000	-	-	-	-	100,000	A&E CENTER
26.13.02.402	Volleyball Equipment - Portable	A&E CENTER	2	-	60,000	-	-	-	60,000	A&E CENTER
26.13.02.402	Additional Storage Building	A&E CENTER	3	-	250,000	-	-	-	250,000	A&E CENTER
26.13.02.407	Fieldhouse Flooring	A&E CENTER	4	-	500,000	-	-	-	500,000	A&E CENTER
26.13.02.402	Fieldhouse Turf	A&E CENTER	5	-	750,000	-	-	-	750,000	A&E CENTER
	TOTAL ATHLETIC EVENT CENTER FUND CAPITAL			100,000	1,560,000	-	-	-	1,660,000	

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: RECREATION

FUND: ATHLETIC AND EVENT CENTER

COST CENTER: ATHLETIC AND EVENT CENTER

ACCOUNT NUMBER: 26.13.02.402

REQUEST TYPE: CAPITAL OUTLAY/EQUIPMENT

GOAL DESCRIPTION:

Portable Basketball Hoops

GOAL OBJECTIVE:

Would like to replace the current portable hoop system in field house because of a safety concern and issue with the baseline during live play. The hoops as the currently sit are too close to the baseline causing the padded support structure to be only two inches from the baseline. Regulations call for at least a minimum of two to three feet.

COST: $100,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
RECREATION A & E CENTER - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2019-20

PROJECT	DEPARTMENT	COST	FUNDING
Player and Spectator Seating	A&E CENTER	$ 15,000	26.13.02.277
Round Tables and Carts	A&E CENTER	$ 12,000	26.13.02.277
Indoor Vacuum	A&E CENTER	$ 3,500	26.13.02.277
Outdoor Vacuum	A&E CENTER	$ 3,500	26.13.02.277
Grand Total		$ 34,000	

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: RECREATION

FUND: ATHLETIC AND EVENT CENTER

COST CENTER: ATHLETIC AND EVENT CENTER

ACCOUNT NUMBER: 26.13.02.277

REQUEST TYPE: BUILDING MAINTENANCE/EQUIPMENT

GOAL DESCRIPTION:

Player and spectator seating

GOAL OBJECTIVE:

Would like to move away from the chairs for player and spectator seating because of the high cost of replacement of chairs thought-out the year. Having benches would decrease the cost for purchasing chairs and would save on the wear and tear of chairs that we currently have.

COST: $15,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: RECREATION

FUND: ATHLETIC AND EVENT CENTER

COST CENTER: ATHLETIC AND EVENT CENTER

ACCOUNT NUMBER: 26.13.02.277

REQUEST TYPE: BUILDING MAINTENANCE/PROJECT

GOAL DESCRIPTION:

Round tables plus carts to hold both tables and chairs

GOAL OBJECTIVE:

We have multiple request for round tables for rentals and special events. We could rent out those tables to gain extra revenue for the facility and make it much easier on the renter or special event that request round tables. We also need storage racks for the existing tables and chairs we have and the new tables and chairs that we purchase in the future.

COST: $12,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **ATHLETIC AND EVENT CENTER**

COST CENTER: **ATHLETIC AND EVENT CENTER**

ACCOUNT NUMBER: **26.13.02.277**

REQUEST TYPE: **BUILDING MAINTENANCE/EQUIPMENT**

GOAL DESCRIPTION:

Indoor battery operated vacuum

GOAL OBJECTIVE:

In order for the facility to be properly maintained, the use of a larger indoor battery operated vacuum is needed. Currently, the facility only has one small size vacuum for the whole building.

COST: $3,500

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **RECREATION**

FUND: **ATHLETIC AND EVENT CENTER**

COST CENTER: **ATHLETIC AND EVENT CENTER**

ACCOUNT NUMBER: **26.13.02.277**

REQUEST TYPE: **BUILDING MAINTENANCE/EQUIPMENT**

GOAL DESCRIPTION:

Outdoor walk behind vacuum

GOAL OBJECTIVE:

An outdoor walk behind vacuum is needed to keep parking lots and sidewalks clean. This vacuum can also be used at different events that the Village hosts as well.

COST: $3,500

RECREATION ATHLETIC EVENT CENTER

OPERATIONS

SALARIES

			Budget Request	Original Request
26.13.02.101	**FULL TIME SALARIES**		91,200	91,200
	Athletic & Event Center Superintendent	Maldonado		
26.13.02.105	**PART-TIME SALARIES**		270,000	370,400
	Building Staff		148,200	148,200
	Facility Manager PT Grade 4 Non-Union		34,500	34,500
	Flea Market / Jump Fest / 3-on-3 / Bags Tournament		2,200	2,200
	Receptionist Part-Time - Grade 8 Union	Moreno	27,900	27,900
	Receptionist Part-Time - Grade 8 Union	Ferguson	27,600	27,600
	Receptionist Part-Time - Grade 8 Union	Carranza	22,600	22,600
	Weekend Receptionist - Non-Union	Ahmed	7,000	7,000
26.13.02.106	**OVERTIME**		2,000	2,000
26.13.02.111	**GROUP INSURANCE**		15,200	15,200
26.13.02.121	**IMRF**		22,000	22,000
26.13.02.122	**FICA**		22,700	28,900
26.13.02.123	**MEDICARE**		5,300	6,800
26.13.02.127	**LONGEVITY**		800	800
26.13.02.132	**CELL PHONE REIMBURSEMENT**		300	300
	Maldonado			
26.13.02.134	**WELLNESS INCENTIVE**		300	300
	TOTAL SALARIES		429,800	537,900

CONTRACTUAL

26.13.02.202	**Training & Conferences**		5,000	5,000
	IPRA Conference		1,500	1,500
	Staff Training		2,000	2,000
	Misc. Certification & Team Building		1,500	1,500
26.13.02.205	**POSTAGE**		1,000	1,000
26.13.02.210	**COMMUNICATIONS**		15,000	17,500
	Comcast (Voice & Internet $932 x 12 mos.)		11,000	12,000
	AT & T Elevator Phone		4,000	5,500
26.13.02.219	**UTILITY - ELECTRIC**		86,000	86,000
26.13.02.220	**UTILITY - GAS**		20,000	20,000
26.13.02.221	**EXPENSE ALLOWANCE**		2,000	2,000
	Meals, Entertainment, and Mileage			
26.13.02.250	**MARKETING MATERIALS**		3,000	5,500
	Sponsorship - Floor Cost		1,500	1,500
	Sponsorship Banner Cost -Flea Market		500	1,000
	Sponsorship - Flea Market		500	1,000
	Sponsorship - 3 on 3		500	1,000
	Marketing Plan = Outside Companies		-	1,000

		Budget Request	Original Request
26.13.02.277	**BUILDING MAINTENANCE**	**72,800**	**152,500**
	Patch & Paint Facility	-	60,000
	Carpet and Tile Cleaning	15,000	15,000
	Floor Scrubber	9,000	9,000
	Shot Doctors ($7,500)	7,500	15,000
	Round Tables & Carts	-	12,000
	Vacuum Indoor - Battery Operated	-	3,000
	Player Benches and Spectator Seating	8,500	15,000
	Vacuum Outdoor - Walk Behind	-	3,500
	Misc. Maintenance - Hoop, Window, Floor, Plumbing, & Appliance Repairs	32,800	20,000
26.13.02.282	**RENTAL/LEASE**	**2,500**	**2,500**
	Copier Lease		
26.13.02.299	**OTHER CONTRACTUAL SERVICE**	**131,000**	**51,000**
	Pest Control $1,500; Elevator Maint $4,800; Fire Exting $2,500;		
	Alarm Monitor $600	20,000	20,000
	ADA & Safety Compliance	10,000	10,000
	Police and Fire Alarm	5,000	5,000
	Hoop & Curtain Maint.	6,000	6,000
	Stage, Chair and Table Rentals	10,000	10,000
	Contractual Sales Services	80,000	-
	TOTAL CONTRACTUAL	**338,300**	**343,000**
COMMODITIES			
26.13.02.301	**DUES**	**1,600**	**1,600**
	IPRA Membership (2 x $254)	508	508
	NRPA Membership 1 x $450)	450	450
	SSPRPA Member & Mtg. (2 x $10; 2 x $12 mtgs x 9 mos)	236	236
	CRPR Renewal	65	65
	WhenToWork Scheduling Software Renewal	250	250
26.13.02.314	**JANITORIAL SUPPLIES** (Cintas $12,000; First Ayd $4,800)	**16,800**	**16,800**
	Cintas	12,000	12,000
	First Aid	4,800	4,800
26.13.02.317	**OFFICE SUPPLIES**	**3,000**	**3,000**
26.13.02.399	**OPERATING/OTHER SUPPLIES**	**5,500**	**5,500**
	Misc. Equipment	2,500	2,500
	Reach Screen	2,000	2,000
	First Aid Supplies	1,000	1,000
	TOTAL COMMODITIES	**26,900**	**26,900**
CAPITAL/NON-CAPITAL OUTLAY			
26.13.02.402	**NON-CAPITAL OUTLAY**	**100,000**	**1,660,000**
	Portable Volleyball Equipment	-	60,000
	Portable Basketball Equipment	100,000	100,000
	Field House Turf	-	750,000
	Additional Storage Building	-	250,000
	Field House Flooring	-	500,000
26.13.02.407	**IMPROVEMENTS**	-	-
26.13.02.410	**VEHICLES**		
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	**100,000**	**1,660,000**
	TOTAL RECREATION ATHLETIC EVENT CENTER	**895,000**	**2,567,800**

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **26 - Athletic and Event Center**									
Department **13 - Recreation**									
Cost Center **02 - Operations**									
Salaries									
26.13.02.101	Salaries Full Time	.00	.00	.00	85,377.20	88,000.00	88,400.00	91,200.00	91,200.00
26.13.02.105	Salaries - Part Time	.00	.00	.00	2,894.80	158,000.00	.00	370,400.00	270,000.00
26.13.02.106	Salaries - Overtime	.00	.00	.00	1.13	2,000.00	.00	2,000.00	2,000.00
26.13.02.111	Group Insurance	.00	.00	.00	19,310.61	18,700.00	23,000.00	15,200.00	15,200.00
26.13.02.121	IMRF	.00	.00	.00	10,453.46	14,600.00	10,700.00	22,000.00	22,000.00
26.13.02.122	FICA	.00	.00	.00	5,606.04	15,100.00	5,600.00	28,900.00	22,700.00
26.13.02.123	Medicare	.00	.00	.00	1,311.09	3,500.00	1,400.00	6,800.00	5,300.00
26.13.02.127	Longevity	.00	.00	.00	800.00	800.00	800.00	800.00	800.00
26.13.02.132	Cell Phone Reimbursement	.00	.00	.00	240.00	300.00	300.00	300.00	300.00
26.13.02.134	Wellness Incentive	.00	.00	.00	240.00	300.00	300.00	300.00	300.00
	Salaries Totals	$0.00	$0.00	$0.00	$126,234.33	$301,300.00	$130,500.00	$537,900.00	$429,800.00
Contractual									
26.13.02.202	Training and Conferences	.00	.00	.00	.00	3,300.00	5,000.00	5,000.00	5,000.00
26.13.02.205	Postage	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
26.13.02.210	Communications	.00	.00	.00	11,062.91	13,000.00	7,800.00	17,500.00	15,000.00
26.13.02.219	Utility - Electric	.00	.00	.00	64,672.95	84,000.00	66,000.00	86,000.00	86,000.00
26.13.02.220	Utility - Gas	.00	.00	.00	12,721.44	15,000.00	20,000.00	20,000.00	20,000.00
26.13.02.221	Expense Allowance	.00	.00	.00	1,163.40	1,200.00	1,500.00	2,000.00	2,000.00
26.13.02.250	Marketing Materials	.00	.00	.00	1,727.94	3,000.00	5,500.00	5,500.00	3,000.00
26.13.02.277	Building Maintenance Serv.	.00	.00	.00	45,863.30	30,000.00	30,000.00	152,500.00	72,800.00
26.13.02.282	Rental/Lease	.00	.00	.00	.00	700.00	2,500.00	2,500.00	2,500.00
26.13.02.299	Other Contractual Services	.00	.00	.00	469,191.70	60,000.00	432,300.00	51,000.00	131,000.00
	Contractual Totals	$0.00	$0.00	$0.00	$606,403.64	$210,200.00	$571,600.00	$343,000.00	$338,300.00
Commodities									
26.13.02.301	Dues	.00	.00	.00	.00	.00	.00	1,600.00	1,600.00
26.13.02.314	Janitorial Supplies	.00	.00	.00	16,455.28	19,400.00	16,800.00	16,800.00	16,800.00
26.13.02.317	Office Supplies	.00	.00	.00	1,885.39	3,100.00	3,000.00	3,000.00	3,000.00
26.13.02.399	Operating/Other Supplies	.00	.00	.00	5,110.95	6,700.00	8,800.00	5,500.00	5,500.00
	Commodities Totals	$0.00	$0.00	$0.00	$23,451.62	$29,200.00	$28,600.00	$26,900.00	$26,900.00
Fixed Assets									
26.13.02.402	Non-Capital Outlay	.00	.00	.00	61,468.61	64,900.00	64,900.00	1,660,000.00	100,000.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**26 - Athletic and Event Center**								
Department	**13 - Recreation**								
Cost Center	**02 - Operations**								
Fixed Assets									
	Fixed Assets Totals	$0.00	$0.00	$0.00	$61,468.61	$64,900.00	$64,900.00	$1,660,000.00	$100,000.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$817,558.20	$605,600.00	$795,600.00	$2,567,800.00	$895,000.00
	Department **13 - Recreation** Totals	$0.00	$0.00	$0.00	$817,558.20	$605,600.00	$795,600.00	$2,567,800.00	$895,000.00
	Fund **26 - Athletic and Event Center** Totals	$0.00	$0.00	$0.00	$817,558.20	$605,600.00	$795,600.00	$2,567,800.00	$895,000.00

BOND-DEBT-TIF FUNDS

DEBT SERVICE
FUND 39

COST CENTER NARRATIVE

FUND: DEBT SERVICE FUNDS 39

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

FUND	SERIES	PRINCIPAL	INTEREST	FEES	TOTAL
39	2008A	$1,000,000	$ 58,600	$1,250	$1,059,850
39	2008B	$ 0	$ 0	$ 0	$ 0
39	2014	$ 370,000	$ 85,000	$1,250	$ 456,250
39	2016	$ 370.000	$ 94,800	$1,250	$ 466,050
39	2016A	$3,690,000	$411,200	$1,250	$4,102,450
39	2019	$ 0	$ 0	$ 0	$ 0

OBJECTIVES:
CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal $6,084,600 (Principal $5,430,000 Interest $649,000 Paying Agent Fees $5,000)

Series 2019 Bonds - Complete Refinancing of Series 2008B Bonds – First Payment will be in June of 2021.

Village of Romeoville
Debt Service Summary Schedule
As of 04/30/2019

Bond Issue	Remaining Principal	Remaining Interest	Total	Last Payment
Corporate Fund				
2016	8,225,000	638,000	8,863,000	12/30/2020
2008A	1,450,000	77,125	1,527,125	12/30/2020
2014	2,410,000	323,850	2,733,850	12/30/2024
2016A	4,650,000	602,875	5,252,875	12/30/2029
2008B	36,335,884	84,364,116	120,700,000	12/30/2039
Total Corporate	53,070,884	86,005,966	139,076,850	
Water & Sewer Fund				
EPA Loan	13,634,332	1,676,016	15,310,348	12/30/2027
Total Water Fund	13,634,332	1,676,016	15,310,348	
Downtown TIF Fund				
2013A	7,120,000	875,928	7,995,928	12/30/2024
2013B	2,175,000	580,000	2,755,000	12/30/2025
Total TIF Fund	9,295,000	1,455,928	10,750,928	
Total Debt All Funds	76,000,216	89,137,910	165,138,126	

VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS - USE OF BOND PROCEEDS
As of 04/30/2019

Bond Series	Paid Off by December of	Outstanding Principal	Outstanding Interest	Total Payments	Use of Funds
2008A	2020	1,450,000	77,125	1,527,125	Village Hall, Deer Crossing, Bus Barn
2016	2020	8,225,000	638,000	8,863,000	Refund 2007B Bonds - FS#3/Village Hall Land
2014 - Corporate	2024	2,410,000	323,850	2,733,850	Refund 2004 Bonds - Airport Road
2013A	2024	7,120,000	875,928	7,995,928	Athletic and Event Center
2013B	2025	2,175,000	580,000	2,755,000	Downtown Infrastructure
2005 - IEPA	2027	13,634,332	1,676,016	15,310,348	Wastewater Plant Expension
2016A	2029	4,650,000	602,875	5,252,875	Refund 2009 Bonds discovery Park Land
2008B	2039	36,335,884	84,364,116	120,700,000	Village Hall, Deer Crossing, Bus Barn
Total		76,000,216	89,137,910	165,138,126	

Summarized By Year Paid Off by December of

2020	9,675,000	715,125	10,390,125
2024	9,530,000	1,199,778	10,729,778
2025	2,175,000	580,000	2,755,000
2027	13,634,332	1,676,016	15,310,348
2029	4,650,000	602,875	5,252,875
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	-	-	-
Home Rule Sales Tax	48,420,884	85,403,091	133,823,975
Water & Sewer Funds	13,634,332	1,676,016	15,310,348
Downtown TIF Funds	9,295,000	1,455,928	10,750,928
Real Estate Transfer Tax	4,650,000	602,875	5,252,875

VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS - FUNDING SOURCE
AS OF 4/30/2019

Bond Series	Paid Off by December of	Outstanding Principal	Outstanding Interest	Total Payments	Source of Funding
2008A	2020	1,450,000	77,125	1,527,125	Home Rule Sales Tax
2016	2020	8,225,000	638,000	8,863,000	Home Rule Sales Tax
2014 - Corporate	2024	2,410,000	323,850	2,733,850	Home Rule Sales Tax/Rec Funds
2013A	2024	7,120,000	875,928	7,995,928	Downtown TIF Funds
2013B	2025	2,175,000	580,000	2,755,000	Downtown TIF Funds
2005 - IEPA	2027	13,634,332	1,676,016	15,310,348	Water & Sewer Funds
2016A	2029	4,650,000	602,875	5,252,875	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
Total		76,000,216	89,137,910	165,138,126	

Summarized By Year Paid Off by December of

2020	9,675,000	715,125	10,390,125
2024	9,530,000	1,199,778	10,729,778
2025	2,175,000	580,000	2,755,000
2027	13,634,332	1,676,016	15,310,348
2029	4,650,000	602,875	5,252,875
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	-	-	-
Home Rule Sales Tax	48,420,884	85,403,091	133,823,975
Water & Sewer Funds	13,634,332	1,676,016	15,310,348
Downtown TIF Funds	9,295,000	1,455,928	10,750,928
Real Estate Transfer Tax	4,650,000	602,875	5,252,875

VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2019

LEVY YEAR	FY ENDED 30-Apr	DEBT SERVICE FUND					
		2008A GO BONDS	2008B GO BONDS	2014 GO BONDS	2016A GO BONDS	2016 GO BONDS	TOTAL CORP
2018	2020	$ 1,058,563	$ -	$ 454,950	$ 464,788	$ 4,101,250	$ 6,079,550
2019	2021	$ 468,563	$ -	$ 453,850	$ 462,388	$ 4,761,750	$ 6,146,550
2020	2022		$ 5,500,000	$ 457,450	$ 464,888		$ 6,422,338
2021	2023		$ 6,000,000	$ 455,800	$ 472,188		$ 6,927,788
2022	2024		$ 6,000,000	$ 454,400	$ 469,188		$ 6,923,588
2023	2025		$ 6,000,000	$ 457,600	$ 476,088		$ 6,933,688
2024	2026		$ 6,500,000		$ 482,688		$ 6,982,688
2025	2027		$ 6,500,000		$ 483,988		$ 6,983,988
2026	2028		$ 6,500,000		$ 495,088		$ 6,995,088
2027	2029		$ 6,500,000		$ 490,788		$ 6,990,788
2028	2030		$ 6,500,000		$ 490,800		$ 6,990,800
2029	2031		$ 6,500,000				$ 6,500,000
2030	2032		$ 6,500,000				$ 6,500,000
2031	2033		$ 6,500,000				$ 6,500,000
2032	2034		$ 6,500,000				$ 6,500,000
2033	2035		$ 6,500,000				$ 6,500,000
2034	2036		$ 6,500,000				$ 6,500,000
2035	2037		$ 6,500,000				$ 6,500,000
2036	2038		$ 6,500,000				$ 6,500,000
2037	2039		$ 6,500,000				$ 6,500,000
2038	2040	$ -	$ 6,200,000	$ -	$ -	$ -	$ 6,200,000
TOTAL		$ 1,527,125	$ 120,700,000	$ 2,733,850	$ 5,252,875	$ 8,863,000	$ 139,076,850

VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2019

LEVY YEAR	FY ENDED 30-Apr	DEBT SERVICE FUND 2008A GO BONDS	2008B GO BONDS	2014 GO BONDS	2016A GO BONDS	2016 GO BONDS	TOTAL CORP
PRINCIPAL ONLY							
2018	2020	$ 1,000,000	$ -	$ 370,000	$ 370,000	$ 3,690,000	$ 5,430,000
2019	2021	$ 450,000	$ -	$ 380,000	$ 375,000	$ 4,535,000	$ 5,740,000
2020	2022		$ 2,779,425	$ 395,000	$ 385,000		$ 3,559,425
2021	2023		$ 2,846,160	$ 405,000	$ 400,000		$ 3,651,160
2022	2024		$ 2,675,040	$ 420,000	$ 405,000		$ 3,500,040
2023	2025		$ 2,506,740	$ 440,000	$ 420,000		$ 3,366,740
2024	2026		$ 2,545,205		$ 435,000		$ 2,980,205
2025	2027		$ 2,390,830		$ 445,000		$ 2,835,830
2026	2028		$ 2,243,605		$ 465,000		$ 2,708,605
2027	2029		$ 2,103,400		$ 470,000		$ 2,573,400
2028	2030		$ 1,974,180		$ 480,000		$ 2,454,180
2029	2031		$ 1,851,460				$ 1,851,460
2030	2032		$ 1,739,010				$ 1,739,010
2031	2033		$ 1,640,210				$ 1,640,210
2032	2034		$ 1,546,740				$ 1,546,740
2033	2035		$ 1,458,275				$ 1,458,275
2034	2036		$ 1,374,620				$ 1,374,620
2035	2037		$ 1,295,515				$ 1,295,515
2036	2038		$ 1,220,765				$ 1,220,765
2037	2039		$ 1,136,460				$ 1,136,460
2038	2040	$ -	$ 1,008,244	$ -	-	$ -	$ 1,008,244
TOTAL		$ 1,450,000	$ 36,335,884	$ 2,410,000	$ 4,650,000	$ 8,225,000	$ 53,070,884

VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2019

LEVY YEAR	FY ENDED 30-Apr	WATER & SEWER FUND		DOWNTOWN TIF			GRAND TOTAL
		IEPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	
2018	2020	$ 1,701,150	$ 1,701,150	$ 1,479,840	$ 87,000	$ 1,566,840	$ 9,347,540
2019	2021	$ 1,701,150	$ 1,701,150	$ 1,470,028	$ 87,000	$ 1,557,028	$ 9,404,727
2020	2022	$ 1,701,150	$ 1,701,150	$ 1,484,240	$ 87,000	$ 1,571,240	$ 9,694,727
2021	2023	$ 1,701,150	$ 1,701,150	$ 1,473,390	$ 87,000	$ 1,560,390	$ 10,189,327
2022	2024	$ 1,701,150	$ 1,701,150	$ 1,458,825	$ 87,000	$ 1,545,825	$ 10,170,362
2023	2025	$ 1,701,150	$ 1,701,150	$ 629,805	$ 812,000	$ 1,441,805	$ 10,076,642
2024	2026	$ 1,701,150	$ 1,701,150		$ 1,508,000	$ 1,508,000	$ 10,191,837
2025	2027	$ 1,701,150	$ 1,701,150				$ 8,885,137
2026	2028	$ 1,701,150	$ 1,701,150				$ 8,696,237
2027	2029						$ 6,990,788
2028	2030						$ 6,990,800
2029	2031						$ 6,500,000
2030	2032						$ 6,500,000
2031	2033						$ 6,500,000
2032	2034						$ 6,500,000
2033	2035						$ 6,500,000
2034	2036						$ 6,500,000
2035	2037						$ 6,500,000
2036	2038						$ 6,500,000
2037	2039						$ 6,500,000
2038	2040	$ -	$ -	$ -	$ -	$ -	$ 6,200,000
TOTAL		$ 15,310,348	$ 15,310,348	$ 7,995,928	$ 2,755,000	$ 10,750,928	$ 165,138,126

VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2019

LEVY YEAR	FY ENDED 30-Apr	DEBT SERVICE FUND					
		2008A GO BONDS	2008B GO BONDS	2014 GO BONDS	2016A GO BONDS	2016 GO BONDS	TOTAL CORP
INTEREST ONLY							
2018	2020	$ 58,563		$ 84,950	$ 94,788	$ 411,250	$ 649,550
2019	2021	$ 18,563		$ 73,850	$ 87,388	$ 226,750	$ 406,550
2020	2022		$ 2,720,575	$ 62,150	$ 79,888		$ 2,862,913
2021	2023		$ 3,153,840	$ 50,600	$ 72,188		$ 3,276,628
2022	2024		$ 3,324,960	$ 34,400	$ 64,188		$ 3,423,548
2023	2025		$ 3,493,260	$ 17,600	$ 56,088		$ 3,566,948
2024	2026		$ 3,954,795		$ 47,688		$ 4,002,483
2025	2027		$ 4,109,170		$ 38,988		$ 4,148,158
2026	2028		$ 4,256,395		$ 30,088		$ 4,286,483
2027	2029		$ 4,396,600		$ 20,788		$ 4,417,388
2028	2030		$ 4,525,820		$ 10,800		$ 4,536,620
2029	2031		$ 4,648,540				$ 4,648,540
2030	2032		$ 4,760,990				$ 4,760,990
2031	2033		$ 4,859,790				$ 4,859,790
2032	2034		$ 4,953,260				$ 4,953,260
2033	2035		$ 5,041,725				$ 5,041,725
2034	2036		$ 5,125,380				$ 5,125,380
2035	2037		$ 5,204,485				$ 5,204,485
2036	2038		$ 5,279,235				$ 5,279,235
2037	2039		$ 5,363,540				$ 5,363,540
2038	2040	$ -	$ 5,191,756	$ -	-	$ -	$ 5,191,756
TOTAL		$ 77,125	$ 84,364,116	$ 323,650	$ 602,875	$ 638,000	$ 86,005,966

VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2019

LEVY YEAR	FY ENDED 30-Apr	WATER & SEWER FUND		DOWNTOWN TIF			
		EPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	GRAND TOTAL
PRINCIPAL ONLY							
2018	2020	$ 1,368,793	$ 1,368,793	$ 1,225,000	$ -	$ 1,225,000	$ 8,023,793
2019	2021	$ 1,403,227	$ 1,403,227	$ 1,255,000	$ -	$ 1,255,000	$ 8,398,227
2020	2022	$ 1,438,527	$ 1,438,527	$ 1,310,000	$ -	$ 1,310,000	$ 8,307,952
2021	2023	$ 1,474,715	$ 1,474,715	$ 1,345,000	$ -	$ 1,345,000	$ 8,470,875
2022	2024	$ 1,511,813	$ 1,511,813	$ 1,380,000	$ -	$ 1,380,000	$ 8,391,853
2023	2025	$ 1,549,845	$ 1,549,845	$ 605,000	$ 725,000	$ 1,330,000	$ 8,248,585
2024	2026	$ 1,588,833	$ 1,588,833		$ 1,450,000	$ 1,450,000	$ 8,019,038
2025	2027	$ 1,628,802	$ 1,628,802				$ 4,464,632
2026	2028	$ 1,669,777	$ 1,669,777				$ 4,378,382
2027	2029						$ 2,573,400
2028	2030						$ 2,454,180
2029	2031						$ 1,851,460
2030	2032						$ 1,739,010
2031	2033						$ 1,640,210
2032	2034						$ 1,546,740
2033	2035						$ 1,458,275
2034	2036						$ 1,374,620
2035	2037						$ 1,295,515
2036	2038						$ 1,220,765
2037	2039						$ 1,136,460
2038	2040	$ -	$ -	$ -	$ -	$ -	$ 1,008,244
TOTAL		$ 13,634,332	$ 13,634,332	$ 7,120,000	$ 2,175,000	$ 9,295,000	$ 76,000,216

VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2019

LEVY YEAR	FY ENDED 30-Apr	WATER & SEWER FUND		DOWNTOWN TIF			
		EPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	GRAND TOTAL
INTEREST ONLY							
2018	2020	$ 332,358	$ 332,358	$ 254,840	$ 87,000	$ 341,840	$ 1,323,746
2019	2021	$ 297,923	$ 297,923	$ 215,028	$ 87,000	$ 302,028	$ 1,006,500
2020	2022	$ 262,623	$ 262,623	$ 174,240	$ 87,000	$ 261,240	$ 3,386,775
2021	2023	$ 226,435	$ 226,435	$ 128,390	$ 87,000	$ 215,390	$ 3,718,452
2022	2024	$ 189,337	$ 189,337	$ 78,625	$ 87,000	$ 165,625	$ 3,776,509
2023	2025	$ 151,305	$ 151,305	$ 24,805	$ 87,000	$ 111,805	$ 3,630,058
2024	2026	$ 112,317	$ 112,317		$ 58,000	$ 58,000	$ 4,172,799
2025	2027	$ 72,348	$ 72,348				$ 4,220,506
2026	2028	$ 31,373	$ 31,373				$ 4,317,856
2027	2029						$ 4,417,388
2028	2030						$ 4,536,620
2029	2031						$ 4,646,540
2030	2032						$ 4,760,990
2031	2033						$ 4,859,790
2032	2034						$ 4,953,260
2033	2035						$ 5,041,725
2034	2036						$ 5,125,380
2035	2037						$ 5,204,485
2036	2038						$ 5,279,235
2037	2039						$ 5,363,540
2038	2040	$ -	$ -	$ -	$ -	$ -	$ 5,191,756
TOTAL		$ 1,676,016	$ 1,676,016	$ 875,928	$ 580,000	$ 1,455,926	$ 89,137,910

DEBT SERVICE FUND

		Budget Request	Original Request
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	5,430,000	5,430,000
39.02.02.691	INTEREST PAYMENT	649,600	649,600
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	6,084,600	6,084,600
	TOTAL DEBT SERVICE FUND	6,084,600	6,084,600

2002 A BOND FUND 50

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND - FUND 50

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

No FY 19-20 Projects

2002 A CONSTRUCTION FUND

		Budget Request	Original Request
CAPITAL OUTLAY			
50.02.02.402	NON-CAPITAL	-	-
50.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL 2002 A CONSTRUCTION FUND	-	-

2001 BOND FUND 51

COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND – FUND 51

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:
CURRENT FISCAL YEAR:

Street Resurfacing	$50,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

Street Resurfacing

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
2001 A CONSTRUCTION FUND			
51.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	60,000
	TOTAL 2001 A CONSTRUCTION FUND		60,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **BOND CONSTRUCTION FUND**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **51.02.02.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

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

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

Fund 01 – Corporate Fund	**$ 2,010,000**
Fund 21 – Local Gas Tax Fund	**$ 430,000**
Fund 51 – 2001 A Bond Fund	**$ 60,000**
Fund 63 – 2004 Bond Fund	**$ 100,000**

COST: $60,000

2001 A CONSTRUCTION FUND

		Budget Request	Original Request
CAPITAL OUTLAY			
51.02.02.402	**NON-CAPITAL**	-	-
51.02.02.409	**INFRASTRUCTURE**	60,000	50,000
	Street Resurfacing (Collector and In-House)	60,000	50,000
	TOTAL CAPITAL OUTLAY	60,000	50,000
	TOTAL 2001 A CONSTRUCTION FUND	60,000	50,000

DOWNTOWN TIF
FUND 53

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: DOWNTOWN TIF CONSTRUCTION FUND

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 Ave/Alexander Ave. 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 meet, work and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:
CURRENT FISCAL YEAR:

Complete any improvements that may be determined to be necessary for further achievement of the goals of the Master Plan.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long-term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINSTRATION

COST CENTER: DOWNTOWN TIF ADMINISTRATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:
CURRENT FISCAL YEAR:

Continue to develop pad ready sites for commercial development

Market and develop Downtown redevelopment opportunities

Continue Downtown Infrastructure Improvements (Road, Landscape, Storm-Water and Signalization)

Provide onsite and off-site infrastructure improvements and allowances to assist in the development of a new 8 building 64-unit apartment complex including Townhall Drive improvements and Phelps Drive Extension and developer reimbursements for on-site TIF eligible costs.

McDonalds Incentive

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Apartment Complex Projects

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: FINANCE

COST CENTER: DOWNTOWN TIF DEBT SERVICE

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:
CURRENT FISCAL YEAR:

The 13year bond issue (7 years remaining) annual debt service payments range from $1.45 million to $1.61 million.

The FY 2019-20 payments will be $1,225,000 principal, $254,900 interest and $1,000 agent fees.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Debt Service Payments

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: DOWNTOWN TIF STREET AND SANITATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:
CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the $2.175 million GO Non-Taxable TIF Bond Issue.

Infrastructure improvements include Stormwater Basins, Mainline Storm Sewer Improvements, Phelps Avenue Reconstruction, Alexander Circle Reconstruction, Townhall Avenue Reconstruction, Contractor Construction Management Fees, Roadway light and electrical improvements and Off-Site Athletic Center improvements for curbs and paving, landscaping and irrigation.

All of the bond funds have been expended for the projects. Regular TIF funds will be needed to complete the projects.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Complete the projects.

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: RECREATION

COST CENTER: DOWNTOWN TIF RECREATION FACILITY

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:
CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the $12.87 million GO Taxable TIF Bond Issue.

Infrastructure improvements include the construction of the Athletic Center including the Basketball Courts, Design Fees, the Parking Lot, Site Furnishings, Site Stormwater Improvements, Contractor Construction Management Fees and On-Site Athletic Center improvements for curbs and paving, lights and electrical improvements, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Athletic and Event Center Construction payments completed

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION	650,000
53.02.02.409	Townhall Reconstruction & Decorative Lighting	ADMINISTRATION	280,000
53.02.02.409	Phelps Extension & Decorative Lighting	ADMINISTRATION	214,000
53.02.02.409	Fire Loops	ADMINISTRATION	76,000
53.02.02.407	Streetscape	ADMINISTRATION	50,000
	TOTAL DOWNTOWN TIF FUND		**1,270,000**

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.405**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Property Purchase

GOAL OBJECTIVE:

For property purchases within the TIF District

COST: $650,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.409**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Townhall Reconstruction and Decorative Lighting

GOAL OBJECTIVE:

COST: $280,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: DOWNTOWN TIF

ACCOUNT NUMBER: 53.02.02.409

REQUEST TYPE: PLANNING

GOAL DESCRIPTION:

Phelps Extension and Decorative Lighting

GOAL OBJECTIVE:

COST: $214,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.409**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Fire Loops

GOAL OBJECTIVE:

COST: $76,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **ADMINISTRATION**

FUND: **DOWNTOWN TIF**

COST CENTER: **DOWNTOWN TIF**

ACCOUNT NUMBER: **53.02.02.407**

REQUEST TYPE: **PLANNING**

GOAL DESCRIPTION:

Streetscape

GOAL OBJECTIVE:

COST: $50,000

		Budget Request	Original Request
DOWNTOWN TIF CONSTRUCTION			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
53.02.02.211	**LEGAL SERVICES**	2,000	2,000
53.02.02.276	**AUDIT EXPENSES**	1,500	1,500
53.02.02.299	**OTHER CONTRACTUAL SERVICES**	1,059,100	1,409,100
	Apartment Complex Incentive - Cost Reimbursements	519,100	869,100
	Valley View Bus Barn Parking Lot Contribution	250,000	250,000
	Uptown Square Incentives	100,000	100,000
	Athletic & Event Center Expansion Planning	100,000	100,000
	Professional Services	50,000	50,000
	McDonalds Incentive	40,000	40,000
	TOTAL CONTRACTUAL	1,062,600	1,412,600
CAPITAL OUTLAY			
53.02.02.405	**LAND**	650,000	1,000,000
	Potential Land Purchase		
53.02.02.406	**BUILDINGS AND SYSTEMS**	-	400,000
	Storage Building for Athletic Facility Flooring	-	400,000
53.02.02.408	**FURNITURE, FIXTURES, AND EQUIPMENT**	-	-
		-	-
53.02.02.409	**INFRASTRUCTURE**	620,000	1,620,000
	ComED PowerLine Burial	-	1,000,000
	Townhall Reconstruction & Decortive Lighting	280,000	280,000
	Phelps Extention & Decortive Lighitng	214,000	214,000
	Fire Loops	76,000	76,000
	Streetscape	50,000	50,000
		-	-
	TOTAL CAPITAL OUTLAY	1,270,000	3,020,000
TRANSFERS			
53.02.02.752	**TRANSFER TO ROMEO ROAD TIF**	-	-
53.02.02.752	**TRANSFER TO TIF 4 - SPARTAN TIF**	-	-
	TOTAL DOWNTOWN TIF - ADMINISTRATION	2,332,600	4,432,600
DEBT SERVICE			
53.02.31.690	**PRINCIPAL PAYMENT**	1,225,000	1,225,000
53.02.31.691	**INTEREST PAYMENT**	254,900	254,900
53.02.31.695	**AGENT FEES**	1,000	1,000
	TOTAL DEBT SERVICE	1,480,900	1,480,900
TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)		3,813,500	5,913,500

MARQUETTE TIF
FUND 54

COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION – FUND 54

DEPARTMENT: ADMINSTRATION

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. In 2018 a portion of Marquette TIF territory located east of Route 53 was moved into the Independence Blvd TIF. This territory has been slow to develop/redevelop. Removal will have a minimal financial impact on the Marquette TIF while providing additional time for the territory to redevelop under the benefits provided by a TIF district.

OBJECTIVES:
CURRENT FISCAL YEAR:

Import funds into the Downtown TIF.

Distribute 30% of the tax funds (2017 levy) as a surplus to the various taxing bodies.

