



**VILLAGE OF ROMEOVILLE**  
**FY 2016-2017 BUDGET REVIEW**  
**&**  
**FY 2017-2018 BUDGET PREVIEW**  
**JANUARY 25, 2017**  
**VILLAGE BOARD ROOM**  
**5:00 PM**



# AGENDA

- ▣ FY 16-17 Goals and Objectives Review
- ▣ FY 16-17 Revenue & Expenditure Review
- ▣ FY 17-18 Goals and Objectives Preview
- ▣ Questions and Comments



## **TENTATIVE BUDGET CALENDAR**

**NOVEMBER 3, 2016:**

Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.

**DECEMBER 29, 2016:**

Department Directors submit preliminary budget submissions.

**DECEMBER 29, 2016 -  
FEBRUARY 10, 2017:**

Budget Submissions are prepared for the first draft.

**JANUARY 25, 2017 FY 2016-17 Budget Review and FY 2017-18 Budget Preview**

**Meeting with the Village Board.**

**FEBRUARY 10, 2017:**

First Draft of the 2017-18 Operating Budget is submitted to departments.

**FEBRUARY 13, 2017 -**

**MARCH 3, 2017:**

Individual and group departmental budget meetings with Village Manager and Finance Director.

**MARCH 4 -**

**MARCH 17, 2017:**

Preparation of the Budget Document

**MARCH 17, 2017:**

Budget Materials are distributed to the Village Board and Departments

**MARCH 22, 2017: Departmental presentations to the Village Board (if needed).**

**MARCH 29, 2017:**

Departmental presentations to the Village Board (if needed).

**APRIL 5, 2017:**

Publish "Notice of Public Hearing and Proposed Fiscal Year 2017-18 Budget Document" and the availability of such for inspection in the Romeoville Bugle

**APRIL 12, 2017:**

Departmental presentations to the Village Board (if needed).

**APRIL 19, 2017:**

**Public Hearing on the 2017-18 Operating Budget**

**APRIL 19, 2017:**

Adopt the 2017-18 Budget

**APRIL 19, 2017:**

Adopt Blanket & Contractual PO Resolution

**APRIL 26, 2017:**

Publish "Notice of Adoption of Fiscal 2017-18 Budget Document" and the availability of such for inspection in the Romeoville Bugle

**MAY 1, 2017:**

Beginning of a new fiscal year.



# FY 16-17 Goals & Objectives Review





# FY 2016-17 GOALS STATUS UPDATE SUMMARY\*

DEPARTMENT	TOTAL ALL GOALS	COMPLETE	OPEN Complete by 4/30/17	TRANSFER
ADMINISTRATION	29	19	10	0
FINANCE	5	3	2	0
COMMUNITY DEVELOPMENT	6	2	4	0
PUBLIC WORKS	55	19	33	3
FIRE	23	9	12	2
POLICE	6	4	1	1
REMA	6	0	5	1
RECREATION	11	3	7	1
TOTAL ALL GOALS	141	59	74	8
PERCENTAGE ALL GOALS	100%	41.8%	52.5%	5.7%

\*Summary includes Capital Goals, Personnel Goals, Additional Goals, and Non-Monetary & Other Goals



# ADMINISTRATION







# FY 16-17 BUDGET

## Mid-Year Status

### Administration – Corporate Fund

#### GENERAL CORPORATE FUND

Admin - Expand Virtual Space (Will Include Police Squad Cameras New)	ADMINISTRATION - IT	35,000	Complete
Admin - Annual Computer Replacement	ADMINISTRATION - IT	25,000	Complete
Fire - Station 1 Cameras	ADMINISTRATION - IT	24,000	Complete
Admin / Fire - Upgrade Village Hall & Fire Dept Wireless Access	ADMINISTRATION - IT	18,000	Complete
Public Works Toughbook	ADMINISTRATION - IT	12,000	Complete
Fire - Station 1 Equipment	ADMINISTRATION - IT	10,000	Complete
VORTV - Truck Build Out	ADMINISTRATION-MEDIA	8,500	Complete
VORTV - Studio Equipment/Furniture	ADMINISTRATION-MEDIA	6,500	Complete
VORTV - Live Production Upgrades	ADMINISTRATION-MEDIA	6,000	Complete
Police - Laptop for Admin Conference Room	ADMINISTRATION - IT	2,500	Complete
Digital Cameras for ETs	ADMINISTRATION - IT	1,000	Complete
Admin - Replace Marquee on Route 53 / Montrose	ADMINISTRATION - IT	25,000	Open
Public Works - Fuel Management System	ADMINISTRATION - IT	20,000	Open
Public Works - Upgrades to Failing Fuel System	ADMINISTRATION - IT	15,000	Open
Recreation - Additional Cameras at Rec Center	ADMINISTRATION - IT	10,000	Open
Recreation - TV and Projector	ADMINISTRATION - IT	6,000	Open

**TOTAL GENERAL CORPORATE REQUESTS**

**224,500**





# FY 16-17 BUDGET Mid-Year Status Administration - Personnel

## CORPORATE FUND

P/T Support Services Assistant (20 Hrs/Week)	ADMINISTRATION	29,888	Complete
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## TOTAL ADMINISTRATION PERSONNEL REQUESTS

	<u>29,888</u>
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# FY 16-17 BUDGET Mid-Year Status Administration – Other Funds

## DOWNTOWN TIF FUND

Admin - Streetscape Alexander / Phelps	ADMINISTRATION	250,000	Complete
Admin - 17 Alexander Demo	ADMINISTRATION	50,000	Complete

## TOTAL DOWNTOWN TIF FUND REQUESTS

300,000

## FACILITY CONSTRUCTION FUND

Fire Station 1 Construction	FIRE/ADMINISTRATION	2,150,000	Complete
Purchase REMA Command Center	REMA/ADMINISTRATION	250,000	Complete
Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION	100,000	Open
Option Study & Design Deer Crossing Park Improvements	ADMIN/RECREATION	66,000	Open

## TOTAL FACILITY CONSTRUCTION FUND REQUESTS

2,566,000





# FY 16-17 BUDGET Mid-Year Status Administration – Additional Goals

ADMINISTRATION			
Demolition of Various Downtown TIF Buildings	ADMINISTRATION	200,000	Open (Partial)

TOTAL ADMINISTRATION ADDITIONAL CAPITAL GOALS 200,000

ADMINISTRATION			
2 Interns - Inventory, Scanning, Close out Building Permits	ADMINISTRATION	20,000	Complete

TOTAL ADMINISTRATION ADDITIONAL PERSONNEL GOALS 20,000





# FY 16-17 BUDGET Mid-Year Status

## Administration – Other & Non-Monetary

ADMINISTRATION			
Palumbo Incentives	ADMINISTRATION - TIF	350,000	Complete
BG Investment Incentives	ADMINISTRATION	190,000	Complete
BG Investment Incentives (\$49,000 remaining)	ADMINISTRATION - TIF	550,000	Open (Partial)
Create a Reinvestment Plan	ADMIN/COM DEV	50,000	Open (Partial)
<b>TOTAL ADMINISTRATION OTHER AND NON-MONETARY</b>		<b><u>1,140,000</u></b>	









# FY 16-17 BUDGET Mid-Year Status Finance

## GENERAL CORPORATE FUND

Finance Department Vehicle	FINANCE	20,000	Complete
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TOTAL FINANCE BUDGETED CAPITAL GOALS 20,000

## WATER & SEWER FUND

Temporary/Seasonal Employees Finance (2)	FINANCE W & S	12,918	Complete
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TOTAL FINANCE WATER & SEWER FUND PERSONNEL REQUESTS 12,918

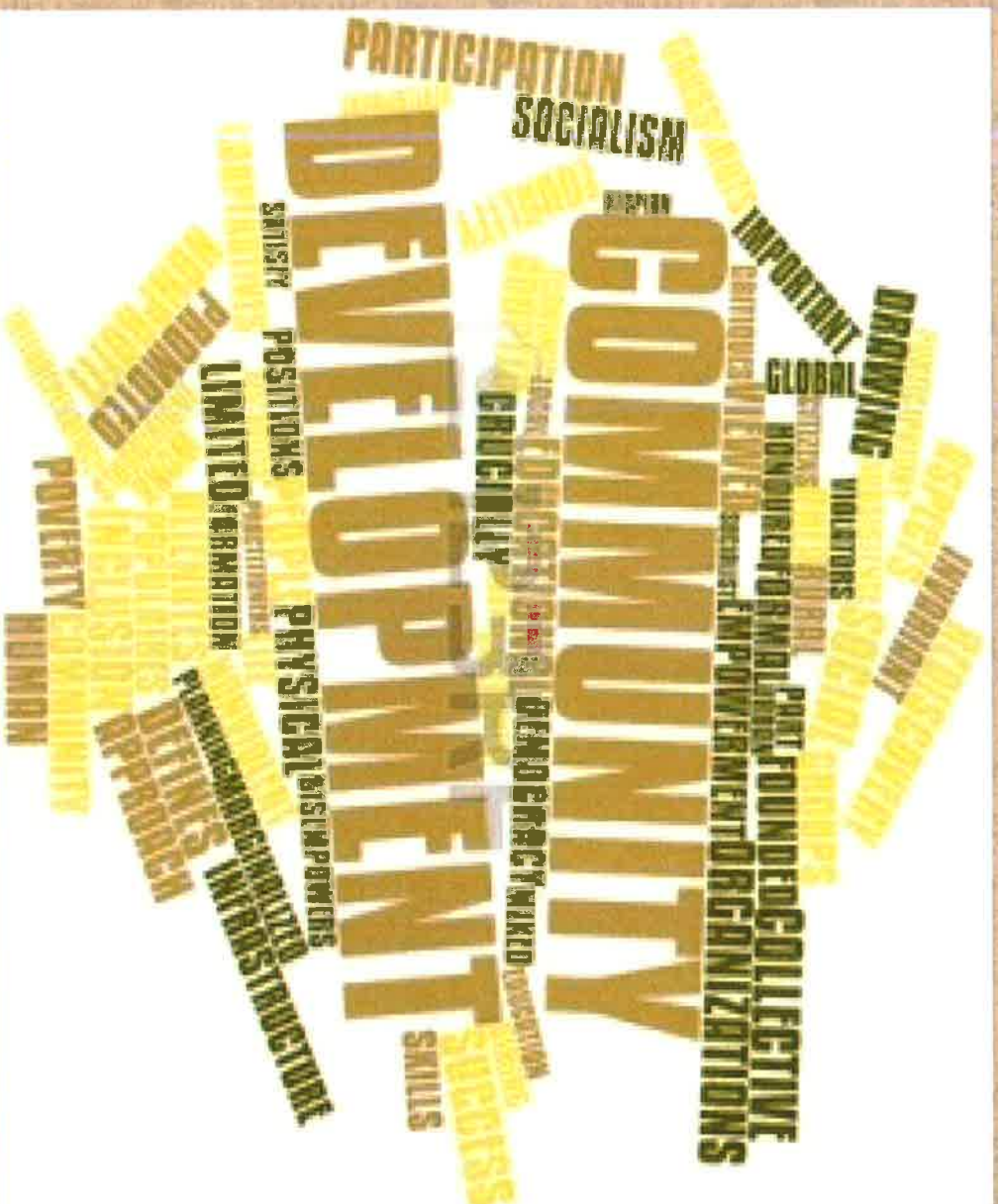
## FINANCE

2016A Bond Issue - Refinance 2009 Bonds (13 Year Savings - \$498,375)	FINANCE	Complete
Complete Merchant Services Credit Card Implementation (\$30,000- Annual Savings)	FINANCE	Open

TOTAL FINANCE ADDITIONAL GOALS



# COMMUNITY DEVELOPMENT







# FY 16-17 BUDGET Mid-Year Status Community Development

## CORPORATE FUND

P/T Building Inspector (20-25 Hrs/Week)	COMMUNITY DEV	<u>40,984</u>	Complete (Removed)
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<b>TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS</b>	<u><b>40,984</b></u>
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## COMMUNITY DEVELOPMENT

Neighborhood Preservation Program	COMMUNITY DEV	15,000	Complete
Comprehensive Plan Update	COMMUNITY DEV	75,000	Open
Review and Update to 2015 ICC Building Codes	COMMUNITY DEV	1,000	Open
Development and Permitting Streamlining Program	COMMUNITY DEV	-	Open
Business Retention Program	COMMUNITY DEV	-	Open
<b>TOTAL COMM DEV DEVELOPMENT OTHER AND NON-MONETARY</b>		<u><b>91,000</b></u>	

## COMMUNITY DEVELOPMENT

Form Gateway/Lambrecht TIFs	Community Development	Open
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## TOTAL COMMUNITY DEVELOPMENT ADDITIONAL GOALS



# PUBLIC WORKS







# FY 16-17 BUDGET Mid-Year Status Public Works – Corporate Fund

## GENERAL CORPORATE FUND

Hampton Park Decorative Lighting	PUBLIC WORKS	318,000	Complete
Asphalt Crack Filling	PUBLIC WORKS	200,000	Complete
Route 53 Landscaped Islands at Murphy	PUBLIC WORKS	150,000	Complete
Reshingle Salt Dome	PUBLIC WORKS	60,000	Complete
Collector Street Resurfacing	PUBLIC WORKS	910,000	Open
Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS	300,000	Open
Metra Station - Phase III Construction Start	PUBLIC WORKS	200,000	Open
Main Office Building Preliminary Planning	PUBLIC WORKS	100,000	Open
CMP Storm Sewer Lining	PUBLIC WORKS	100,000	Open
Decicing Pretreatment Equipment	PUBLIC WORKS	50,000	Open
NPDES - Phase 2	PUBLIC WORKS	35,000	Open
Floodplain Management	PUBLIC WORKS	25,000	Open
Hydraulic Vehicle Lift	PUBLIC WORKS	20,000	Open
Pallet Racking and Storage for Grounds Garage	PUBLIC WORKS	20,000	Open
Four Wheel Drive Lift	PUBLIC WORKS	20,000	Open
Grading Along Bluff Road for Drainage	PUBLIC WORKS	30,000	Transfer

**TOTAL GENERAL CORPORATE REQUESTS**

**2,538,000**





# FY 16-17 BUDGET Mid-Year Status Public Works – Water & Sewer Fund

## WATER & SEWER FUND

Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000	Complete
2-1/2 Ton Dump Truck	PUBLIC WORKS	175,000	Complete
Backhoe	PUBLIC WORKS	120,000	Complete
3 - Pick Up Trucks/Vans	PUBLIC WORKS	90,000	Complete
Compact Front Loader	PUBLIC WORKS	83,000	Complete
Skidsteer	PUBLIC WORKS	54,000	Complete
4x4 Pick-Up Truck	PUBLIC WORKS	36,000	Complete
Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000	Complete
North Sludge Storage Tank Repairs	PUBLIC WORKS	15,000	Complete
PV Facility Site Improvements	PUBLIC WORKS	10,000	Complete
Confined Space Trailer	PUBLIC WORKS	10,000	Complete
Clamp Bucket for Skidsteer	PUBLIC WORKS	7,000	Complete
GASB 34 Accounting	PUBLIC WORKS	2,000	Complete





# FY 16-17 BUDGET Mid-Year Status

## Public Works – Water & Sewer Fund

### WATER & SEWER FUND

Inflow & Infiltration Project	PUBLIC WORKS	300,000	Open
Marquette Business Park Well & Ion Exchange Facility Des	PUBLIC WORKS	250,000	Open
Montrose/Valley Sewer Improvements	PUBLIC WORKS	175,000	Open
Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS	150,000	Open
Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS	100,000	Open
One Ton Dump Truck	PUBLIC WORKS	90,000	Open
Asphalt Trench Grinder	PUBLIC WORKS	39,000	Open
Raven Coat at Lift Stations	PUBLIC WORKS	35,000	Open
Various Buildings- Wall Coatings	PUBLIC WORKS	30,000	Open
Public Works Security Gates	PUBLIC WORKS	30,000	Open
Public Works Security Cameras	PUBLIC WORKS	23,000	Open
Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000	Transfer
<b>TOTAL WATER &amp; SEWER FUND</b>		<b>2,814,000</b>	





# FY 16-17 BUDGET

## Mid-Year Status

### Public Works - Other Funds

#### LOCAL GAS TAX FUND

In-House Resurfacing	PUBLIC WORKS	800,000	Open
Collector Street Resurfacing	PUBLIC WORKS	500,000	Open
135th St Bridge Repairs	PUBLIC WORKS	75,000	Open
Airport/I-55 Interchanges	PUBLIC WORKS	50,000	Open
Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	75,000	Transfer

#### TOTAL LOCAL GAS TAX FUND

1,500,000

#### 2001 BOND CONSTRUCTION FUND

Collector Street Resurfacing	PUBLIC WORKS	50,000	Open
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#### TOTAL 2001 BOND CONSTRUCTION FUND

50,000

#### MARQUETTE TIF FUND

Bike Path Rehabilitation	PUBLIC WORKS/REC	40,000	Open
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#### TOTAL MARQUETTE TIF FUND

40,000

#### 2004 BOND FUND

Collector Street Resurfacing	PUBLIC WORKS	80,000	Open
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#### TOTAL 2004 BOND FUND

80,000



# FY 16-17 BUDGET Mid-Year Status Public Works – Personnel

## CORPORATE FUND

P/T Maintenance Worker/Laborer

PUBLIC WORKS

34,765 Complete

Foreman Pay - \$5 per hour - 3 Employees (Add'l \$3 per hour) PUBLIC WORKS

22,380 Complete

**TOTAL PUBLIC WORKS CORPORATE FUND PERSONNEL REQUESTS**

**57,145**

## WATER & SEWER FUND

Foreman Pay - \$5 per hour - 4 Employees (Add'l \$3 per hour) PUBLIC WORKS W & S

29,840 Complete

**TOTAL PUBLIC WORKS WATER & SEWER FUND PERSONNEL REQUESTS**

**29,840**



## Village of Romeoville FY 16-17 Street Resurfacing Program

<u>Street</u>	<u>Limits</u>
<u>In-House</u>	
Glen Avenue	Belmont Drive
Hudson Avenue	Normantown Drive
Echo Avenue	Essex Avenue
Farragut Avenue	Corona Avenue
Belmont Court	
Arlington Drive	Dalhart Avenue
Yates Avenue	Belmont Drive
Clifton Avenue	Belmont Drive
<u>Malibu Bay</u>	
Malibu Drive	
Redondo Drive	
San Mateo Drive	
Princeton Drive	Malibu Drive
Monterey Drive	
Laguna Court	
Bodega Drive	
Murphy Drive	Savannah Drive West
Coral Reef Court	Malibu Drive
<u>Wesglen 8</u>	
Amaryllis Drive	
Amaryllis Court	
Lavender Drive	
Watercrest Court	
	<u>Wesglen 4</u>
	Zinnia Drive
	Aster Drive
	Aster Court
	Gladiolus Drive
	Alyssum Court
	Daftodil Drive



# FIRE







# FY 16-17 BUDGET Mid-Year Status Fire

## GENERAL CORPORATE FUND

Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	100,000	Transfer
Fire Training Site Improvements	FIRE ACADEMY	65,000	Open

## TOTAL GENERAL CORPORATE REQUESTS

165,000

## FACILITY CONSTRUCTION FUND

Fire Station 1 Construction	FIRE/ADMINISTRATION	2,150,000	Complete
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## TOTAL FACILITY CONSTRUCTION FUND REQUESTS

2,150,000

## CORPORATE FUND

F/T Office Assistant - Fire Academy	FIRE ACADEMY	61,544	Complete
Eliminate - P/T/ Office Assistant (39 Hrs/Week)	FIRE ACADEMY	(53,096)	Complete
P/T/ Health & Life Safety Officer	FIRE	45,070	Open

## TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS

53,518





# FY 16-17 BUDGET

## Mid-Year Status

### Fire - Additional Goals

#### FIRE DEPARTMENT

Purchase 10 Self Contained Breathing Apparatus (SCBA's)	FIRE	80,000	Open
Establish a Program to Prevent Narcotics Theft	FIRE	12,300	Open
Adoption of 2015 International Fire Codes and NFPA Life Safety Codes	FIRE	-	Open
Develop an Active Shooter Program with Police Department and Will County	FIRE	30,000	Transfer
TOTAL FIRE DEPARTMENT ADDITIONAL CAPITAL GOALS		<u>122,300</u>	



