

FILED

VILLAGE OF ROMEOVILLE
CERTIFICATION

14 APR 24 AM 11:46

NANCY SCHULZ WOOTTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, Candice Roberts, Deputy Village Clerk of the Village of Romeoville, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of the Village of Romeoville Ordinance 14-1110 . I, the undersigned, hereby certify that I am the duly qualified Deputy Village Clerk of the Village of Romeoville, Will County, Illinois (the Village).

Witness my hand and official seal of said Village the 21st day of April, 2014



Candice Roberts
Deputy Village Clerk

SEAL



Nancy Schultz Voots

W I L L C O U N T Y C L E R K

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432
815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyillinois.com

CERTIFICATION OF BUDGET / APPROPRIATION

**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES***

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 20 14 - 20 15 fiscal year, adopted on 4/2, 2014.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District Village of Romeoville

Signature of Clerk/Secretary ^{Deputy} Candice M Roberts

Signature of Chief Fiscal Officer Phil Opendenst

Date: 4/21, 2014

***35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

ADOPTING THE ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR 2014-2015 FOR THE
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2015 has been submitted to the President and Board of Trustees of the Village of Romeoville; and

WHEREAS, the President and Board of Trustees of the Village of Romeoville have reviewed the budget proposal; and

WHEREAS, the President and Board of Trustees deem it to be in the best interest of the Village to reflect policy decision on municipal operations through the adoption of an annual operating budget.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS THAT

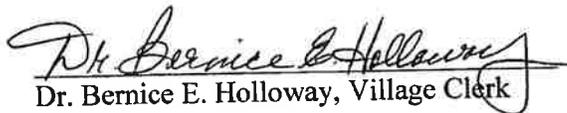
SECTION 1: The Operating Budget for the Fiscal Year ending April 30, 2015 as attached hereto as Exhibit A is hereby adopted.

SECTION 2: REPEALER: All Ordinances or parts of Ordinances in conflict or inconsistent with any of the provisions of this Ordinance shall be and the same are hereby repealed to the extent of such conflict or inconsistency.

SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

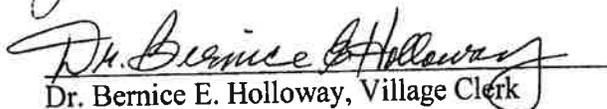
PASSED this 2nd day of April, 2014, with 6 members voting aye, with 0 members voting nay, and with 0 members absent or passing, and said vote being:

| | | | |
|-----------------------------|-----|-----------------------|-----|
| Trustee Linda S. Palmiter | AYE | Trustee Jose Chavez | AYE |
| Trustee Brian A. Clancy Sr. | AYE | Trustee Dave Richards | AYE |
| Trustee Sue A. Micklevitz | AYE | Trustee Ken Griffin | AYE |