Repave Marquette Business Park Roads

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). Fifth year of 30% distribution.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS	1,000,000
	TOTAL MARQUETTE TIF FUND		**1,000,000**

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **MARQUETTE TIF**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **54.02.02.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Marquette Business Park Street Resurfacing

GOAL OBJECTIVE:

Resurface streets throughout Business Park

COST: $1,000,000

MARQUETTE TIF CONSTRUCTION

		Budget Request	Original Request
CONTRACTUAL			
54.02.02.268	**TIF DISTRIBUTION TO TAXING BODIES**	1,068,300	1,068,300
54.02.02.276	**AUDIT EXPENSES**	1,500	1,500
54.02.02.299	**OTHER CONTRACTUAL SERVICES** Duke Incentives	150,000	150,000
	TOTAL CONTRACTUAL	1,219,800	1,219,800
CAPITAL OUTLAY			
54.02.02.405	**LAND** Land Purchase	-	600,000
54.02.02.409	**INFRASTRUCTURE** Marquette Business Park Street Resurfacing	1,000,000	1,000,000
	TOTAL CAPITAL OUTLAY	1,000,000	1,600,000
TRANSFERS			
54.02.02.744	**TRANSFER TO INDEPENDENCE TIF**	600,000	
54.02.02.753	**TRANSFER TO DOWNTOWN TIF**	755,200	755,200
	TOTAL TRANSFERS	1,355,200	755,200
	TOTAL MARQUETTE TIF CONSTRUCTION	3,575,000	3,575,000

FACILITY CONSTRUCTION FUND 59

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION – FUND 59

DEPARTMENT: ADMINISTRATION

COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number# 1 & 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees. The Village Hall/Police Station construction has been completed, Fire Station #1 & #3 has been completed and the Arsenal Road/Recreation project has been completed. A number of other projects have been competed out of the fund.

OBJECTIVES:
CURRENT FISCAL YEAR:

Construct New Public Works Facilities.

Purchase LaFarge Property for Pinnacle Drive Extension

Install Lights at RHS Baseball Complex

Construct K-9 and Police Memorial

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities were designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Build New Public Works Facilities (40% Facility Construction – 60% Water and Sewer)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
FACILITY CONSTRUCTION FUND			
59.08.02.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS	2,600,000
59.08.02.405	Purchase of LeFarge Property	PUBLIC WORKS	1,000,000
59.08.02.407	RHS Battlield Lighting	PUBLIC WORKS	1,000,000
59.08.02.407	Building Statues - K9 and Officers	PUBLIC WORKS	100,000
	TOTAL FACILITY CONSTRUCTION FUND		**4,700,000**

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **FACILITY CONSTRUCTION**

COST CENTER: **FACILITY CONSTRUCTION**

ACCOUNT NUMBER: **59.08.02.406**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Public Works Building Improvements

GOAL OBJECTIVE:

Improve Public Works buildings

COST: $2,600,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: FACILITY CONSTRUCTION

COST CENTER: BUILDINGS

ACCOUNT NUMBER: 59.08.02.405

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Purchase of LaFarge Property

GOAL OBJECTIVE:

COST: $1,000,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **FACILITY CONSTRUCTION**

COST CENTER: **BUILDINGS**

ACCOUNT NUMBER: **59.08.02.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

RHS Ballfield Lighting

GOAL OBJECTIVE:

COST: $1,000,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **FACILITY CONSTRUCTION**

COST CENTER: **BUILDINGS**

ACCOUNT NUMBER: **59.08.02.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Building Statues-K9 and Officers

GOAL OBJECTIVE:

COST: $100,000

FACILITY CONSTRUCTION

			Budget Request	Original Request
CAPITAL OUTLAY				
59.08.02.405	**LAND**		1,000,000	1,000,000
	LaFarge Property	1,000,000		
59.08.02.406	**BUILDINGS & SYSTEMS**		2,600,000	2,600,000
	PW Facilities	2,600,000		
59.08.02.407	**IMPROVEMENTS**		1,100,000	600,000
	RHS Ballfield Lights	1,000,000		
	Police Memorial	100,000		
59.08.02.680	**FUTURE PROJECTS**		2,056,500	-
	TOTAL CAPITAL OUTLAY		6,756,500	4,200,000
	TOTAL FACILITY CONSTRUCTION		6,756,500	4,200,000

2004 BOND FUND 63

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND – FUND 63

DEPARTMENT: PUBLIC WORKS

COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road ($5,225,000) and improve Budler Road ($1,775.000). The total cost of the two projects was $8,200,000. The Village will recapture a portion (up to $4.6 million) of the cost for both projects from developers as land is developed. $1,200,000 will be paid to the Carlson Brothers while the remaining possible $3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village. Funds will also be used to pay for the Village's contributions to the Weber and I55 interchange project and all or a portion of the final payment due to Will County in December of 2021 ($1,319,790) for contributions to Gaskin and Weber Road to benefit the potential Meijer Store parcel.

OBJECTIVES:
CURRENT FISCAL YEAR:

Street Resurfacing	$100,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
2004 BOND CONSTRUCTION FUND			
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	100,000
	TOTAL 2004 BOND CONSTRUCTION FUND		100,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **BOND CONSTRUCTION FUND**

COST CENTER: **OPERATIONS**

ACCOUNT NUMBER: **63.02.02.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

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

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

Fund 01 – Corporate Fund	**$1,106,000**
Fund 21 – Local Gas Tax Fund	**$ 350,000**
Fund 51 – 2001 A Bond Fund	**$ 50,000**
Fund 63 – 2004 Bond Fund	**$ 100,000**

COST: $100,000

2004 BOND CONSTRUCTION FUND		Budget Request	Original Request
CAPITAL OUTLAY			
63.02.02.409	**INFRASTRUCTURE**	**100,000**	**100,000**
	Street Resurfacing (Collector and In-House)	100,000	100,000
	TOTAL CAPITAL OUTLAY	**100,000**	**100,000**
	TOTAL 2004 BOND CONSTRUCTION FUND	**100,000**	**100,000**

ROMEO ROAD TIF
FUND 74

COST CENTER NARRATIVE

FUND: ROMEO ROAD TIF – FUND 74

DEPARTMENT: ADMINSTRATIION

COST CENTER: ROMEO ROAD TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities consist of paying $350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), $350,000 to construct the Walgreens Turn Lane and $200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

Funds may also to be used to support Downtown TIF activities.

OBJECTIVES:
CURRENT FISCAL YEAR:

Annual Property Tax $34,400

LONG TERM:

Construct the Walgreens Turn Lane $ 450,000

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

ROMEO ROAD TIF FUND

		Budget Request	Original Request
CONTRACTUAL			
74.07.02.276	AUDIT EXPENSES	1,500	1,500
74.07.02.292	ENGINEERNG SERVICES	20,000	20,000
74.07.02.299	OTHER CONTRACTUAL SERVICES	18,500	18,500
	TOTAL CONTRACTUAL	**40,000**	**40,000**
	TOTAL ROMEO ROAD TIF	**40,000**	**40,000**

TIF
FUND 75

COST CENTER NARRATIVE

FUND: UPPER GATEWAY NORTH TIF – FUND 75

DEPARTMENT: ADMINSTRATION

COST CENTER: UPPER GATEWAY NORTH TIF – FUND 75

PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Upper Gateway North TIF. The Village has formed a TIF District located on Route 53 and Joliet Road (Lambrect property) that is contiguous to the Marquette TIF. The Tax Increment Financing will provide the funding mechanism for the improvements required by the developer to make the site economically viable.

A developer is developing the Lambrect property located on Route 53 and Joliet Road. The site requires substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site may have either one or two industrial buildings totaling 300,000 square feet plus underground mining. Other uses will be a Refueling Station and Truck Wash. The only way to make the project financially viable was to form the TIF. The developer required 90% of the TIF revenue to offset a portion of the required site development costs. TIF notes of up to $9 million were/will be issued shortly after formation and Bonds will be issued several years into the project.

OBJECTIVES:
CURRENT FISCAL YEAR:

Start Development

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable small industrial park that attracts quality businesses.

BUDGET HIGHLIGHT:

Finalize Construction of Thornton's Refueling Station and the Truck Wash.

Issue the final phase of TIF Notes - $7,436,000 issued to date.

UPPER GATEWAY NORTH TIF - TIF 4

		Budget Request	Original Request
CONTRACTUAL			
75.06.31.691	INTEREST PAYMENTS	250,000	250,000
75.06.31.695	AGENT FEES	1,600	1,600
	TOTAL DEBT SERVICE	**251,600**	**251,600**
	TOTAL UPPER GATEWAY NORTH TIF 4	**251,600**	**251,600**

2013 BOND FUND 76

COST CENTER NARRATIVE

FUND: SPARTAN TIF

DEPARTMENT: ADMINSTRATION

COST CENTER: SPARTAN TIF

PROGRAM DESCRIPTION:

The fund accounts for the TIF 5 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:

Investigate forming the TIF

LONG TERM:

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 FY 19-20

		Budget Request	Original Request
2013 BOND FUND			
CAPITAL OUTLAY			
76.10.01.406	**BUILDINGS AND SYTEMS**	-	-
	TOTAL CAPITAL OUTLAY	-	-
TOTAL CAPITAL OUTLAY		-	-

LOWER GATEWAY SOUTH TIF-5

COST CENTER NARRATIVE

FUND: LOWER GATEWAY SOUTH TIF – FUND 77

DEPARTMENT: ADMINSTRATION

COST CENTER: LOWER GATEWAY SOUTH TIF – FUND 77

PROGRAM DESCRIPTION:

The fund accounts for the Lower Gateway South TIF. The Village has formed a TIF District located on Route 53 and Joliet Road (Lambrect property) that is just south of the Upper Gateway North TIF. It is separated by the un-annexed ComEd easement. ComEd would not allow the Village to annex the property to make it contiguous to the Upper Gateway North TIF. The Tax Increment Financing will provide the funding mechanism for the improvements required by the developer to make the site economically viable.

A developer is developing the Lambrect property located on Route 53 and Joliet Road. The site requires substantial environmental clean-up and infrastructure improvements. The lower site may have one or two small industrial buildings totaling under 75,000 square feet plus underground mining. The only way to make the project financially viable was to form the TIF. The developer required 90% of the TIF revenue to offset a portion of the required site development costs. The incentive will be paid each year as TIF increment is received.

OBJECTIVES:
CURRENT FISCAL YEAR:

Start Development

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable small industrial park that attracts quality businesses.

BUDGET HIGHLIGHT:

		Budget Request	Original Request
LOWER GATEWAY SOUTH TIF - TIF 5			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
77.08.02.211	**LEGAL SERVICES**	-	-
77.08.02.276	**AUDIT EXPENSES**	-	-
77.08.02.299	**OTHER CONTRACTUAL SERVICES** Incentive Payment - Abbott Land LLC	5,000	5,000
	TOTAL CONTRACTUAL	5,000	5,000
	TOTA LOWER GATEWAY SOUTH TIF - TIF 5	5,000	5,000
TOTAL LOWER GATEWAY SOUTH TIF - TIF 5		5,000	5,000

INDEPENDENCE BLVD TIF-FUND 78

COST CENTER NARRATIVE

FUND: INDEPENDENCE BLVD TIF – FUND 78

DEPARTMENT: ADMINSTRATION

COST CENTER: INDEPENDENCE BLVD TIF – FUND 78

PROGRAM DESCRIPTION:

The fund accounts for the Independence Blvd. TIF. The Village in 2017 formed a TIF District located on the north side of Independence Blvd. (Route 53) between Enterprise Drive and Honeytree Drive. The Tax Increment Financing will provide the funding mechanism for the improvements required to revitalize the area to make it economically viable. The district was expanded to include territories east of Route 53 that were included in the Marquette TIF and other nearby properties. The transition of properties between the TIFs will have a minimal financial impact on the Marquette TIF while providing additional time for the territory to redevelop under the benefits provided by a TIF district.

OBJECTIVES:
CURRENT FISCAL YEAR:

Start Development

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community through infrastructure improvements, including a traffic signal to allow better access to the properties located east of Route 53 within the TIF district and incentives to develop or redevelop properties s located within the TIF.

BUDGET HIGHLIGHT:

First Year of Tax Collection

		Budget Request	Original Request
INDEPENDENCE ROAD TIF			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
78.02.02.211	LEGAL SERVICES	-	-
78.02.02.276	AUDIT EXPENSES	-	-
78.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
53.02.02.405	LAND	600,000	-
	TOTAL CAPITAL OUTLAY	600,000	-
OTHER			
78.02.02.686	RESERVE FOR FUTURE PROJECTS	10,000	10,000
	TOTAL OTHER	10,000	10,000
	TOTAL INDEPENDENCE ROAD TIF	610,000	10,000
TOTAL INDEPENDENCE ROAD TIF		610,000	10,000

BLUFF ROAD TIF-FUND 79

COST CENTER NARRATIVE

FUND: BLUFF ROAD TIF – FUND 79

DEPARTMENT: ADMINSTRATION

COST CENTER: BLUFF ROAD TIF – FUND 79

PROGRAM DESCRIPTION:

The fund accounts for the Bluff Road TIF. The Village in 2017 formed a TIF District located on Bluff Road generally located on the eastern end of Bluff Road as well as Bluff Trials Subdivision at Joliet Road and Bluff Road, situated near the entrance into the Village. The Tax Increment Financing will provide the funding mechanism for the improvements required to develop the area by the developer to make the site economically viable and provide improvements desired by the Village.

OBJECTIVES:
CURRENT FISCAL YEAR:

Implement Developer Agreement - The Village entered into an agreement with CT Realty that will provide $14,550,000 in incentives to reimburse the developer for eligible TIF costs. The first $300,000 of increment after TIF establishment costs have been reimbursed to the Village ($109,500) and then a 50% split up to the incentive amount will be paid to the developer. CT Realty is constructing two industrial buildings that will exceed over 1.3 million square feet and reconstructing/improving a significant portion of Bluff Road along with a number of other improvements.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community through infrastructure improvements, including a traffic signal to allow better access to the properties located east of Route 53 within the TIF district and incentives to develop or redevelop properties s located within the TIF.

BUDGET HIGHLIGHT:

First Year of Tax Collection

		Budget Request	Original Request
BLUFF ROAD TIF			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
79.02.02.211	LEGAL SERVICES	-	
79.02.02.276	AUDIT EXPENSES	-	
79.02.02.299	OTHER CONTRACTUAL SERVICES	300,000	300,000
	TOTAL CONTRACTUAL	300,000	300,000
OTHER			
79.02.02.686	RESERVE FOR FUTURE PROJECTS	110,000	110,000
	TOTAL OTHER	110,000	110,000
	TOTAL BLUFF ROAD TIF	410,000	410,000
TOTAL BLUFF ROAD TIF		410,000	410,000

NORMANTOWN ROAD TIF-FUND 80

COST CENTER NARRATIVE

FUND: NORMANTOWN ROAD TIF – FUND 80

DEPARTMENT: ADMINSTRATION

COST CENTER: NORMANTOWN ROAD TIF – FUND 80

PROGRAM DESCRIPTION:

The fund accounts for the Normantown Road TIF. The Village in 2018 formed a TIF District that includes vacant land near and surrounding the intersection of Normantown Rd and Weber Road roughly bound by the I-55 Expressway to the north and west, Brunswick Lane to the east and Chinaberry Court to the south. The Tax Increment Financing will provide the funding mechanism for the improvements required to develop the area, to make the site economically viable and provide improvements desired by the Village.

OBJECTIVES:
CURRENT FISCAL YEAR:

Work with Developers regarding development of the Barr Property.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community through infrastructure improvements and provide incentives to develop or redevelop properties s located within the TIF.

BUDGET HIGHLIGHT:

First Year of Collections

		Budget Request	Original Request
NORMATOWN ROAD TIF			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
80.02.02.211	LEGAL SERVICES	-	
80.02.02.276	AUDIT EXPENSES	-	
80.02.02.299	OTHER CONTRACTUAL SERVICES	-	
	TOTAL CONTRACTUAL	-	
OTHER			
80.02.02.686	RESERVE FOR FUTURE PROJECTS	10,000	10,000
	TOTAL OTHER	10,000	10,000
	TOTAL NORMATOWN ROAD TIF	10,000	10,000
TOTAL NORMATOWN ROAD TIF		10,000	10,000

NORMANTOWN ROAD BUSINESS DISTRICT TIF FUND 81

COST CENTER NARRATIVE

FUND: NORMANTOWN RD BUSINESS DISTRICT-FUND 81

DEPARTMENT: ADMINSTRATION

COST CENTER: NORMANTOWN RD BUSINESS DISTRICT-FUND 81

PROGRAM DESCRIPTION:

The fund accounts for the Normantown Road Business District. The Village in 2019 formed a Business District that includes businesses and vacant land near and surrounding the intersection of Normantown Rd and Weber Road roughly bound by the I-55 Expressway to the north and west, Brunswick Lane to the east and Chinaberry Court to the south. The Village is allowed by State Statue to implement an additional 1% General Merchandise sales tax and 1% Hotel Tax. The Business District Financing will provide the funding mechanism for the improvements required to develop the area, to make the site economically viable and provide improvements desired by the Village.

OBJECTIVES:
CURRENT FISCAL YEAR:

Implement the 1% Business District Sales Tax and 1% Hotel Tax

Continue the process to implement the new access road and access point along Weber Road to replace the access point being removed as part of the I-55 Weber Road project that affects the 7-11, McDonalds and Discount Tire.

LONG TERM:

Utilize Business District funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community through infrastructure improvements and provide incentives to develop or redevelop properties s located within the district.

BUDGET HIGHLIGHT:

First Year of Collections of Business District Sales Tax and Hotel Tax.

		Budget Request	Original Request
NORMATOWN ROAD BUSINESS DISTRICT			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
81.02.02.211	LEGAL SERVICES	-	-
81.02.02.276	AUDIT EXPENSES	-	-
81.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
OTHER			
81.02.02.686	RESERVE FOR FUTURE PROJECTS	205,000	205,000
	TOTAL OTHER	205,000	205,000
	TOTAL NORMATOWN ROAD BUSINESS DISTRICT	205,000	205,000
TOTAL NORMATOWN ROAD BUSINESS DISTRICT		205,000	205,000

AIRPORT ROAD TIF
FUND 82

COST CENTER NARRATIVE

FUND: AIRPORT ROAD TIF – FUND 82

DEPARTMENT: ADMINSTRATION

COST CENTER: AIRPORT ROAD TIF – FUND 82

PROGRAM DESCRIPTION:

The fund accounts for the Airport Road TIF. The Village in 2019 formed a TIF District located on Airport Road including the Local 150 site and other nearby properties. The Tax Increment Financing will provide the funding mechanism for the improvements required to develop the area, to make the site economically viable and provide improvements desired by the Village.

OBJECTIVES:
CURRENT FISCAL YEAR:

Form the TIF

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community through infrastructure improvements and provide incentives to develop or redevelop properties s located within the TIF.

