

FILED

LAUREN STALEY FERRY
WILL COUNTY CLERK

WWW.THEWILLCOUNTYCLERK.COM

302 N. CHICAGO STREET, JOLIET, IL 60432

2019 MAY 3 11:11 AM
CLERK WILL COUNTY ILLINOIS.COM

815-740-4615

FAX: 815-740-4699

WILL COUNTY DISTRICT
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 2019 - 2020 fiscal year, adopted on April 17, 2019.

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

Deputy Clerk/Secretary: Caroline J Roberts

Chief Fiscal Officer: Neil Opendorn

Date: May 1, 2019

*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.)

VILLAGE OF ROMEOVILLE
CERTIFICATION

FILED

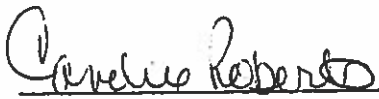
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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS)
)
COUNTY OF WILL) SS.

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 a Village of Romeoville Ordinance Number ORD19-1557 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 1st day of May, 2019



Candice Roberts
Deputy Village Clerk

SEAL

Village of Romeoville

File Number: ORD19-1557

Passed Date: 4/17/2019

ADOPTING THE ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR 2019-2020 FOR THE
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2020 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, 2020 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.

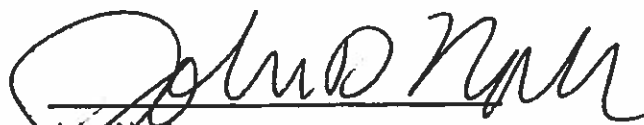
SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

At a meeting of the Village Board on 4/17/2019, a motion was made by Brian A. Clancy Sr., seconded by Linda Palmiter, that this Ordinance be Approved. The motion passed.

Aye: 6 Trustee Chavez, Trustee Palmiter, Trustee Griffin, Trustee Richards, Trustee Clancy, and Trustee Aguirre

Non-voting: 1 Mayor Noak


Bernice Holloway, Candice M. Roberts, Deputy Clerk


John Noak

ATTEST: Candice M. Roberts
Bernice Holloway
Candice M. Roberts, Deputy Clerk

Date: April 17, 2019

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2019-20

	Property Taxes		Other Taxes		Grants		Licenses & Permits		Fines		Fees for Services		Miscellaneous		Transfers		Bond Proceeds		Fund Balance		Total
General Fund	12,327,600		29,307,700		254,800	1,914,500	461,500	6,895,900	2,577,900	3,376,000	-	-	-	57,115,900							
Motor Fuel Tax	-		1,085,700		-	-	-	-	30,000	-	-	-	49,300	1,165,000							
Local MFT Fund	-		1,080,000		-	-	-	-	-	-	-	-	-	1,080,000							
Recreation	2,856,200		530,000		-	-	-	1,013,300	187,600	1,596,200	-	-	115,400	6,298,700							
Recreation RET Fund	-		450,000		-	-	-	6,000	-	-	-	-	606,600	1,062,600							
Rec Athletic & Event Center	-		-		-	-	-	830,000	65,000	-	-	-	-	895,000							
Debt Service Fund	-		-		-	-	-	-	-	6,084,600	-	-	-	6,084,600							
2002 A Construction	-		-		-	-	-	-	-	-	-	-	60,000	-							
2001 A Construction Fund	-		-		-	-	-	-	-	-	-	-	100,000	60,000							
2004 Construction Fund	-		-		-	-	-	-	-	755,200	-	-	2,573,300	100,000							
Downtown TIF Construction	485,000		-		-	-	-	-	-	-	-	-	-	3,813,500							
Marquette TIF Construction	3,560,000		-		-	-	-	-	15,000	-	-	-	-	3,575,000							
Romeo Road TIF	34,400		-		-	-	-	5,600	1,600	-	-	-	40,000	-							
Upper Gateway TIF North	50,000		-		-	-	-	-	-	-	-	-	251,600	5,000							
Lower Gateway South TIF	5,000		-		-	-	-	-	-	-	-	-	610,000	5,000							
Independence Road IT	10,000		-		-	-	-	-	-	600,000	-	-	410,000	10,000							
Bluff Road TIF	410,000		-		-	-	-	-	-	-	-	-	10,000	-							
Normantown Road TIF	10,000		-		-	-	-	-	-	-	-	-	205,000	-							
Normantown Rd Business Dist	-		205,000		-	-	-	-	-	-	-	-	-	-							
Airport Road TIF	-		-		-	-	-	-	-	-	-	-	4,650,000	6,756,500							
Facility Construction Fund	-		-		-	-	-	19,800,000	105,000	-	-	-	13,425,400	33,330,400							
Water & Sewer Fund	-		-		-	-	-	-	3,495,800	2,104,200	-	-	-	5,600,000							
Police Pension	-		-		-	-	-	-	639,200	450,800	-	-	-	1,090,000							
Fire Pension	-		-		-	-	-	-	-	-	-	-	-	-							
	<u>\$19,748,200</u>		<u>\$32,658,400</u>		<u>\$ 254,800</u>	<u>\$1,914,500</u>	<u>\$461,500</u>	<u>\$28,545,200</u>	<u>\$ 7,172,700</u>	<u>\$17,023,500</u>	<u>\$ -</u>	<u>\$21,780,000</u>	<u>\$129,568,800</u>								