# FY 16-17 BUDGET Mid-Year Status Fire - Other & Non-Monetary

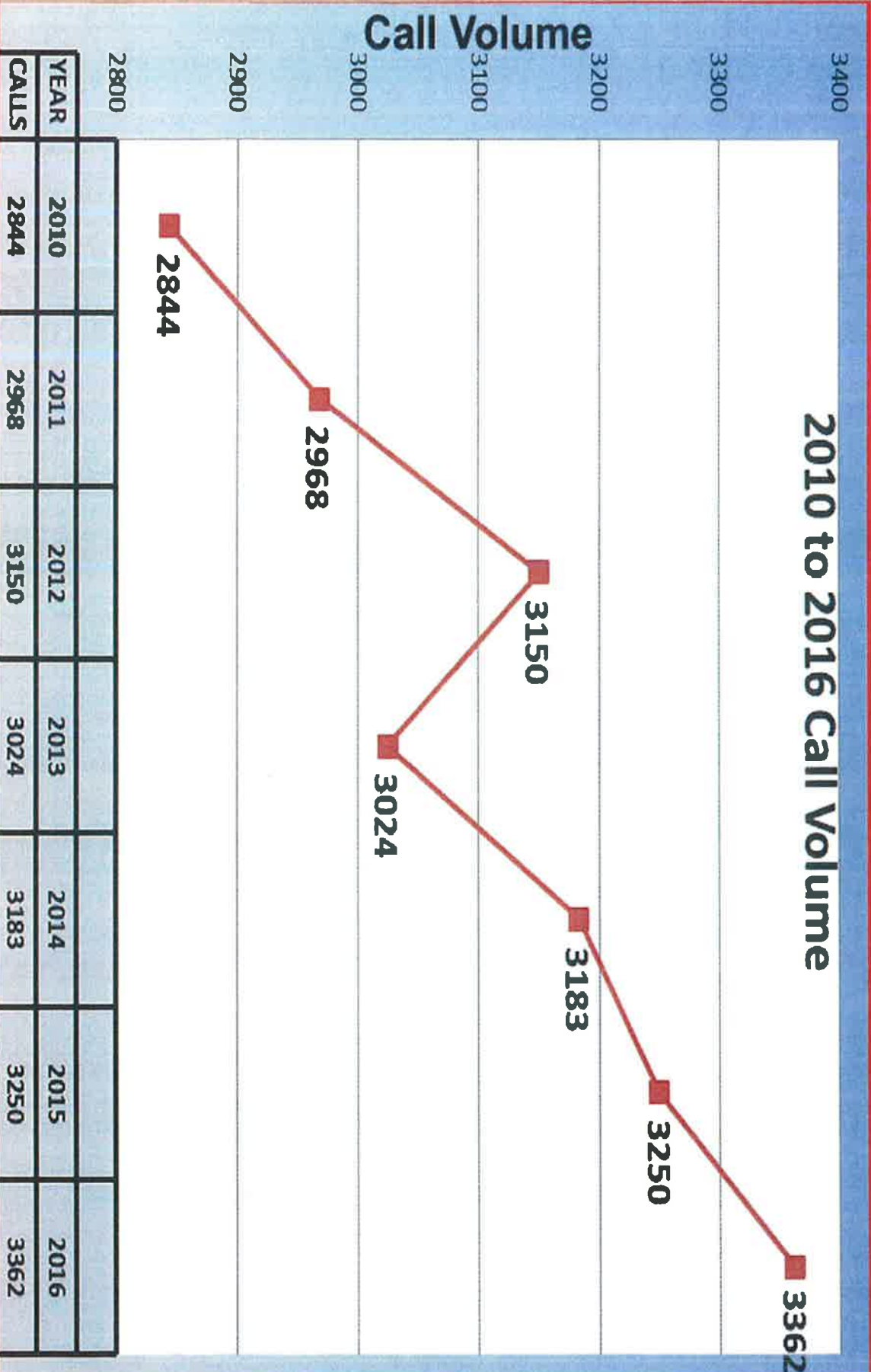
## FIRE DEPARTMENT

Employee Fitness Program	FIRE	6,000	5/1/16	11/01/16	Complete
Citizen's Fire Academy	FIRE	1,500	05/01/16	06/30/16	Complete
Public Education Programs	FIRE	-			Complete
Intergovernmental Agreements	FIRE	-			Complete
Department Fees Evaluation	FIRE	-			Complete
Incorporate Safety Initiative and Rules of Engagement	FIRE	-			Complete
Develop an Active Shooter Program in Conjunction with Will Coun	FIRE	30,000			Open
Blue Card Certification Training for Department	FIRE	7,800			Open
Policies and Procedures Manuals - Review and Update	FIRE	5,000			Open
EMS Signpost Program	FIRE	4,600			Open
"Remembering When" - Senior Program	FIRE	1,000			Open
Community Preparedness Programs	FIRE	-			Open
Firefighter/EMT Apprenticeship Program	FIRE	-			Open
<b>TOTAL FIRE OTHER AND NON-MONETARY</b>		<b>55,900</b>			



## Fire Department

### 2010 to 2016 Call Volume





# POLICE







# FY 16-17 BUDGET Mid-Year Status Police

<b>GENERAL CORPORATE FUND</b>		
800mhz Radios (5)	POLICE	30,000 Complete
Police E911 (Grant)	POLICE	22,000 Complete
PSAP E911 (Grant)	POLICE	16,000 Complete
Squad Cars (4)	POLICE	232,000 Open
<b>TOTAL GENERAL CORPORATE REQUESTS</b>		<u><u>300,000</u></u>

<b>CORPORATE FUND</b>		
P/T Records Clerk / Crime Free Housing (2)	POLICE	26,660 Complete
<b>TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS</b>		<u>26,660</u>



# REMA







# FY 16-17 BUDGET Mid-Year Status REMA

## GENERAL CORPORATE FUND

Purchase of REMA Command Center	REMA	100,000	Open
Replace 1998 Crown Victoria	REMA	46,000	Open
Replace Outdoor Warning Siren, High Road & 135th Street	REMA	38,000	Open
4 Starcom Portable Radios	REMA	24,000	Transfer

## TOTAL GENERAL CORPORATE REQUESTS

208,000

## FACILITY CONSTRUCTION FUND

Purchase REMA Command Center	REMA	250,000	Open
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## TOTAL FACILITY CONSTRUCTION FUND REQUESTS

250,000

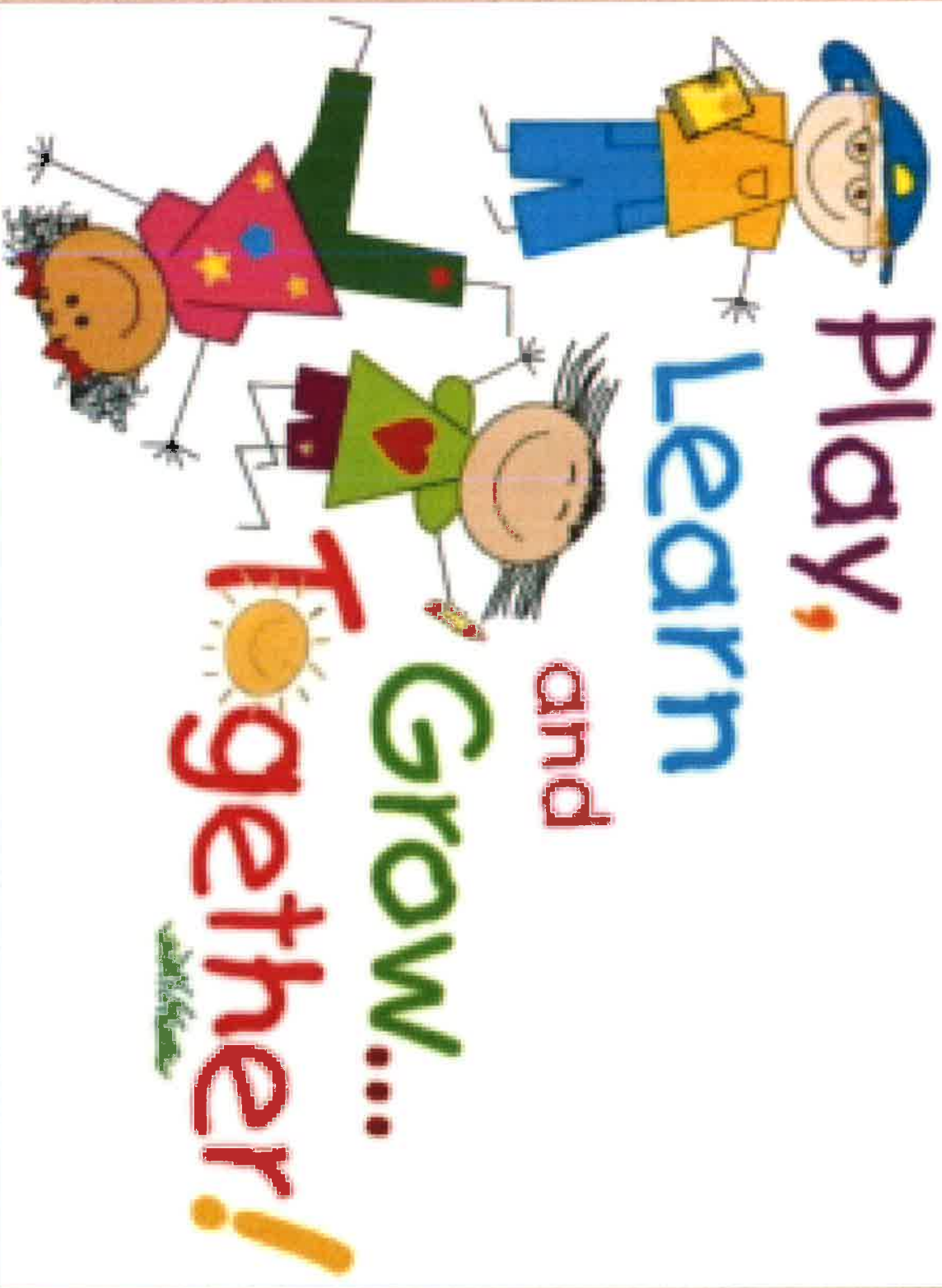
## REMA

Interface With Larger Private Entities - Emergency Management	REMA	Non-Monetary	Open
Update Emergency Operations to Add NIMS Compliance	REMA	Non-Monetary	Open

## TOTAL REMA OTHER AND NON-MONETARY



# RECREATION







# FY 16-17 BUDGET Mid-Year Status Recreation

## RECREATION FUND

Century Park - Parking Lot Refinish	RECREATION	200,000	Complete
Deer Crossing Park - Poured In-Place Surfacing	RECREATION	20,000	Complete
Community Garden	RECREATION	20,000	Complete
Green Haven Park Development (Forest View Park)	RECREATION	250,000	Open
O'Hara Woods Park - Replace Swingset and Pavilion	RECREATION	235,000	Open
Dump Truck - 2-1/2 Ton	RECREATION	65,000	Open

## TOTAL RECREATION FUND CAPITAL

790,000

## REAL ESTATE TRANSFER TAX FUND

O'Hara Woods Park - Replace Swing-Set and Pavilion	RECREATION	165,000	Open
Weber to Airport and 155 Multi-Use Path - Grant (80/20)	RECREATION	1,648,000	Transfer

## TOTAL REAL ESTATE TRANSFER TAX FUND

1,813,000



# FY 16-17 BUDGET Mid-Year Status Recreation

MARQUETTE TIF FUND		
Bike Path Rehabilitation	Rec/PW	40,000
TOTAL MARQUETTE TIF FUND		<u>40,000</u>

FACILITY CONSTRUCTION FUND		
Option Study & Design Deer Crossing Park Improvements	REC/ADMIN	66,000
TOTAL FACILITY CONSTRUCTION FUND REQUESTS		<u>66,000</u>

Open



# FY 16-17 Revenues & Expenditures Review



# Budget Year 16-17 Estimates







**Village of Romeoville**  
**FY 16-17 Fund Balance Analysis**  
**As of December, 2016**

	Actual		Estimated 16-17		Estimated 16-17		Surplus/ (Deficit)		Estimated	
	4/30/2016		Revenues		Expenditures		(Deficit)		4/30/2017	
Fund	Fund Balance								Fund Balance	
General Corporate Fund	\$ 24,191,557		\$ 51,341,400		\$ (53,229,700)		\$ (1,888,300)		\$ 22,303,257	
Water & Sewer Fund	7,258,436		18,385,000		(19,960,600)		(1,575,600)		5,682,836	
Recreation	858,391		5,510,600		(5,375,600)		135,000		993,391	
Recreation RET Fund	473,196		3,434,500		(1,202,600)		2,231,900		2,705,096	
Total Recreation Funds	1,331,587		8,945,100		(6,578,200)		2,366,900		3,698,487	
Downtown TIF Construction	166,795		3,133,200		(3,542,800)		(409,600)		(242,805)	
Marquette TIF Construction	1,340,959		2,720,500		(2,720,500)		-		1,340,959	
Romeo Road TIF	202,414		32,600		-		32,600		235,014	
Total TIF Funds	1,710,168		5,886,300		(6,263,300)		(377,000)		1,333,168	
2002 A Construction	954		-		-		-		954	
2001 A Construction	55,654		163,900		(50,000)		113,900		169,554	
2004 Bond Construction Fund	83,794		677,000		(275,800)		401,200		484,994	
Facility Construction Fund	3,232,101		500,000		(2,603,900)		(2,103,900)		1,128,201	
Total Capital Project Funds	3,372,503		1,340,900		(2,929,700)		(1,588,800)		1,783,703	
MFT	943,663		1,402,700		(1,085,000)		317,700		1,261,363	
Local MFT Fund	827,153		832,100		(1,500,000)		(667,900)		159,253	
Total Motor Fuel Tax Funds	1,770,816		2,234,800		(2,585,000)		(350,200)		1,420,616	
Debt Service Fund	13,415,998		10,940,300		(24,350,400)		(13,410,100)		5,898	
Police Pension Fund	34,381,354		4,616,000		(2,013,700)		2,602,300		36,983,654	
Fire Pension Fund	7,837,928		866,600		(301,000)		565,600		8,403,528	
Total Pension Funds	42,219,282		5,482,600		(2,314,700)		3,167,900		45,387,182	
Total All Funds	\$ 95,270,347		\$ 104,556,400		\$ (118,211,600)		\$ (13,655,200)		\$ 81,615,147	





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### General Corporate Fund

#### Summary

Original Budget Total

Adjustment

Estimated FY 16-17 Total

#### Fund Balance Analysis Summary

General Corporate Fund

Total

<u>Revenue</u>	<u>Expenditures</u>	Variance Favorable/ <u>(Unfavorable)</u>
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49,943,700	49,943,700	-
<u>1,397,700</u>	<u>3,286,000</u>	<u>(1,888,300)</u>
<u>51,341,400</u>	<u>53,229,700</u>	<u>(1,888,300)</u>

<u>Budgeted April 30, 2017 Fund Balance</u>	<u>Estimated April 30, 2017 Fund Balance</u>	Variance Favorable/ <u>(Unfavorable)</u>
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<u>20,940,771</u>	<u>22,303,257</u>	<u>1,362,486</u>
<u>20,940,771</u>	<u>22,303,257</u>	<u>1,362,486</u>





## Village of Romeoville FY 16-17 Revenue Analysis General Corporate Fund

### Revenues

Sales Tax/Home Rule Sales Tax	10,970,000	11,700,000	730,000	Greater than anticipated sales
Building Permits	1,800,000	2,400,000	600,000	Greater than Anticipated Building and Development Permit Timing
Engineering Fees	600,000	915,000	315,000	Greater than Anticipated Building and Development Timing
In-House Permit Plan Reviews	350,000	650,000	300,000	Greater than Anticipated Building and Development Inspection Timing
Real Estate Transfer Tax	335,000	625,000	290,000	Large number of Industrial and Commercial Building Sales
Electric Utility Tax	3,200,000	3,375,000	175,000	Greater than anticipated electric use.
Interest/Investment Income	10,000	80,000	70,000	IMET Investments Market Value Change
Lockport Fire Agreement	1,176,800	1,237,000	60,200	Higher than anticipated Lockport Township Fire Property Tax Revenues
General Donations	75,000	127,000	52,000	Citgo Donation REAM Command Center
Food & Beverage Tax	1,350,000	1,400,000	50,000	Greater than anticipated liquor and food and beverage sales
Police Special Detail	30,000	65,000	35,000	Greater than anticipated Special Detail - Amada Warehouse Solutions
Land Use Fees	40,000	70,000	30,000	Greater than anticipated zoning activities
Gaming Tax	140,000	170,000	30,000	Greater than anticipated gaming
Haz-Mat Reimbursement	30,000	1,000	(29,000)	Less than Anticipated Reimbursements
Transfer From MFT	30,000	-	(30,000)	MFT may disallow - Pending Audit Result
Property Taxes	10,568,000	10,528,000	(40,000)	Less than anticipated county collections
Health Department Fines/Fees	48,200	-	(48,200)	Delay in starting program
Advertising/Marketing Revenue	50,800	800	(50,000)	Timing of Radio Sponsorship Program implementation
Auto Theft Grant	61,000	6,000	(55,000)	Program reduced by the State
Replacement Tax	165,000	100,000	(65,000)	Correction in State Replacement Formula
Worker Comp Reimbursement	150,000	65,000	(85,000)	Less than anticipated Worker Comp Claims
Telecommunication Tax	1,070,000	920,000	(150,000)	AT&T Lawsuit settlement
Federal Grants	440,000	85,000	(355,000)	Project and Reimbursement timing - Metra and Port Authority Grants
State Income Tax	4,047,300	3,615,000	(432,300)	State Income Tax less than anticipated by IML
<b>Total Revenues</b>	<b>36,737,100</b>	<b>38,134,800</b>	<b>1,397,700</b>	





# Village of Romeoville

## FY 16-17 Expense Analysis

### General Corporate Fund

#### Expenditures

Fire - Part Time Salaries	1,379,700	1,100,000	279,700	Vacancies
Legal Fees	750,000	650,000	100,000	Less than anticipated legal fees - Enbridge
Gasoline/Oil	350,000	250,000	100,000	Less than anticipated motor fuel prices
Reserves for Contingency	100,000	-	100,000	Contingency payments not anticipated
Fire Group Insurance	508,500	415,000	93,500	Vacancies
Fire - Capital Outlay	100,000	20,000	80,000	SCBA Replacement - Port Authority Grant Timing
Police OT	740,000	665,000	75,000	Less than anticipated OT
Marketing	85,000	35,000	50,000	Delay in Radio Marketing Program
Police Operations Group Insurance	1,179,200	1,130,000	49,200	Vacancies
Fire Worker Comp	50,000	10,000	40,000	Less than anticipated Worker Comp
Reserve for Retro Active Salary	32,500	-	32,500	Less that anticipated need for Over Time
Salaries Part-Time - Street and Sanitation	29,100	-	29,100	Vacancies
Health & Wellness Program	65,000	40,000	25,000	Less than anticipated program costs
Other Insurance	1,770,000	1,745,000	25,000	Position transferred to PW Motor Pool
Com Dev Inspection PT Salary	118,700	93,700	25,000	Less than anticipated SWARM premiums for Worker Comp and General Liability
Building & Grounds PT Salaries	112,700	87,700	25,000	PT Vacancies
Building & Grounds Group Insurance	60,000	35,000	25,000	Vacancies
PV - Building Maintenance	133,900	108,900	25,000	Less than anticipated need for Over Time
Police Workers Compensation	150,000	125,000	25,000	Vacancies
Salaries - Street and Sanitation	100,000	75,000	25,000	Less than anticipated building maintenance
Salaries OT - Street and Sanitation	666,200	641,200	25,000	Less than anticipated worker comp salaries
Asphalt Mix	120,000	95,000	25,000	Vacancies /New Hire Timing
Police Support PT Salaries	85,000	60,000	25,000	Less than anticipated need for Over Time
Premiums	181,800	156,800	25,000	Less than anticipated need for asphalt
Merchant Account Fees	450,000	485,000	(35,000)	Vacancies
Refuse Disposal Expense	211,500	250,000	(38,500)	Greater than anticipated retiree and cobra insurance costs
REMA Vehicles	160,000	200,000	(40,000)	E911 Dispatch
Communications	2,800,000	2,840,000	(40,000)	Delay in Paymentus Implementation
Fire OT	146,000	196,000	(50,000)	Greater than anticipated number of households
Police Special Detail	225,000	280,000	(55,000)	Citgo Donation - REMA Command Center
Com Dev Inspection Other Contractual	210,000	265,000	(55,000)	Greater than anticipated telecommunication expenses
Com Dev Admin Other Contractual	30,000	85,000	(55,000)	Greater than anticipated Overtime - Fire PT Vacancies
Police Operations Sworn Salaries	36,000	95,000	(59,000)	Increased inspections required - greater than anticipated development activity
Reserve for Sales Tax Incentive	95,000	170,000	(75,000)	Comprehensive Plan Project Timing
Improvements - Street and Sanitation	5,102,500	5,184,000	(81,500)	Police Retro Pay
Police Vehicles	2,100,000	370,000	(1,730,000)	Greater than anticipated sales
Transfer to MFT Fund	232,000	552,000	(320,000)	Project timing Route 53 Medians
Transfer to Facility Construction Fund	-	321,000	(321,000)	Timing of FY 15-16 Squad Purchase
Transfer to Rec Real Estate Transfer Tax Fund	-	500,000	(500,000)	Transfer of Fund to MFT - Pending Audit Result
	-	2,600,000	(2,600,000)	Discovery Park Road Construction Project Transfer
	-	-	-	Discovery Park Project Transfer
<b>Total - Expenditures</b>	<b>20,845,300</b>	<b>24,131,300</b>	<b>(3,286,000)</b>	





# Village of Romeoville

## FY 2016-17 Revenue and Expense Analysis

### Water and Sewer Fund

#### Summary

Original Budget Total	16,995,000	18,624,400	(1,629,400)
Adjustment	1,390,000	1,336,200	53,800
Estimated FY 16-17 Total	<u>18,385,000</u>	<u>19,960,600</u>	<u>(1,575,600)</u>

#### Fund Balance Analysis Summary

Budgeted April 30, 2017 Fund Balance	Estimated April 30, 2017 Fund Balance	Variance Favorable/ (Unfavorable)
Water and Sewer Fund <u>6,376,835</u>	<u>5,682,836</u>	<u>(693,999)</u>
Total <u>6,376,835</u>	<u>5,682,836</u>	<u>(693,999)</u>

\*Budget included use of \$1,629,400 in Fund Balance





# Village of Romeoville

## FY 2016-17 Revenue and Expense Analysis

### Water and Sewer Fund

#### Revenues

Tap-On Fees	400,000	1,000,000	600,000	Greater than anticipated development
Developer Contributions	-	629,000	629,000	Amazon, Wagner, Panattoni, Farm & Fleet
Investment Earnings	14,000	(50,000)	(64,000)	Market Adjustments to fixed securities
Water Meter Equipment Reimbursement	70,000	95,000	25,000	Greater than anticipated development
Sewer Sales	8,730,000	8,830,000	100,000	Greater than anticipated Sewer sales
Water Sales	7,350,000	7,450,000	100,000	Greater than anticipated water sales
<b>Total Revenues</b>	<b>16,564,000</b>	<b>17,954,000</b>	<b>1,390,000</b>	