BUDGET HIGHLIGHT:

Form the TIF

		Budget Request	Original Request
AIRPORT ROAD TIF			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
82.02.02.211	LEGAL SERVICES	-	
82.02.02.276	AUDIT EXPENSES	-	
82.02.02.299	OTHER CONTRACTUAL SERVICES	-	
	TOTAL CONTRACTUAL	-	
OTHER			
82.02.02.686	RESERVE FOR FUTURE PROJECTS	-	
	TOTAL OTHER	-	
	TOTAL AIRPORT ROAD TIF	-	-
TOTAL AIRPORT ROAD TIF		-	-

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **39 - Debt Service Fund**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Other									
39.02.02.681	Bond Issuance Costs	125,748.45	.00	360,489.71	.00	.00	.00	.00	.00
39.02.02.682	Payment to Escrow Agent	7,860,124.14	.00	18,264,202.26	.00	.00	.00	.00	.00
39.02.02.690	Principal Payments	3,579,309.11	3,939,736.84	4,570,605.58	5,009,006.37	4,835,000.00	4,835,000.00	5,430,000.00	5,430,000.00
39.02.02.691	Interest Payments	1,570,473.64	1,379,641.50	1,143,905.44	1,019,374.48	842,100.00	842,100.00	649,600.00	649,600.00
39.02.02.695	Agent Fees	3,919.58	4,030.00	3,875.00	2,725.00	2,300.00	5,000.00	5,000.00	5,000.00
	Other Totals	$13,139,574.92	$5,323,408.34	$24,343,077.99	$6,031,105.85	$5,679,400.00	$5,682,100.00	$6,084,600.00	$6,084,600.00
	Cost Center **02 - Operations** Totals	$13,139,574.92	$5,323,408.34	$24,343,077.99	$6,031,105.85	$5,679,400.00	$5,682,100.00	$6,084,600.00	$6,084,600.00
	Department **02 - Administration** Totals	$13,139,574.92	$5,323,408.34	$24,343,077.99	$6,031,105.85	$5,679,400.00	$5,682,100.00	$6,084,600.00	$6,084,600.00
	Fund **39 - Debt Service Fund** Totals	$13,139,574.92	$5,323,408.34	$24,343,077.99	$6,031,105.85	$5,679,400.00	$5,682,100.00	$6,084,600.00	$6,084,600.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**50 - 2002 A Construction Fund**								
Department	**02 - Administration**								
Cost Center	**02 - Operations**								
Fixed Assets									
50.02.02.402	Non-Capital Outlay	.00	82,725.80	.00	.00	.00	.00	.00	.00
50.02.02.409	Infrastructure	214,221.27	.00	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$214,221.27	$82,725.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **02 - Operations** Totals	$214,221.27	$82,725.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **02 - Administration** Totals	$214,221.27	$82,725.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **50 - 2002 A Construction Fund** Totals	$214,221.27	$82,725.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**51 - 2001 A Construction Fund**								
Department	**02 - Administration**								
Cost Center	**02 - Operations**								
Fixed Assets									
51.02.02.402	Non-Capital Outlay	.00	411,000.00	20,000.00	89,600.00	50,000.00	50,000.00	.00	.00
51.02.02.409	Infrastructure	400,000.00	.00	.00	.00	.00	.00	50,000.00	60,000.00
	Fixed Assets Totals	$400,000.00	$411,000.00	$20,000.00	$89,600.00	$50,000.00	$50,000.00	$50,000.00	$60,000.00
	Cost Center **02 - Operations** Totals	$400,000.00	$411,000.00	$20,000.00	$89,600.00	$50,000.00	$50,000.00	$50,000.00	$60,000.00
	Department **02 - Administration** Totals	$400,000.00	$411,000.00	$20,000.00	$89,600.00	$50,000.00	$50,000.00	$50,000.00	$60,000.00
	Fund **51 - 2001 A Construction Fund** Totals	$400,000.00	$411,000.00	$20,000.00	$89,600.00	$50,000.00	$50,000.00	$50,000.00	$60,000.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **53 - Downtown TIF Fund**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Contractual									
53.02.02.211	Legal Services	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
53.02.02.220	Utility - Gas	50.64	.00	.00	.00	.00	.00	.00	.00
53.02.02.276	Audit Expenses	825.00	825.00	.00	825.00	900.00	1,000.00	1,500.00	1,500.00
53.02.02.299	Other Contractual Services	125,528.66	430,032.84	369,614.32	195,938.25	50,000.00	540,000.00	1,409,100.00	1,059,100.00
	Contractual Totals	$126,404.30	$430,857.84	$369,614.32	$196,763.25	$50,900.00	$543,000.00	$1,412,600.00	$1,062,600.00
Fixed Assets									
53.02.02.405	Land	.00	218,000.00	1,200,000.00	165,299.03	42,100.00	800,000.00	1,000,000.00	650,000.00
53.02.02.406	Buildings & Systems	156,587.77	17,637.12	.00	10,420.74	.00	.00	400,000.00	.00
53.02.02.409	Infrastructure	207,724.93	169,223.36	157,979.86	284,991.07	50,000.00	50,000.00	1,620,000.00	620,000.00
	Fixed Assets Totals	$364,312.70	$404,860.48	$1,357,979.86	$460,710.84	$92,100.00	$850,000.00	$3,020,000.00	$1,270,000.00
	Cost Center **02 - Operations** Totals	$490,717.00	$835,718.32	$1,727,594.18	$657,474.09	$143,000.00	$1,393,000.00	$4,432,600.00	$2,332,600.00
Cost Center **31 - Debt Service**									
Other									
53.02.31.690	Principal Payments	1,110,000.00	1,120,000.00	1,140,000.00	1,180,000.00	1,200,000.00	1,200,000.00	1,225,000.00	1,225,000.00
53.02.31.691	Interest Payments	494,540.00	466,790.00	438,790.00	410,290.00	377,900.00	377,900.00	254,900.00	254,900.00
53.02.31.695	Agent Fees	1,030.00	1,095.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
	Other Totals	$1,605,570.00	$1,587,885.00	$1,579,790.00	$1,591,240.00	$1,578,900.00	$1,578,900.00	$1,480,900.00	$1,480,900.00
	Cost Center **31 - Debt Service** Totals	$1,605,570.00	$1,587,885.00	$1,579,790.00	$1,591,240.00	$1,578,900.00	$1,578,900.00	$1,480,900.00	$1,480,900.00
	Department **02 - Administration** Totals	$2,096,287.00	$2,423,603.32	$3,307,384.18	$2,248,714.09	$1,721,900.00	$2,971,900.00	$5,913,500.00	$3,813,500.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **53 - Downtown TIF Fund**									
Department **08 - Public Works**									
Cost Center **15 - Street & Sanitation**									
Fixed Assets									
53.08.15.409	Infrastructure	2,733.84	.00	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$2,733.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **15 - Street & Sanitation** Totals	$2,733.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **08 - Public Works** Totals	$2,733.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**53 - Downtown TIF Fund**								
Department	**13 - Recreation**								
Cost Center	**17 - Facility/Recreation Center**								
Fixed Assets									
53.13.17.406	**Buildings & Systems**	1,038,462.77	.00	.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$1,038,462.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**17 - Facility/Recreation Center** Totals	$1,038,462.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**13 - Recreation** Totals	$1,038,462.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**53 - Downtown TIF Fund** Totals	$3,137,483.61	$2,423,603.32	$3,307,384.18	$2,248,714.09	$1,721,900.00	$2,971,900.00	$5,913,500.00	$3,813,500.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **54 - Marquette TIF Construction Fund**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Contractual									
54.02.02.268	Distrib. to Taxing Bodies	1,547,402.03	814,888.51	817,044.26	813,505.49	999,200.00	1,000,000.00	1,068,300.00	1,068,300.00
54.02.02.276	Audit Expenses	825.00	825.00	.00	825.00	900.00	1,000.00	1,500.00	1,500.00
54.02.02.292	Engineering Services	3,494.50	.00	.00	.00	.00	.00	.00	.00
54.02.02.299	Other Contractual Services	.00	.00	.00	157,503.29	139,600.00	160,000.00	150,000.00	150,000.00
	Contractual Totals	$1,551,721.53	$815,713.51	$817,044.26	$971,833.78	$1,139,700.00	$1,161,000.00	$1,219,800.00	$1,219,800.00
Fixed Assets									
54.02.02.405	Land	.00	.00	.00	.00	.00	.00	600,000.00	.00
54.02.02.409	Infrastructure	.00	43,853.46	590.25	.00	113,000.00	100,000.00	1,000,000.00	1,000,000.00
	Fixed Assets Totals	$0.00	$43,853.46	$590.25	$0.00	$113,000.00	$100,000.00	$1,600,000.00	$1,000,000.00
Transfers									
54.02.02.744	Transfer to Independence TIF	.00	.00	.00	.00	.00	.00	.00	600,000.00
54.02.02.753	Transfer to Downtown TIF Construction Fund	1,665,000.00	1,866,300.00	1,938,000.00	1,900,000.00	2,323,700.00	2,074,000.00	755,200.00	755,200.00
	Transfers Totals	$1,665,000.00	$1,866,300.00	$1,938,000.00	$1,900,000.00	$2,323,700.00	$2,074,000.00	$755,200.00	$1,355,200.00
	Cost Center **02 - Operations** Totals	$3,216,721.53	$2,725,866.97	$2,755,634.51	$2,871,833.78	$3,576,400.00	$3,335,000.00	$3,575,000.00	$3,575,000.00
	Department **02 - Administration** Totals	$3,216,721.53	$2,725,866.97	$2,755,634.51	$2,871,833.78	$3,576,400.00	$3,335,000.00	$3,575,000.00	$3,575,000.00
	Fund **54 - Marquette TIF Construction Fund** Totals	$3,216,721.53	$2,725,866.97	$2,755,634.51	$2,871,833.78	$3,576,400.00	$3,335,000.00	$3,575,000.00	$3,575,000.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **59 - Facility Construction Fund**									
Department **08 - Public Works**									
Cost Center **02 - Operations**									
Contractual									
59.08.02.299	Other Contractual Services	.00	.00	105,097.42	2,932.31	.00	.00	.00	.00
	Contractual Totals	$0.00	$0.00	$105,097.42	$2,932.31	$0.00	$0.00	$0.00	$0.00
Fixed Assets									
59.08.02.402	Non-Capital Outlay	.00	212,145.71	135,883.00	13,037.62	.00	.00	.00	.00
59.08.02.405	Land	.00	.00	.00	267,500.00	.00	.00	1,000,000.00	1,000,000.00
59.08.02.406	Buildings & Systems	.00	2,902,805.10	1,857,892.17	750,521.43	220,000.00	.00	2,600,000.00	2,600,000.00
59.08.02.407	Improvements	.00	.00	9,696.00	342,214.39	52,600.00	.00	600,000.00	1,100,000.00
59.08.02.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	62,300.00	.00	.00	.00
59.08.02.409	Infrastructure	125,000.00	64,900.00	.00	.00	.00	.00	.00	.00
59.08.02.410	Vehicles	.00	.00	287,932.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	$125,000.00	$3,179,850.81	$2,291,403.17	$1,373,273.44	$334,900.00	$0.00	$4,200,000.00	$4,700,000.00
Other									
59.08.02.680	Contingency	.00	.00	.00	.00	.00	600,000.00	.00	2,056,500.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$2,056,500.00
	Cost Center **02 - Operations** Totals	$125,000.00	$3,179,850.81	$2,396,500.59	$1,376,205.75	$334,900.00	$600,000.00	$4,200,000.00	$6,756,500.00
	Department **08 - Public Works** Totals	$125,000.00	$3,179,850.81	$2,396,500.59	$1,376,205.75	$334,900.00	$600,000.00	$4,200,000.00	$6,756,500.00
	Fund **59 - Facility Construction Fund** Totals	$125,000.00	$3,179,850.81	$2,396,500.59	$1,376,205.75	$334,900.00	$600,000.00	$4,200,000.00	$6,756,500.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**63 - 2004 Bond Construction Fund**								
Department	**02 - Administration**								
Cost Center	**02 - Operations**								
Fixed Assets									
63.02.02.402	Non-Capital Outlay	.00	149,853.95	.00	.00	.00	.00	.00	.00
63.02.02.409	Infrastructure	.00	.00	195,728.19	105,707.00	476,100.00	100,000.00	100,000.00	100,000.00
	Fixed Assets Totals	$0.00	$149,853.95	$195,728.19	$105,707.00	$476,100.00	$100,000.00	$100,000.00	$100,000.00
	Cost Center **02 - Operations** Totals	$0.00	$149,853.95	$195,728.19	$105,707.00	$476,100.00	$100,000.00	$100,000.00	$100,000.00
	Department **02 - Administration** Totals	$0.00	$149,853.95	$195,728.19	$105,707.00	$476,100.00	$100,000.00	$100,000.00	$100,000.00
	Fund **63 - 2004 Bond Construction Fund** Totals	$0.00	$149,853.95	$195,728.19	$105,707.00	$476,100.00	$100,000.00	$100,000.00	$100,000.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **74 - Romeo Road TIF Fund**									
Department **07 - CSD**									
Cost Center **02 - Operations**									
Contractual									
74.07.02.276	Audit Expenses	825.00	825.00	.00	825.00	900.00	1,000.00	1,500.00	1,500.00
74.07.02.292	Engineering Services	.00	.00	.00	.00	.00	17,500.00	20,000.00	20,000.00
74.07.02.299	Other Contractual Services	.00	.00	.00	.00	.00	17,500.00	18,500.00	18,500.00
	Contractual Totals	$825.00	$825.00	$0.00	$825.00	$900.00	$36,000.00	$40,000.00	$40,000.00
	Cost Center **02 - Operations** Totals	$825.00	$825.00	$0.00	$825.00	$900.00	$36,000.00	$40,000.00	$40,000.00
	Department **07 - CSD** Totals	$825.00	$825.00	$0.00	$825.00	$900.00	$36,000.00	$40,000.00	$40,000.00
	Fund **74 - Romeo Road TIF Fund** Totals	$825.00	$825.00	$0.00	$825.00	$900.00	$36,000.00	$40,000.00	$40,000.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **75 - Upper Gateway North - TIF 4**									
Department **06 - Finance**									
Cost Center **31 - Debt Service**									
Other									
75.06.31.691	Interest Payments	.00	.00	.00	.00	159,900.00	.00	250,000.00	250,000.00
75.06.31.695	Agent Fees	.00	.00	.00	.00	1,600.00	.00	1,600.00	1,600.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$161,500.00	$0.00	$251,600.00	$251,600.00
	Cost Center **31 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$161,500.00	$0.00	$251,600.00	$251,600.00
	Department **06 - Finance** Totals	$0.00	$0.00	$0.00	$0.00	$161,500.00	$0.00	$251,600.00	$251,600.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**75 - Upper Gateway North - TIF 4**								
Department	**08 - Public Works**								
Cost Center	**02 - Operations**								
Contractual									
75.08.02.299	Other Contractual Services	.00	.00	.00	3,384,000.00	.00	.00	.00	.00
	Contractual Totals	$0.00	$0.00	$0.00	$3,384,000.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$3,384,000.00	$0.00	$0.00	$0.00	$0.00
	Department **08 - Public Works** Totals	$0.00	$0.00	$0.00	$3,384,000.00	$0.00	$0.00	$0.00	$0.00
	Fund **75 - Upper Gateway North - TIF 4** Totals	$0.00	$0.00	$0.00	$3,384,000.00	$161,500.00	$0.00	$251,600.00	$251,600.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**77 - Lower Gateway South - TIF 5**								
Department	**08 - Public Works**								
Cost Center	**02 - Operations**								
Contractual									
77.08.02.299	Other Contractual Services	.00	.00	.00	.00	600.00	.00	5,000.00	5,000.00
	Contractual Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00
	Department **08 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00
	Fund **77 - Lower Gateway South - TIF 5** Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$5,000.00	$5,000.00

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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **78 - Independence Road TIF**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Fixed Assets									
78.02.02.405	**Land**	.00	.00	.00	.00	.00	.00	.00	600,000.00
	Fixed Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
Other									
78.02.02.686	**Reserve for Future Projects**	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$610,000.00
	Department **02 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$610,000.00
	Fund **78 - Independence Road TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$610,000.00

Village of Romeoville
Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **79 - Bluff Road TIF**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Contractual									
79.02.02.299	Other Contractual Services	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
	Contractual Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00
Other									
79.02.02.686	Reserve for Future Projects	.00	.00	.00	.00	.00	.00	110,000.00	110,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00	$110,000.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$410,000.00
	Department **02 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$410,000.00
	Fund **79 - Bluff Road TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,000.00	$410,000.00

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **80 - Normantown Road TIF**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Other									
80.02.02.686	**Reserve for Future Projects**	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	Department **02 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
	Fund **80 - Normantown Road TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00

2019-2020 Expense History Report - Budget Worksheet Report

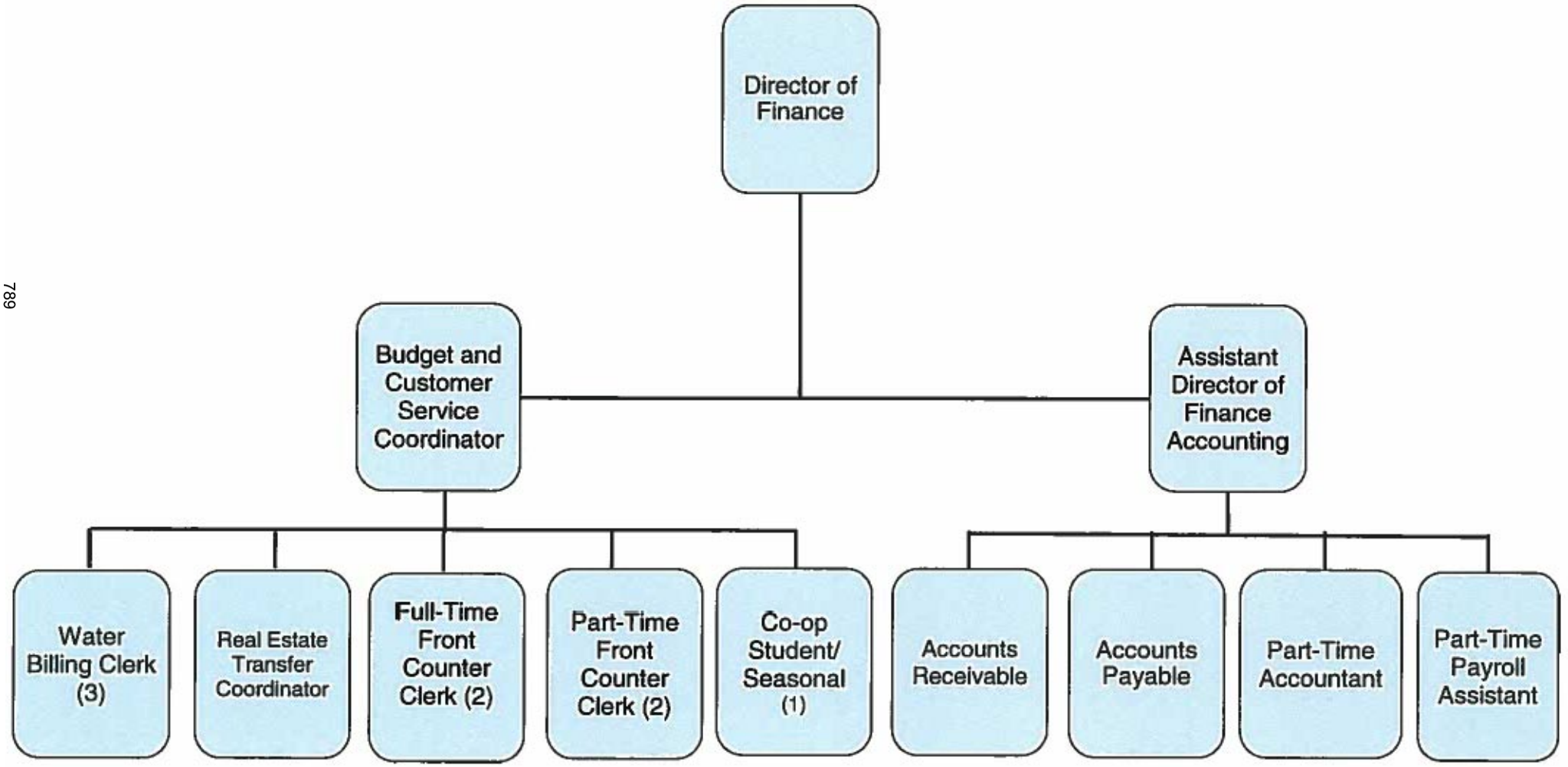
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **81 - Normantown Rd Business District**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Other									
81.02.02.686	**Reserve for Future Projects**	.00	.00	.00	.00	.00	.00	205,000.00	205,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Department **02 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Fund **81 - Normantown Rd Business District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
	Net Grand Totals	$95,846,755.95	$88,571,702.01	$112,826,458.45	$101,122,405.89	$100,293,300.00	$102,979,600.00	$133,721,500.00	$129,548,800.00

FINANCE
WATER & SEWER
FUND 60

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT

FISCAL YEAR 2019-2020 - ORGANIZATIONAL CHART



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.

