

VILLAGE OF ROMEOVILLE  
CERTIFICATION

FILED

10 MAY 20 PM 1:24

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF WILL        )     SS.

I, Candice Roberts, Alternate Deputy Village Clerk of the Village of Romeoville, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of Ordinance 10-0853. I, the undersigned, hereby certify that I am the duly qualified Alternate Deputy Village Clerk of the Village of Romeoville, Will County, Illinois (the Village).

Witness my hand and official seal of said Village the 5th day of May, 2010

Candice Roberts  
Candice Roberts  
Alternate Deputy Village Clerk

SEAL



# 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 10 - 20 11 fiscal year, adopted on April 21, 2010.

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 Ryan E. Hollaway 

Signature of Chief Fiscal Officer Phil Opencowski 

Date: 4/26, 2010

\*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; 88-795; 88-1495; 89-1495; 89-1496; 89-1497; 89-1498; 89-1499; 89-1500; 89-1501; 89-1502; 89-1503; 89-1504; 89-1505; 89-1506; 89-1507; 89-1508; 89-1509; 89-1510; 89-1511; 89-1512; 89-1513; 89-1514; 89-1515; 89-1516; 89-1517; 89-1518; 89-1519; 89-1520; 89-1521; 89-1522; 89-1523; 89-1524; 89-1525; 89-1526; 89-1527; 89-1528; 89-1529; 89-1530; 89-1531; 89-1532; 89-1533; 89-1534; 89-1535; 89-1536; 89-1537; 89-1538; 89-1539; 89-1540; 89-1541; 89-1542; 89-1543; 89-1544; 89-1545; 89-1546; 89-1547; 89-1548; 89-1549; 89-1550; 89-1551; 89-1552; 89-1553; 89-1554; 89-1555; 89-1556; 89-1557; 89-1558; 89-1559; 89-1560; 89-1561; 89-1562; 89-1563; 89-1564; 89-1565; 89-1566; 89-1567; 89-1568; 89-1569; 89-1570; 89-1571; 89-1572; 89-1573; 89-1574; 89-1575; 89-1576; 89-1577; 89-1578; 89-1579; 89-1580; 89-1581; 89-1582; 89-1583; 89-1584; 89-1585; 89-1586; 89-1587; 89-1588; 89-1589; 89-1590; 89-1591; 89-1592; 89-1593; 89-1594; 89-1595; 89-1596; 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ADOPTING THE ANNUAL OPERATING BUDGET  
FOR THE FISCAL YEAR 2010-2011 FOR THE  
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2010 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, 2011 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.

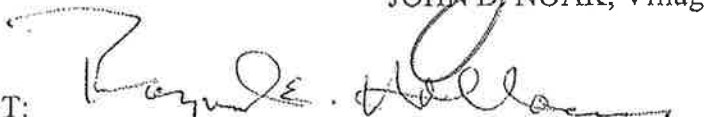
PASSED this 21st day of April, 2010, with 6 members voting aye, with 0 members voting nay, and with 0 members absent or passing, and said vote being:

Trustee Linda S. Palmiter	AYE	Trustee Dr. Edward McCartan	AYE
Trustee Jose Chavez	AYE	Trustee Dave Richards	AYE
Trustee Brian Clancy	AYE	Trustee Sue A. Micklevitz	AYE

  
RAYMOND E. HOLLOWAY, Village Clerk

APPROVED THIS 21st DAY OF April, 2010

  
JOHN D. NOAK, Village President

ATTEST:   
RAYMOND E. HOLLOWAY, Village Clerk

VILLAGE OF ROMEOVILLE  
 Budgeted Revenues  
 Fiscal Year 2010-11

Exhibit A  
 Page 1 of 2

	Property Taxes		Licenses & Permits		Fees for Services		Transfers	Bond Proceeds	Fund Balance		Total
	Taxes	Other Taxes	Grants	Permits	Fines	Services			Miscellaneous	Balance	
General Fund	9,248,000	19,273,100	767,300	791,700	844,200	3,987,100	1,892,400	2,740,000	-	-	\$ 39,543,800
Motor Fuel Tax	-	940,000	125,000	-	-	-	500	-	-	88,000	1,153,500
Local MFT Fund	-	575,000	-	-	-	-	-	-	-	420,000	995,000
Recreation	1,666,000	260,000	-	-	-	660,000	200,000	813,350	-	-	3,599,350
Recreation RET Fund	-	300,000	446,000	-	-	8,000	-	-	-	566,000	1,320,000
Debt Service Fund	1,119,200	-	-	-	-	-	5,400	3,197,400	-	-	4,322,000
2002 A Construction	-	-	-	-	-	-	-	-	-	400,000	400,000
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	96,000	96,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	20,000	20,000
Downtown TIF Construction	175,000	-	400,000	-	-	50,000	500	1,461,000	-	3,548,500	5,635,000
Marquette TIF Construction	2,575,000	-	-	-	-	-	5,000	-	-	-	2,580,000
Romeo Road TIF	56,000	-	-	-	-	-	-	504,000	-	-	560,000
Facility Construction Fund	-	-	400,000	-	-	-	3,000	-	-	7,537,000	7,940,000
Water & Sewer Fund	-	-	-	-	-	12,850,000	425,000	-	-	13,457,600	26,732,600
Police Pension	-	-	-	-	-	-	1,247,000	1,538,000	-	-	2,785,000
Fire Pension	-	-	-	-	-	-	273,500	326,500	-	-	600,000
	<u>\$14,839,200</u>	<u>\$21,348,100</u>	<u>\$2,138,300</u>	<u>\$791,700</u>	<u>\$844,200</u>	<u>\$17,555,100</u>	<u>\$4,052,300</u>	<u>\$10,580,250</u>	<u>\$-</u>	<u>\$26,133,100</u>	<u>\$98,282,250</u>