# Village of Romeoville

## FY 2016-17 Revenue and Expense Analysis

### Water and Sewer Fund

#### Expenditures

Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Water Distribution - Non-Capital	393,000	268,000	125,000	Greater than anticipated development
Sewer Collection - Overtime	150,000	110,000	40,000	Greater than anticipated Salary Adjustments
Sewage Treatment - Group Insurance	167,700	135,000	32,700	Lower than anticipated rates
Water Distribution - Electricity	535,000	510,000	25,000	Lower than anticipated rates
Sewage Treatment - Electricity	500,000	475,000	25,000	Greater than anticipated water meter purchases
Water Distribution - Well Maintenance	200,000	175,000	25,000	Additional Equipment Repairs
Water Distribution - Gas and Oil	90,000	65,000	25,000	Less than anticipated maintenance
Sewage Treatment - Building Maintenance	75,000	50,000	25,000	Greater than anticipated supplies
Sewer Collection Engineering Services	50,000	25,000	25,000	Less than anticipated motor fuel costs
Sewer Collection - Equipment Maintenance	100,000	75,000	25,000	Greater than anticipated OT
Sewer Collection Other Contractual	75,000	50,000	25,000	Change in insurance mix/vacancies
Water Distribution - Other Contractual	225,000	200,000	25,000	Less than anticipated building maintenance
Sewage Treatment - Overtime	110,000	150,000	(40,000)	EPA Permitting requirements
Water Distribution - Salaries	1,034,100	1,085,000	(50,900)	Less than anticipated projects
Water Distribution - Equipment Maintenance	120,000	175,000	(55,000)	Less than anticipated OT
Water Distribution - Operating Supplies	375,000	450,000	(75,000)	Less than anticipated maintenance
Sewer Treatment - Engineering Services	150,000	300,000	(150,000)	Less than anticipated activity
Water Distribution - Water Meters	325,000	525,000	(200,000)	Project Savings
Water and Sewer Plan Review	275,000	600,000	(325,000)	Less than anticipated contractual services
Water Distribution - Infrastructure	900,000	1,763,000	(863,000)	155 Water Main Project Timing & Water Main Lining Project Timing
<b>Total - Expenditures</b>	<b>5,849,800</b>	<b>7,186,000</b>	<b>(1,336,200)</b>	





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Recreation Funds

#### Summary

	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance Favorable/ (Unfavorable)</u>
Original Budget Total	7,113,500	7,471,600	(358,100)
Adjustment	<u>1,831,600</u>	<u>(893,400)</u>	<u>2,725,000</u>
Estimated FY 16-17 Total	<u>8,945,100</u>	<u>6,578,200</u>	<u>2,366,900</u>

#### Fund Balance Analysis Summary

	<u>Budgeted April 30, 2017 Fund Balance</u>	<u>Estimated April 30, 2017 Fund Balance</u>	<u>Variance Favorable/ (Unfavorable)</u>
Recreation Fund	766,869	993,391	226,522
Recreation Real Estate Transfer Tax Fund	<u>37,229</u>	<u>2,705,096</u>	<u>2,667,867</u>
Total	<u>804,098</u>	<u>3,698,487</u>	<u>2,894,389</u>

\*Budget included use of \$358,100 in Real Estate Transfer Tax Fund Balance





## Village of Romeoville

### FY 16-17 Revenue and Expense Analysis

#### Recreation Funds

##### Revenues

Hotel Tax	460,000	520,000	60,000	Athletic and Event Center Events & Additional Hotel
State Grants	-	200,000	200,000	OSLAD Grant for Discovery Park
Federal Grant	1,318,400	-	(1,318,400)	Grant Timing for Weber Road Multi-Use Path
Transfer F from Corporate Fund	-	2,600,000	2,600,000	Transfer for Discovery Park
Real Estate Transfer Tax	335,000	625,000	290,000	Large number of Industrial and Commercial Building Sales

##### Total Revenues

2,113,400	3,945,000	1,831,600
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##### Expenditures

Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Improvements - RETT	1,813,000	994,600	818,400	Project Timing Weber Road Multi-Use Bike Path
Facilities Building Maintenance	120,000	95,000	25,000	Less than anticipated building maintenance
Park Improvements	185,000	160,000	25,000	Less than anticipated cost of improvements
Park Maintenance PT Salaries	118,300	93,300	25,000	Vacancies

##### Total - Expenditures

2,236,300	1,342,900	893,400
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# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### TIF Funds

#### Summary

	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance Favorable/ (Unfavorable)</u>
Original Budget Total	5,165,700	5,820,100	(654,400)
Adjustment	720,600	443,200	277,400
Estimated FY 16-17 Total	<u>5,886,300</u>	<u>6,263,300</u>	<u>(377,000)</u>

#### Fund Balance Analysis Summary

	<u>Budgeted April 30, 2017 Fund Balance</u>	<u>Estimated April 30, 2017 Fund Balance</u>	<u>Variance Favorable/ (Unfavorable)</u>
Downtown TIF	(1,099,122)	(242,805)	856,317
Marquette TIF	1,340,944	1,340,959	15
Romeoville Road TIF	136,728	235,014	98,286
TIF 4	-	-	-
Total	<u>378,550</u>	<u>1,333,168</u>	<u>954,618</u>

\*Budget included use of \$654,400 in Fund Balance





## Village of Romeoville

### FY 16-17 Revenue and Expense Analysis

#### TIF Funds

Revenue/Expense	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
<b>Revenues</b>				
Downtown TIF - Reimbursements	-	29,800	29,800	Athletic Center Property Taxes
Sale of SRA Building	-	725,000	725,000	Sale of SRA Building
Romeo Road TIF - Property Taxes	66,800	32,600	(34,200)	Greater than anticipated property taxes
<b>Total Revenues</b>	<u>66,800</u>	<u>787,400</u>	<u>720,600</u>	
<b>Expenditures</b>				
Revenue/Expense	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Downtown - Other Contractual Services	1,150,000	460,000	690,000	Timing of Valley View and Developer Incentives
Downtown - Land	-	1,200,000	(1,200,000)	Harris Bank Purchase Timing
Romeo Road TIF Costs	66,800	-	66,800	Less than anticipated costs
<b>Total - Expenditures</b>	<u>1,216,800</u>	<u>1,660,000</u>	<u>(443,200)</u>	





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Capital Project Funds

#### Summary

	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance Favorable/ (Unfavorable)</u>
Original Budget Total	-	2,696,000	(2,696,000)
Adjustment	<u>1,340,900</u>	<u>233,700</u>	<u>1,107,200</u>
Estimated FY 16-17 Total	<u>1,340,900</u>	<u>2,929,700</u>	<u>(1,588,800)</u>

#### Fund Balance Analysis Summary

	<u>Budgeted April 30, 2017 Fund Balance</u>	<u>Estimated April 30, 2017 Fund Balance</u>	<u>Variance Favorable/ (Unfavorable)</u>
2002 A Construction Fund	79	954	875
2001 A Construction Fund	5,663	169,554	163,891
2004 Bond Construction Fund	3,638	484,994	481,356
Facility Construction Fund	<u>1,089,781</u>	<u>1,128,201</u>	<u>38,420</u>
Total	<u>1,099,161</u>	<u>1,783,703</u>	<u>684,542</u>

\*Budget included use of \$2,696,000 in Fund Balance





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Capital Project Funds

	Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Revenues					
	2001A Developer Contributions	-	163,900	163,900	Unbudgeted Taylor Road Contributions Pinnacle
	Transfer From Corporate Fund to Facility Construction	-	500,000	500,000	Transfer For Road for Discovery Park
	2004 Bond Fund - Developer Contributions	-	677,000	677,000	Airport Road Contributions - Farm & Fleet, Parattoni, Wagner
Total Revenues		<u>-</u>	<u>1,340,900</u>	<u>1,340,900</u>	
Expenditures					
	Facility Construction - Vehicles	250,000	287,900	(37,900)	Fire Vehicle Purchase Timing
	2004 Bond Fund - Infrastructure	-	195,800	(195,800)	Additional Pinnacle Drive Improvements Reimbursement Anyzla
Total - Expenditures		<u>250,000</u>	<u>483,700</u>	<u>(233,700)</u>	





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Summary

### Motor Fuel Tax Funds

	Revenue	Expenditures	Variance Favorable/ (Unfavorable)
Original Budget Total	1,882,700	2,695,000	(812,300)
Adjustment	352,100	(110,000)	462,100
Estimated FY 16-17 Total	<u>2,234,800</u>	<u>2,585,000</u>	<u>(350,200)</u>

### Fund Balance Analysis Summary

	Budgeted April 30, 2017 Fund Balance	Estimated April 30, 2017 Fund Balance	Variance Favorable/ (Unfavorable)
Motor Fuel Tax Fund	665,059	1,261,363	596,304
Local Motor Fuel Tax Fund	<u>48,776</u>	<u>159,253</u>	<u>110,477</u>
Total	<u>713,835</u>	<u>1,420,616</u>	<u>706,781</u>

\*Budget included reserves increase of \$812,300 in Fund Balance





## Village of Romeoville

### FY 16-17 Revenue and Expense Analysis

#### Motor Fuel Tax Funds

Revenues					
State Motor Fuel Tax -MFT	1,106,200	1,081,200	(25,000)	Less than anticipated per IML estimate	
Transfer to MFT Fund	-	321,000	321,000	Transfer of Funds From Corporate Fund - Pending Audit R	
Federal Grants - Local MFT	40,000	96,100	56,100	Interchange Project Timing	
<b>Total Revenues</b>	<b>1,146,200</b>	<b>1,498,300</b>	<b>352,100</b>		
Expenditures					
Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation	
MFT Lighting Maintenance	200,000	120,000	80,000	Less than anticipated repairs	
MFT Transfer to Corporate Fund	30,000	-	30,000	MFT may disallow - Pending Audit Result	
<b>Total - Expenditures</b>	<b>230,000</b>	<b>120,000</b>	<b>110,000</b>		





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Debt Service Fund

#### Summary

Original Budget Total

Adjustment

Estimated FY 16-17 Total

#### Fund Balance Analysis Summary

Debt Service Fund

Total

	Revenue	Expenditures	Variance Favorable/ (Unfavorable)
	5,752,200	5,752,200	-
	<u>5,188,100</u>	<u>18,598,200</u>	<u>(13,410,100)</u>
	<u>10,940,300</u>	<u>24,350,400</u>	<u>(13,410,100)</u>
Budgeted April 30, 2017			
Fund Balance			
	<u>8,129</u>	<u>5,898</u>	<u>(2,231)</u>
	<u>8,129</u>	<u>5,898</u>	<u>(2,231)</u>
	<u>8,129</u>	<u>5,898</u>	<u>(2,231)</u>





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Debt Service Funds

	Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Revenues					
	Bond Proceeds & Premium	-	5,188,100	<u>5,188,100</u>	Refunding of 2007B & 2009 Bonds - Series 2016 & 2016A GO Refunding Bonds
Total Revenues				<u><u>5,188,100</u></u>	
Expenditures					
	Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
	2007B Bonds Refunding & Issuance Costs	-	18,598,200	<u>(18,598,200)</u>	Refunding of 2007B & 2009 Bonds - Series 2016 & 2016A GO Refunding Bonds
Total - Expenditures				<u><u>(18,598,200)</u></u>	





# Village of Romeoville

## Debt Service Summary Schedule

### As of 01/01/2017

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
<u>Corporate Fund</u>				
2009	285,000	11,400	296,400	12/30/2017
2012A	170,000	3,400	173,400	12/30/2017
2012B	645,000	12,900	657,900	12/30/2017
2016	11,950,000	1,745,750	13,695,750	12/30/2020
2008A	3,300,000	314,250	3,614,250	12/30/2020
2014	5,159,006	607,574	5,766,580	12/30/2024
2016A	5,070,000	808,050	5,878,050	12/30/2029
2008B	36,335,884	84,364,116	120,700,000	12/30/2039
<u>Total Corporate</u>	<u>62,914,890</u>	<u>87,867,440</u>	<u>150,782,330</u>	
<u>Water &amp; Sewer Fund</u>				
2007A	675,000	35,438	710,438	12/30/2017
2008C	2,015,000	129,630	2,144,630	12/30/2018
2014	815,994	33,476	849,470	12/30/2024
EPA Loan	16,271,977	2,440,671	18,712,648	12/30/2027
<u>Total Water Fund</u>	<u>19,777,971</u>	<u>2,639,215</u>	<u>22,417,186</u>	
<u>Downtown TIF Fund</u>				
2013A	9,500,000	1,490,058	10,990,058	12/30/2024
2013B	2,175,000	754,000	2,929,000	12/30/2025
<u>Total TIF Fund</u>	<u>11,675,000</u>	<u>2,244,058</u>	<u>13,919,058</u>	
<u>Total Debt All Funds</u>	<u>94,367,861</u>	<u>92,750,713</u>	<u>187,118,574</u>	

\* Currently, based upon market conditions and bond call eligibility dates, there are no refinancing opportunities available. The Village's Financial Advisors (Speer) continually monitor the market for refinancing opportunities.





**VILLAGE OF ROMEOVILLE**  
**DEBT SERVICE ANALYSIS - FUNDING SOURCE**  
**AS OF 1/01/2017**

<b>Bond Series</b>	<b>Paid Off by December of</b>	<b>Outstanding Principal</b>	<b>Outstanding Interest</b>	<b>Total Payments</b>	<b>Source of Funding</b>
2009	2017	285,000	11,400	296,400	Real Estate Transfer Tax
2012A&B	2017	815,000	16,300	831,300	Property Tax
2014 - Water	2017	815,994	33,476	849,469	Water & Sewer Funds
2007A	2017	675,000	35,438	710,438	Water & Sewer Funds
2008C	2018	2,015,000	129,630	2,144,630	Water & Sewer Funds
2008A	2020	3,300,000	314,250	3,614,250	Home Rule Sales Tax
2016	2020	11,950,000	1,745,750	13,695,750	Home Rule Sales Tax
2014 - Corporate	2024	5,159,006	607,574	5,766,581	Home Rule Sales Tax
2013A	2024	9,500,000	1,490,058	10,990,058	Downtown TIF Funds
2013B	2025	2,175,000	754,000	2,929,000	Downtown TIF Funds
2005 - IEPA	2027	16,271,977	2,440,671	18,712,648	Water & Sewer Funds
2016A	2029	5,070,000	808,050	5,878,050	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
<b>Total</b>		<b>94,367,861</b>	<b>92,750,712</b>	<b>187,118,573</b>	





**VILLAGE OF ROMEOVILLE**  
**DEBT SERVICE ANALYSIS - FUNDING SOURCE**  
**AS OF 1/01/2017**

Summarized By Year Paid Off by December of			
2017	2,590,994	96,613	2,687,607
2018	2,015,000	129,630	2,144,630
2020	15,250,000	2,060,000	17,310,000
2024	14,659,006	2,097,632	16,756,638
2025	2,175,000	754,000	2,929,000
2027	16,271,977	2,440,671	18,712,648
2029	5,070,000	808,050	5,878,050
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding			
Property Tax	815,000	16,300	831,300
Home Rule Sales Tax	56,744,890	87,031,690	143,776,581
Water & Sewer Funds	19,777,970	2,639,214	22,417,184
Downtown TIF Funds	11,675,000	2,244,058	13,919,058
Real Estate Transfer Tax	5,355,000	819,450	6,174,450





# VILLAGE OF ROMEOVILLE

## DEBT SERVICE ANALYSIS - USE OF BOND PROCEEDS

As of 01/01/2017

Bond Series	Paid Off by December of	Outstanding Principal	Outstanding Interest	Total Payments	Use of Funds
2009	2016	285,000	11,400	296,400	Open Space Purchase (Bigelow)
2012A&B	2017	815,000	16,300	831,300	Refund 2002 A&B Bonds
2014 - Water	2017	815,994	33,476	849,469	Refund 2004 Bonds
2007A	2017	675,000	35,438	710,438	Refund 1997A Bonds
2008C	2018	2,015,000	129,630	2,144,630	Refund 1999 Bonds
2008A	2020	3,300,000	314,250	3,614,250	Village Hall, Deer Crossing, Bus Barn
2016	2020	11,950,000	1,745,750	13,695,750	Refund 2007B Bonds
2014 - Corporate	2024	5,159,006	607,574	5,766,581	Refund 2004 Bonds
2013A	2024	9,500,000	1,490,058	10,990,058	Athletic and Event Center
2013B	2025	2,175,000	754,000	2,929,000	Downtown Infrastructure
2005 - IEPA	2027	16,271,977	2,440,671	18,712,648	Wastewater Plant Expansion
2016A	2029	5,070,000	808,050	5,878,050	Refund 2009 Bonds
2008B	2039	36,335,884	84,364,116	120,700,000	Village Hall, Deer Crossing, Bus Barn
Total		94,367,861	92,750,712	187,118,573	





# VILLAGE OF ROMEOVILLE

## DEBT SERVICE OUTSTANDING

### AS OF 01/01/2017

#### DEBT SERVICE FUND

FY	2008A	2008B	2009	2012A	2012B	2014	2016A	2016	TOTAL
LEVY ENDED YEAR 30-Apr	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP

#### PRINCIPAL AND INTEREST

2016	2018	\$ 832,563	\$ -	\$ 296,400	\$ 173,400	\$ 657,900	\$ 1,562,431	\$ 163,188	\$ 2,342,500	\$ 6,028,381
2017	2019	\$ 1,254,563	\$ -	-	-	-	\$ 1,470,300	\$ 461,988	\$ 2,490,250	\$ 5,677,100
2018	2020	\$ 1,058,563	\$ -	-	-	-	\$ 454,950	\$ 464,788	\$ 4,101,250	\$ 6,079,550
2019	2021	\$ 468,563	\$ -	-	-	-	\$ 453,850	\$ 462,388	\$ 4,761,750	\$ 6,146,550
2020	2022	\$ 5,500,000	\$ -	-	-	-	\$ 457,450	\$ 464,888	-	\$ 6,422,338
2021	2023	\$ 6,000,000	\$ -	-	-	-	\$ 456,600	\$ 472,188	-	\$ 6,927,788
2022	2024	\$ 6,000,000	\$ -	-	-	-	\$ 454,400	\$ 469,188	-	\$ 6,923,588
2023	2025	\$ 6,000,000	\$ -	-	-	-	\$ 457,600	\$ 476,088	-	\$ 6,933,688
2024	2026	\$ 6,500,000	\$ -	-	-	-	-	\$ 482,688	-	\$ 6,982,688
2025	2027	\$ 6,500,000	\$ -	-	-	-	-	\$ 483,988	-	\$ 6,983,988
2026	2028	\$ 6,500,000	\$ -	-	-	-	-	\$ 495,088	-	\$ 6,995,088
2027	2029	\$ 6,500,000	\$ -	-	-	-	-	\$ 490,788	-	\$ 6,990,788
2028	2030	\$ 6,500,000	\$ -	-	-	-	-	\$ 490,800	-	\$ 6,990,800
2029	2031	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2030	2032	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2031	2033	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2032	2034	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2033	2035	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2034	2036	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2035	2037	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2036	2038	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2037	2039	\$ 6,500,000	-	-	-	-	-	-	-	\$ 6,500,000
2038	2040	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 3,614,250	\$ 120,700,000	\$ 296,400	\$ 173,400	\$ 657,900	\$ 5,766,581	\$ 5,878,050	\$ 13,695,750	\$ 150,782,331





# VILLAGE OF ROMEOVILLE

## DEBT SERVICE OUTSTANDING

### AS OF 01/01/2017

#### WATER & SEWER FUND

#### DOWNTOWN TIF

FY	2007A	2008C	2014		TOTAL	2013A	2013B	TOTAL	GRAND
LEVY ENDED	Bonds	Bonds	GO BONDS	EPA Loan	WATER	Bonds	Bonds	TIF	TOTAL
YEAR	30-Apr								

#### PRINCIPAL AND INTEREST

2016	2018	\$ 710,438	\$ 849,830	\$ 849,469	\$ 1,701,150	\$ 4,110,886	\$ 1,503,290	\$ 87,000	\$ 1,590,290	\$ 11,729,557
2017	2019		\$ 1,294,800		\$ 1,701,150	\$ 2,995,950	\$ 1,490,840	\$ 87,000	\$ 1,577,840	\$ 10,250,890
2018	2020				\$ 1,701,150	\$ 1,701,150	\$ 1,479,840	\$ 87,000	\$ 1,566,840	\$ 9,347,540
2019	2021				\$ 1,701,150	\$ 1,701,150	\$ 1,470,028	\$ 87,000	\$ 1,557,028	\$ 9,404,727
2020	2022				\$ 1,701,150	\$ 1,701,150	\$ 1,484,240	\$ 87,000	\$ 1,571,240	\$ 9,694,727
2021	2023				\$ 1,701,150	\$ 1,701,150	\$ 1,473,390	\$ 87,000	\$ 1,560,390	\$ 10,189,327
2022	2024				\$ 1,701,150	\$ 1,701,150	\$ 1,458,625	\$ 87,000	\$ 1,545,625	\$ 10,170,362
2023	2025				\$ 1,701,150	\$ 1,701,150	\$ 629,805	\$ 812,000	\$ 1,441,805	\$ 10,076,642
2024	2026				\$ 1,701,150	\$ 1,701,150		\$ 1,508,000	\$ 1,508,000	\$ 10,191,837
2025	2027				\$ 1,701,150	\$ 1,701,150				\$ 8,685,137
2026	2028				\$ 1,701,150	\$ 1,701,150				\$ 8,696,237
2027	2029				\$ 1,701,150	\$ 1,701,150				\$ 6,990,788
2028	2030									\$ 6,990,800
2029	2031									\$ 6,500,000
2030	2032									\$ 6,500,000
2031	2033									\$ 6,500,000
2032	2034									\$ 6,500,000
2033	2035									\$ 6,500,000
2034	2036									\$ 6,500,000
2035	2037									\$ 6,500,000
2036	2038									\$ 6,500,000
2037	2039									\$ 6,500,000
2038	2040									\$ 6,200,000
TOTAL		\$ 710,438	\$ 2,144,630	\$ 849,469	\$ 18,712,648	\$ 22,417,185	\$ 10,990,058	\$ 2,929,000	\$ 13,919,058	\$ 187,118,573





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Pension Funds

#### Summary

	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance Favorable/ (Unfavorable)</u>
Original Budget Total	4,722,600	2,221,000	2,501,600
Adjustment	760,000	93,700	666,300
Estimated FY 16-17 Total	<u>5,482,600</u>	<u>2,314,700</u>	<u>3,167,900</u>

#### Fund Balance Analysis Summary

	<u>Budgeted April 30, 2017 Fund Balance</u>	<u>Estimated April 30, 2017 Fund Balance</u>	<u>Variance Favorable/ (Unfavorable)</u>
Police Pension	35,852,387	36,983,653	1,131,266
Fire Pension	<u>8,179,745</u>	<u>8,403,528</u>	<u>223,783</u>
Total	<u>44,032,132</u>	<u>45,387,181</u>	<u>1,355,049</u>

The Police Pension Fund is 68% funded while the Fire Pension Fund is 94% funded. Both funds are required to be 90% funded by 2040.