SERIES	PRINCIPAL	INTEREST	FEES	TOTAL
2008C	$ 0	$459,800	$500	$ 460,300
ILEPA	$1,368,800	$332,400	$ 0	$1,701,200

OBJECTIVES:
CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal $2,161,500 (Principal $1,368,800 Interest $792,200 Agent Fees $500). Payments are budgeted in one cost center.

First Year Series 2019 Bonds – $15 million 20 year bonds issue to build new Public Works Facilities (60% of the Cost) and other water and sewer projects. Interest only payment in December of 2019.

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus/Real Estate Transfer Tax Coordinator. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquires and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:
CURRENT FISCAL YEAR:

Investigate the use of lock box services and complete implementation of accepting payments over the telephone, over cell phones via an app and an upgraded on-line payment system.

LONG TERM:

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

Investigate the feasibility of multiple billing cycles to provide a consistent work flow and to perform tasks in a manageable manner.

Generate and mail water bills in-house instead of the current practice of using a third party vendor.

BUDGET HIGHLIGHT:

Implement new "At Your Door" Refuse Collection Rate for electronic devices and other hazardous waste pick-up

Reinstate Water Rebate Program to the Budget

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
		TOTAL FINANCE WATER & SEWER PERSONNEL REQUESTS				-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
FINANCE	60.06.01.101	Utility Billing Clerk	AFSCME 15-A	1	2	-	-	81,867	-	-	5,000	86,867
	TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS					$ -	$ -	$ 81,867	$ -	$ -	$ 5,000	$ 86,867

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2019-20
	TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS		-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				$ -	$ -	$ -	$ -	$ -	$ -	

WATER & SEWER FUND: FINANCE ADMINISTRATION

			Budget Request	Original Request
SALARIES				
60.06.01.101	**FULL-TIME SALARIES**		252,100	252,100
	Utility Billing Clerk	Tapia		
	Utility Billing Clerk	Maggio		
	Utility Billing Clerk	Dowhen		
	Real Estate Transfer Tax Coordinator	Spence		
60.06.01.105	**PART-TIME SALARIES**		5,000	5,000
	Seasonal / Temporary Clerks (2)			
60.06.01.106	**OVERTIME**		6,000	6,000
60.06.01.111	**GROUP INSURANCE**		80,300	80,300
60.06.01.121	**IMRF**		27,900	27,900
60.06.01.122	**FICA**		16,700	16,700
60.06.01.123	**MEDICARE**		3,900	3,900
60.06.01.127	**LONGEVITY**		3,800	3,800
60.06.01.128	**STIPEND**		600	600
60.06.01.134	**WELLNESS INCENTIVE**		900	900
	TOTAL SALARIES		397,200	397,200
CONTRACTUAL				
60.06.01.202	**TRAINING & CONFERENCES**		4,000	4,000
60.06.01.205	**POSTAGE**		89,000	89,000
60.06.01.276	**AUDIT EXPENSE**		10,000	10,000
60.06.01.299	**OTHER CONTRACTUAL**		61,000	61,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	TOTAL CONTRACTUAL		164,000	164,000
COMMODITIES				
60.06.01.317	**OFFICE SUPPLIES**		4,000	4,000
	Misc. Supplies			
60.06.01.330	**MISCELLANEOUS CHARGES**		42,000	42,000
	Investment Firm Fees			
	TOTAL COMMODITIES		46,000	46,000
OTHER				
60.06.01.699	**BAD DEBT EXPENSE**		3,000	3,000
	TOTAL OTHER		3,000	3,000

		Budget Request	Original Request
TRANSFERS			
60.06.01.701	CORPORATE FUND	3,376,000	3,376,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	60,000	60,000
	TOTAL TRANSFERS	**3,436,000**	**3,436,000**
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	**4,046,200**	**4,046,200**
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	1,368,800	1,368,800
60.06.31.691	INTEREST PAYMENT	792,200	792,200
60.06.31.695	AGENT FEES	500	500
	TOTAL DEBT SERVICE PAYMENTS	**2,161,500**	**2,161,500**
	TOTAL WATER & SEWER FINANCE	**6,207,700**	**6,207,700**

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 60 - Water and Sewer Fund									
Department **06 - Finance**									
Cost Center **01 - Administration**									
Salaries									
60.06.01.101	Salaries Full Time	247,797.00	199,554.84	254,727.36	223,099.62	246,000.00	246,300.00	252,100.00	252,100.00
60.06.01.105	Salaries - Part Time	.00	.00	5,140.00	5,840.47	3,300.00	6,000.00	5,000.00	5,000.00
60.06.01.106	Salaries - Overtime	6,409.91	5,071.58	4,420.61	15,327.38	5,700.00	6,000.00	6,000.00	6,000.00
60.06.01.111	Group Insurance	73,079.74	72,062.44	67,574.73	70,362.20	74,600.00	79,900.00	80,300.00	80,300.00
60.06.01.121	IMRF	27,844.82	28,432.22	28,903.46	29,264.98	30,100.00	30,800.00	27,900.00	27,900.00
60.06.01.122	FICA	14,477.75	14,725.41	15,336.73	15,511.30	16,500.00	16,400.00	16,700.00	16,700.00
60.06.01.123	Medicare	3,385.93	3,443.86	3,586.81	3,627.63	3,900.00	3,900.00	3,900.00	3,900.00
60.06.01.127	Longevity	3,300.00	3,300.00	3,600.00	4,100.00	3,800.00	3,800.00	3,800.00	3,800.00
60.06.01.128	Stipends	.00	.00	600.00	600.00	600.00	600.00	600.00	600.00
60.06.01.134	Wellness Incentive	800.00	960.00	960.00	840.00	900.00	800.00	900.00	900.00
	Salaries Totals	$377,095.15	$327,550.35	$384,849.70	$368,573.58	$385,400.00	$394,500.00	$397,200.00	$397,200.00
Contractual									
60.06.01.202	Training and Conferences	.00	.00	.00	90.84	2,700.00	3,000.00	4,000.00	4,000.00
60.06.01.205	Postage	82,384.71	83,775.80	79,839.85	79,854.36	82,200.00	81,000.00	89,000.00	89,000.00
60.06.01.210	Communications	525.17	529.82	445.61	50.14	.00	500.00	.00	.00
60.06.01.276	Audit Expenses	8,975.00	8,855.00	9,696.25	8,627.50	10,000.00	10,000.00	10,000.00	10,000.00
60.06.01.299	Other Contractual Services	94,069.62	51,620.90	57,222.59	55,550.25	61,000.00	55,000.00	61,000.00	61,000.00
	Contractual Totals	$185,954.50	$144,781.52	$147,204.30	$144,173.09	$155,900.00	$149,500.00	$164,000.00	$164,000.00
Commodities									
60.06.01.317	Office Supplies	3,494.93	2,723.99	2,916.83	2,909.69	3,700.00	4,000.00	4,000.00	4,000.00
60.06.01.330	Miscellaneous Charges	40,388.10	40,978.11	41,378.80	41,242.49	41,200.00	42,000.00	42,000.00	42,000.00
	Commodities Totals	$43,883.03	$43,702.10	$44,295.63	$44,152.18	$44,900.00	$46,000.00	$46,000.00	$46,000.00
Other									
60.06.01.696	Amortization of Deferred Charges	(44,307.19)	(31,198.00)	(31,198.00)	(39,168.00)	.00	.00	.00	.00
60.06.01.699	Bad Debt Expense	.00	1,503.46	498.23	2,132.61	1,000.00	3,000.00	3,000.00	3,000.00
	Other Totals	($44,307.19)	($29,694.54)	($30,699.77)	($37,035.39)	$1,000.00	$3,000.00	$3,000.00	$3,000.00
Transfers									
60.06.01.701	Corporate Fund	3,060,000.00	3,121,000.00	3,183,000.00	3,246,000.00	3,310,000.00	3,310,000.00	3,376,000.00	3,376,000.00
60.06.01.702	Transfers out - Governmental Activities	.00	.00	385,072.00	212,896.00	.00	.00	.00	.00
60.06.01.780	Property Tax Rebate	169,738.65	171,171.30	115,424.39	59,190.29	58,700.00	.00	60,000.00	60,000.00
60.06.01.800	Pension Expense	.00	206,303.00	213,267.64	69,264.61	.00	.00	.00	.00
	Transfers Totals	$3,229,738.65	$3,498,474.30	$3,896,764.03	$3,587,350.90	$3,368,700.00	$3,310,000.00	$3,436,000.00	$3,436,000.00

2019-2020 Expense History Report - Budget Worksheet Report

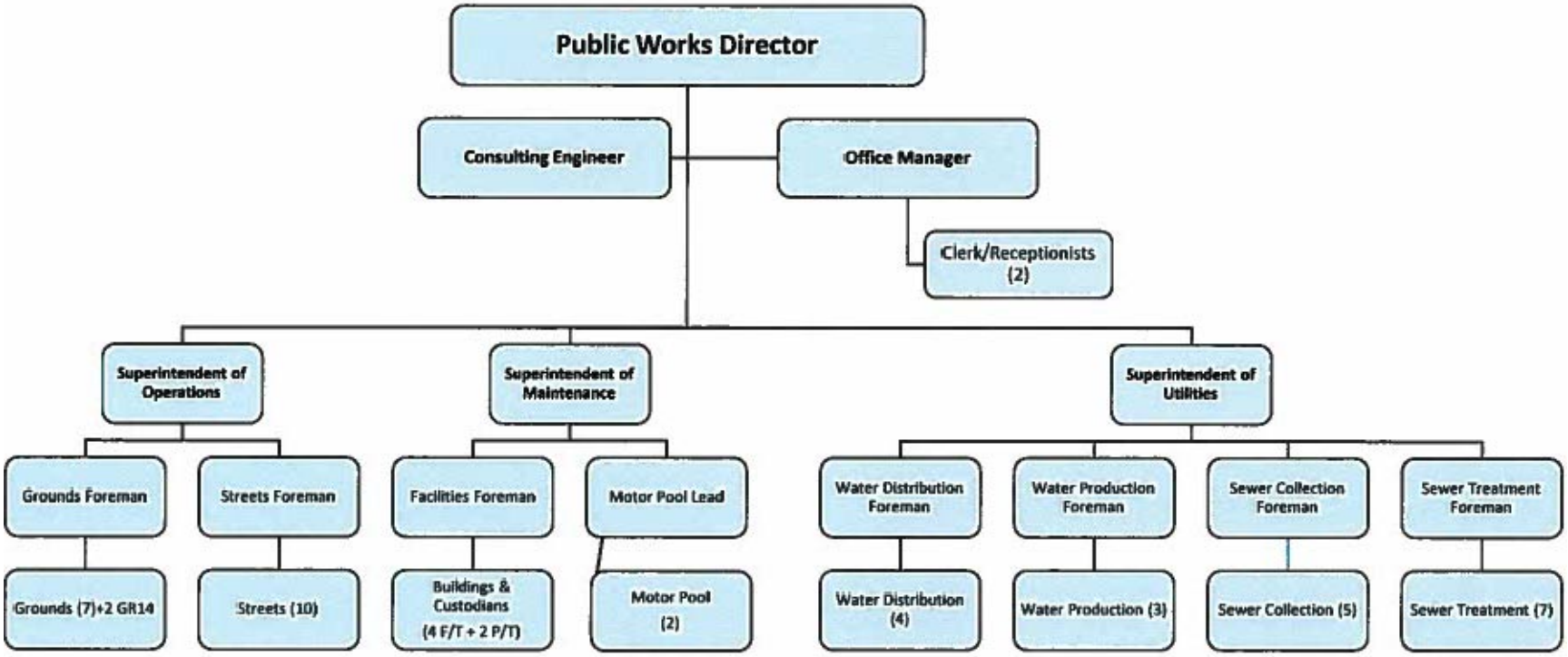
Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund	**60 - Water and Sewer Fund**								
Department	**06 - Finance**								
Cost Center	**01 - Administration** Totals	$3,792,364.14	$3,984,813.73	$4,442,413.89	$4,107,214.36	$3,955,900.00	$3,903,000.00	$4,046,200.00	$4,046,200.00
Cost Center	**31 - Debt Service**								
Other									
60.06.31.690	**Principal Payments**	.00	.00	.00	.00	2,580,300.00	2,580,300.00	1,368,800.00	1,368,800.00
60.06.31.691	**Interest Payments**	858,230.27	737,934.86	622,417.78	500,903.75	415,800.00	415,800.00	792,200.00	792,200.00
60.06.31.695	**Agent Fees**	1,685.00	1,960.00	973.75	791.37	100.00	900.00	500.00	500.00
	Other Totals	$859,915.27	$739,894.86	$623,391.53	$501,695.12	$2,996,200.00	$2,997,000.00	$2,161,500.00	$2,161,500.00
Cost Center	**31 - Debt Service** Totals	$859,915.27	$739,894.86	$623,391.53	$501,695.12	$2,996,200.00	$2,997,000.00	$2,161,500.00	$2,161,500.00
Department	**06 - Finance** Totals	$4,652,279.41	$4,724,708.59	$5,065,805.42	$4,608,909.48	$6,952,100.00	$6,900,000.00	$6,207,700.00	$6,207,700.00

PUBLIC WORKS
WATER & SEWER
FUND 60

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT

FY 2019-2020 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.) Watermain Rehabilitation Program
2.) Yearly Valve Exercising and Repair
3.) Construction of Well #14 and Ion Exchange Plant on Naperville Drive
4.) Water meter replacement program
5.) Facility Improvements and Maintenance

LONG TERM:

Continuation of the water meter replacement program to achieve greater accuracy in quantifying water usage. Continue establishment of a long-term plan for the rehabilitation of old and deficient water main and continue implementation of the program. Implementation of a plan for facility improvements and maintenance.

BUDGET HIGHLIGHT:

Watermain Rehab Program – Hampton Park
Well #14 and Ion Exchange Plant Construction – Magid Parcel

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WASTE WATER TREATMENT

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

OBJECTIVES:
CURRENT FISCAL YEAR:

Maintain IEPA compliance and improve daily operations.
Facility Improvements and Maintenance

LONG TERM:

Maintain IEPA compliance as regulations become more stringent, and improve daily operations. Make water reuse facility available for private contractor uses as an alternative to the current potable water source provided. Study the need for and plan for expansion of plant components to meet potential needs for future additional capacity.

BUDGET HIGHLIGHT:
Sludge tank replacement
Implementation of a plan for facility improvements and maintenance

COST CENTER NARRATIVE

FUND: WATER & SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

Public Works main office and site improvements design and construction.

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:
CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. Continue manhole rehabilitation. Identify and pursue strategies for reducing inflow from service lines.

LONG TERM:

Continue maintenance of lift stations and sewers and upgrading of lift stations to meet flow demands and improve reliability.

BUDGET HIGHLIGHT:

Continue Inflow & Infiltration Project

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER PERSONNEL PLAN
FISCAL YEAR 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	ADDITIONAL COSTS	TOTAL
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2019-20 TO 2023-24

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2019-20	2020-21	2021-22	2022-23	2023-24	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	98,611	-	-	-	98,611
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	98,611	-	-	-	98,611
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	98,611	-	-	-	98,611
	TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS					-	-	295,832	-	-	-	295,832

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE

PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
WATER & SEWER FUND			
60.08.40.406	Public Works Buildings & Facility Improvements	PUBLIC WORKS	3,900,000
60.08.40.409	Well No. 14 and IX WTP - Marquette Drive Wellhouse Site	PUBLIC WORKS	3,747,000
60.08.40.409	Rehabilitation of Well 9 and 11	PUBLIC WORKS	1,565,000
60.08.40.409	Spangler Lift Station Improvements	PUBLIC WORKS	1,562,000
60.08.40.409	Marquette Drive Wellhouse Facilities Improvements	PUBLIC WORKS	1,026,000
60.08.40.409	Sludge Handling Efficiency Project	PUBLIC WORKS	820,000
60.08.40.409	North Independence Blvd PRV Station	PUBLIC WORKS	513,000
60.08.40.409	Fire Flow Main Improvements	PUBLIC WORKS	501,000
60.08.22.401	Water Tank Painting (Taylor Rd) & various	PUBLIC WORKS	500,000
60.08.24.410	HydroVac Truck	PUBLIC WORKS	315,000
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS	300,000
60.08.23.409	Excess Flow Room Bar Screens	PUBLIC WORKS	300,000
60.08.24.410	Truck	PUBLIC WORKS	300,000
60.08.40.409	WWTP Capacity Expansion Planning	PUBLIC WORKS	275,000
60.08.40.409	New Polymer System - GBT & Centrifuges	PUBLIC WORKS	256,000
60.08.22.410	Water Main Truck	PUBLIC WORKS	250,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	250,000
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	220,000
60.08.24.408	Traffic Box Enclosure at 3 Lift Stations	PUBLIC WORKS	200,000
60.08.40.409	Replace Digester Blowers with Turbo Blowers	PUBLIC WORKS	192,000
60.08.23.402	Clarifier Arm Repairs	PUBLIC WORKS	180,000
60.08.40.409	Lake Strini Wellhouse Improvements of Well No. 3	PUBLIC WORKS	131,000
60.08.40.409	Well No. 5 Rehabilitation	PUBLIC WORKS	103,000
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS	100,000
60.08.23.408	Chemical Dosing Analyzers	PUBLIC WORKS	91,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.23.402	Storage Building at Old Kennel	PUBLIC WORKS	90,000
60.08.40.409	Raven Coat at Lift Stations (5 Stations)	PUBLIC WORKS	82,000
60.08.22.410	Pick Up Truck 4x4 (2)	PUBLIC WORKS	80,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000
60.08.40.409	Non-Potable Water Fill Station at South Plant - Pavement Loop	PUBLIC WORKS	73,000
60.08.40.409	Replace Building Roofs	PUBLIC WORKS	72,000
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS	70,000
60.08.40.409	Screen Building Ventilation	PUBLIC WORKS	70,000
60.08.40.409	WAS & Scum Pumps Station 2 Traffic Box Improvements	PUBLIC WORKS	66,000

