



## Nancy Schultz Voots

WILL COUNTY CLERK

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432  
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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 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

NANCY SCHULTZ VOOT  
WILL COUNTY CLERK  
ILLINOIS

2017 MAY 19 AM 11:32

Signature of Clerk/Secretary Mr. Bernece B. Holloway

Signature of Chief Fiscal Officer Phil Opgenooski

Date: 4/19, 20 17

\*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.)

FILED

# 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.

2017 MAY 19 AM 11:32  
NANCY SCHMITZ, VCO  
WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

F I L E D

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 B. Holloway  
Bernice Holloway

Date April 19, 2017

John Noak  
John Noak

ATTEST: Bernice B. Holloway  
Bernice Holloway

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

**VILLAGE OF ROMEOVILLE**  
**Budgeted Revenues**  
**Fiscal Year 2017-18**

<b>Property</b>	<b>Fees for</b>						<b>Bond</b>	<b>Fund</b>	<b>Total</b>
	<b>Taxes</b>	<b>Other Taxes</b>	<b>Grants</b>	<b>Permits</b>	<b>Fines</b>	<b>Services</b>			
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	-	-	4,208,000
Rec Athletic & Event Center	-	-	-	-	-	655,000	95,000	-	750,000
Debt Service Fund	831,300	-	-	-	-	-	-	-	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
	<b>\$ 16,924,200</b>	<b>\$ 28,278,200</b>	<b>\$ 5,139,400</b>	<b>\$ 2,621,200</b>	<b>\$ 472,900</b>	<b>\$ 26,139,200</b>	<b>\$ 6,078,900</b>	<b>\$ 13,966,400</b>	<b>\$ 10,134,600</b>
									<b>\$ 109,755,000</b>

**VILLAGE OF ROMEOVILLE**  
**Budgeted Expenditures**  
**For Fiscal Year 2017-18**

**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>
General Fund								
Mayor's Office	\$ 148,100	\$ 20,000	\$ 8,100	\$ 664,500	\$ 75,000	\$ -	\$ -	\$ 176,200
Administration	1,485,900	3,863,500	70,300	-	-	-	-	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	19,500	-	-	-	-	11,000
CSD	1,137,600	115,100	33,000	-	-	-	-	1,379,400
Public Works	3,274,200	4,987,000	669,500	8,695,500	36,200	175,400	-	17,662,400
Fire	5,088,500	443,500	394,000	154,000	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	8,617,000
Total General Fund	<u>23,710,400</u>	<u>10,221,600</u>	<u>1,675,800</u>	<u>10,330,400</u>	<u>286,600</u>	<u>8,469,500</u>	<u>2,353,400</u>	<u>57,047,700</u>
Motor Fuel Tax								
Local Motor Fuel Tax	-	665,000	50,000	-	-	-	-	1,165,000
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	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	-	-	-	-	-
2004 Construction Fund	-	-	-	-	-	-	-	-
Downtown TIF	-	-	-	-	-	-	-	-
Marquette TIF Construction	-	1,153,000	-	200,000	-	-	-	3,689,300
Romeo Road TIF	-	816,000	-	945,000	1,591,300	-	-	2,716,000
Facility Construction Fund	-	33,000	-	-	-	1,900,000	-	33,000
Water & Sewer Fund	-	-	-	1,600,000	-	-	-	1,600,000
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	<u>3,987,900</u>	<u>3,339,100</u>	<u>1,135,000</u>	<u>4,241,000</u>	<u>4,113,000</u>	<u>3,246,000</u>	<u>3,000</u>	<u>20,065,000</u>
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	<u>2,290,000</u>	<u>370,000</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,533,400</u>	<u>5,200,400</u>
Total All Funds	<u>\$ 33,072,500</u>	<u>\$ 18,119,200</u>	<u>\$ 3,885,800</u>	<u>\$ 23,488,400</u>	<u>\$ 12,045,100</u>	<u>\$ 13,966,400</u>	<u>\$ 5,177,600</u>	<u>\$ 109,755,000</u>

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