



**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  
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FILED  
MAY 11 AM 11:36  
NANCY SCHULTZ VOOTS  
WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**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 15 - 20 16 fiscal year, adopted on April 15, 2015.

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 Nancy Schultz Voots

Signature of Chief Fiscal Officer Richard J. Opencamp

Date: 4/15, 2015

\*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 2015-2016 FOR THE  
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2016 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, 2016 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 15th day of April, 2015, 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*  
Dr. Bernice E. Holloway, Village Clerk

APPROVED THIS 15th DAY OF APRIL, 2015

*John D. Noak*  
John D. Noak, Village President

ATTEST: *Dr. Bernice E. Holloway*  
Dr. Bernice E. Holloway, Village Clerk

FILED  
2015 MAY 11 AM 11:36  
CLERK OF COURTS  
WILL COUNTY, ILLINOIS

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

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

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

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

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

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

Village of  
Romeoville

## Request for Village Board Action

Date: 04/09/2015

**Description/Title:**

The Ordinance adopts the Village's annual operating budget for the 2015-16 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 15th 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 \$91,170,850 a 1%/\$920,200 decrease over last year's budget of \$91,170,850. The decrease is due in part to the construction being completed for the Athletic and Event Center and other Downtown Improvements (\$1.7 million decrease in TIF projects) and completion of bond fund projects (\$1.2 million decrease) which is offset by inclusion of Belmont and Crossroads Parkway resurfacing projects (\$1.9 million MFT budget increase). The Corporate Fund budget is \$46,503,300 a 1%/\$279,900 decrease versus last year's budget of \$46,783,200. The Water & Sewer Fund budget is \$18,467,100 a 2%/\$342,900 increase versus last year's budget of \$18,124,200. Bond and TIF Construction Funds budgets are \$7,392,400, a 29%/\$2,979,100 decrease over last year of budget of \$10,371,500. Operating Expenditures (Day to Day) - (Which exclude Pension Funds, Bond Construction Funds/Projects, Interfund Transfers, & Fund Balance Reserved projects) budgets are \$66,007,400 a 1%/\$223,400 increase over last year's budget of \$65,784,000.

The budget consists of Personnel Expenditures of \$30,439,850 (33%), Contractual Services of \$16,197,500 (18%), Interfund Transfers of \$12,815,300 (14%), Capital Projects of \$11,452,500 (13%), Debt Service Expenditures \$11,252,800 (12%), Commodities and Other Expenditures \$9,012,900 (10%).

**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:

*AK*  
*AWM*

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ORD15-1185  
Date: 4/15/15

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2015-2016 for  
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form  
This 28th day of April, 2015  
By the Corporate Authority of the  
Village Of Romeoville



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Village Clerk