VILLAGE OF ROMEOVILLE

PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2019-20
60.08.23.408	Air Unit Replacement - South Plant	PUBLIC WORKS	60,000
60.08.01.402	PW Architectural Services	PUBLIC WORKS	50,000
60.08.22.402	Water & Well Planning	PUBLIC WORKS	50,000
60.08.40.409	Remove PRV Station - 135th, Schmidt & Crossroads	PUBLIC WORKS	46,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	40,000
60.08.22.408	Skidsteer	PUBLIC WORKS	38,000
60.08.22.408	Mini Excavator	PUBLIC WORKS	33,000
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	30,000
60.08.23.402	GBT Building Repairs	PUBLIC WORKS	25,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.22.408	Concrete Buggy	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000
60.08.01.402	Sonetics Communication System	PUBLIC WORKS	9,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
	TOTAL PUBLIC WORKS WATER & SEWER FUND		**18,788,000**

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
60.08.40.406	Public Works Buildings & Facility Improivements	PUBLIC WORKS		3,900,000	-	-	-	-	3,900,000	WATER & SEWER
60.08.40.409	Well No. 14 and IX WTP - Marquette Drive Wellhouse Site	PUBLIC WORKS		3,747,000	-	-	-	-	3,747,000	WATER & SEWER
60.08.40.409	Rehabilitation of Well 9 and 11	PUBLIC WORKS		1,565,000	-	-	-	-	1,565,000	WATER & SEWER
60.08.40.409	Spangler Lift Station Improvements	PUBLIC WORKS		1,562,000	-	-	-	-	1,562,000	WATER & SEWER
60.08.40.409	Marquette Drive Wellhouse Facilities Improvements	PUBLIC WORKS		1,026,000	-	-	-	-	1,026,000	WATER & SEWER
60.08.40.409	Sludge Handling Efficiency Project	PUBLIC WORKS		820,000	-	-	-	-	820,000	WATER & SEWER
60.08.40.409	North Independence Blvd PRV Station	PUBLIC WORKS		513,000	-	-	-	-	513,000	WATER & SEWER
60.08.40.409	Fire Flow Main Improvements	PUBLIC WORKS		501,000	-	-	-	-	501,000	WATER & SEWER
60.08.22.401	Water Tank Painting (Taylor Rd) & various	PUBLIC WORKS		500,000	-	-	-	-	500,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		315,000	-	-	-	420,000	735,000	WATER & SEWER
60.08.22.410	6 Wheel Dump Truck	PUBLIC WORKS		300,000	-	-	320,000	-	620,000	WATER & SEWER
60.08.24.410	Truck	PUBLIC WORKS		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.23.409	Excess Flow Room Bar Screens	PUBLIC WORKS		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.40.409	WWTP Capacity Expansion Planning	PUBLIC WORKS		275,000	-	-	-	-	275,000	WATER & SEWER
60.08.40.409	New Polymer System - GBT & Centrifuges	PUBLIC WORKS		256,000	-	-	-	-	256,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		250,000	250,000	250,000	250,000	250,000	1,250,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		250,000	-	-	-	-	250,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		220,000	220,000	220,000	220,000	220,000	1,100,000	WATER & SEWER
60.08.24.408	Traffic Box Enclosure at 3 Lift Stations	PUBLIC WORKS		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.40.409	Replace Digester Blowers with Turbo Blowers	PUBLIC WORKS		192,000	-	-	-	-	192,000	WATER & SEWER
60.08.23.402	Clarifier Arm Repairs	PUBLIC WORKS		180,000	-	-	-	-	180,000	WATER & SEWER
60.08.40.409	Lake Strini Wellhouse Improvements of Well No. 3	PUBLIC WORKS		131,000	-	-	-	-	131,000	WATER & SEWER
60.08.40.409	Well No. 5 Rehabilitation	PUBLIC WORKS		103,000	-	-	-	-	103,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.23.408	Checmical Dosing Analyzers	PUBLIC WORKS		91,000	-	-	-	-	91,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	90,000	-	90,000	270,000	WATER & SEWER
60.08.23.402	Storage Building at Old Kennel	PUBLIC WORKS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.40.409	Raven Coat at Lift Stations (5 Stations)	PUBLIC WORKS		82,000	-	-	-	-	82,000	WATER & SEWER
60.08.22.410	Pick Up Truck 4x4 (2)	PUBLIC WORKS		80,000	-	-	-	-	80,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.40.409	Non-Potable Water Fill Station at South Plant - Pavement Loop	PUBLIC WORKS		73,000	-	-	-	-	73,000	WATER & SEWER
60.08.40.409	Replace Building Roofs	PUBLIC WORKS		72,000	-	-	-	-	72,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS		70,000	-	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.40.409	Screen Building Ventilation	PUBLIC WORKS		70,000	-	-	-	-	70,000	WATER & SEWER

VILLAGE OF ROMEOVILLE

PUBLIC WORKS CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 TO 2023-24

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2019-20	2020-21	2021-22	2022-23	2023-24	TOTAL	FUNDING
60.08.40.409	WAS & Scum Pumps Station 2 Traffic Box Improvements	PUBLIC WORKS		66,000	-	-	-	-	66,000	WATER & SEWER
60.08.23.408	Air Unit Replacment - South Plant	PUBLIC WORKS		60,000	-	-	-	-	60,000	WATER & SEWER
60.08.22.402	Water & Well Planning	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.01.402	PW Architectural Services	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.40.409	Remove PRV Station - 135th, Schmidt & Crossroads	PUBLIC WORKS		46,000	-	-	-	-	46,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		40,000	-	40,000	-	-	80,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		38,000	-	-	-	-	38,000	WATER & SEWER
60.08.22.408	Mini Excavator	PUBLIC WORKS		33,000	-	-	-	-	33,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		30,000	30,000	30,000	30,000	-	120,000	WATER & SEWER
60.08.23.402	GBT Building Repairs	PUBLIC WORKS		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	15,000	15,000	15,000	15,000	75,000	WATER & SEWER
60.08.22.408	Concrete Buggy	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.01.402	Sonetics Communication System	PUBLIC WORKS		9,000	-	-	-	-	9,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	-	-	70,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	-	180,000	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	-	-	120,000	120,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	65,000	-	-	65,000	WATER & SEWER
60.08.23.402	Aeration Blower Efficiency Project	PUBLIC WORKS		-	850,000	-	-	-	850,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	-	112,000	112,000	WATER & SEWER
	TOTAL WATER & SEWER			**18,788,000**	**1,522,000**	**867,000**	**992,000**	**1,564,000**	**23,733,000**	

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER: BUILDINGS

ACCOUNT NUMBER: 60.08.40.406

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Buildings Improvements

GOAL OBJECTIVE:

COST: $3,900,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER: **INFRASTRUCTURE**

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Well 14 Site Improvements

GOAL OBJECTIVE:

COST: $3,747,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER: INFRASTRUCTURE

ACCOUNT NUMBER: 60.08.40.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Well 9 and 11 Site Improvements

GOAL OBJECTIVE:

COST: $1,565,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER: **INFRASTRUCTURE**

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Sprangler Lift Station Improvements

GOAL OBJECTIVE:

COST: $1,562,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER: **INFRASTRUCTURE**

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Marquette Drive Well house Improvements

GOAL OBJECTIVE:

COST: $1,026,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Sludge Handling Efficiency Project

GOAL OBJECTIVE:

Sludge Handling Efficiency Project

COST: $820,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

North Independence Blvd PRV Station

GOAL OBJECTIVE:

North Independence Blvd PRV Station

COST: $513,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Fire Flow Main Improvements

GOAL OBJECTIVE:

Fire Flow Main Improvements

COST: $501,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.401**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Water Tank Painting (Taylor Rd) & various

GOAL OBJECTIVE:

Water Tank Painting (Taylor Rd) & various

COST: $500,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.24.410**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

HydroVac Truck

GOAL OBJECTIVE:

HydroVac Truck

COST: $315,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.410**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

6 Wheel Dump Truck

GOAL OBJECTIVE:

6 Wheel Dump Truck

COST: $300,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.23.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Excess Flow Room Bar Screens

GOAL OBJECTIVE:

Excess Flow Room Bar Screens

COST: $300,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.24.410

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Truck

GOAL OBJECTIVE:

Truck

COST: $300,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

WWTP Capacity Expansion Planning

GOAL OBJECTIVE:

WWTP Capacity Expansion Planning

COST: $275,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

New Polymer System - GBT & Centrifuges

GOAL OBJECTIVE:

New Polymer System - GBT & Centrifuges

COST: $256,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.22.410

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Water Main Truck

GOAL OBJECTIVE:

Water Main Truck

COST: $250,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.24.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Inflow & Infiltration Project

GOAL OBJECTIVE:

Inflow & Infiltration Project

COST: $250,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.24.410**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

2-1/2 Ton Dump Truck

GOAL OBJECTIVE:

2-1/2 Ton Dump Truck

COST: $220,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.24.408**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Traffic Box Enclosure at 3 Lift Stations

GOAL OBJECTIVE:

Traffic Box Enclosure at 3 Lift Stations

COST: $200,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Replace Digester Blowers with Turbo Blowers

GOAL OBJECTIVE:

Replace Digester Blowers with Turbo Blowers

COST: $192,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.23.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Clarifier Arm Repairs

GOAL OBJECTIVE:

Clarifier Arm Repairs

COST: $180,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Lake Strini Wellhouse Improvements of Well No. 3

GOAL OBJECTIVE:

Lake Strini Wellhouse Improvements of Well No. 3

COST: $131,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Well No. 5 Rehabilitation

GOAL OBJECTIVE:

Well No. 5 Rehabilitation

COST: $103,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.23.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

South Plant Non-Potable Water Filling Station

GOAL OBJECTIVE:

South Plant Non-Potable Water Filling Station

COST: $100,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.23.408

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Chemical Dosing Analyzers

GOAL OBJECTIVE:

Chemical Dosing Analyzers

COST: $91,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.410**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

One Ton Dump Truck

GOAL OBJECTIVE:

One Ton Dump Truck

COST: $90,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.23.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Storage Building at Old Kennel

GOAL OBJECTIVE:

Storage Building at Old Kennel

COST: $90,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Raven Coat at Lift Stations (5 Stations)

GOAL OBJECTIVE:

Raven Coat at Lift Stations (5 Stations)

COST: $82,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.410**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Pick Up Truck 4x4 (2)

GOAL OBJECTIVE:

Pick Up Truck 4x4 (2)

COST: $80,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Yearly Valve Exercising and Repairs

GOAL OBJECTIVE:

Yearly Valve Exercising and Repairs

COST: $75,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Non-Potable Water Fill Station at South Plant - Pavement Loop

GOAL OBJECTIVE:

Non-Potable Water Fill Station at South Plant - Pavement Loop

COST: $73,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Replace Building Roofs

GOAL OBJECTIVE:

Replace Building Roofs

COST: $72,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.22.410

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

2 - Pick Up Trucks

GOAL OBJECTIVE:

2 - Pick Up Trucks

COST: $70,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Screen Building Ventilation

GOAL OBJECTIVE:

Screen Building Ventilation

COST: $70,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

WAS & Scum Pumps Station 2 Traffic Box Improvements

GOAL OBJECTIVE:

WAS & Scum Pumps Station 2 Traffic Box Improvements

COST: $66,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.23.408

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Air Unit Replacement - South Plant

GOAL OBJECTIVE:

Air Unit Replacement - South Plant

COST: $60,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.01.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

PW Architectural Services

GOAL OBJECTIVE:

PW Architectural Services

COST: $50,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.22.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Water & Well Planning

GOAL OBJECTIVE:

Water & Well Planning

COST: $50,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.40.409**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Remove PRV Station - 135th, Schmidt & Crossroads

GOAL OBJECTIVE:

Remove PRV Station - 135th, Schmidt & Crossroads

COST: $46,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.24.410

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

4x4 Pick-Up Truck

GOAL OBJECTIVE:

4x4 Pick-Up Truck

COST: $40,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.22.408

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Skidsteer

GOAL OBJECTIVE:

Skidsteer

COST: $38,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.22.408

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Mini Excavator

GOAL OBJECTIVE:

Mini Excavator

COST: $33,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.410**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Pick Up Truck/Van

GOAL OBJECTIVE:

Pick Up Truck/Van

COST: $30,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.23.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

GBT Building Repairs

GOAL OBJECTIVE:

GBT Building Repairs

COST: $25,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.22.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Reservoir Dive Inspection and Cleaning

GOAL OBJECTIVE:

Reservoir Dive Inspection and Cleaning

COST: $15,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER AND SEWER

COST CENTER:

ACCOUNT NUMBER: 60.08.22.408

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Concrete Buggy

GOAL OBJECTIVE:

Concrete Buggy

COST: $15,000

Village of Romeoville
Where Community Matters

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.01.407**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

PW Facility Site Improvements

GOAL OBJECTIVE:

PW Facility Site Improvements

COST: $10,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.01.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

Sonetics Communication System

GOAL OBJECTIVE:

Sonetics Communication System

COST: $9,000

Goals and Objectives: 2019-2020 Budget

DEPARTMENT: **PUBLIC WORKS**

FUND: **WATER AND SEWER**

COST CENTER:

ACCOUNT NUMBER: **60.08.01.402**

REQUEST TYPE: **PROJECT**

GOAL DESCRIPTION:

GASB 34 Accounting

GOAL OBJECTIVE:

GASB 34 Accounting

COST: $2,000

WATER & SEWER: PUBLIC WORKS ADMINISTRATION

		Budget Request	Original Request
CONTRACTUAL			
60.08.01.202	**EDUCATION & TRAINING** Safety Training, Equipment Training Computer/Software Training - Badger Conferences	1,000	1,000
60.08.01.210	**COMMUNICATIONS** 1.) Phones	2,000	2,000
60.08.01.215	**UNIFORMS** T-Shirts Jackets	-	1,500
60.08.01.265	**MAINTENANCE MOBILE EQUIPMENT** Repair and preventive maintenance of department vehicles	-	500
60.08.01.271	**MAINTENANCE RADIO EQUIPMENT**	-	-
60.08.01.277	**BUILDING MAINTENANCE**	-	1,000
60.08.01.283	**PLAN REVIEWS**	400,000	400,000
60.08.01.292	**ENGINEERING** Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Formalize Standard Specs and Details ADA Compliance Program	100,000	100,000
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	25,000	25,000
	TOTAL CONTRACTUAL	528,000	531,000
COMMODITIES			
60.08.01.301	**DUES/SUBSCRIPTIONS** Publications & Dues (AWWA, APWA, IPWSOA)	500	500
60.08.01.308	**GASOLINE/OIL**	-	-

			Budget Request	Original Request
60.08.01.317	**OFFICE SUPPLIES** Routine office supplies		6,000	8,000
60.08.01.330	**MISCELLANEOUS CHARGES**		1,000	1,000
60.08.01.399	**OTHER SUPPLIES** Printing, plotter paper, blue print paper		5,000	5,000
	TOTAL COMMODITIES		12,500	14,500
CAPITAL OUTLAY				
60.08.01.402	**NON CAPITAL OUTLAY**		61,000	61,000
	GASB 34 Accounting		2,000	2,000
	Sonetics Communication System		9,000	9,000
	Public Works Architectural Services		50,000	50,000
60.08.01.405	**LAND**		-	-
60.08.01.406	**BUILDING SYSTEMS**		-	-
60.08.01.407	**IMPROVEMENTS**		10,000	10,000
	Public Works Site Improvements		10,000	10,000
60.08.01.409	**INFRASTRUCTURE**		-	-
60.08.01.410	**VEHICLES**		-	-
	TOTAL CAPITAL OUTLAY		71,000	71,000
OTHER				
60.08.01.680	**RESERVES - CONTINGENCY**		-	-
60.08.01.693	**DEPRECIATION EXPENSE**		-	-
60.08.01.699	**BAD DEBT EXPENSE**		-	-
	TOTAL OTHER		-	-
	TOTAL ADMINISTRATION		611,500	616,500
WATER & SEWER FUND: WATER DISTRIBUTION				
SALARIES				
60.08.22.101	**FULL TIME SALARIES**		980,300	980,300
	Water Superintendent	Groth		
	Laborer	Congoran		
	Laborer	Coriell		
	Laborer	Doretti		
	Laborer	Jost		
	Laborer	Lindner		
	Laborer	McGuire		
	Laborer	Rossio		
	Laborer	Trobiani		
	Laborer	Worm		
	Mechanic - Water & Sewer	Heil		
	Mechanic - Lead Stipend			
	Water - Duty Supervisor Pay			
	Water Production - Foreman Pay			
	Water Distribution - Foreman Pay			

		Budget Request	Original Request
60.08.22.106	**OVERTIME** Water Main Repairs Well and pumping station repairs	150,000	150,000
60.08.22.108	**SALARIES - TEMPORARY** Summer Help- 4 employees	20,000	20,000
60.08.22.111	**GROUP INSURANCE**	225,100	225,100
60.08.22.121	**IMRF**	123,000	123,000
60.08.22.122	**FICA**	72,000	72,000
60.08.22.123	**MEDICARE**	16,900	16,900
60.08.22.127	**LONGEVITY**	8,300	8,300
60.08.22.134	**WELLNESS INCENTIVE**	2,200	2,200
	TOTAL SALARIES	1,597,800	1,597,800
CONTRACTUAL			
60.08.22.202	**TRAINING & CONFERENCE** Safety Training, Equipment Training	8,000	10,000
60.08.22.210	**COMMUNICATIONS** 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextels, Pagers, IPADs	20,000	25,000
60.08.22.215	**UNIFORMS** Uniform rental Boot Allowance	16,000	16,000
60.08.22.219	**UTILITY-ELECTRIC** Wells, pumping stations, storage tanks and iron removal facility	535,000	535,000
60.08.22.220	**UTILITY-GAS** Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	**WELL MAINTENANCE** Rehabilitation and maintenance to wells	300,000	300,000
60.08.22.265	**MAINTENANCE MOBILE EQUIPMENT** Repairs and preventive maintenance of department vehicles	15,000	15,000
60.08.22.266	**MAINTENANCE EQUIPMENT** Pumping stations, iron removal and storage tank building motors, pumps, and equipment	150,000	150,000
	Electrical, piping, etc.	130,000	130,000
	VFDs Marquette Pumping Station	-	-
	SCADA	20,000	20,000
60.08.22.271	**MAINTENANCE RADIO EQUIPMENT**	-	-

		Budget Request	Original Request
60.08.22.277	**BUILDING MAINTENANCE** Well house/pumping station building repairs Windham Lakes Electric Room A/C	5,000	5,000
60.08.22.282	**RENTAL/LEASE** Rental of specialized equipment Rental of rugs/floor mats	500	500
60.08.22.292	**ENGINEERING** IX Plant Water Rehabilitation Marquette Zone Improvements Lake Strini Well Improvements PRV Station Improvements New Public Works Facility Engineering	150,000	500,000
60.08.22.299	**OTHER CONTRACTUAL** Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer Programming/Software (Office & Scada) Meter Testing (Master Meters) Radium Testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting and Marking Replace Media in Schmidt Rd Wellhouse	200,000	200,000
	TOTAL CONTRACTUAL	1,406,500	1,763,500
COMMODITIES			
60.08.22.301	**DUES**	4,000	4,000
60.08.22.308	**GASOLINE/DIESEL/OIL** Department vehicles & Equipment (All Water/Sewer Accts)	65,000	70,000
60.08.22.317	**OFFICE SUPPLIES** Routine Office Supplies	2,000	2,000
60.08.22.322	**HAND TOOLS** Maintenance Tools; picks, shovels, rakes, etc.	7,000	7,000
60.08.22.324	**RESTORATION** Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	25,000	30,000
60.08.22.330	**MISCELLANEOUS** Physical Exams, Respiratory evaluations, Misc.	2,000	2,000
60.08.22.354	**WATER METERS** Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	375,000	375,000
60.08.22.399	**OPERATING SUPPLIES** Chlorine, paint, cleaning supplies, repair clamps Fluoride, pipe, hydrants, copper supplies, valves Electrical, plumbing, lab supplies, hardware Miscellaneous shipping charges (Water samples) Ion Exchange Salt (5 Plants)	400,000	400,000
	TOTAL COMMODITIES	880,000	890,000