\*Budget included gain/increase of \$2,501,600 in Fund Balance





# Village of Romeoville

## FY 16-17 Revenue and Expense Analysis

### Pension Funds

#### Detail - Revenues

Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Police Interest & Investment Income	1,350,000	2,000,000	650,000	Increase in stock market increased values of equity investments
Employee Contributions - Police Pension	600,000	625,000	25,000	Contributions from Retro Pay for Union Contract Settlement
Fire Interest & Investment Income	265,000	350,000	85,000	Increase in stock market increased values of equity investments

#### Total Revenues

<u>2,215,000</u>	<u>2,975,000</u>	<u>760,000</u>
------------------	------------------	----------------

#### Detail - Expenditures

Revenue/Expenditure	Budget	FY 16-17 Estimate	Variance Favorable/ (Unfavorable)	Explanation
Police Pension Refunds	-	93,700	(93,700)	Greater than anticipated pension refunds

#### Total - Expenditures

<u>-</u>	<u>93,700</u>	<u>(93,700)</u>
----------	---------------	-----------------



# FY 16-17 Budget Preview





# FY 17-18 Goals & Objectives Preview



# Goals & Objectives Process





# Village of Romeooville

## Goals & Objectives Process

- ▣ The Staff will present Goals & Objectives to the Mayor and Village Board as part of the budget process. The Goals & Objectives must be attainable.
- ▣ Goals & Objectives are broken down into six (6) categories. The categories are Equipment, Projects, Programs, Personnel, Planning/ Vision and Non-Monetary. All of the categories incorporate service.
- ▣ Goals are broad statements
- ▣ Objectives are result orientated, measurable, observable and specific.
- ▣ Once the goals are established objectives will be created in order to accomplish the goals.



## Romeoville's Requests

<b>Initiator</b>		<b>Entered by</b>	
<input type="text"/>		<input type="text"/>	
<b>Budget Request</b>			
<b>Budget Receiver</b>	<b>Budget Object</b>		
<input type="text"/>	<input type="text"/>		
Amount <input type="text"/> in currency <input type="text"/>			
<b>Remarks</b>			
<input type="text"/>			
<b>Check</b>		<b>Send request</b>	



# FY 17-18 OVERVIEW







## Village of Romeoville

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### FY 17-18 Preliminary Budget Required Expenditure Adjustment Analysis

	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
<b>FY 16-17 Budget</b>	23,145,100	10,435,200	1,852,100	3,455,500	224,800	8,547,000	2,284,000	49,943,700
<b>Projected FY 17-18 Status Quo Budget Adjustments</b>								
Personnel Cost Increases Salaries & Benefits	1,175,000							1,175,000
Inflationary Increase		86,300	40,000					194,300
Legal Fees		(100,000)						(100,000)
Citigo LGC Repayment		(210,000)						(210,000)
Comprehensive Plan Study		(95,000)						(95,000)
SWARM Insurance Increase		155,000						155,000
Other Health Insurance		45,000						45,000
Temporary Fire Station Expenses		(35,000)						(35,000)
Debt Service Contribution -2007B, 2008A, 2009, 2014						287,500		287,500
Refuse Collection		170,000				(133,800)		170,000
Police and Fire Pension Transfers								(133,800)
REMA Command Vehicle							100,000	100,000
Sales Tax Incentive							(32,500)	(32,500)
Reserve for Retroactive Salary						30,400		30,400
Recreation Transfer								
<b>Total Adjustments</b>	1,175,000	16,300	40,000	(32,000)	-	184,100	67,500	1,450,900
<b>Projected FY 17-18 Status Quo Budget</b>	24,320,100	10,451,500	1,892,100	3,423,500	224,800	8,731,100	2,351,500	51,394,600
<b>Projected FY 17-18 Balanced Budget</b>	23,900,800	10,270,600	1,860,600	3,360,600	224,800	8,731,100	2,351,500	50,700,000
<b>Estimated Adjustments Needed vs. FY 17-18 Budget</b>	(419,300)	(180,900)	(31,500)	(62,900)	-	-	-	(694,600)
<b>Estimated Adjustments Needed vs. FY 16-17 Budget</b>	755,700	(164,600)	8,500	(94,900)	-	184,100	67,500	756,300

The amounts needed to cut and where the cuts need to occur are an approximation which will be refined through the budget process. Final cuts may be smaller or larger based upon the best interests of the Village, the Final Revenue Budget and, as determined by the Village Board, committed fund balance. The Village's General Corporate Fund will have an estimated Fund Balance of \$22,300,000

It is anticipated that the Recreation Department Budget will be at the same service level as FY 15-16 and one project can be done through RETT Fund if the funds are not utilized for the Discovery Park Project or JJC Park.





**Village of Romeoville**  
**General Corporate Fund**  
**Major Revenue Changes**  
**FY 16-17 Budget vs. Projected FY 17-18 Budget**

Revenue	FY 16-17	Projected	Increase/ (Decrease)	Percent Change
	Budget	FY 17-18 Budget		
Sales Tax/Home Rule Sales Tax	10,970,000	12,070,000	1,100,000	10.0%
Refuse Collection	3,111,000	3,320,000	209,000	6.7%
Property Tax	10,568,000	10,677,300	109,300	1.0%
Food & Beverage Tax	1,350,000	1,425,000	75,000	5.6%
Use Tax	932,400	1,003,900	71,500	7.7%
Home Rule Gas Tax	730,000	800,000	70,000	9.6%
Real Estate Transfer Tax	335,000	400,000	65,000	19.4%
Water and Sewer Fund Transfer	3,183,000	3,246,000	63,000	2.0%
Lockport Fire Agreement	1,176,800	1,236,800	60,000	5.1%
Gaming Tax	140,000	175,000	35,000	25.0%
Water Utility Tax	260,000	290,000	30,000	11.5%
Police Special Detail	30,000	60,000	30,000	100.0%
Forfeiture of Cash PD	25,000	-	(25,000)	-100.0%
Other	8,883,400	8,857,500	(25,900)	-0.3%
MFT Transfer	30,000	-	(30,000)	-100.0%
State Income Tax	4,047,300	4,007,700	(39,600)	-1.0%
Advertising/Marketing Revenue	50,800	800	(50,000)	-98.4%
In-House Permit Reviews	350,000	300,000	(50,000)	-14.3%
Replacement Tax	165,000	110,000	(55,000)	-33.3%
Auto Theft Grant	61,000	-	(61,000)	-100.0%
General Donations	75,000	-	(75,000)	-100.0%
Engineering Fees	600,000	500,000	(100,000)	-16.7%
Telecommunications Tax	1,070,000	920,000	(150,000)	-14.0%
Building Permits	1,800,000	1,500,000	(300,000)	-16.7%
<b>Total Budget</b>	<b>\$ 49,943,700</b>	<b>\$ 50,900,000</b>	<b>\$ 956,300</b>	<b>1.9%</b>
<b>Projected Revenue Budget</b>	<b>49,943,700</b>	<b>50,900,000</b>	<b>956,300</b>	<b>1.9%</b>
<b>Projected Expenditure Budget</b>	<b>\$ 49,943,700</b>	<b>\$ 51,394,600</b>	<b>\$ 1,450,900</b>	<b>2.9%</b>
<b>Cuts Needed</b>	<b>\$ -</b>	<b>\$ 494,600</b>	<b>\$ 494,600</b>	<b>N/A</b>





Village of Romeoville  
General Corporate Fund

Major Expenditure Changes (Same Service Levels)  
FY 16-17 Budget vs. Projected FY 17-18 Budget

<u>Expenditure</u>	FY 16-17	Projected	Increase/ (Decrease)	Percent Change
	<u>Budget</u>	<u>Budget</u>		
Salaries & Benefits	23,145,100	24,320,100	1,175,000	5.077%
Debt Service Transfer	4,698,800	4,986,300	287,500	6.1%
Refuse Collection	2,840,000	3,010,000	170,000	6.0%
Worker Comp & Liability Ins	1,770,000	1,925,000	155,000	8.8%
Sales Tax Incentives	2,100,000	2,200,000	100,000	4.8%
Contractual	4,310,200	4,396,500	86,300	2.0%
Capital Outlay	3,355,500	3,423,500	68,000	2.0%
Other Health Insurance	475,000	520,000	45,000	9.5%
Commodities	1,852,100	1,892,100	40,000	2.2%
Recreation Transfer	1,500,600	1,531,000	30,400	2.0%
Debt Service	224,800	224,800	-	0.0%
Other Transfers and Reserves	151,500	151,500	-	0.0%
Reserve for Retroactive Pay	32,500	-	(32,500)	-100.0%
Temporary FS#1 Expenses	35,000	-	(35,000)	-100.0%
Comprehensive Plan	95,000	-	(95,000)	-100.0%
REMA Command Vehicle	100,000	-	(100,000)	-100.0%
Legal Fees	700,000	600,000	(100,000)	-14.3%
Police & Fire Pension Transfer	2,347,600	2,213,800	(133,800)	-5.7%
Citgo LGC Repayment	210,000	-	(210,000)	-100.0%
Total Budget	<u>\$ 49,943,700</u>	<u>\$ 51,394,600</u>	<u>1,450,900</u>	2.9%



# FY 17-18 Property Tax



## Property Tax



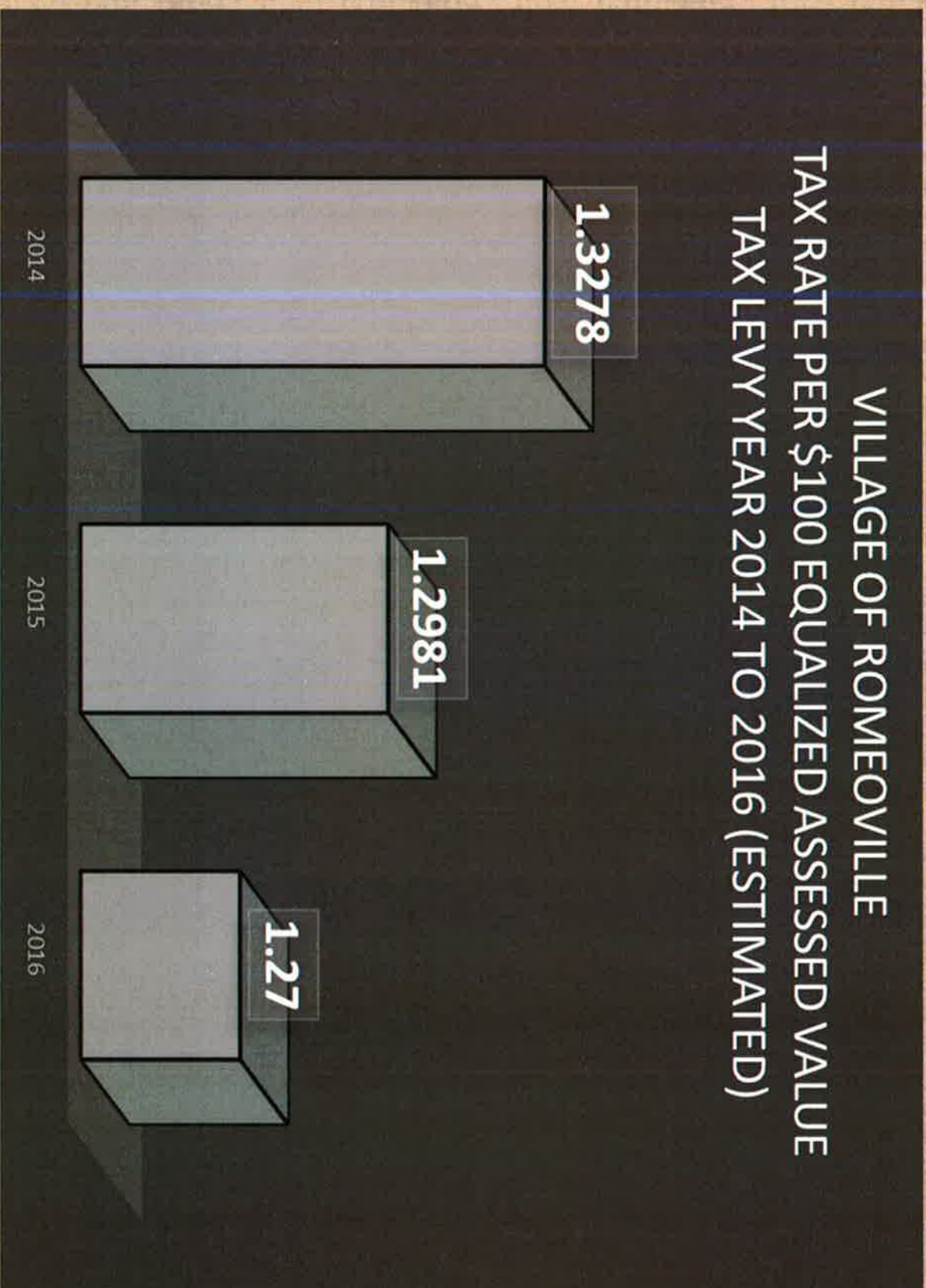


**VILLAGE OF ROMEOVILLE**  
**PROPERTY TAX EXTENSION COMPARISON**  
**2015 ACTUAL EXTENSION VS 2016 ESTIMATED EXTENSION**  
**1.2700 - RATE**

ACTUAL 2015 TAX BILL				ESTIMATED 2016 TAX BILL			
	ACTUAL 2015 LEVY	TAX RATE 100 EAV	@ \$56,900	ESTIMATED 2016 LEVY	TAX RATE 100 EAV	@ \$ 58,900	
<b><u>VILLAGE WIDE LEVY</u></b>							
TOTAL VILLAGE WIDE LEVY	11,835,746	1.1108	632.05	12,201,750	1.0875	640.54	
<b><u>FIRE SERVICE AREA LEVY</u></b>							
TOTAL FIRE SERVICE AREA LEVY	1,358,148	0.1873	106.57	1,357,800	0.1825	107.49	
TOTAL COMBINED LEVY	13,193,894	1.2981	738.62	13,559,550	1.2700	748.03	
	<u>ACTUAL</u>			<u>ESTIMATED</u>	<u>ESTIMATED DOLLAR CHANGE</u>	<u>ESTIMATED PERCENT CHANGE</u>	
VILLAGE WIDE EAV	1,065,515,505			1,122,000,000	56,484,495	5.30%	
FIRE SERVICE AREA EAV	725,119,133			744,000,000	18,880,867	2.60%	
TYPICAL HOME MARKET VALUE	170,700			176,700	6,000	3.51%	
TOTAL LEVY	13,193,894			13,559,550	365,656	2.77%	
COST TO TYPICAL HOMEOWNER	738.62			748.03	9	1.27%	
					72		



**VILLAGE OF ROMEOVILLE  
TAX RATE PER \$100 EQUALIZED ASSESSED VALUE  
TAX LEVY YEAR 2014 TO 2016 (ESTIMATED)**



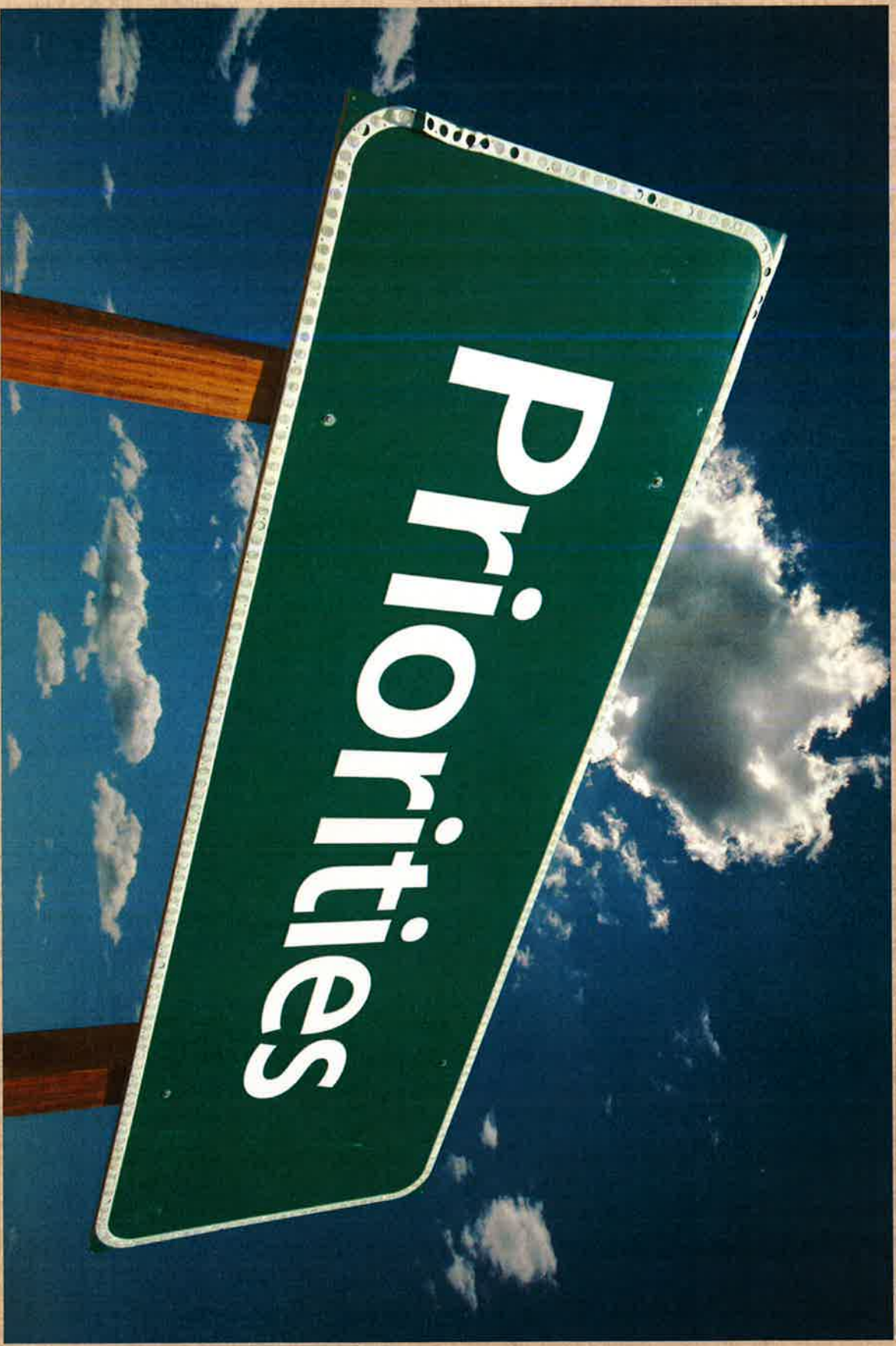


**VILLAGE OF ROMEOVILLE**  
**ESTIMATED VILLAGE TAX BILL FOR TYPICAL HOMEOWNER**  
**TAX LEVY YEAR 2007 TO 2016 (ESTIMATED)**