Dr. Bernice E. Holloway, Village Clerk

APPROVED THIS 2nd DAY OF APRIL, 2014


John D. Noak, Village President

ATTEST: 
Dr. Bernice E. Holloway, Village Clerk

VILLAGE OF ROMEDEVILLE
 Budgeted Revenues
 Fiscal Year 2014-15

Exhibit A
 Page 1 of 2

| | Property Taxes | Other Taxes | Grants | Licenses & Permits | Fines | Fees for Services | Miscellaneous | Transfers | Bond Proceeds | Fund Balance | Total |
|----------------------------|----------------|--------------|-------------|--------------------|-----------|-------------------|---------------|--------------|---------------|--------------|---------------|
| General Fund | 9,302,200 | 22,965,000 | 399,500 | 1,926,200 | 513,500 | 5,467,600 | 3,119,200 | 3,090,000 | - | - | \$ 46,783,200 |
| Motor Fuel Tax | - | 964,200 | - | - | - | - | 500 | - | - | 211,400 | 1,176,100 |
| Local MFT Fund | - | 660,000 | 680,000 | - | - | - | 122,000 | - | - | - | 1,462,000 |
| Recreation | 1,851,600 | 380,000 | - | - | - | 808,500 | 89,500 | 1,210,150 | - | 405,000 | 4,744,750 |
| Recreation RET Fund | - | 200,000 | - | - | - | 8,000 | - | - | - | 2,000 | 210,000 |
| Debt Service Fund | 835,400 | - | - | - | - | - | 100 | 4,319,400 | - | - | 5,154,900 |
| 2002 A Construction | - | - | 1,454,000 | - | - | - | 217,000 | - | - | 147,000 | 1,818,000 |
| 2001 A Construction Fund | - | - | - | - | - | - | - | - | - | 400,000 | 400,000 |
| 2004 Construction Fund | - | - | - | - | - | - | - | - | - | - | - |
| 2013 Bond Fund | - | - | - | - | - | - | - | - | - | - | - |
| Downtown TIF Construction | 145,000 | - | - | - | - | - | - | 1,088,200 | - | 4,185,600 | 5,419,000 |
| Marquette TIF Construction | 2,700,000 | - | - | - | - | - | 200 | - | - | - | 2,700,500 |
| Romeo Road TIF | 34,000 | - | - | - | - | - | 500 | - | - | - | 34,000 |
| Facility Construction Fund | - | - | - | - | - | 15,440,000 | 51,000 | - | - | 2,633,200 | 18,124,200 |
| Water & Sewer Fund | - | - | - | - | - | - | 1,835,000 | 1,526,000 | - | - | 3,361,000 |
| Police Pension | - | - | - | - | - | - | 400,100 | 303,300 | - | - | 703,400 |
| Fire Pension | \$14,868,200 | \$25,169,200 | \$2,633,500 | \$1,926,200 | \$513,500 | \$21,724,100 | \$5,835,100 | \$11,537,050 | \$- | \$7,984,200 | \$92,091,050 |

**Exhibit A
Page 2 of 2**

**VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2014-15**

| | Salaries | Contractual | Commodities | Capital Outlay | Debt Service | Transfers | Other | Total |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| General Fund | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Mayor's Office | 134,900 | 15,000 | 8,100 | - | - | - | - | 158,000 |
| Administration | 1,284,100 | 4,360,700 | 67,800 | 1,183,000 | - | - | - | 6,895,600 |
| Clerk's Office | 108,500 | 18,000 | 400 | - | - | - | - | 126,900 |
| General Village Board | 240,400 | 4,500 | 88,500 | - | - | - | 14,000 | 333,400 |
| Finance | 897,550 | 265,000 | 229,500 | - | - | - | - | 1,406,050 |
| CSD | 1,079,800 | 39,200 | 26,600 | 46,000 | - | - | - | 1,191,600 |
| Public Works | 3,188,450 | 4,315,000 | 800,500 | 1,234,300 | 36,200 | - | - | 9,574,450 |
| Fire | 4,523,100 | 432,850 | 431,550 | 380,000 | 183,000 | 303,300 | - | 6,253,800 |
| Police | 10,792,400 | 350,000 | 195,000 | 464,000 | - | 1,526,000 | 9,500 | 13,336,900 |
| REMA | 15,300 | 65,300 | 22,200 | 70,000 | - | - | - | 172,800 |
| Police & Fire Comm. | 22,400 | 49,000 | 2,000 | - | - | - | - | 73,400 |
| Transfers | 30,000 | - | - | - | - | 5,311,750 | 1,918,550 | 7,260,300 |
| Total General Fund | 22,316,900 | 9,914,550 | 1,872,150 | 3,377,300 | 219,200 | 7,141,050 | 1,942,050 | 46,783,200 |
| Motor Fuel Tax | - | 685,000 | 411,100 | 50,000 | - | 30,000 | - | 1,176,100 |
| Local Motor Fuel Tax | - | - | - | 1,462,000 | - | - | - | 1,462,000 |
| Recreation | 2,759,300 | 718,000 | 481,350 | 430,000 | 6,000 | 144,500 | 205,600 | 4,744,750 |
| Recreation RET Fund | - | - | - | - | - | 200,000 | 10,000 | 210,000 |
| Debt Service Fund | - | - | - | - | 5,154,900 | - | - | 5,154,900 |
| 2002 A Construction | - | - | - | 1,818,000 | - | - | - | 1,818,000 |
| 2001 A Construction | - | - | - | 400,000 | - | - | - | 400,000 |
| 2004 Construction Fund | - | - | - | - | - | - | - | - |
| 2013 Bond Fund | - | - | - | - | - | - | - | - |
| Downtown TIF | - | 703,000 | - | 3,110,000 | 1,606,000 | - | - | 5,419,000 |
| Marquette TIF Construction | - | 1,569,000 | - | 170,000 | - | 961,500 | - | 2,700,500 |
| Romeo Road TIF | - | 34,000 | - | - | - | - | - | 34,000 |
| Facility Construction Fund | - | - | - | - | - | - | - | - |
| Water & Sewer Fund | - | - | - | - | - | - | - | - |
| Finance | 358,800 | 153,600 | 48,000 | - | 4,108,600 | 3,060,000 | 173,000 | 7,902,000 |
| Public Works Administration | - | 479,500 | 14,500 | 200,000 | - | - | - | 694,000 |
| Public Works Water Distrib. | 1,362,900 | 1,220,500 | 651,000 | 631,000 | - | - | - | 3,865,400 |
| Public Works Sewage Treat. | 937,800 | 1,411,000 | 209,500 | 385,000 | - | - | - | 2,943,300 |
| Public Works Sewage Coll. | 945,000 | 648,500 | 67,000 | 1,059,000 | - | - | - | 2,719,500 |
| Total Water & Sewer Fund | 3,604,500 | 3,913,100 | 990,000 | 2,275,000 | 4,108,600 | 3,060,000 | 173,000 | 18,124,200 |
| Police Pension | 1,530,000 | 20,000 | - | - | - | - | 1,811,000 | 3,361,000 |
| Fire Pension | 40,000 | 35,000 | 5,000 | - | - | - | 623,400 | 703,400 |
| Total Pension Funds | 1,570,000 | 55,000 | 5,000 | - | - | - | 2,434,400 | 4,064,400 |
| Total All Funds | \$ 30,250,700 | \$ 17,591,650 | \$ 3,759,600 | \$ 13,092,300 | \$ 11,094,700 | \$ 11,537,050 | \$ 4,765,050 | \$ 92,091,050 |