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2019-20

	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund								
Mayor's Office	\$ 152,100	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 180,200
Administration	1,666,400	4,043,600	82,800	385,000	75,000	-	-	6,252,800
Clerk's Office	123,700	21,000	400	-	-	-	-	145,100
General Village Board	254,100	11,500	112,000	-	-	-	-	377,600
Finance	1,025,700	132,000	216,000	-	-	-	19,000	1,392,700
CSD	1,030,100	73,100	47,500	-	-	-	-	1,150,700
Public Works	3,761,600	5,608,000	691,000	3,602,000	291,200	450,800	-	13,662,600
Fire	5,568,000	473,200	411,400	283,200	250,000	-	-	7,477,800
Police	10,665,400	1,343,500	198,500	188,000	-	2,104,200	10,000	14,759,600
REMA	23,100	98,500	21,500	525,000	-	-	-	668,100
Police & Fire Comm.	20,100	58,500	2,000	-	-	-	-	80,600
Transfers	15,000	-	-	-	-	9,523,100	1,430,000	10,988,100
Total General Fund	24,305,300	11,882,900	1,791,200	4,983,200	616,200	12,078,100	1,459,000	57,115,900
Motor Fuel Tax								
Local Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Recreation	3,423,700	1,158,800	629,000	880,000	-	-	200,000	1,080,000
Rec Athletic & Event Center	-	-	-	810,000	9,000	14,200	-	6,298,700
Debt Service Fund	429,800	338,300	26,900	844,600	-	200,000	18,000	1,062,600
2002 A Construction	-	-	-	100,000	-	-	-	895,000
2001 A Construction	-	-	-	-	6,084,600	-	-	6,084,600
2004 Construction Fund	-	-	-	-	-	-	-	-
Downtown TIF	-	-	-	60,000	-	-	-	60,000
Marquette TIF Construction	-	1,062,600	-	100,000	-	-	-	100,000
Romeo Road TIF	-	1,219,800	-	1,270,000	1,480,900	-	-	3,813,500
Upper Gateway TIF North	-	40,000	-	1,000,000	-	1,355,200	-	3,575,000
Lower Gateway South TIF	-	-	-	-	251,600	-	-	40,000
Independence Road IT	-	5,000	-	-	-	-	-	251,600
Bluff Road TIF	-	300,000	-	600,000	-	-	10,000	610,000
Normantown Road TIF	-	-	-	-	-	-	110,000	410,000
Normantown Rd Business Dist.	-	-	-	-	-	-	10,000	10,000
Airport Road TIF	-	-	-	-	-	-	205,000	205,000
Facility Construction Fund	-	-	-	-	-	-	-	-
Water & Sewer Fund	-	-	-	4,700,000	-	-	2,056,500	6,756,500
Finance	397,200	164,000	46,000	-	2,161,500	3,376,000	63,000	6,207,700
Public Works Administration	528,000	12,500	-	71,000	-	-	-	611,500
Public Works Water Distrib.	1,597,800	1,406,500	880,000	1,546,000	-	-	-	5,430,300
Public Works Sewage Treat.	1,078,300	1,478,000	187,000	846,000	-	-	-	3,589,300
Public Works Sewage Coll.	749,600	354,000	63,000	1,325,000	-	-	-	2,491,600
Series 2019 Bonds	-	-	-	15,000,000	-	-	-	15,000,000
Total Water & Sewer Fund	4,350,900	3,415,000	1,176,000	18,788,000	2,161,500	3,376,000	63,000	33,330,400
Police Pension								
Police Pension	2,140,000	460,000	-	-	-	-	3,000,000	5,600,000
Fire Pension	350,000	50,000	10,000	-	-	-	680,000	1,090,000
Total Pension Funds	2,490,000	510,000	10,000	-	-	-	3,680,000	6,690,000
Total All Funds	\$ 34,999,700	\$ 20,597,400	\$ 4,133,100	\$ 34,135,800	\$ 10,603,800	\$ 17,023,500	\$ 8,065,500	\$ 129,558,800

ORD19-1557

Date: 4/17/19

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2019-2020 for
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form

This 1st day of May, 2019

By the Corporate Authority of the
Village of Romeoville



Village Clerk