# BUDGET PRIORITIES





## Budget Priorities

Metra Station

\$5,000,000



Discovery Park & Road

\$3,500,000



Deer Crossing Park Improvements  
Restrooms, Concession

\$ 800,000



Deer Crossing Stage Lighting

\$ 100,000



Dog Kennel

\$ 550,000



Local Gas Tax Increase & Projects

\$ 550,000



Decorative Lighting

\$ 350,000

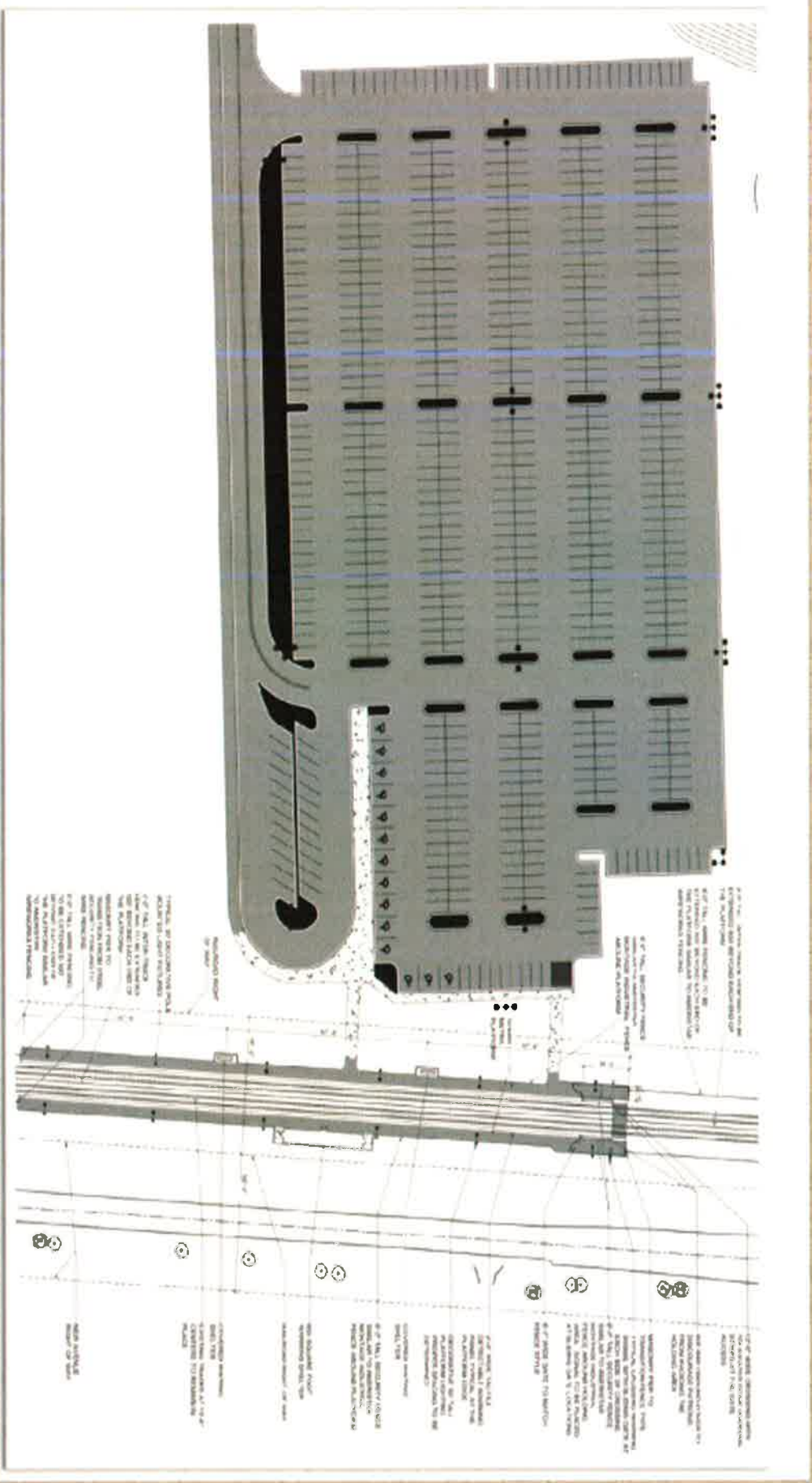




# Budget Priorities



Metra Station - \$5,000,000



\$4,000,000 Grant – Net Cost \$1,000,000

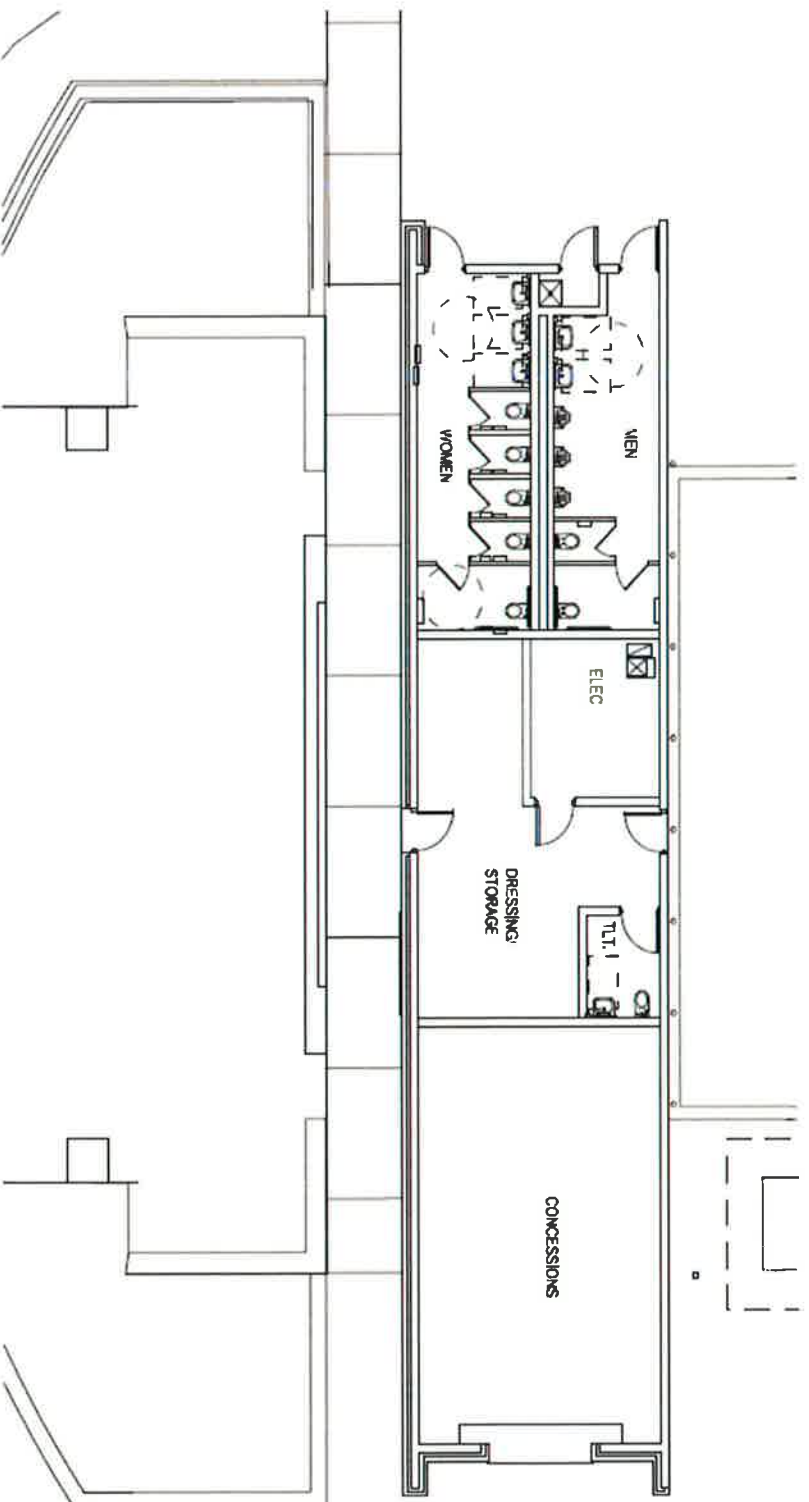






# Budget Priorities Deer Crossing Park

## Restrooms & Concession - \$800,000



SCALE: 1/8" = 1'-0"

Restrooms & Concessions Floor Plans  
Deer Crossing Park



07/24/17

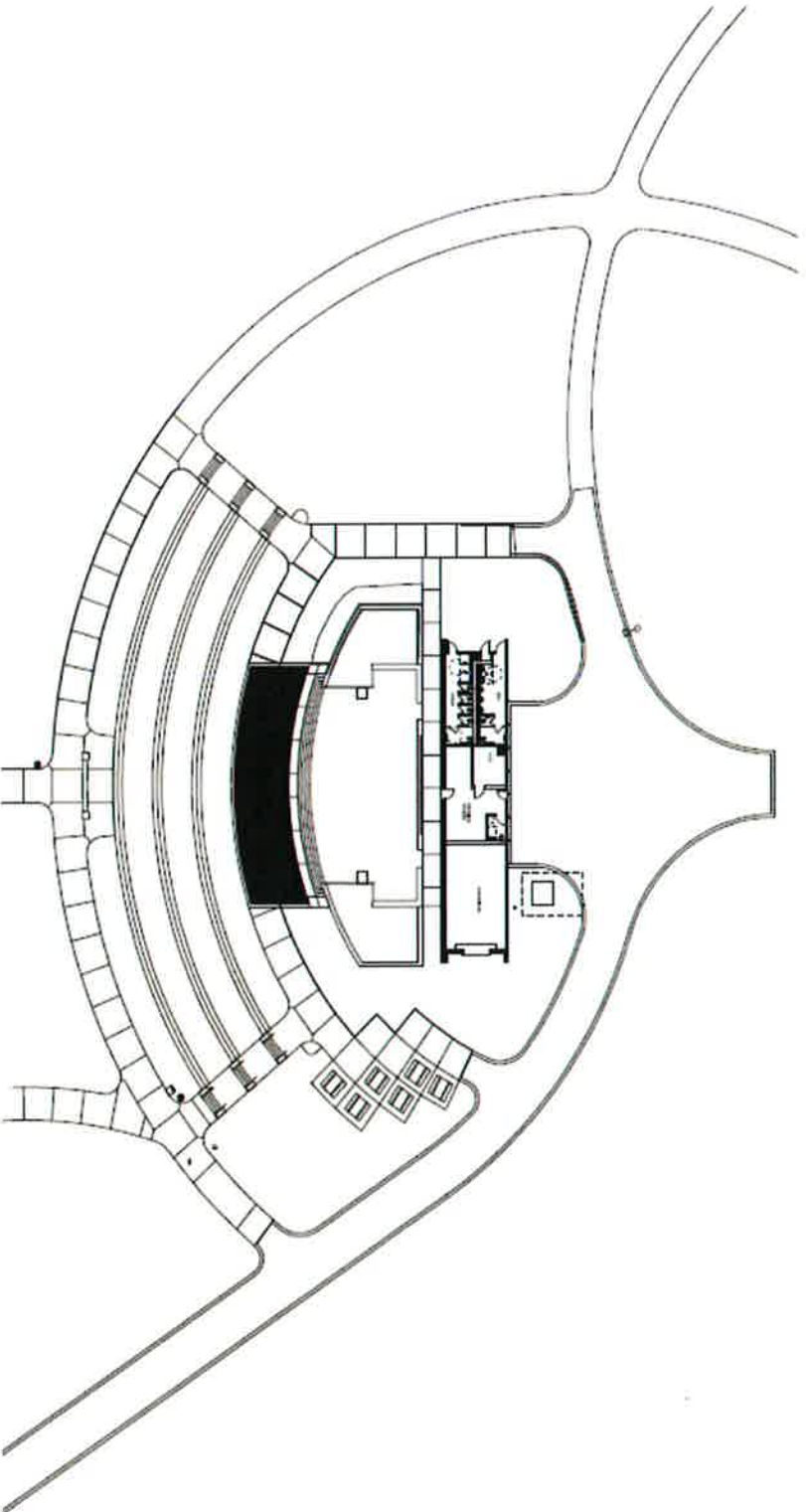
A-102

PROJECT NO. 6060267



# Budget Priorities Deer Crossing Park

Restrooms & Concession - \$800,000



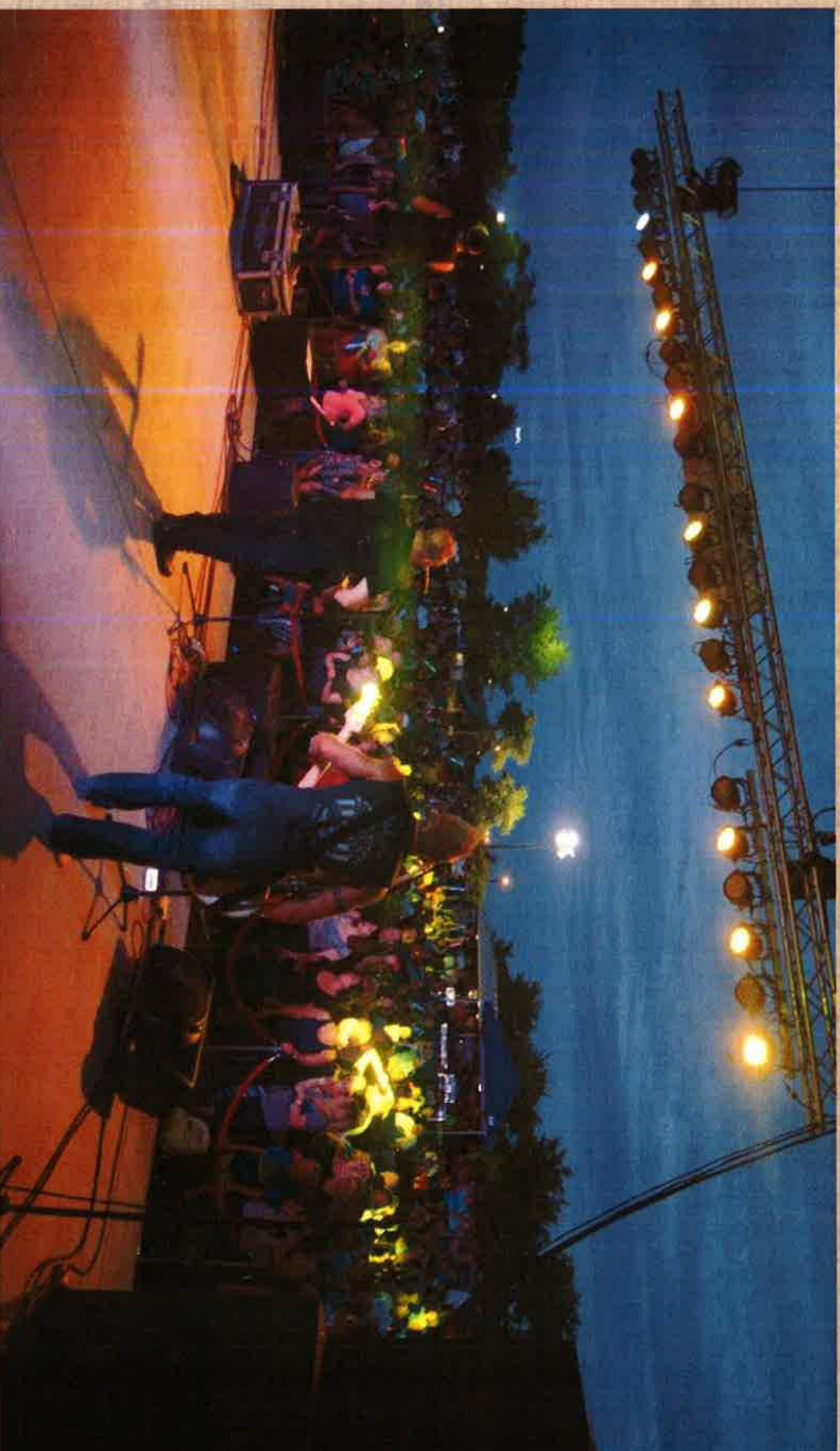
SCALE: 1/8" = 1'-0"

Restrooms & Concessions Floor Plans  
Deer Crossing Park





## Budget Priorities Deer Crossing Park Stage Lighting - \$100,000





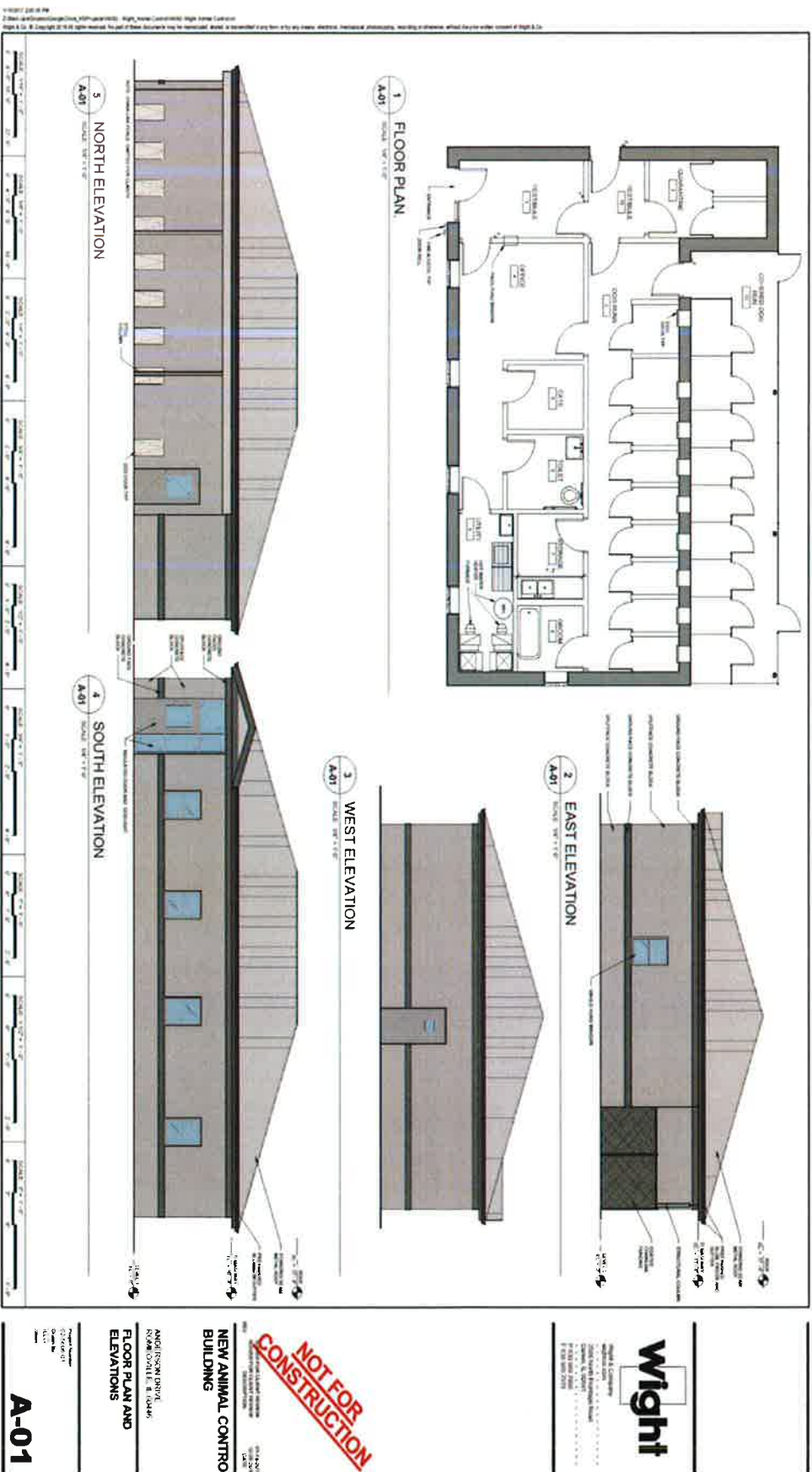
## Budget Priorities Deer Crossing Park

Stage Lighting - \$100,000





# Budget Priorities Dog Kennel - \$550,000



\$150,000 in Donations – Net Cost \$400,000



## Budget Priorities

Local Gas Tax Increase - \$550,000



Increase Local Gasoline Tax from 5 cents per gallon to 7 cents

Diesel Fuel is currently at 7 cents per gallon

Estimated Additional Revenue - \$550,000 per year

Funds will be used for:

Road Island Landscaping

Bury Powerlines

Other Road Projects

Possible source of repayment for bond issue

\$4 million to \$7 million bond issue size

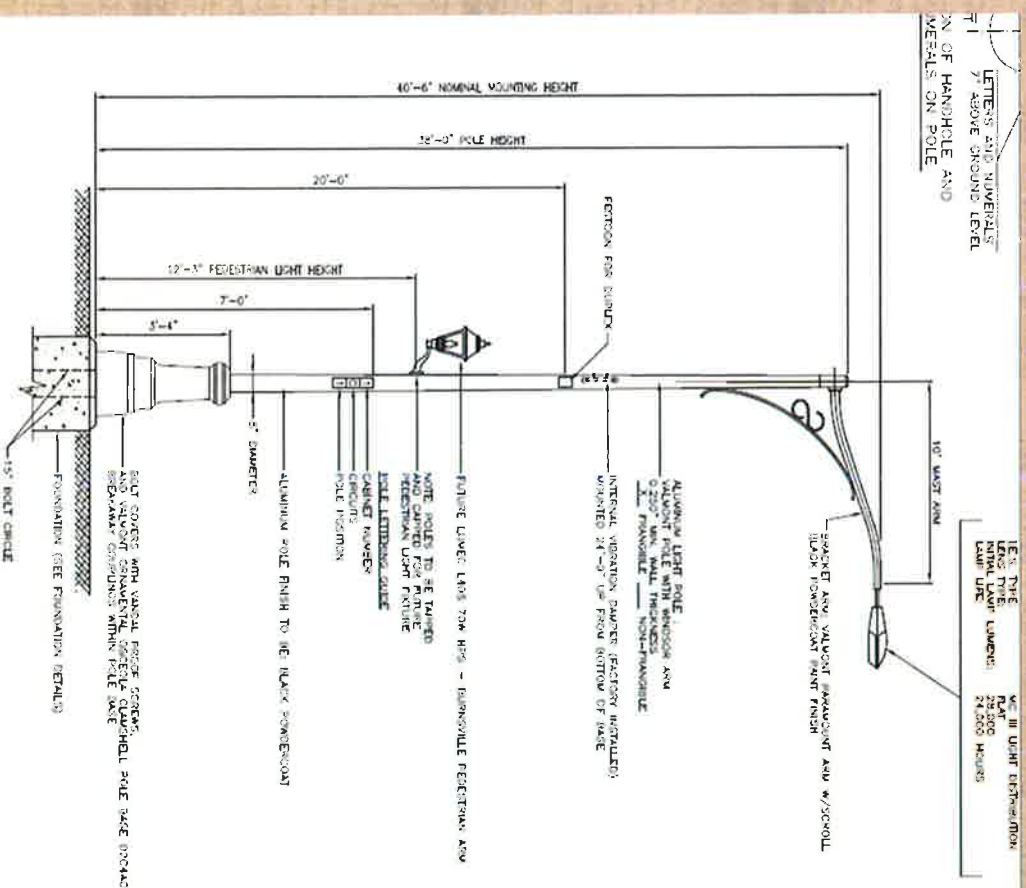
10 to 20 years issue length

\$500,000 Annual Payment



# Budget Priorities

## Decorative Lighting - \$350,000



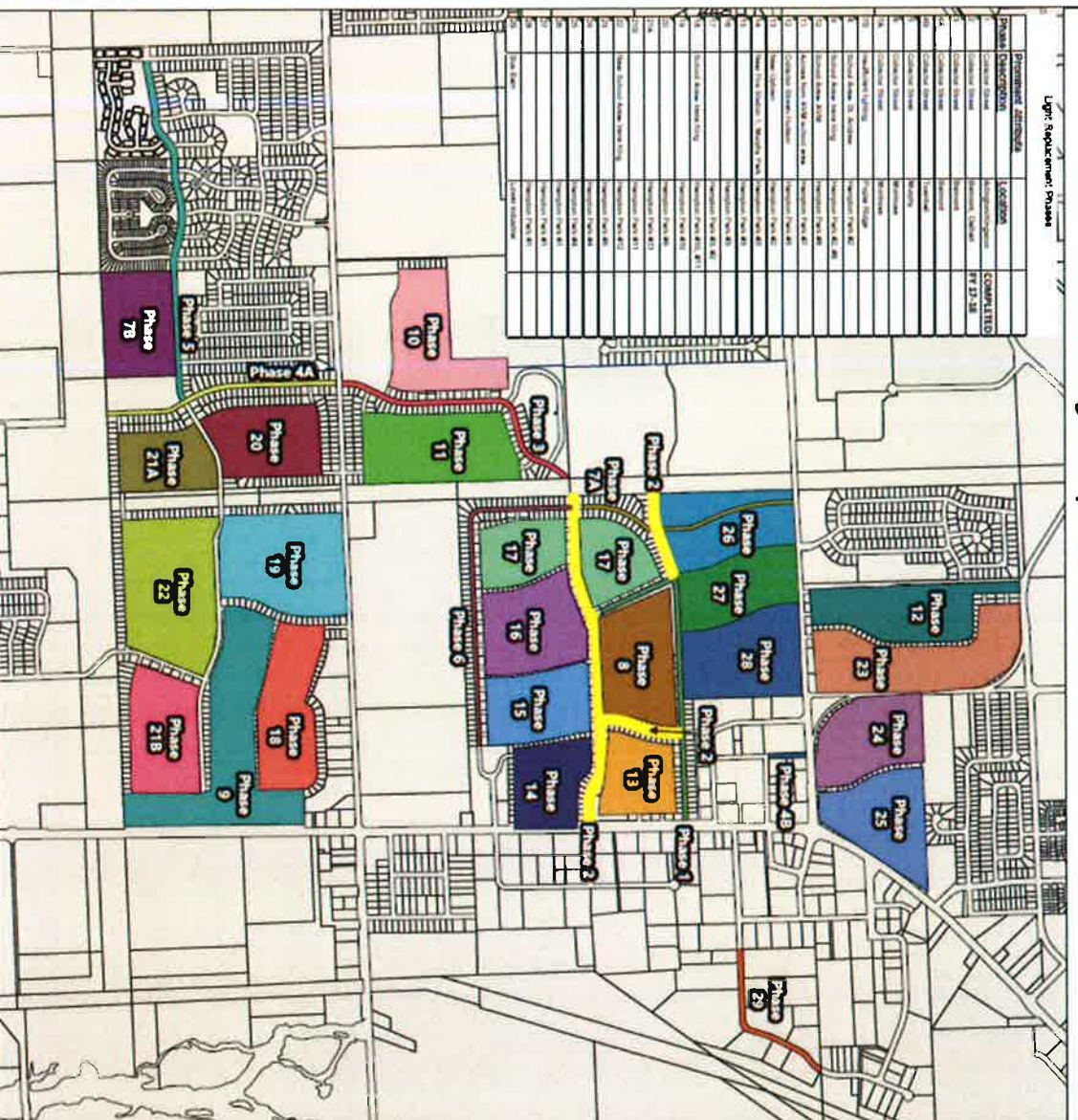


# Budget Priorities Decorative Lighting - \$350,000



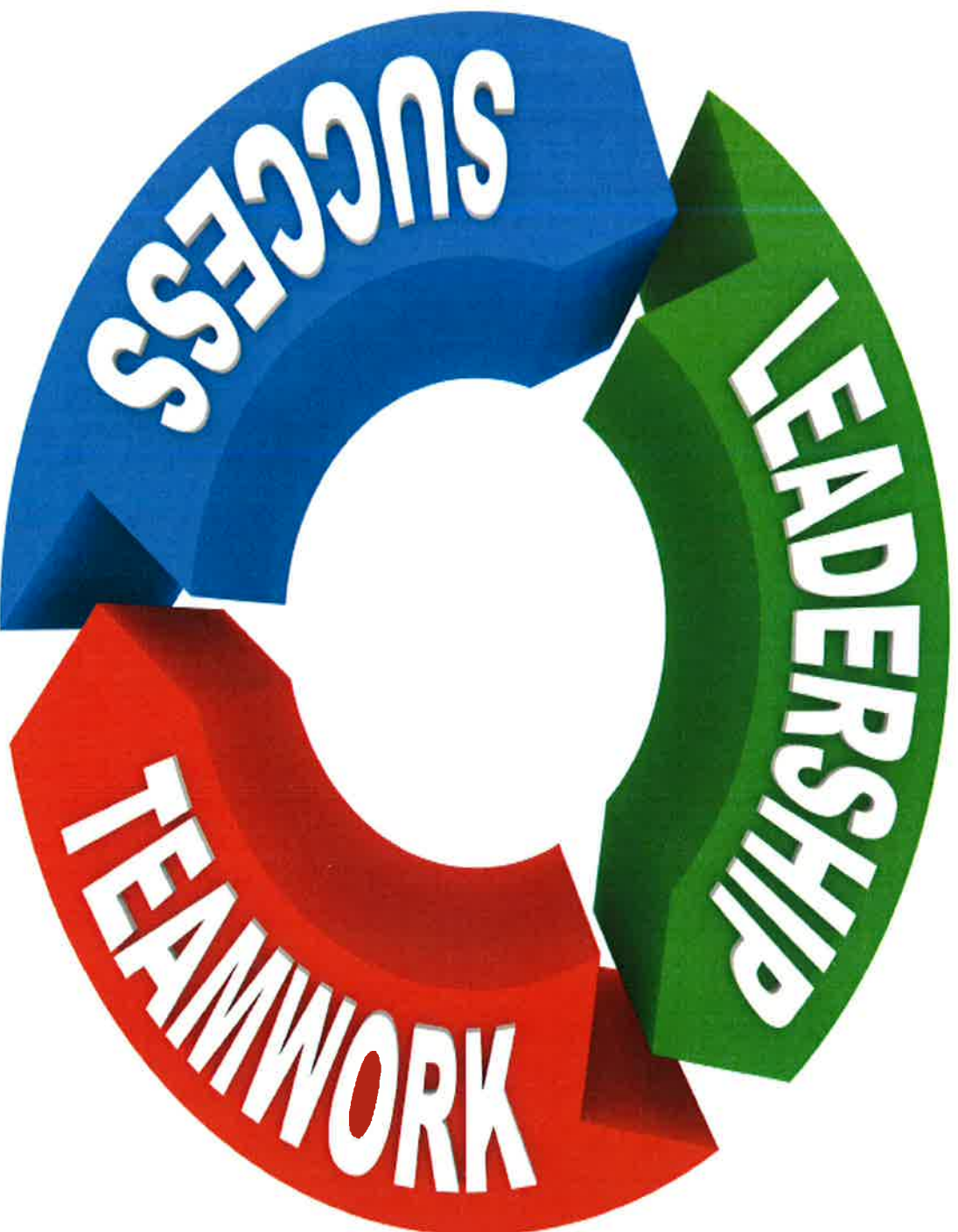
## Light Replacement Phases

Light Replacement Phases





# ADMINISTRATION







## **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW Administration Highlights**

### **Projects**

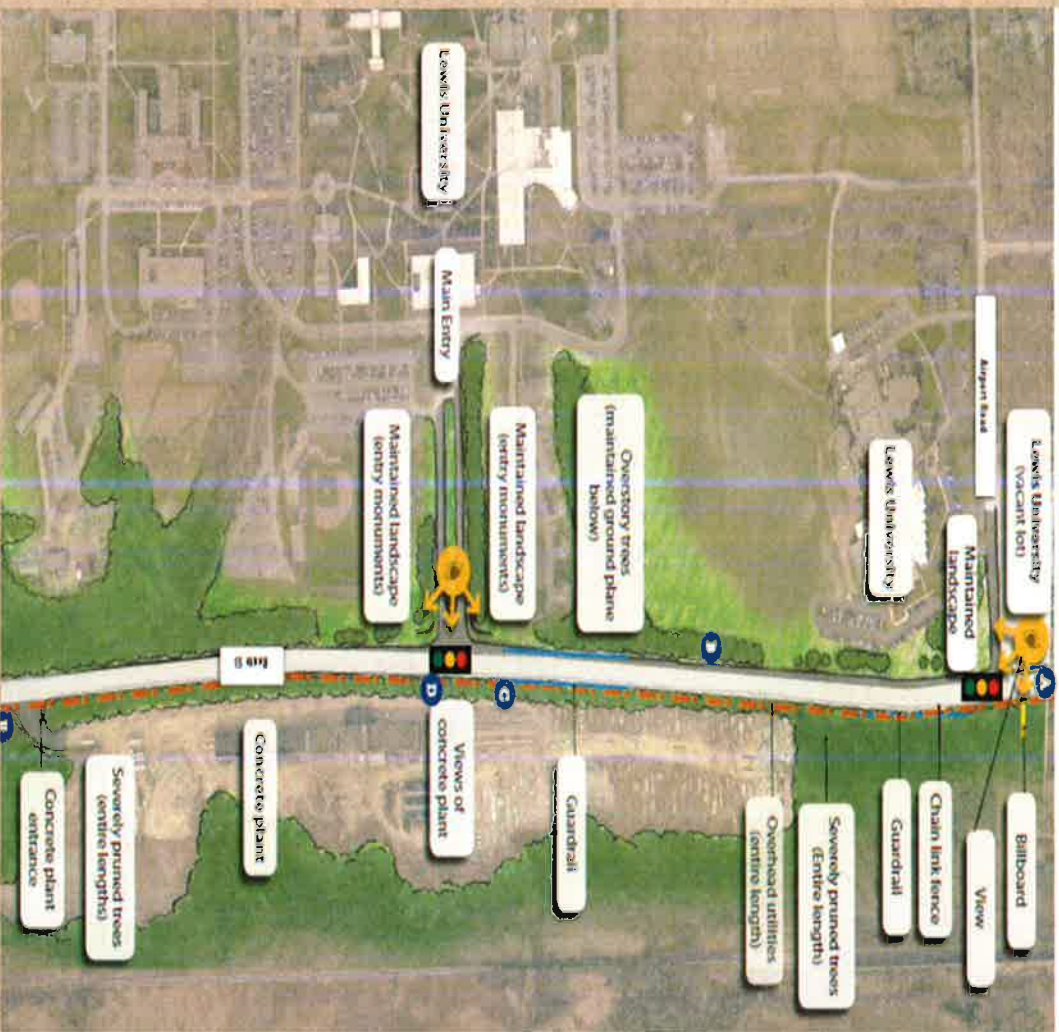
Create a Lewis University Corridor along Route 53	\$500,000
Feasibility Study of Athletic & Event Center Expansion (Downtown TIF Project)	\$100,000



# FY 17-18 BUDGET REQUESTS

## Administration Highlights

### Lewis University Corridor - \$500,000







# **FY 17-18 BUDGET REQUESTS**

## **Administration Highlights**

### **Athletic Center Expansion Study - \$100,000**



**Downtown TIF Project**



# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Administration

### ADMINISTRATION

GENERAL CORPORATE	Complete Construction of Amphitheatre with Restroom and Concessions	800,000
GENERAL CORPORATE	Create a University Corridor along Route 53 - Work with Lewis University	500,000
GENERAL CORPORATE	Camera Installations in Parks and Key Locations - Phase I	125,000
GENERAL CORPORATE	Amphitheatre Stage Lighting	100,000
GENERAL CORPORATE	Replace Recreation Software	85,000
GENERAL CORPORATE	Outdoor Electronic Marquis Sign - Recreation Center	40,000
GENERAL CORPORATE	Upgrade AV Equipment at REMA	30,000
GENERAL CORPORATE	VORTV - Provide a Professional Set for Recording	25,000
GENERAL CORPORATE	Wireless Access Enhancements at Recreation Center and Village Hall	25,000
GENERAL CORPORATE	Purchase Electronic Display for Marketing Events	20,000
GENERAL CORPORATE	Implement EDC Strategy Plan	10,000
DOWNTOWN TIF	Landscape Enhancements within Uptown Square	150,000
DOWNTOWN TIF	Route 53 Landscape Medians - McKool and Greenwood	150,000
DOWNTOWN TIF	Development and Redevelopment Incentives	100,000
DOWNTOWN TIF	Feasibility Study of Athletic and Event Center Expansion	100,000
DOWNTOWN TIF	Decorative Signage	50,000

**ADMINISTRATION DEPARTMENT - Total Capital / Non-Capital Requests**

**2,310,000**



# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Administration - Personnel

### ADMINISTRATION

#### GENERAL CORPORATE

2 Interns - GIS Field Locate and Gather Data

PERSONNEL

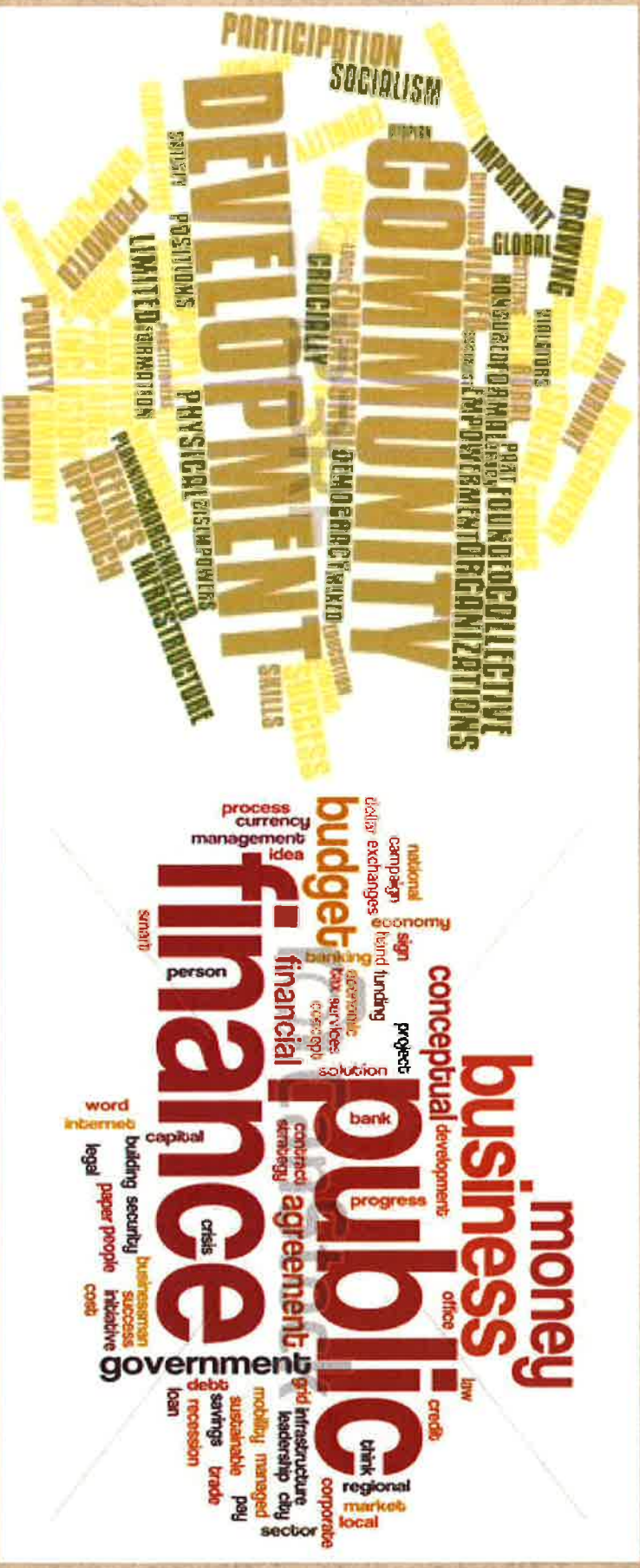
21,530

ADMINISTRATION - Total Personnel Requests

21,530



# COMMUNITY DEVELOPMENT &





# **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW FINANCE & COMMUNITY DEVELOPMENT**

## **Projects**

Gateway/Lambrecht TIF Creation (Route 53 & Joliet Road)



# PUBLIC WORKS







## **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW Public Works**

### **Projects**

In-House & Collector Street Resurfacing	\$4,100,000
Construction of New Well #14 – Magid Parcel	\$4,000,000
Budler Road Resurfacing (STP Grant 80/20)	\$ 615,000
Grand Avenue Resurfacing (STP Grant 80/20 Grant)	\$ 360,000
Design of New Public Works Office	\$ 200,000
135 <sup>th</sup> Street Bridge Repairs	\$ 75,000
135 <sup>th</sup> & Route 53 Pedestrian Crossing	\$ 50,000
Normantown & Route 53 Pedestrian Crossing	\$ 50,000