Request for Village Board Action

Date: 03/26/2014

Description/Title:

The Ordinance adopts the Village's annual operating budget for the 2014-15 Budget Year.

Workshop X Regular X

Summary:

Attached to the ordinance is a summary of the budget. The Public Hearing will be held at the April 2nd Board Meeting. The Preliminary Budget is on file with the Clerk's Office and at the White Oaks Library District Romeoville Branch. The Village published, in conjunction with the notice of Public Hearing, a high level budget summary.

The total budget is \$92,091,050 a 20%/\$22,358,000 decrease over last year's budget of \$114,449,050. The decrease is due in part to the construction being completed for the Athletic and Event Center and other Downtown Improvements (\$14.5 million decrease in TIF projects), completion of the Taylor Road resurfacing projects (\$2.6 million MFT budget decrease), completion of bond fund projects (\$3.3 million decrease) and less use of water and sewer fund balance for capital projects (\$2.9 million decrease). The Corporate Fund budget is \$46,783,200 a 2%/\$763,300 increase over last year's budget of \$46,783,200. The Water & Sewer Fund budget is \$18,124,200 a 14%/\$2,930,900 decrease over last year's budget of \$21,055,100. Bond and TIF Construction Funds budgets are \$10,371,500, a 63%/\$17,836,500 decrease over last year of budget of \$28,208,000. Operating Expenditures (Day to Day) – (Which exclude Pension Funds, Bond Construction Funds/Projects, Interfund Transfers, & Fund Balance Reserved projects) budgets are \$65,784,000 a 1%/\$355,400 increase over last year's budget of \$65,428,600.

The three largest categories of expenditures are Personnel Expenditures of \$30,250,700 (33%), Contractual Services of \$17,591,650 (19%) and Capital Projects of \$13,092,300 (14%).

Recommendation / Comments By Other Boards or Commissions:

Action Requested by Village Board:

Pass the Ordinance

Presenter: Kirk Openchowski

Dept. Manager: KAO

Proofed by: _____

Village Manager: 

ORD14-1110

Date: 4/2/14

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2014-2015 for
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form
This 17th day of April, 2014
By the Corporate Authority of the
Village Of Romeoville



Village Clerk