



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 17 - 20 18 fiscal year, adopted on April 19, 20 17.

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 Phil Openshawski

Date: 4/19, 20 17

2017 MAY 19 AM 11:32
NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

FILED

*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

Ordinance Number: ORD17-1362

Passed Date: 4/19/2017

ADOPTING THE ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR 2017-2018 FOR THE
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2018 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, 2018 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.

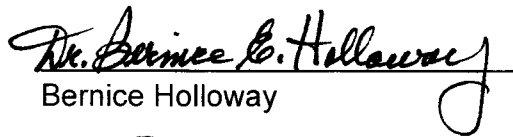
SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

FILED
2017 MAY 19 AM 11:32
NANCY SCHULTZ, VCCLIA
COUNTY CLERK
WILL COUNTY, ILLINOIS

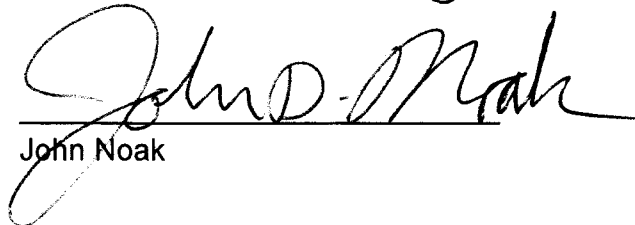
At a meeting of the Village Board on 4/19/2017, a motion was made by Ken Griffin, seconded by Dave Richards, that this Ordinance be Approved. The motion passed.

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

Non-voting: 1 Mayor Noak


Bernice Holloway

Date April 19, 2017


John Noak

ATTEST: 
Bernice Holloway

VILLAGE OF ROMEOVILLE
 Budgeted Revenues
 Fiscal Year 2017-18

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	10,800,600	25,457,900	4,939,400	2,621,200	472,900	6,495,200	2,014,500	3,246,000	-	1,000,000	\$ 57,047,700
Motor Fuel Tax	-	1,100,300	-	-	-	-	3,000	-	-	61,700	1,165,000
Local MFT Fund	-	800,000	-	-	-	-	622,000	-	-	217,000	1,639,000
Recreation	2,326,300	520,000	-	-	-	1,001,500	142,500	1,267,800	-	-	5,258,100
Recreation RET Fund	-	400,000	200,000	-	-	8,500	-	-	-	3,599,500	4,208,000
Rec Athletic & Event Center	-	-	-	-	-	655,000	95,000	-	-	-	750,000
Debt Service Fund	831,300	-	-	-	-	-	-	5,202,200	-	-	6,033,500
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	150,000	150,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	200,000	200,000
Downtown TIF Construction	218,000	-	-	-	-	-	129,900	2,035,000	-	1,306,400	3,689,300
Marquette TIF Construction	2,715,000	-	-	-	-	-	1,000	-	-	-	2,716,000
Romeo Road TIF	33,000	-	-	-	-	-	-	-	-	-	33,000
Facility Construction Fund	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
Water & Sewer Fund	-	-	-	-	-	17,979,000	86,000	-	-	2,000,000	20,065,000
Police Pension	-	-	-	-	-	-	2,530,000	1,856,900	-	-	4,386,900
Fire Pension	-	-	-	-	-	-	455,000	358,500	-	-	813,500
	\$16,924,200	\$28,278,200	\$5,139,400	\$2,621,200	\$472,900	\$26,139,200	\$6,078,900	\$13,966,400	\$-	\$10,134,600	\$109,755,000

VILLAGE OF ROMEOVILLE
 Budgeted Expenditures
 For Fiscal Year 2017-18

Exhibit A
 Page 2 of 2

	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund								
Mayor's Office	148,100	20,000	8,100	-	-	-	-	176,200
Administration	1,485,900	3,863,500	70,300	664,500	75,000	-	-	6,159,200
Clerk's Office	119,800	22,000	400	-	-	-	-	142,200
General Village Board	260,500	4,500	91,500	-	-	-	-	356,500
Finance	966,900	202,000	199,500	-	-	-	11,000	1,379,400
CSD	1,137,600	115,100	33,000	-	-	-	-	1,285,700
Public Works	3,274,200	4,987,000	669,500	8,695,500	36,200	-	-	17,662,400
Fire	5,088,500	443,500	394,000	154,000	175,400	358,500	-	6,613,900
Police	11,163,100	437,500	186,000	771,400	-	1,856,900	9,500	14,424,400
REMA	15,700	76,500	21,500	45,000	-	-	-	158,700
Police & Fire Comm.	20,100	50,000	2,000	-	-	-	-	72,100
Transfers	30,000	-	-	-	-	6,254,100	-	2,332,900
Total General Fund	23,710,400	10,221,600	1,675,800	10,330,400	286,600	8,469,500	2,353,400	57,047,700
Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Local Motor Fuel Tax	-	-	-	1,639,000	-	-	-	1,639,000
Recreation	2,959,200	971,900	554,200	333,000	20,700	150,900	268,200	5,258,100
Recreation RET Fund	-	-	-	4,000,000	-	200,000	8,000	4,208,000
Rec Athletic & Event Center	125,000	549,600	13,800	50,000	-	-	11,600	750,000
Debt Service Fund	-	-	-	-	6,033,500	-	-	6,033,500
2002 A Construction	-	-	-	150,000	-	-	-	150,000
2001 A Construction	-	-	-	200,000	-	-	-	200,000
2004 Construction Fund	-	-	-	945,000	1,591,300	-	-	3,689,300
Downtown TIF	-	1,153,000	-	-	-	1,900,000	-	2,716,000
Marquette TIF Construction	-	816,000	-	-	-	-	-	33,000
Romeo Road TIF	-	33,000	-	-	-	-	-	1,600,000
Facility Construction Fund	-	-	-	1,600,000	-	-	-	-
Water & Sewer Fund								
Finance	394,500	146,100	47,000	-	4,113,000	3,246,000	3,000	7,949,600
Public Works Administration	-	401,000	13,500	7,000	-	-	-	421,500
Public Works Water Distrib.	1,745,100	1,216,500	835,000	1,419,000	-	-	-	5,215,600
Public Works Sewage Treat.	1,120,200	1,246,500	186,500	355,000	-	-	-	2,908,200
Public Works Sewage Coll.	728,100	329,000	53,000	2,460,000	-	-	-	3,570,100
Total Water & Sewer Fund	3,987,900	3,339,100	1,135,000	4,241,000	4,113,000	3,246,000	3,000	20,065,000
Police Pension	2,000,000	325,000	-	-	-	-	2,061,900	4,386,900
Fire Pension	290,000	45,000	7,000	-	-	-	471,500	813,500
Total Pension Funds	2,290,000	370,000	7,000	-	-	-	2,533,400	5,200,400
Total All Funds	\$ 33,072,500	\$ 18,119,200	\$ 3,885,800	\$ 23,488,400	\$ 12,045,100	\$ 13,966,400	\$ 5,177,600	\$ 109,755,000

ORD17-1362

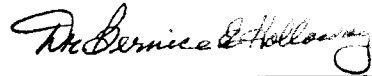
Date: 4/19/17

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2017-2018 for
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form

This 25th day of April, 2017

By the Corporate Authority of the
Village Of Romeoville



Village Clerk