**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**In-House & Collector Street Resurfacing**  
**\$4,100,000**







**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**Construction of New Well #14 - Magid Parcel**  
**\$4,000,000**



01/25/2017

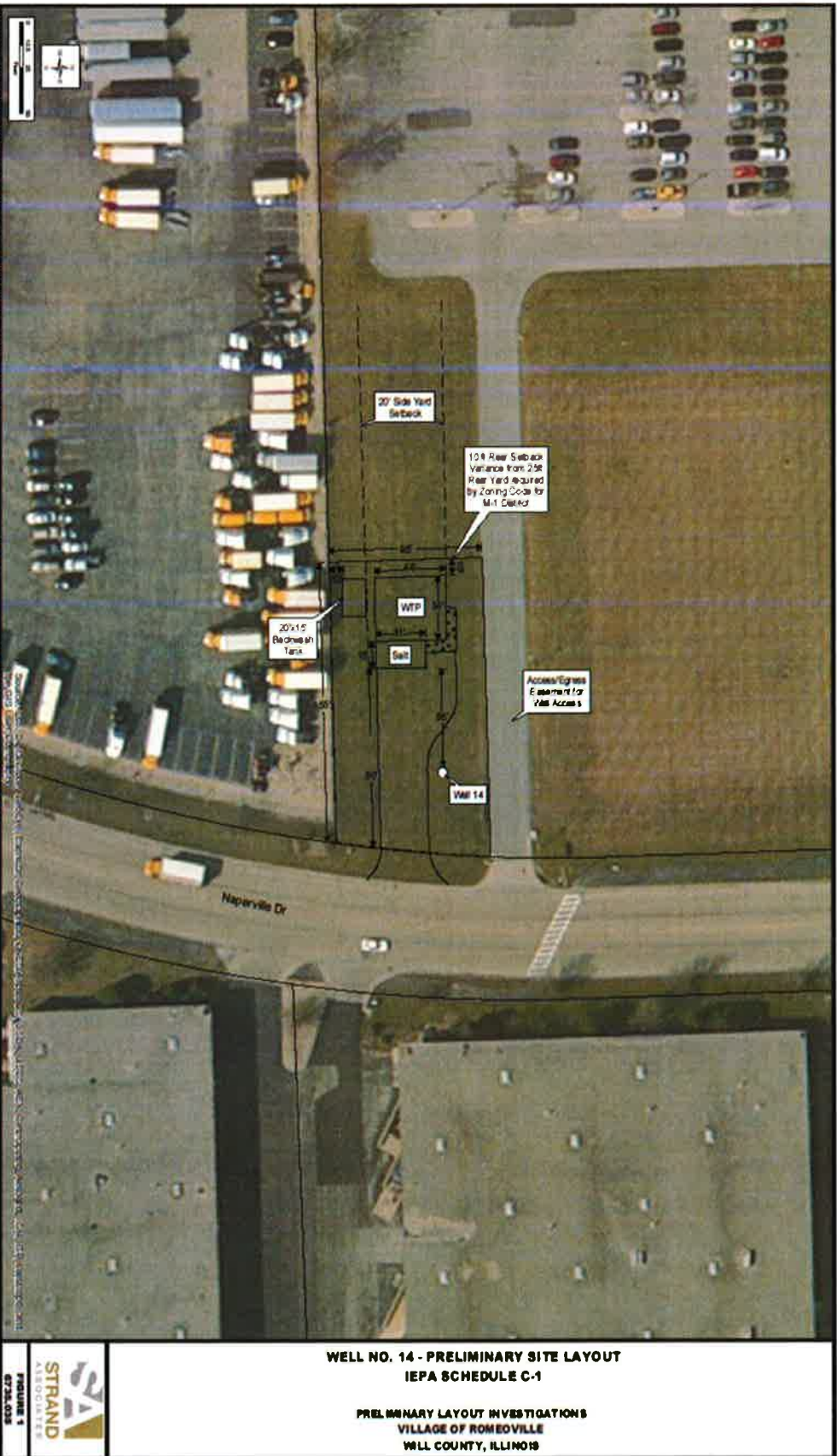


# FY 17-18 BUDGET REQUESTS

## Public Works Highlights

### Construction of New Well #14 - Magid Parcel

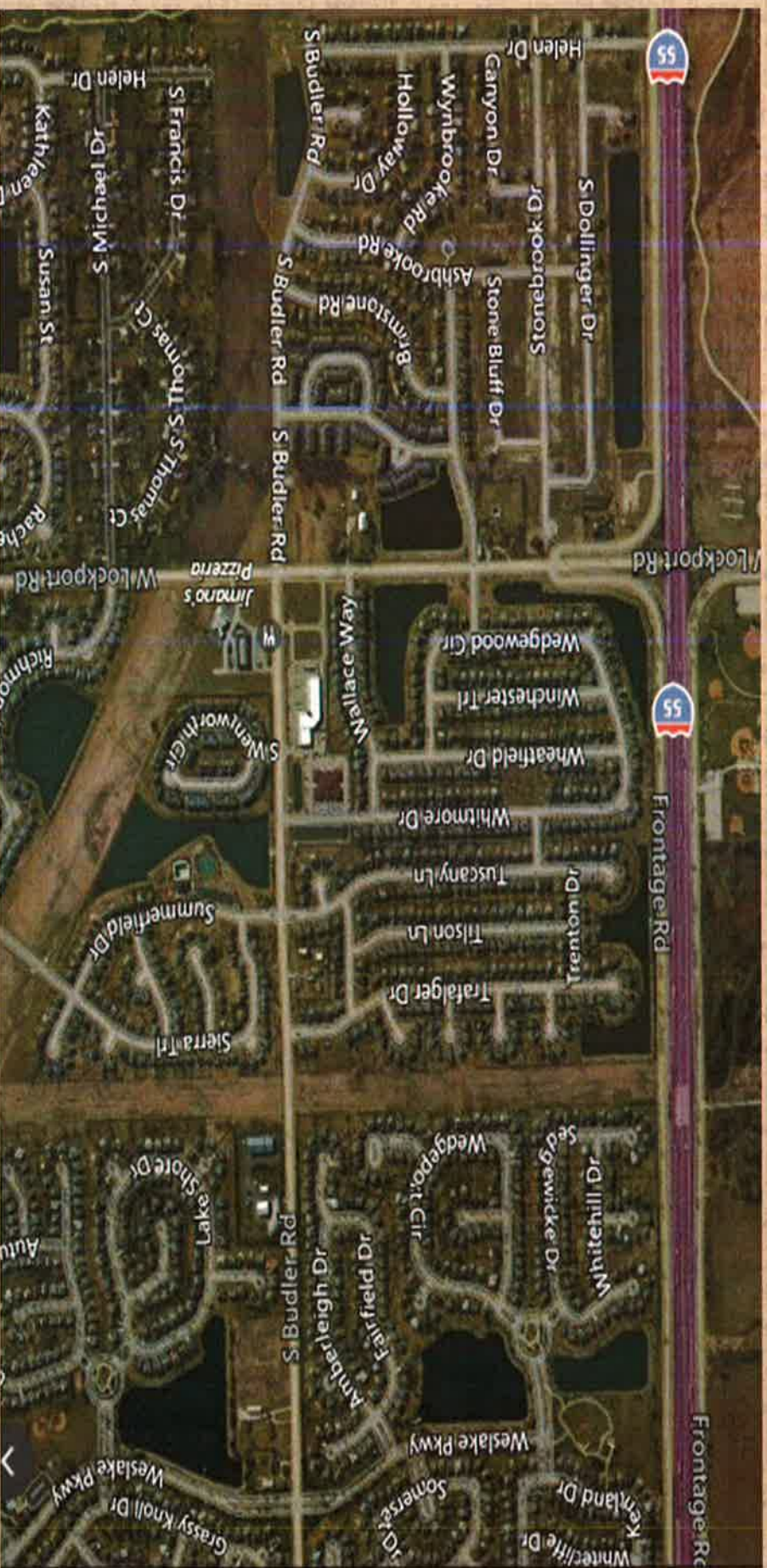
#### \$4,000,000







**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**Budler Road Resurfacing**  
**\$615,000**



STP Grant - \$492,000 - 80%/20%



**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**Grand Avenue Resurfacing**  
**\$360,000**



STP - \$288,000 - Grant 80%/20%





**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**Design of New Public Works Office**  
**\$200,000**



01/25/2017



## FY 17-18 BUDGET REQUESTS Public Works Highlights



**135<sup>th</sup> Street Bridge Repairs- \$75,000**





## FY 17-18 BUDGET REQUESTS Public Works Highlights

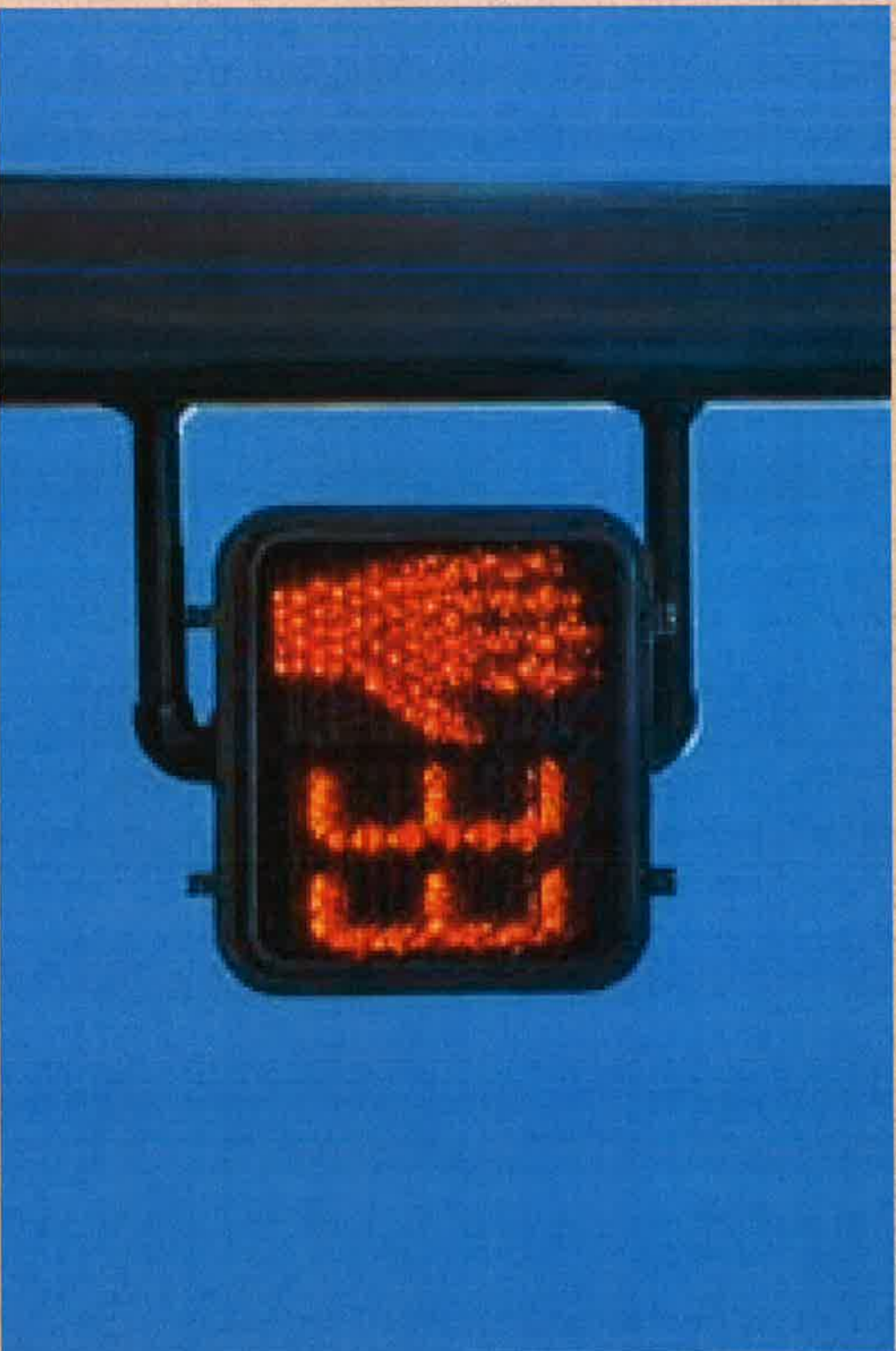
135<sup>th</sup> Street Bridge Repairs- \$75,000





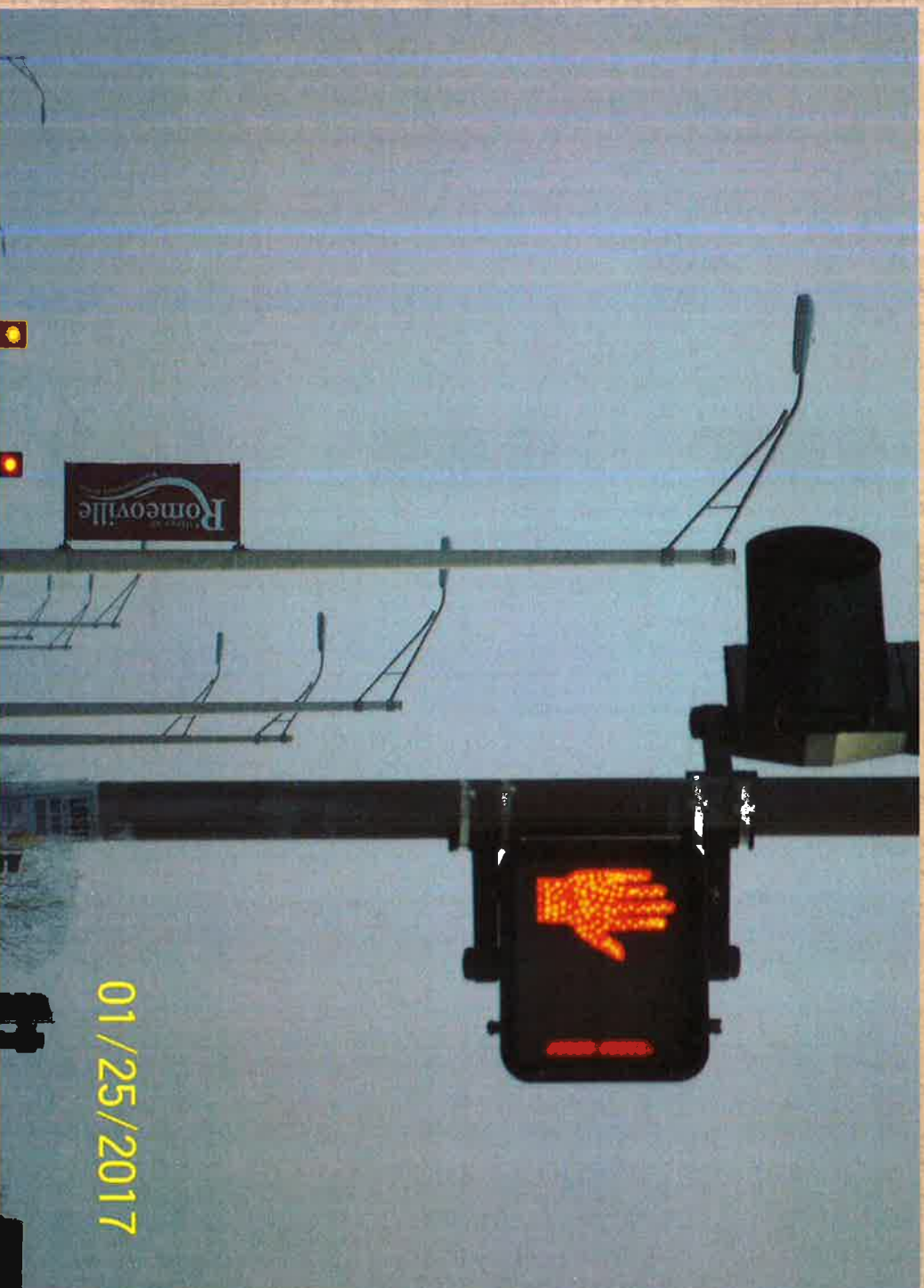


**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**Normantown & Route 53 Pedestrian Crossing**  
**\$100,000**





**FY 17-18 BUDGET REQUESTS**  
**Public Works Highlights**  
**135<sup>th</sup> & Route 53 Pedestrian Crossing**  
**\$50,000**



01/25/2017





# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Public Works

### PUBLIC WORKS

GENERAL CORPORATE	Metra Station - Phase III Construction (\$4,000,000 Grant Revenue Anticipated)	5,000,000
GENERAL CORPORATE	In-House Street Resurfacing Program	2,700,000
GENERAL CORPORATE	Weber Road Construction (Grant - \$1,000,000)	2,000,000
GENERAL CORPORATE	Budler Road Resurfacing (STP Project - 80/20 Grant)	615,000
GENERAL CORPORATE	Collector Street Resurfacing Program	600,000
GENERAL CORPORATE	Route 53 & 135th Street Intersection Improvements	410,000
GENERAL CORPORATE	Grand Avenue Resurfacing (STP Project - 80/20 Grant)	360,000
GENERAL CORPORATE	Hampton Park Decorative Lighting - Phase II	350,000
GENERAL CORPORATE	Asphalt Crack Sealing - Various Streets	200,000
GENERAL CORPORATE	135th Street Landscape Islands	200,000
GENERAL CORPORATE	Veterans Parkway & Schmidt Road Landscape Beautification & Slope Correction	150,000





# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Public Works

### PUBLIC WORKS

GENERAL CORPORATE	Asphalt Roller	112,000
GENERAL CORPORATE	Chipper Truck	112,000
GENERAL CORPORATE	Normantown & Route 53 Pedestrian Crossing	100,000
GENERAL CORPORATE	Normantown Gap Lighting	100,000
GENERAL CORPORATE	Southcreek Parkway Bike Path	90,000
GENERAL CORPORATE	Vermeer Chipper	78,000
GENERAL CORPORATE	135th & Route 53 Pedestrian Crossing	50,000
GENERAL CORPORATE	Brine Storage Tank for Main Garage	50,000
GENERAL CORPORATE	Lift Truck	45,000
GENERAL CORPORATE	4 x 4 Pick-Up Truck with Plow & Salt Spreader	42,000





# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Public Works

### PUBLIC WORKS

GENERAL CORPORATE	Public Works Parking Lot Gate	40,000
GENERAL CORPORATE	NPDES-Phase 2	40,000
GENERAL CORPORATE	2 - John Deere 997 Mowers	37,000
GENERAL CORPORATE	Sign Shop Equipment	35,000
GENERAL CORPORATE	ADA Transition Plan	30,000
GENERAL CORPORATE	4 Ton Hopper Box with Trailer	29,000
GENERAL CORPORATE	Pro Gator Utility Vehicle	27,500
GENERAL CORPORATE	Floodplain Management	25,000
GENERAL CORPORATE	Roof Replacement at Fire Station 2	21,000
GENERAL CORPORATE	Wing Snow Plow for Existing Vehicle	20,000
GENERAL CORPORATE	Bridge Inspection	20,000
GENERAL CORPORATE	Three Toughbooks with Docking Stations	18,000
GENERAL CORPORATE	Refurbish 3 Single-Axle Dump Truck Bodies	18,000
GENERAL CORPORATE	Worn Fence Replacement - Airport Road	10,000





# FY 17-18 BUDGET REQUESTS

## GOALS & OBJECTIVES PREVIEW

### Public Works

#### PUBLIC WORKS

WATER & SEWER	Construction of New Well #14 - Magid Parcel	4,000,000
WATER & SEWER	Lewis Lift Station & Colonial Lift Station Consolidation	2,000,000
WATER & SEWER	Parkwood Avenue Lift Station Construction	1,200,000
WATER & SEWER	Watermain Rehabilitation - Hampton Park	1,000,000
WATER & SEWER	Inflow & Infiltration Project Continuation - Includes Manhole Rehabilitation	750,000
WATER & SEWER	Generator at Well Number 4	550,000
WATER & SEWER	Tower Painting at Fairfax	500,000
WATER & SEWER	Addition of UV Disinfection Equipment at Well 9 at Carillon	250,000
WATER & SEWER	Raw Sewage Screening Building - Screen Replacement	250,000
WATER & SEWER	Design of New Public Works Main Office Building & Site Improvements	200,000
WATER & SEWER	2 1/2 Ton Dump Truck Replacement	190,000





# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Public Works

### PUBLIC WORKS

WATER & SEWER	2 1/2 Ton Dump Truck Replacement	190,000
WATER & SEWER	2 1/2 Ton Dump Truck Replacement	190,000
WATER & SEWER	Airport Road Tank Painting	100,000
WATER & SEWER	South Plant Non-Potable Water Filling Station	100,000
WATER & SEWER	Water Studies to Determine Needs and Improvements	100,000
WATER & SEWER	One-Ton Dump Truck	90,000
WATER & SEWER	3 - Pick-up Trucks/Vans	90,000
WATER & SEWER	Replacement Traffic Box Enclosures at 4 Lift Stations	90,000
WATER & SEWER	Raw Sewage Screening Building HVAC Improvements - Design & Construction	84,000
WATER & SEWER	Sewer Pump Repair Building Equipment	80,000
WATER & SEWER	Yearly Valve Exercising & Maintenance	75,000
WATER & SEWER	Hydrant Painting and Marking	70,000





# FY 17-18 BUDGET REQUESTS

## GOALS & OBJECTIVES PREVIEW

### Public Works

#### PUBLIC WORKS

WATER & SEWER	Diamond Saw Blade - Concrete and Asphalt	42,000
WATER & SEWER	SUV Fleet Replacement	42,000
WATER & SEWER	Marquette Wellhouse/Tower Site - Install Storm Sewer and Grading	40,000
WATER & SEWER	7 Fluoride Analyzers	37,500
WATER & SEWER	Vermeer Compact Skidsteer	36,000
WATER & SEWER	Variable Frequency Drive for Carillon Well Site	35,000
WATER & SEWER	Skimmer Arm Truss	32,500
WATER & SEWER	Abandonment/Relocation of Water Main for Weber Road Project	25,000
WATER & SEWER	Water Tower Inspections	25,000
WATER & SEWER	Roof Replacement or Repair - North Plant Lab Centrifuge Building	25,000
WATER & SEWER	Sludge Dryer for Class A Sludge Production (Preliminary Design)	20,000
WATER & SEWER	GBT Building Alum Tank System	15,000
WATER & SEWER	GASB 34 Accounting	2,000





# FY 17-18 BUDGET REQUESTS

## GOALS & OBJECTIVES PREVIEW

### Public Works

#### PUBLIC WORKS

LOCAL GAS TAX	In-House Street Resurfacing	800,000
LOCAL GAS TAX	Sam's Club Pedestrian Bridge - Engineering plus Construction	500,000
LOCAL GAS TAX	135th Street Bridge Repairs	75,000
LOCAL GAS TAX	Airport Road & 1-55 Interchange	50,000
DOWNTOWN TIF	West Phelps Storm Sewer Extension	250,000
MARQUETTE TIF	Marquette Business Park - Street Resurfacing	1,000,000



# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Public Works - Personnel

### PUBLIC WORKS

GENERAL CORPORATE	2 Laborers - Street Division - AFSCME 24A	PERSONNEL	190,757
GENERAL CORPORATE	Custodian - Kennel, Safety Town, Miscellaneous Duties	PERSONNEL	<u>82,208</u>
<b>PUBLIC WORKS - Total Personnel Requests</b>			<u><u>272,964</u></u>



# FIRE







## **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW**

### **Fire**

#### **Projects**

Ambulance Replacement (\$55,000 4 Year Lease)      \$225,000

#### **Personnel**

Firefighter/Paramedic (1)      \$ 94,800





## **FY 17-18 BUDGET REQUESTS**

### **Fire Department**

**Ambulance Replacement- \$225,000**



**\$55,000 - 4 Year Lease**

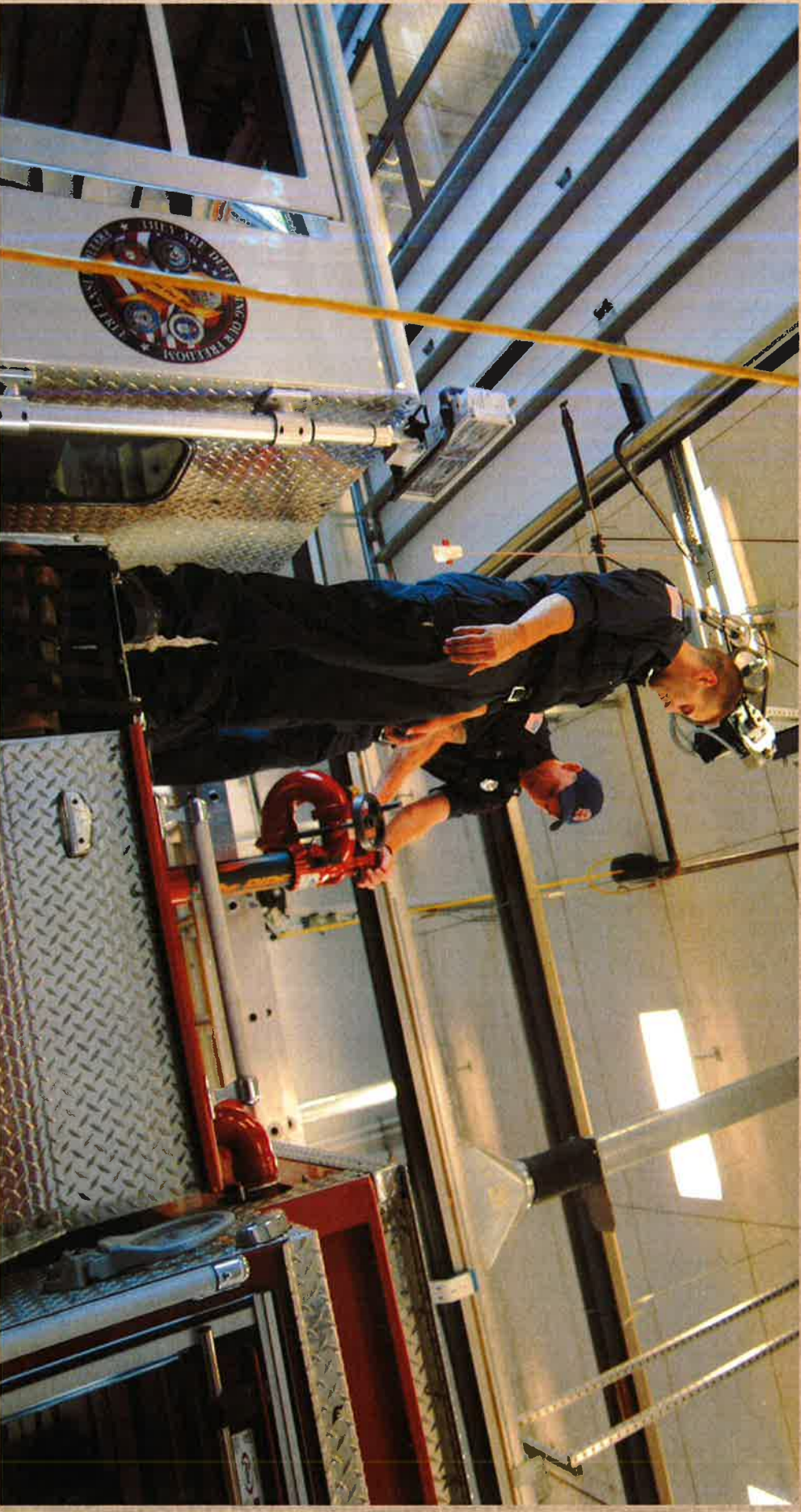




# **FY 17-18 BUDGET REQUESTS**

## **Fire Department**

### **Firefighter/Paramedic (1) - \$94,800**



**Cost Includes Fringe Benefits**





# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Fire

### FIRE

GENERAL CORPORATE	FIRE	Ambulance Replacement (\$55,000/4 Year Lease)	225,000
GENERAL CORPORATE	FIRE	Fire Investigation Vehicle	100,000
GENERAL CORPORATE	FIRE	Replace Old Furniture - Fire Station 1	20,000
GENERAL CORPORATE	FIRE	Auto-Pulse Automated CPR System	18,000
GENERAL CORPORATE	FIRE	Workout Equipment - Fire Station 1	15,000
GENERAL CORPORATE	FIRE	Establish Bike Paramedic Program	<u>7,500</u>
<b>FIRE DEPARTMENT - Total Capital / Non-Capital Requests</b>			<b><u>385,500</u></b>

### FIRE

GENERAL CORPORATE	FIRE	Firefighter/Paramedic	94,787
GENERAL CORPORATE	FIRE	Part-Time EMS Coordinator - Add Benefits	<u>33,033</u>
<b>FIRE DEPARTMENT - Total Personnel Requests</b>			<b><u>127,820</u></b>



# POLICE







## **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW**

### **Police**

#### **Projects**

Dispatch Center Consolidation Contract

\$900,000

Squad Cars (7)