		Budget Request	Original Request
CAPITAL OUTLAY			
60.08.22.401	**CAPITAL OUTLAY**	**500,000**	**500,000**
	Water Tank Painting (Taylor Rd) & Various	500,000	500,000
60.08.22.402	**NON CAPITAL OUTLAY**	**140,000**	**140,000**
	Water and Well Planning	50,000	50,000
	Reservoir Dive Inspection and Cleaning	15,000	15,000
	Yearly Valve Exercising & Maintenance	75,000	75,000
60.08.22.405	**LAND**	-	-
60.08.22.406	**BUILDING & SYSTEMS**	-	-
60.08.22.408	**FURNITURE, FIXTURES, & EQUIPMENT**	**86,000**	**86,000**
	Compact Skidsteer	38,000	38,000
	Mini Excavator	33,000	33,000
	Concrete Buggy	15,000	15,000
60.08.22.409	**INFRASTRUCTURE**	-	-
60.08.22.410	**VEHICLES**	**820,000**	**820,000**
	One-Ton Dump Truck	90,000	90,000
	Watermain Truck	250,000	250,000
	6 Wheel Dump Truck	300,000	300,000
	Pick-Up Truck/van	30,000	30,000
	Pick Up Truck 4x4 (2)	60,000	60,000
	Pick Up Trucks (2)	70,000	70,000
	TOTAL CAPITAL OUTLAY	**1,546,000**	**1,546,000**
	TOTAL WATER DISTRIBUTION	**5,430,300**	**5,797,300**

WATER & SEWER FUND: SEWAGE TREATMENT

			Budget Request	Original Request
SALARIES				
60.08.23.101	**FULL TIME SALARIES**		654,100	654,100
	WW Maintenance Worker	Vacant		
	Laborer/Equipment Operator	Campos		
	Laborer/Equipment Operator	Concannon		
	Pre-Treatment Coordinator	Crandell		
	WW Treatment Worker I	McKay		
	WW Maintenance Worker I	Peterson		
	Laborer/Equipment Operator	Rizzatto		
	WW Maintenance Worker II	Zarnowski		
	WW Duty Supervisor Pay			
	WW Treatment - Foreman Pay			
60.08.23.106	**OVERTIME**		120,000	120,000
	Treatment Plant Weekend Checkout			
	Emergency Repairs			
60.08.23.108	**SALARIES - TEMPORARY**		10,000	10,000
	Summer Help - 2 Employees			
60.08.23.111	**GROUP INSURANCE**		156,000	156,000
60.08.23.121	**IMRF**		71,100	71,100
60.08.23.122	**FICA**		49,100	49,100
60.08.23.123	**MEDICARE**		11,500	11,500
60.08.23.127	**LONGEVITY**		5,500	5,500
60.08.23.134	**WELLNESS INCENTIVE**		1,000	1,000
	TOTAL SALARIES		1,078,300	1,078,300
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**		11,000	11,000
	Phones/alarm lines to RPD, Phones			
	Scada Lines			
60.08.23.215	**UNIFORMS**		8,000	8,000
	Uniform Rental			
	Boot Allowance			
60.08.23.219	**UTILITY-ELECTRIC**		500,000	500,000
	Wastewater Treatment Plants 1&2			
60.08.23.220	**UTILITY-GAS**		10,000	10,000
	Wastewater Treatment Plants 1&2			

			Budget Request	Original Request
60.08.23.265	**MAINTENANCE MOBILE EQUIPMENT** Repairs and preventative maintenance on department vehicles		5,000	5,000
60.08.23.266	**MAINTENANCE EQUIPMENT** Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs		200,000	200,000
60.08.23.277	**BUILDING MAINTENANCE** Treatment Plant Building Repair		5,000 5,000	5,000 5,000
60.08.23.282	**RENTAL/LEASE** Rental of specialized equipment Rental of rugs/floor mats		-	500
60.08.23.292	**ENGINEERING** 1.) Pretreatment 2.) Class A Biosolids 3.) I.E.P.A. Compliance 4.) Sludge Storage 5.) Capacity Expansion 6.) New Public Works Facility Engineering		350,000	800,000
60.08.23.293	**LABORATORY TESTING** EPA Mandatory testing and analysis 5-Year Local Limits Elevation		74,000 30,000 44,000	74,000 30,000 44,000
60.08.23.299	**OTHER CONTRACTUAL** Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments Aeration Basin Cleaning (4 Basins) Lower Des Plaines River Watershed and Lower DuPage Watershed Coalition Dues		275,000	275,000
	TOTAL CONTRACTUAL		1,478,000	1,928,500
COMMODITIES				
60.08.23.301	**DUES**		-	500
60.08.23.308	**GASOLINE/DIESEL/OIL** Department vehicles and equipment	**Moved to Water**	-	-
60.08.23.317	**OFFICE SUPPLIES** Routine Office Supplies		2,000	2,000
60.08.23.322	**HAND TOOLS** 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.		3,000	3,000
60.08.23.330	**MISCELLANEOUS** Physical Exams, etc.		2,000	2,000

		Budget Request	Original Request
60.08.23.399	**OTHER SUPPLIES**	180,000	180,000
	Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodium thiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H20, Flow Charts, Bod Reagents/Powder, Bisulfite		
	TOTAL COMMODITIES	187,000	187,500
CAPITAL OUTLAY			
60.08.23.402	**NON CAPITAL OUTLAY**	395,000	395,000
	South Plant Non-Potable Water Filling Station	100,000	100,000
	Clarifier Arm Repairs	180,000	180,000
	Storage Building at Old Kennel	90,000	90,000
	GBT Building Repairs	25,000	25,000
60.08.23.406	**BUILDINGS**	-	-
60.08.23.408	**FURNITURE, FIXTURES, & EQUIPMENT**	151,000	151,000
	Chemical Dosing Analyzers	91,000	91,000
	Air Unit Replacement - South Plant	60,000	60,000
60.08.23.409	**INFRASTRUCTURE**	300,000	300,000
	Excess Flow Room Bar Screen	300,000	300,000
60.08.23.410	**VEHICLES**	-	-
	TOTAL CAPITAL OUTLAY	846,000	846,000
	TOTAL SEWAGE TREATMENT	3,589,300	4,040,300

			Budget Request	Original Request
SEWAGE COLLECTION				
SALARIES				
60.08.24.101	**FULL-TIME SALARIES**		419,800	419,800
	Laborer	Tapper		
	Laborer	Cragher		
	Laborer	Lammers		
	Laborer	Scott		
	Laborer	Sullivan		
	Laborer	Tiritilli		
	Sewer Collection - Duty Supervisor Pay			
	Sewer Collection - Foreman Pay			
60.08.24.106	**OVERTIME**		100,000	150,000
	1.) Sanitary Sewer Blockages			
	2.) Lift Stations			
60.08.24.108	**SALARIES - TEMPORARY**		-	-
60.08.24.111	**GROUP INSURANCE**		121,600	121,600
60.08.24.121	**IMRF**		60,800	60,800
60.08.24.122	**FICA**		35,600	35,600
60.08.24.123	**MEDICARE**		8,400	8,400
60.08.24.127	**LONGEVITY**		2,300	2,300
60.08.24.133	**INSURANCE INCENTIVE REIMBURSEMENT**		300	300
60.08.24.134	**WELLNESS INCENTIVE**		800	800
	TOTAL SALARIES		749,600	799,600
CONTRACTUAL				
60.08.24.202	**EDUCATION & TRAINING**		3,000	3,000
	Safety Training, Equipment Training			
60.08.24.210	**COMMUNICATIONS**		15,000	15,000
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)			
	2.) Phones, Nextels, Pagers			
60.08.24.215	**UNIFORMS**		7,000	7,000
	Uniform Rental			
	Boot Allowance			
60.08.24.219	**UTILITY-ELECTRIC**		90,000	90,000
	Lift Stations			
60.08.24.220	**UTILITY - GAS**		-	-
60.08.24.265	**MAINTENANCE MOBILE EQUIPMENT**		8,000	8,000
	Repair and preventive maintenance of department vehicles			

			Budget Request	Original Request
60.08.24.266	**MAINTENANCE EQUIPMENT** Lift Station pumps, motors, & equipment Electrical/piping repairs		80,000	80,000
60.08.24.271	**MAINTENANCE RADIO EQUIPMENT** Two-way radio maintenance		-	-
60.08.24.277	**BUILDING MAINTENANCE** Lift Station Control Buildings		1,000	1,000
60.08.24.292	**ENGINEERING** Municipal Engineering Lift Station Flow Metering Study and I&I Implementation Spangler Lift Station Reconstruction New Public Works Facility Engineering		75,000	150,000
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 5.) Pump Repairs and Replacements		75,000	125,000
	TOTAL CONTRACTUAL		354,000	479,000
COMMODITIES				
60.08.24.301	**DUES**		-	-
60.08.24.308	**GASOLINE/DIESEL/OIL** Department vehicles and equipment	**Moved to Water**	-	-
60.08.24.317	**OFFICE SUPPLIES** Routine office supplies		1,000	1,000
60.08.24.322	**HAND TOOLS** 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.		2,000	2,000
60.08.24.324	**RESTORATION** Restoration of property after sewer repairs (Landscaping, concrete, asphalt)		3,000	3,000
60.08.24.330	**MISCELLANEOUS** Physical Exams, etc		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		55,000	45,000
	TOTAL COMMODITIES		63,000	53,000
CAPITAL OUTLAY				
60.08.24.401	**CAPITAL OUTLAY**		-	-
60.08.24.402	**NON CAPITAL OUTLAY**		-	-
			-	-

		Budget Request	Original Request
60.08.24.406	**BUILDINGS & SYSTEMS**	-	-
60.08.24.408	**FURNITURE, FIXTURES, & EQUIPMENT**	**200,000**	**200,000**
	Lift Station Enclosure Replacements	200,000	200,000
60.08.24.409	**INFRASTRUCTURE**	**250,000**	**250,000**
	Inflow & Infiltration	250,000	250,000
60.08.24.410	**VEHICLES**	**875,000**	**575,000**
	4x4 Pick-Up Truck	40,000	40,000
	2-1/2 Ton Dump Truck	220,000	220,000
	Hydro Vac Truck	315,000	315,000
	Other	300,000	
	TOTAL CAPITAL	**1,325,000**	**1,025,000**
	TOTAL SEWAGE COLLECTION	**2,491,600**	**2,356,600**
SERIES 2019 BONDS			
60.08.40.406	**BUILDINGS AND SYSTEMS**	3,900,000	3,900,000
60.08.40.409	**INFRASTRUCTURE**	11,100,000	11,100,000
	TOTAL 2019 BOND	**15,000,000**	**15,000,000**
	TOTAL PUBLIC WORKS WATER & SEWER FUND	**27,122,700**	**27,810,700**

