



Nancy Schultz Voots

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

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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 18 - 20 19** fiscal year, adopted on **April 18**, 20**18**.

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 *Dr. Berince E. Holloway* 

Signature of Chief Fiscal Officer *Mark Openkowski* 

Date: *May 2*, 20**18**

*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.)

2018 MAY -9 PM 1:22
FILED
rev. 5/19/2018

Village of Romeoville

FILED

Ordinance Number: ORD18-1478

Passed Date: 4/18/2018
2018 MAY -9 PM 12: 23

ADOPTING THE ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR 2018-2019 FOR THE
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

MARSHALL UNIVERSITY
OFFICE OF THE CLERK
WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2019 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, 2019 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.

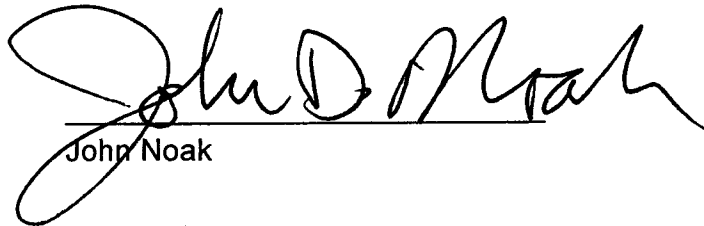
At a meeting of the Village Board on 4/18/2018, a motion was made by Linda Palmiter, seconded by Lourdes Aguirre, that this Ordinance be Approved. The motion passed.

Aye: 4 Trustee Palmiter, Trustee Richards, Trustee Clancy, and Trustee Aguirre

Absent: 2 Trustee Chavez, and Trustee Griffin

Non-voting: 1 Mayor Noak


Bernice Holloway


John Noak

ATTEST: 
Bernice Holloway

Date April 18, 2018

VILLAGE OF ROMEIOVILLE
 Budgeted Revenues
 Fiscal Year 2018-19

	Property Taxes		Other Taxes		Grants		Licenses & Permits		Fines		Fees for Services		Miscellaneous		Transfers		Bond Proceeds		Fund Balance		Total		
General Fund	11,998,000		26,334,700		367,500		2,714,300		463,000		6,657,100		2,311,500		3,310,000								\$ 54,156,100
Motor Fuel Tax	-		1,100,000		-		-		-		-		15,000		-								1,165,000
Local MFT Fund	-		950,000		-		-		-		-		-		-								1,025,000
Recreation	2,597,600		585,000		-		-		-		1,066,000		525,300		1,455,100								6,229,000
Rec Athletic & Event Center	-		425,000		56,000		-		-		7,500		-		-								615,600
Debt Service Fund	-		-		-		-		-		730,600		65,000		-								795,600
2002 A Construction	-		-		-		-		-		-		-		5,682,100								5,682,100
2001 A Construction Fund	-		-		-		-		-		-		-		-								-
2004 Construction Fund	-		-		-		-		-		-		-		-								50,000
Downtown TIF Construction	260,000		-		-		-		-		-		-		-								100,000
Marquette TIF Construction	3,330,000		-		-		-		-		-		100,000		2,074,000								2,971,900
Romeo Road TIF	34,400		-		-		-		-		-		5,000		-								3,335,000
Facility Construction Fund	-		-		-		-		-		-		1,600		-								36,000
Water & Sewer Fund	-		-		-		-		-		19,110,000		85,000		600,000								600,000
Police Pension	-		-		-		-		-		-		3,446,200		-								19,668,300
Fire Pension	-		-		-		-		-		-		601,700		398,300								5,550,000
																							1,000,000
																							\$ 102,979,600
																							\$ 1,413,300
																							\$ 15,623,300
																							\$ 7,156,300
																							\$ 27,571,200
																							\$ 463,000
																							\$ 2,714,300
																							\$ 423,500
																							\$ 29,394,700
																							\$ 18,220,000

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2018-19

	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund								
Mayor's Office	\$ 154,900	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Administration	1,541,500	4,315,100	72,800	535,000	75,000	-	-	6,539,400
Clerk's Office	124,500	22,000	400	-	-	-	-	146,900
General Village Board	275,400	11,500	108,000	-	-	-	-	394,900
Finance	1,019,300	198,000	195,500	125,000	-	-	17,000	1,554,800
CSD	1,177,000	173,600	52,000	-	-	-	-	1,402,600
Public Works	3,581,600	5,418,000	694,500	2,685,000	36,100	-	-	12,415,200
Fire	5,309,500	454,200	400,000	201,000	165,000	398,300	-	6,928,000
Police	10,430,000	1,230,500	203,000	404,000	-	2,103,800	10,000	14,381,300
REMA	16,800	82,500	21,500	50,000	-	-	-	170,800
Police & Fire Comm.	20,100	43,000	2,000	-	-	-	-	65,100
Transfers	30,000	-	-	-	-	7,521,600	2,422,500	9,974,100
Total General Fund	23,680,600	11,968,400	1,757,800	4,000,000	276,100	10,023,700	2,449,500	54,156,100
Motor Fuel Tax								
Local Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Recreation	3,227,900	1,018,900	604,400	825,000	-	-	200,000	1,025,000
Recreation RET Fund	-	-	-	1,100,000	19,400	15,600	242,800	6,229,000
Rec Athletic & Event Center	-	-	-	399,600	-	200,000	16,000	615,600
Debt Service Fund	130,500	571,600	28,600	64,900	-	-	-	795,600
2002 A Construction	-	-	-	-	5,682,100	-	-	5,682,100
2001 A Construction	-	-	-	50,000	-	-	-	50,000
2004 Construction Fund	-	-	-	100,000	-	-	-	100,000
Downtown TIF	-	543,000	-	850,000	1,578,900	-	-	2,971,900
Marquette TIF Construction	-	1,161,000	-	100,000	-	2,074,000	-	3,335,000
Romeo Road TIF	-	36,000	-	-	-	-	-	36,000
Facility Construction Fund	-	-	-	-	-	-	600,000	600,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	394,500	149,500	46,000	-	2,997,000	-	-	6,900,000
Public Works Administration	-	401,000	13,500	7,000	-	3,310,000	3,000	421,500
Public Works Water Distrib.	1,691,400	1,228,500	885,000	4,213,000	-	-	-	8,017,900
Public Works Sewage Treat.	1,049,600	1,346,500	186,500	380,000	-	-	-	2,962,600
Public Works Sewage Coll.	734,300	379,000	53,000	200,000	-	-	-	1,366,300
Total Water & Sewer Fund	3,869,800	3,504,500	1,184,000	4,800,000	2,997,000	3,310,000	3,000	19,668,300
Police Pension								
Police Pension	2,100,000	450,000	-	-	-	-	3,000,000	5,550,000
Fire Pension	300,000	50,000	10,000	-	-	-	640,000	1,000,000
Total Pension Funds	2,400,000	500,000	10,000	-	-	-	3,640,000	6,550,000
Total All Funds	\$ 33,308,800	\$ 19,968,400	\$ 4,084,800	\$ 12,289,500	\$ 10,553,500	\$ 15,623,300	\$ 7,151,300	\$ 102,979,600

ORD18-1478

Date: 4/18/18

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2018-2019 for
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form
This 20th day of April, 2018
By the Corporate Authority of the
Village of Romeoville



Village Clerk