\$406,000

Body Cameras & Data Storage Server

\$ 20,000

#### **Personnel**

Police Officer (1)

\$104,700





**FY 17-18 BUDGET REQUESTS**  
**Police Department**  
**Dispatch Center Consolidation-**  
**\$900,000**



\$Salary Savings \$1.3 million, Other Costs \$200K, Net Savings \$200,000





# **FY 17-18 BUDGET REQUESTS**

## **Police Department**

### **Squad Cars - \$406,000**







## FY 17-18 BUDGET REQUESTS Police Department

**Body Cameras & Data Storage - \$20,000**







## **FY 17-18 BUDGET REQUESTS**

### **Police Department**

### **Police Officer (1) - \$104,700**



Cost Includes Fringe Benefits





# FY 17-18 BUDGET REQUESTS

## GOALS & OBJECTIVES PREVIEW

### Police

#### POLICE

GENERAL CORPORATE	POLICE	Contract with Larawy Consolidation Center for Police and Fire Dispatching	900,000
GENERAL CORPORATE	POLICE	Dog Kennel (Donations \$150,000)	550,000
GENERAL CORPORATE	POLICE	7 - Squad Cars @ \$58,000	406,000
GENERAL CORPORATE	POLICE	T. I. Firearms Simulator	60,000
GENERAL CORPORATE	POLICE	800 MZ Radios - 10 @ \$6,000	60,000
GENERAL CORPORATE	POLICE	Unmarked Squad Car	40,000
GENERAL CORPORATE	POLICE	Code Enforcement Vehicle	40,000
GENERAL CORPORATE	POLICE	Department Transport Van	40,000
GENERAL CORPORATE	POLICE	Body Cameras & Data Storage Server	20,000
GENERAL CORPORATE	POLICE	Starcom Licensing Fees - Will County E911 Grant Proceeds	19,000
GENERAL CORPORATE	POLICE	911 Related Equipment/Licenses/Training - PSAP Grant Funds	15,000
<b>POLICE DEPARTMENT - Total Capital / Non-Capital Requests</b>			<b><u>2,150,000</u></b>





# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW

## Police - Personnel

### POLICE

GENERAL CORPORATE	POLICE	3 - Sworn Police Officer - MAPS 133A @ \$64,544	313,906
GENERAL CORPORATE	POLICE	Code Enforcement Officer - Crime Free Housing	87,713
GENERAL CORPORATE	POLICE	Full-Time Property Control Officer (Eliminate Part-Time Position)	89,222
GENERAL CORPORATE	POLICE	Delete - Part-Time Property Control Officer (20 Hours per week)	(22,715)
GENERAL CORPORATE	POLICE	Full-Time Support Service Technician (Eliminate Part-Time Position)	86,831
GENERAL CORPORATE	POLICE	Delete - Part-Time Support Service Technician (20 Hours per week)	(25,106)

### POLICE DEPARTMENT - Total Personnel FY Requests

**529,851**

GENERAL CORPORATE	POLICE	Elimination of Onsite E911 Operations (Supervisor, 10 F/T & 7 P/T Operators	(1,300,000)
GENERAL CORPORATE	POLICE	7 - Part-Time Records Clerk (20 hrs./week) - AFSCME 9A	<u>161,705</u>
<b>POLICE DEPARTMENT - Consolidation Savings Personnel Changes</b>			<b><u>(1,138,295)</u></b>

### POLICE DEPARTMENT - Net Total Personnel Requests

**(608,445)**



# REMA







## **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW REMA**

### **Projects**

Apparatus Bay – Add to Existing Building

\$240,000





# **FY 17-18 BUDGET REQUESTS**

## **REMA**

### **Apparatus Bay Addition - \$240,000**



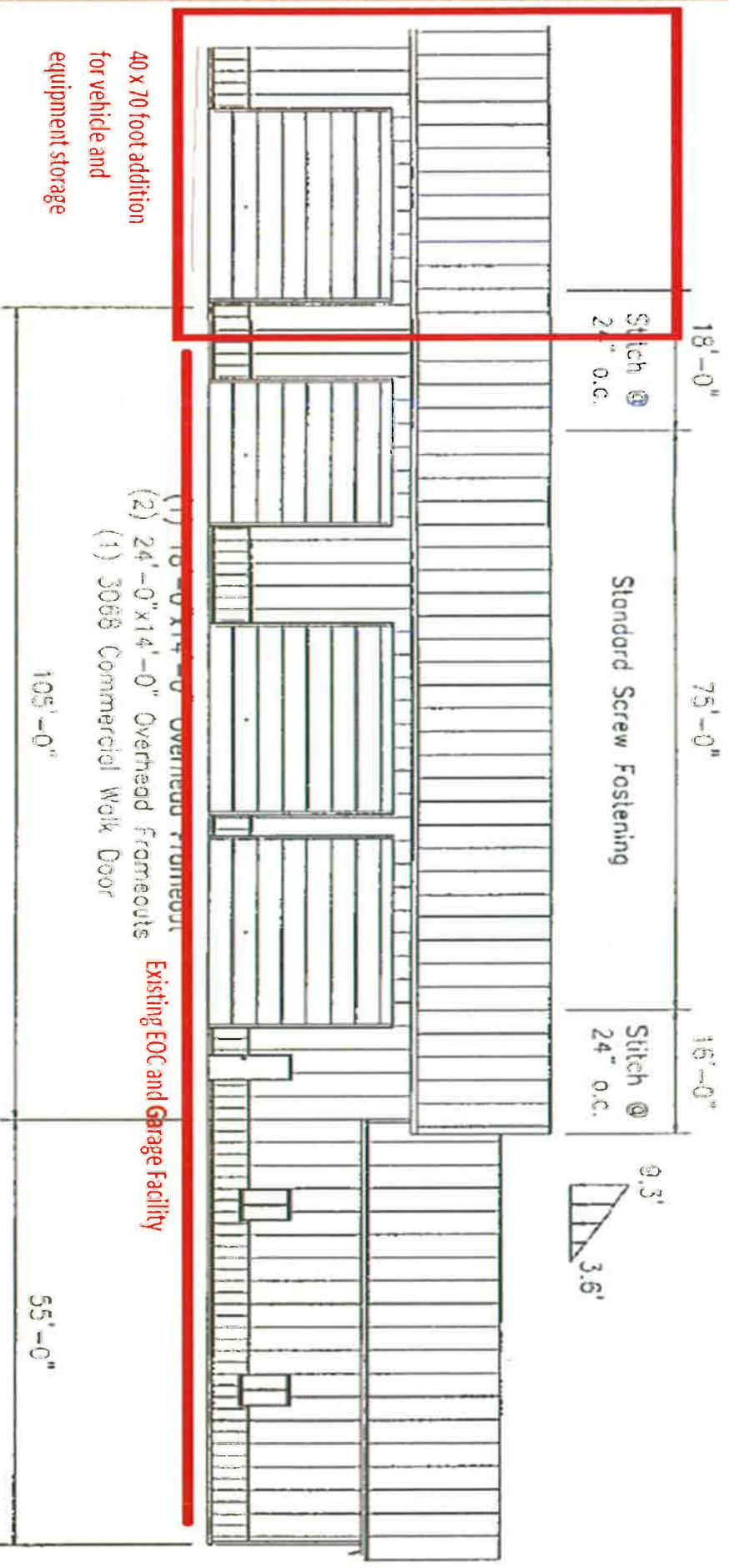




# FY 17-18 BUDGET REQUESTS

## REMA

**Apparatus Bay Addition - \$240,000**







# FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW REMA

## REMA

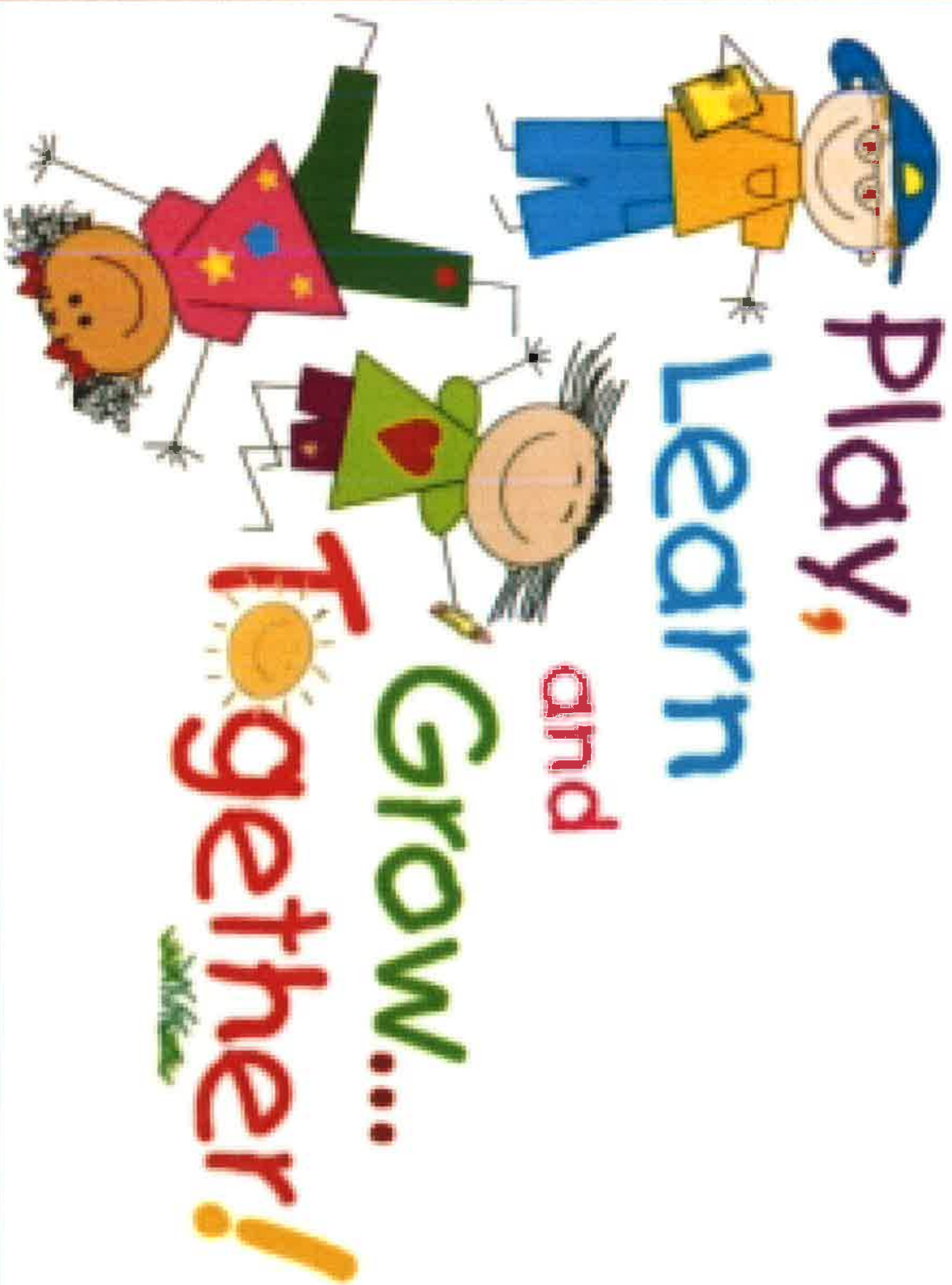
GENERAL CORPORATE	REMA	Aparatus Bay - Add-on to Existing Building	240,000
GENERAL CORPORATE	REMA	Mobile Command Center - Additiona Equipment	52,000
GENERAL CORPORATE	REMA	Outdoor Warning Siren System Purchase	38,000
GENERAL CORPORATE	REMA	4 - Starcom Mobile Radios @ \$6,000	24,000
GENERAL CORPORATE	REMA	Generator and Light Tower Replacement	23,500
REMA DEPARTMENT - Total Capital / Non-Capital Requests			<u>377,500</u>

## REMA

GENERAL CORPORATE	REMA	Assistant Coordinator - Additional Position	<u>5,921</u>
REMA - Total Personnel Requests			<u>5,921</u>



# RECREATION







## **FY 17-18 BUDGET REQUESTS GOALS & OBJECTIVES PREVIEW RECREATION**

**Projects**

**JJC Park**

**\$350,000**

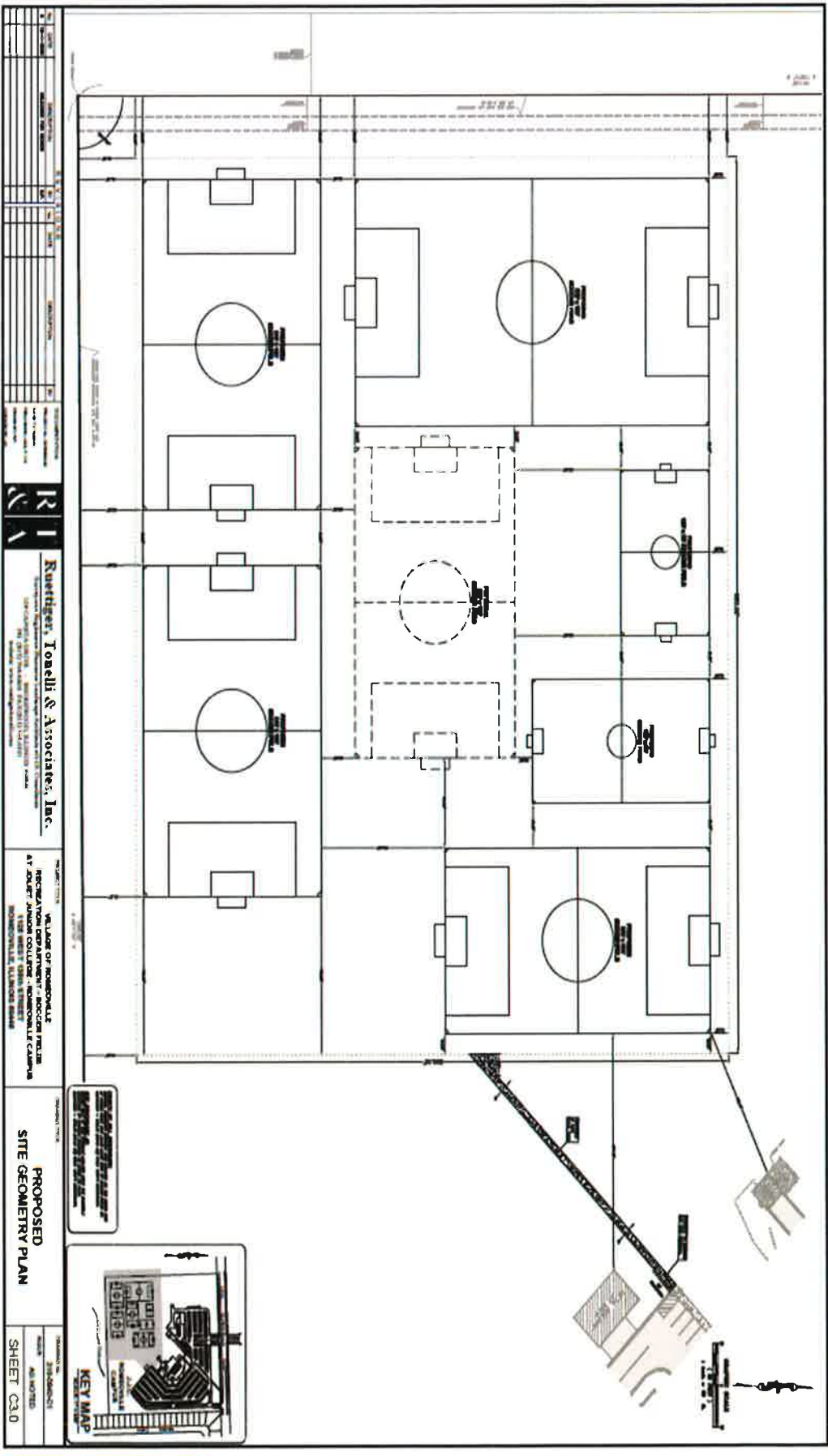




# FY 17-18 BUDGET REQUESTS

## RECREATION

### JJC PARK - \$3350,000



DATE	10/1/17	BY	RL	REVISION	1.0
PROJECT	JJC PARK	DESIGNED BY	RL	DATE	10/1/17
CLIENT	VILLAGE OF ROMEOVILLE	CHECKED BY	RL	DATE	10/1/17
PROJECT	JJC PARK	APPROVED BY	RL	DATE	10/1/17
CLIENT	VILLAGE OF ROMEOVILLE	DATE	10/1/17	BY	RL

**RUEHLIG, TONELLI & ASSOCIATES, INC.**  
1000 W. 10TH STREET, SUITE 100  
ROMEOVILLE, ILL. 60446  
TEL: 815.888.1111  
WWW.RUEHLIGTONELLI.COM

VILLAGE OF ROMEOVILLE  
RECREATION DEPARTMENT - JOCCOM FIELD  
AT JOCCOM FIELD  
1000 W. 10TH STREET  
ROMEOVILLE, ILLINOIS 60446

**PROPOSED SITE GEOMETRY PLAN**  
SHEET C3.0







# FY 17-18 GOALS & OBJECTIVES

## PREVIEW BUDGET REQUESTS

### RECREATION

#### RECREATION

RECREATION	Rotary Park Renovations	400,000
RECREATION	Malibu Bay Park Site Renovations	400,000
RECREATION	Recreation Center HVAC System Improvements	300,000
RECREATION	Volunteer Park - Parking Lot Improvements	300,000
RECREATION	3 - Replacement Pick-up Trucks - @ \$45,000	135,000
RECREATION	Bike Path Construction - Southcreek Parkway	90,000
RECREATION	Bike Path Construction - Taylor Road	80,000
RECREATION	Increase Size of the Recreation Gymnastic Center	75,000
RECREATION	Bus Purchase - Ride Around Town Program	70,000
RECREATION	Fit 4 Life Fitness Center Expansion	50,000
RECREATION	Front Desk Station Replacement	25,000
RECREATION	Movie Screen & Projector	25,000
RECREATION	Tables, Chairs, Umbrellas - Special Events	10,000
RECREATION	Special Events Equipment Trailer	10,000

**RET TAX**                      Discovery (Bigelow) Park Development                      3,000,000

**RET TAX**                      Joliet Junior College Park Development - Open Space                      350,000

**Recreation - Total Capital / Non-Capital Requests**                      **5,320,000**



# FY 17-18 GOALS & OBJECTIVES PREVIEW BUDGET REQUESTS RECREATION - PERSONNEL

## RECREATION

RECREATION	RECREATION 4 - Full-Time Park Maintenance Workers - 14 A AFSCM	324,311
RECREATION	Full-Time Office Staff - Clerical (AFSCME 8A)	<u>78,174</u>

RECREATION DEPARTMENT - Total Personnel Requests	<u><u>402,485</u></u>
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## FY 17-18 GOALS & OBJECTIVES RECREATION - FIELD MAINTENANCE FEES

The revenue derived from field rentals comes from various youth sports organizations. Our guidelines and policy states that the Village of Romeoville will subsidize the field maintenance expense by 50%, and the other 50% of the field maintenance expense will be paid for by these organizations. Presently, the rates for these organizations falls short of the Village's 50% policy. If the new fees are approved, field lights will be included. Our objective is to increase field rental rates in order to meet the Village's subsidy policy.

**FEE SCHEDULE:** The fees we are proposing are as follows:

### Current Fee 2016

Pony: \$15 per field - 25% of Cost

Revolution: \$15/field - 25% of Cost

AYSO: \$120/week – 6% of Cost

Flag Football: \$25/field - 26% of Cost

Note: Flag Football just meets the 75% residency requirement.

Spartans: \$50/week - 5% of Cost

Note: Participant Fee is for both football and cheer participants. Spartans lines their own fields; however, the Village incurs expenses for sod, dirt, and seed maintenance.

### Proposed Fee 2017

Pony: \$27 per field – 45% of Cost

Revolution: \$27 per field – 45% of Cost

AYSO: \$25 per participant fee - 35% of Cost

Flag Football: \$10 per participant - 58% Cost

Spartans: \$8 per participant fee - 28% of Cost

Note: Participant Fee is for both football and cheer participants. Spartans lines their own fields; however, the Village incurs expenses for sod, dirt, and seed maintenance.

**PROJECTED ADDITIONAL REVENUE:** \$8,100

(Projected \$18,800 - Last Year \$10,700)



# State Stimulus Funds







## Village of Romeoville State of Illinois Capital & Stimulus Funds

### 2009 Capital Bill – SB221/HB312

\$800,000 Additional Motor Fuel Tax Distributions  
(\$800,000 Received)

\$450,000 Infrastructure Improvements  
(\$150,000 Received Belmont Resurfacing)

\$350,000 Bike Path Development

\$ 50,000 Park Trails (\$50,000 Received Budler Rd.)

### 2014 Capital Bill

\$159,415 Additional Motor Fuel Tax Distributions  
(\$159,415 Received)

The State has yet to distribute and/or secure the majority of the funding for these projects (Bond Issuance). The Village will start these projects only after receiving official notice from the State that the funds are available.





## Village of Romeoville Grants

### Additional Grants

\$1,468,966 – IDOT/Federal – Airport Rd/1126/155 Interchange (\$1,253,672 Received)  
\$836,000 STP/IDOT/WCGL – Crossroads Resurfacing- Complete  
\$600,000 STP/IDOT/WCGL – Belmont Drive Resurfacing - Complete  
\$4,000,000 CMAQ/IDOT – Metra Station Construction  
\$729,480 CMAQ/IDOT – Metra Station Engineering (\$628,402 Received)  
\$400,000 OSLAD – Discovery Park (\$200,000 Received)  
\$88,000 DCEO - Taylor Rd Sidewalks  
\$50,000 DCEO - Park Trails (\$12,500 Received Budler Rd.)  
\$1,48,400 CMAP/IDOT ComEd ROW Multi-Use Trail  
\$1,000,000 50/50 Grant - Weber Road Improvements  
\$492,000 STP 80/20 Grant - Budler Road Resurfacing  
\$288,000 STP 80/20 Grant - Grand Avenue Resurfacing

Various grant funds have been placed on hold by the State. The Village will not proceed on grant related projects until final confirmation is provided by the State.



# Questions & Comments