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **60 - Water and Sewer Fund**									
Department **08 - Public Works**									
Cost Center **01 - Administration**									
Contractual									
60.08.01.202	Training and Conferences	619.00	674.00	906.96	947.26	700.00	1,000.00	1,000.00	1,000.00
60.08.01.210	Communications	1,831.43	957.02	578.93	443.08	700.00	2,000.00	2,000.00	2,000.00
60.08.01.215	Uniforms	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
60.08.01.265	Maint. of Mobile Equipment	30.79	.00	.00	.00	.00	500.00	500.00	.00
60.08.01.277	Building Maintenance Serv.	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
60.08.01.283	Plan Reviews	393,972.74	557,055.50	544,464.37	612,713.29	615,000.00	275,000.00	400,000.00	400,000.00
60.08.01.292	Engineering Services	129,726.28	120,342.03	185,479.97	177,520.39	140,000.00	100,000.00	100,000.00	100,000.00
60.08.01.299	Other Contractual Services	31,065.39	14,198.51	15,177.75	13,119.64	25,000.00	20,000.00	25,000.00	25,000.00
	Contractual Totals	$557,245.63	$693,227.06	$746,607.98	$804,743.66	$781,400.00	$401,000.00	$531,000.00	$528,000.00
Commodities									
60.08.01.301	Dues	.00	184.00	460.84	431.00	500.00	500.00	500.00	500.00
60.08.01.317	Office Supplies	4,319.63	4,828.33	5,617.01	1,768.23	3,200.00	8,000.00	8,000.00	6,000.00
60.08.01.330	Miscellaneous Charges	33.12	355.79	559.46	666.94	600.00	1,000.00	1,000.00	1,000.00
60.08.01.399	Operating/Other Supplies	4,339.45	2,897.78	2,646.51	2,403.14	4,000.00	4,000.00	5,000.00	5,000.00
	Commodities Totals	$8,692.20	$8,265.90	$9,283.82	$5,269.31	$8,300.00	$13,500.00	$14,500.00	$12,500.00
Fixed Assets									
60.08.01.402	Non-Capital Outlay	1,669.00	.00	9,323.00	.00	.00	2,000.00	61,000.00	61,000.00
60.08.01.407	Improvements	12,899.00	79,165.03	4,883.20	4,395.00	7,000.00	5,000.00	10,000.00	10,000.00
	Fixed Assets Totals	$14,568.00	$79,165.03	$14,206.20	$4,395.00	$7,000.00	$7,000.00	$71,000.00	$71,000.00
Other									
60.08.01.693	Depreciation Expense	4,606,299.00	4,635,469.00	3,866,171.00	3,907,478.00	.00	.00	.00	.00
60.08.01.699	Bad Debt Expense	123,484.93	.00	.00	.00	.00	.00	.00	.00
	Other Totals	$4,729,783.93	$4,635,469.00	$3,866,171.00	$3,907,478.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **01 - Administration** Totals	$5,310,289.76	$5,416,126.99	$4,636,269.00	$4,721,885.97	$796,700.00	$421,500.00	$616,500.00	$611,500.00
Cost Center **02 - Operations**									
Salaries									
60.08.02.111	Group Insurance	.00	.00	1,446.07	.00	.00	.00	.00	.00
	Salaries Totals	$0.00	$0.00	$1,446.07	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center **02 - Operations** Totals	$0.00	$0.00	$1,446.07	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center **22 - Water Distribution**									
Salaries									
60.08.22.101	Salaries Full Time	819,452.18	915,967.21	1,063,611.17	1,133,222.91	1,024,300.00	1,027,100.00	980,300.00	980,300.00
60.08.22.106	Salaries - Overtime	119,666.28	118,769.43	152,729.14	150,499.20	140,000.00	150,000.00	150,000.00	150,000.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Salaries									
60.08.22.108	Salaries - Temporary	12,320.00	13,689.56	6,728.25	10,476.88	17,000.00	20,000.00	20,000.00	20,000.00
60.08.22.111	Group Insurance	171,150.64	175,014.87	223,658.54	238,768.10	232,500.00	246,700.00	225,100.00	225,100.00
60.08.22.121	IMRF	113,118.13	124,120.36	143,404.22	149,731.20	135,800.00	144,300.00	123,000.00	123,000.00
60.08.22.122	FICA	59,565.16	65,187.74	74,976.22	78,202.08	74,100.00	74,900.00	72,000.00	72,000.00
60.08.22.123	Medicare	13,930.53	15,245.56	17,534.79	18,289.20	17,400.00	17,600.00	16,900.00	16,900.00
60.08.22.127	Longevity	8,200.00	8,400.00	9,200.00	10,100.00	8,600.00	8,600.00	8,300.00	8,300.00
60.08.22.133	Health Insurance Incentive	2,000.16	2,000.16	83.34	.00	.00	.00	.00	.00
60.08.22.134	Wellness Incentive	1,000.00	480.00	2,760.00	2,280.00	2,200.00	2,200.00	2,200.00	2,200.00
	Salaries Totals	$1,320,403.08	$1,438,874.89	$1,694,685.67	$1,791,569.57	$1,651,900.00	$1,691,400.00	$1,597,800.00	$1,597,800.00
Contractual									
60.08.22.202	Training and Conferences	5,759.67	5,410.07	7,601.87	2,045.89	7,500.00	10,000.00	10,000.00	8,000.00
60.08.22.210	Communications	12,542.31	14,163.51	15,199.87	19,591.40	15,500.00	25,000.00	25,000.00	20,000.00
60.08.22.215	Uniforms	14,163.83	16,145.65	18,098.77	13,238.62	15,600.00	16,000.00	16,000.00	16,000.00
60.08.22.219	Utility - Electric	526,556.34	529,921.01	469,139.82	531,164.14	539,000.00	535,000.00	535,000.00	535,000.00
60.08.22.220	Utility - Gas	7,406.73	6,076.14	5,519.82	5,649.23	5,700.00	7,000.00	7,000.00	7,000.00
60.08.22.264	Well Maintenance	173,724.70	160,886.17	76,444.77	388,984.55	441,000.00	200,000.00	300,000.00	300,000.00
60.08.22.265	Maint. of Mobile Equipment	13,889.95	11,875.94	14,143.19	11,896.12	14,500.00	15,000.00	15,000.00	15,000.00
60.08.22.266	Maintenance Equipment	194,637.97	134,791.42	179,460.65	126,394.53	159,000.00	150,000.00	150,000.00	150,000.00
60.08.22.277	Building Maintenance Serv.	10,623.64	14,175.35	6,375.42	2,290.90	5,000.00	5,000.00	5,000.00	5,000.00
60.08.22.282	Rental/Lease	14.57	1,000.00	330.00	362.00	800.00	500.00	500.00	500.00
60.08.22.292	Engineering Services	84,933.61	44,863.12	116,105.44	60,582.29	65,000.00	65,000.00	500,000.00	150,000.00
60.08.22.299	Other Contractual Services	113,337.99	194,688.16	111,437.48	162,262.37	200,000.00	200,000.00	200,000.00	200,000.00
	Contractual Totals	$1,157,591.31	$1,133,996.54	$1,019,857.10	$1,324,462.04	$1,468,600.00	$1,228,500.00	$1,763,500.00	$1,406,500.00
Commodities									
60.08.22.301	Dues	.00	.00	.00	715.00	3,900.00	4,000.00	4,000.00	4,000.00
60.08.22.308	Gasoline/Oil	67,081.25	46,892.17	44,973.56	48,455.12	52,000.00	70,000.00	70,000.00	65,000.00
60.08.22.317	Office Supplies	1,943.33	1,436.81	1,156.43	1,984.16	1,100.00	2,000.00	2,000.00	2,000.00
60.08.22.322	Hand Tools	5,493.11	6,318.68	4,102.85	5,911.20	6,500.00	7,000.00	7,000.00	7,000.00
60.08.22.324	Restoration	14,929.34	16,380.67	16,809.72	13,866.01	23,000.00	25,000.00	30,000.00	25,000.00
60.08.22.330	Miscellaneous Charges	882.86	2,290.08	1,982.11	1,966.56	4,700.00	2,000.00	2,000.00	2,000.00
60.08.22.354	Water Meters	218,190.73	502,380.63	426,050.19	424,269.89	427,000.00	375,000.00	375,000.00	375,000.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **60 - Water and Sewer Fund**									
Department **08 - Public Works**									
Cost Center **22 - Water Distribution**									
Commodities									
60.08.22.399	Operating/Other Supplies	362,379.03	438,414.22	400,660.15	384,050.96	380,600.00	400,000.00	400,000.00	400,000.00
	Commodities Totals	$670,899.65	$1,014,113.26	$895,735.01	$881,218.90	$898,800.00	$885,000.00	$890,000.00	$880,000.00
Fixed Assets									
60.08.22.401	Capital Outlay	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
60.08.22.402	Non-Capital Outlay	181,591.52	39,250.51	103,104.36	657.17	125,000.00	165,000.00	140,000.00	140,000.00
60.08.22.405	Land	.00	.00	.00	.00	170,000.00	.00	.00	.00
60.08.22.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	35,000.00	38,000.00	86,000.00	86,000.00
60.08.22.409	Infrastructure	95,673.59	364,574.25	517,068.46	103,276.03	2,675,000.00	3,800,000.00	.00	.00
60.08.22.410	Vehicles	305,518.90	.00	68,132.00	.00	297,800.00	210,000.00	820,000.00	820,000.00
	Fixed Assets Totals	$582,784.01	$403,824.76	$688,304.82	$103,933.20	$3,302,800.00	$4,213,000.00	$1,546,000.00	$1,546,000.00
	Cost Center **22 - Water Distribution** Totals	$3,731,678.05	$3,990,809.45	$4,298,582.60	$4,101,183.71	$7,322,100.00	$8,017,900.00	$5,797,300.00	$5,430,300.00
Cost Center **23 - Sewage Treatment**									
Salaries									
60.08.23.101	Salaries Full Time	476,637.07	562,903.27	671,257.85	669,126.29	575,400.00	638,400.00	654,100.00	654,100.00
60.08.23.105	Salaries - Part Time	240.00	.00	.00	.00	.00	.00	.00	.00
60.08.23.106	Salaries - Overtime	113,020.82	104,454.90	121,206.81	116,216.70	140,000.00	120,000.00	120,000.00	120,000.00
60.08.23.108	Salaries - Temporary	15,409.30	18,457.22	10,192.35	7,650.00	3,000.00	10,000.00	10,000.00	10,000.00
60.08.23.111	Group Insurance	126,843.23	120,647.01	122,055.12	138,513.40	120,100.00	132,900.00	156,000.00	156,000.00
60.08.23.121	IMRF	121,695.44	75,632.21	92,289.21	98,611.96	86,000.00	78,700.00	71,100.00	71,100.00
60.08.23.122	FICA	43,898.05	40,349.88	47,525.89	51,542.71	47,600.00	48,300.00	49,100.00	49,100.00
60.08.23.123	Medicare	10,266.49	9,436.65	11,370.82	12,054.35	11,200.00	11,300.00	11,500.00	11,500.00
60.08.23.127	Longevity	4,400.00	3,100.00	4,100.00	5,000.00	5,200.00	5,200.00	5,500.00	5,500.00
60.08.23.133	Health Insurance Incentive	.00	.00	2,656.25	3,593.75	700.00	3,800.00	.00	.00
60.08.23.134	Wellness Incentive	300.00	.00	1,080.00	960.00	900.00	1,000.00	1,000.00	1,000.00
	Salaries Totals	$912,710.40	$934,981.14	$1,083,734.30	$1,103,269.16	$990,100.00	$1,049,600.00	$1,078,300.00	$1,078,300.00
Contractual									
60.08.23.202	Training and Conferences	4,015.52	1,844.36	3,815.78	3,093.03	3,800.00	4,000.00	5,000.00	5,000.00
60.08.23.208	NYPDES Permit Fee	32,500.00	32,500.00	32,500.00	35,000.00	32,500.00	35,000.00	35,000.00	35,000.00
60.08.23.210	Communications	10,351.96	10,330.54	11,451.46	9,618.42	16,000.00	9,000.00	11,000.00	11,000.00
60.08.23.215	Uniforms	4,975.56	4,382.49	6,254.01	6,715.95	8,000.00	8,000.00	8,000.00	8,000.00
60.08.23.219	Utility - Electric	490,736.54	467,337.87	476,228.42	469,974.29	483,000.00	500,000.00	500,000.00	500,000.00
60.08.23.220	Utility - Gas	5,559.69	10,119.25	7,960.23	8,597.96	10,400.00	10,000.00	10,000.00	10,000.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Contractual									
60.08.23.265	Maint. of Mobile Equipment	1,369.39	1,728.92	1,517.21	1,471.08	3,000.00	5,000.00	5,000.00	5,000.00
60.08.23.266	Maintenance Equipment	162,344.46	182,392.35	157,346.01	313,254.32	200,000.00	200,000.00	200,000.00	200,000.00
60.08.23.277	Building Maintenance Serv.	22,106.55	9,020.66	7,295.55	2,598.00	10,000.00	5,000.00	5,000.00	5,000.00
60.08.23.282	Rental/Lease	.00	.00	.00	.00	.00	500.00	500.00	.00
60.08.23.292	Engineering Services	257,880.43	188,974.98	290,258.25	407,215.75	265,000.00	265,000.00	800,000.00	350,000.00
60.08.23.293	Laboratory Testing	24,430.71	37,929.32	19,156.89	15,253.00	14,000.00	30,000.00	74,000.00	74,000.00
60.08.23.299	Other Contractual Services	198,451.16	317,857.52	278,957.71	281,824.91	270,000.00	275,000.00	275,000.00	275,000.00
	Contractual Totals	$1,214,721.97	$1,264,418.26	$1,292,741.52	$1,554,616.71	$1,315,700.00	$1,346,500.00	$1,928,500.00	$1,478,000.00
Commodities									
60.08.23.301	Dues	.00	.00	.00	.00	.00	500.00	500.00	.00
60.08.23.317	Office Supplies	1,151.38	975.02	2,134.59	2,400.90	2,000.00	2,000.00	2,000.00	2,000.00
60.08.23.322	Hand Tools	845.12	3,966.33	1,643.22	2,019.27	2,500.00	3,000.00	3,000.00	3,000.00
60.08.23.330	Miscellaneous Charges	480.00	475.40	899.59	419.20	1,000.00	1,000.00	2,000.00	2,000.00
60.08.23.399	Operating/Other Supplies	174,128.01	146,581.52	178,672.09	197,312.51	180,000.00	180,000.00	180,000.00	180,000.00
	Commodities Totals	$176,604.51	$151,998.27	$183,349.49	$202,151.88	$185,500.00	$186,500.00	$187,500.00	$187,000.00
Fixed Assets									
60.08.23.402	Non-Capital Outlay	18,491.26	66,278.00	23,300.25	59,650.00	380,000.00	380,000.00	395,000.00	395,000.00
60.08.23.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	151,000.00	151,000.00
60.08.23.409	Infrastructure	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
60.08.23.410	Vehicles	(113,754.00)	.00	103.00	.00	.00	.00	.00	.00
	Fixed Assets Totals	($95,262.74)	$66,278.00	$23,403.25	$59,650.00	$380,000.00	$380,000.00	$846,000.00	$846,000.00
	Cost Center 23 - Sewage Treatment Totals	$2,208,774.14	$2,417,675.67	$2,583,228.56	$2,919,687.75	$2,871,300.00	$2,962,600.00	$4,040,300.00	$3,589,300.00
Cost Center 24 - Sewage Collection									
Salaries									
60.08.24.101	Salaries Full Time	511,984.55	466,570.85	351,002.90	363,132.60	424,800.00	370,900.00	419,800.00	419,800.00
60.08.24.106	Salaries - Overtime	150,164.30	109,919.13	57,171.70	61,868.36	87,300.00	150,000.00	150,000.00	100,000.00
60.08.24.108	Salaries - Temporary	7,282.50	13,858.00	8,544.90	.00	.00	.00	.00	.00
60.08.24.111	Group Insurance	113,948.51	101,611.44	81,013.80	94,073.11	125,800.00	102,900.00	121,600.00	121,600.00
60.08.24.121	IMRF	80,439.11	69,015.72	49,085.19	52,093.77	62,800.00	63,100.00	60,800.00	60,800.00
60.08.24.122	FICA	42,261.92	36,592.06	26,048.61	26,977.81	35,000.00	32,800.00	35,600.00	35,600.00
60.08.24.123	Medicare	9,883.81	8,557.85	6,092.02	6,309.30	8,200.00	7,700.00	8,400.00	8,400.00
60.08.24.127	Longevity	3,200.00	3,700.00	2,600.00	3,200.00	3,400.00	3,400.00	2,300.00	2,300.00

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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Salaries									
60.08.24.133	Health Insurance Incentive	1,875.06	1,250.00	3,000.00	3,000.00	800.00	3,000.00	300.00	300.00
60.08.24.134	Wellness Incentive	400.00	600.00	720.00	480.00	800.00	500.00	800.00	800.00
	Salaries Totals	$921,439.76	$811,675.05	$585,279.12	$611,134.95	$748,900.00	$734,300.00	$799,600.00	$749,600.00
Contractual									
60.08.24.202	Training and Conferences	2,885.44	2,900.12	2,377.20	1,433.12	2,200.00	3,000.00	3,000.00	3,000.00
60.08.24.210	Communications	12,802.62	11,965.32	14,200.46	17,054.17	14,100.00	15,000.00	15,000.00	15,000.00
60.08.24.215	Uniforms	4,744.64	4,876.01	5,297.72	5,366.76	7,000.00	7,000.00	7,000.00	7,000.00
60.08.24.219	Utility - Electric	96,288.74	87,694.78	75,073.89	94,516.13	94,000.00	90,000.00	90,000.00	90,000.00
60.08.24.265	Maint. of Mobile Equipment	5,741.29	5,309.34	3,315.09	14,172.52	6,000.00	8,000.00	8,000.00	8,000.00
60.08.24.266	Maintenance Equipment	198,789.04	71,998.91	87,163.88	183,636.67	95,000.00	80,000.00	80,000.00	80,000.00
60.08.24.277	Building Maintenance Serv.	117.90	7,442.90	365.55	919.71	500.00	1,000.00	1,000.00	1,000.00
60.08.24.292	Engineering Services	945.00	40,155.25	26,411.29	7,318.25	48,600.00	50,000.00	150,000.00	75,000.00
60.08.24.299	Other Contractual Services	31,887.82	13,046.22	33,506.40	40,138.21	50,000.00	125,000.00	125,000.00	75,000.00
	Contractual Totals	$354,202.49	$245,388.85	$247,711.48	$364,555.54	$317,400.00	$379,000.00	$479,000.00	$354,000.00
Commodities									
60.08.24.317	Office Supplies	605.65	534.71	482.31	79.46	700.00	1,000.00	1,000.00	1,000.00
60.08.24.322	Hand Tools	2,744.00	2,548.74	844.95	1,281.21	2,000.00	2,000.00	2,000.00	2,000.00
60.08.24.324	Restoration	6,439.25	2,008.78	508.80	.00	1,000.00	3,000.00	3,000.00	3,000.00
60.08.24.330	Miscellaneous Charges	687.98	953.83	1,468.66	1,998.99	2,000.00	2,000.00	2,000.00	2,000.00
60.08.24.399	Operating/Other Supplies	40,892.70	23,327.83	20,762.67	17,239.32	22,500.00	45,000.00	45,000.00	55,000.00
	Commodities Totals	$51,369.58	$29,373.89	$24,067.39	$20,598.98	$28,200.00	$53,000.00	$53,000.00	$63,000.00
Fixed Assets									
60.08.24.401	Capital Outlay	.00	.00	(.25)	.00	.00	.00	.00	.00
60.08.24.406	Buildings & Systems	.00	83,865.50	9,843.00	73,575.00	.00	.00	.00	.00
60.08.24.408	Furniture, Fixtures & Equipment	.00	.00	.00	15,954.00	.00	200,000.00	200,000.00	200,000.00
60.08.24.409	Infrastructure	261,910.00	33,165.86	416,628.30	80,522.65	390,000.00	.00	250,000.00	250,000.00
60.08.24.410	Vehicles	4,799.00	.00	6,506.00	.00	.00	.00	575,000.00	875,000.00
	Fixed Assets Totals	$266,709.00	$117,031.36	$432,977.05	$170,051.65	$390,000.00	$200,000.00	$1,025,000.00	$1,325,000.00
	Cost Center 24 - Sewage Collection Totals	$1,593,720.83	$1,203,469.15	$1,290,035.04	$1,166,341.12	$1,484,500.00	$1,366,300.00	$2,356,600.00	$2,491,600.00
Cost Center 40 - Series 2019 Bonds									
Fixed Assets									
60.08.40.406	Buildings & Systems	.00	.00	.00	.00	.00	.00	3,900,000.00	3,900,000.00

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **60 - Water and Sewer Fund**									
Department **08 - Public Works**									
Cost Center **40 - Series 2019 Bonds**									
Fixed Assets									
60.08.40.409	Infrastructure	.00	.00	.00	.00	.00	.00	11,100,000.00	11,100,000.00
	Fixed Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000,000.00	$15,000,000.00
	Cost Center **40 - Series 2019 Bonds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000,000.00	$15,000,000.00
	Department **08 - Public Works** Totals	$12,844,462.78	$13,028,081.26	$12,809,561.27	$12,909,098.55	$12,474,600.00	$12,768,300.00	$27,810,700.00	$27,122,700.00
	Fund **60 - Water and Sewer Fund** Totals	$17,496,742.19	$17,752,789.85	$17,875,366.69	$17,518,008.03	$19,426,700.00	$19,668,300.00	$34,018,400.00	$33,330,400.00

POLICE PENSION FUND 70

COST CENTER NARRATIVE

FUND: POLICE PENSION FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are twenty-eight Police Pension Fund Beneficiaries.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Reserve for Benefits is $3,000,000

POLICE PENSION FUND

		Budget Request	Original Request
SALARIES			
70.02.02.120	PENSION PAYMENTS	2,140,000	2,140,000
	TOTAL CONTRACTUAL	**2,140,000**	**2,140,000**
CONTRACTUAL			
70.02.02.233	INVESTMENT EXPENSE	395,000	395,000
70.02.02.299	OTHER CONTRACTUAL SERVICES	65,000	65,000
	TOTAL CONTRACTUAL	**460,000**	**460,000**
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	3,000,000	3,000,000
	TOTAL RESERVES	**3,000,000**	**3,000,000**
	TOTAL POLICE PENSION	**5,600,000**	**5,600,000**

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **70 - Police Pension Fund**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Salaries									
70.02.02.120	Pension Payment	1,584,310.97	1,765,113.95	1,871,137.65	1,977,617.47	1,950,100.00	2,100,000.00	2,140,000.00	2,140,000.00
70.02.02.125	Refunds	31,838.48	.00	93,645.48	17,945.68	.00	.00	.00	.00
	Salaries Totals	$1,616,149.45	$1,765,113.95	$1,964,783.13	$1,995,563.15	$1,950,100.00	$2,100,000.00	$2,140,000.00	$2,140,000.00
Contractual									
70.02.02.233	Investment Expense	290,167.79	282,825.39	347,319.76	345,693.73	390,000.00	390,000.00	395,000.00	395,000.00
70.02.02.299	Other Contractual Services	17,349.70	15,909.06	18,586.89	49,215.61	62,000.00	60,000.00	65,000.00	65,000.00
	Contractual Totals	$307,517.49	$298,734.45	$365,906.65	$394,909.34	$452,000.00	$450,000.00	$460,000.00	$460,000.00
Other									
70.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	3,000,000.00	3,000,000.00	3,000,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00
	Cost Center **02 - Operations** Totals	$1,923,666.94	$2,063,848.40	$2,330,689.78	$2,390,472.49	$2,402,100.00	$5,550,000.00	$5,600,000.00	$5,600,000.00
	Department **02 - Administration** Totals	$1,923,666.94	$2,063,848.40	$2,330,689.78	$2,390,472.49	$2,402,100.00	$5,550,000.00	$5,600,000.00	$5,600,000.00
	Fund **70 - Police Pension Fund** Totals	$1,923,666.94	$2,063,848.40	$2,330,689.78	$2,390,472.49	$2,402,100.00	$5,550,000.00	$5,600,000.00	$5,600,000.00

FIRE PENSION FUND 71

COST CENTER NARRATIVE

FUND: FIRE PENSION FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Pension Fund accounts for the activities of the Romeoville Fire Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Fire Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are six Fire Pension Fund Beneficiaries.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Benefits Reserve of $680,000

FIRE PENSION FUND

		Budget Request	Original Request
SALARIES			
71.02.02.120	PENSION PAYMENTS	350,000	350,000
CONTRACTUAL			
71.02.02.211	LEGAL FEES	10,000	10,000
71.02.02.233	Investment Expense	40,000	40,000
	TOTAL CONTRACTUAL	50,000	50,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	10,000	10,000
	TOTAL COMMODITIES	10,000	10,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	680,000	680,000
	TOTAL RESERVES	680,000	680,000
	TOTAL FIRE PENSION	1,090,000	1,090,000

Village of Romeoville — Where Community Matters

2019-2020 Expense History Report - Budget Worksheet Report

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Estimated Amount	2019 Adopted Budget	2020 Department Requests	2020 Village Manager
Fund **71 - Fire Pension Fund**									
Department **02 - Administration**									
Cost Center **02 - Operations**									
Salaries									
71.02.02.120	Pension Payment	84,178.41	179,883.30	267,366.97	295,553.88	303,600.00	300,000.00	350,000.00	350,000.00
71.02.02.125	Refunds	7,155.87	.00	9,705.73	.00	.00	.00	.00	.00
	Salaries Totals	$91,334.28	$179,883.30	$277,072.70	$295,553.88	$303,600.00	$300,000.00	$350,000.00	$350,000.00
Contractual									
71.02.02.211	Legal Services	5,617.00	6,027.00	1,513.00	3,615.00	5,000.00	10,000.00	10,000.00	10,000.00
71.02.02.233	Investment Expense	28,925.00	30,735.00	34,289.00	36,857.00	38,900.00	40,000.00	40,000.00	40,000.00
	Contractual Totals	$34,542.00	$36,762.00	$35,802.00	$40,472.00	$43,900.00	$50,000.00	$50,000.00	$50,000.00
Commodities									
71.02.02.330	Miscellaneous Charges	5,209.26	4,405.86	5,501.69	6,380.51	7,500.00	10,000.00	10,000.00	10,000.00
	Commodities Totals	$5,209.26	$4,405.86	$5,501.69	$6,380.51	$7,500.00	$10,000.00	$10,000.00	$10,000.00
Other									
71.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	640,000.00	680,000.00	680,000.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$640,000.00	$680,000.00	$680,000.00
	Cost Center **02 - Operations** Totals	$131,085.54	$221,051.16	$318,376.39	$342,406.39	$355,000.00	$1,000,000.00	$1,090,000.00	$1,090,000.00
	Department **02 - Administration** Totals	$131,085.54	$221,051.16	$318,376.39	$342,406.39	$355,000.00	$1,000,000.00	$1,090,000.00	$1,090,000.00
	Fund **71 - Fire Pension Fund** Totals	$131,085.54	$221,051.16	$318,376.39	$342,406.39	$355,000.00	$1,000,000.00	$1,090,000.00	$1,090,000.00