VILLAGE OF ROMEOVILLE  
Budgeted Expenditures  
For Fiscal Year 2010-11

Exhibit A  
Page 2 of 2

	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund	\$	\$	\$	\$	\$	\$	\$	\$
Mayor's Office Administration	108,000	8,500	8,500	-	-	-	-	125,000
Clerk's Office	929,300	4,299,110	65,300	590,000	-	-	-	5,883,710
General Village Board	91,600	35,000	2,000	-	-	-	-	128,600
Finance	189,100	32,000	89,000	-	-	-	-	310,100
CSD	699,300	321,000	101,500	-	-	-	2,000	1,123,800
	897,000	51,450	31,700	-	-	-	-	980,150
Public Works	3,148,700	3,811,700	710,500	970,000	31,600	-	-	8,672,500
Fire	3,615,900	437,400	224,500	146,700	226,500	326,500	-	4,977,500
Police	9,508,600	388,000	191,000	137,000	-	1,538,000	12,500	11,775,100
REMA	27,800	60,400	12,500	-	-	-	-	100,700
Police & Fire Comm.	21,600	41,000	3,000	-	-	-	-	65,600
Transfers	150,000	-	-	-	-	3,527,950	1,723,090	5,401,040
Total General Fund	19,386,900	9,485,560	1,439,500	1,843,700	258,100	5,392,450	1,737,590	39,543,800
Motor Fuel Tax	-	605,000	518,500	-	-	30,000	-	1,153,500
Local Motor Fuel Tax	-	-	-	995,000	-	-	-	995,000
Recreation	2,098,900	699,100	417,450	-	-	17,800	366,100	3,599,350
Recreation RET Fund	-	-	-	853,000	-	465,000	2,000	1,320,000
Debt Service Fund	-	-	-	-	4,322,000	-	-	4,322,000
2001 A Construction	-	-	-	400,000	-	-	-	400,000
2004 Construction Fund	-	-	-	96,000	-	-	-	96,000
Downtown TIF	-	-	-	20,000	-	-	-	20,000
Marquette TIF Construction	-	1,418,000	-	3,713,000	-	-	-	5,635,000
Romeo Road TIF	-	524,000	-	595,000	-	504,000	-	2,580,000
Facility Construction Fund	-	10,000	-	550,000	-	1,461,000	-	560,000
Water & Sewer Fund	-	500,000	-	7,440,000	-	-	-	7,940,000
Finance	309,700	159,200	52,000	-	4,007,000	2,710,000	-	7,237,900
Public Works Administration	-	569,000	16,500	410,000	-	-	-	995,500
Public Works Water Distrib.	1,189,400	1,322,000	859,000	1,560,000	-	-	-	4,930,400
Public Works Sewage Treat.	905,400	1,285,000	157,500	4,612,500	-	-	-	6,960,400
Public Works Sewage Coll.	714,900	746,500	67,000	5,030,000	-	-	-	6,608,400
Total Water & Sewer Fund	3,119,400	4,081,700	1,152,000	11,662,500	4,007,000	2,710,000	-	26,732,600
Police Pension	850,000	10,000	-	-	-	-	1,925,000	2,785,000
Fire Pension	-	7,000	13,000	-	-	-	580,000	600,000
Total Pension Funds	850,000	17,000	13,000	-	-	-	2,505,000	3,385,000
Total All Funds	\$ 25,455,200	\$ 17,340,360	\$ 3,540,450	\$ 28,168,200	\$ 8,587,100	\$ 10,580,250	\$ 4,610,690	\$ 98,292,250

## PUBLIC NOTICE

Notice is hereby given that the proposed budgets for the Village of Romeoville's 2010-11 fiscal year is on display in the Village Clerk's office and may be viewed during normal business hours (Monday through Friday, 9:00 a.m. to 5:00 p.m. Copies are also on file at the Des Plaines Valley Library District (Romeoville Branch – formerly Fountaindale). A public hearing regarding the budget will be held on April 21st, 2010 at 6:05 pm. The hearing will be part of the Regular Meeting of the Village Board. The meeting will be held at Village Hall (13 Montrose Dr. Romeoville IL 60446) in the Board Room. A summary of the proposed budget is as follows:

### GENERAL FUND

REVENUE:	\$39,959,400
EXPENDITURE:	\$39,959,400

### MOTOR FUEL TAX FUND

REVENUE:	\$ 1,065,500	
FUND BALANCE:	\$ 88,000	
TOTAL REVENUE:		\$ 1,153,500
EXPENDITURE:		\$ 1,153,500

### LOCAL GAS TAX FUND

REVENUE:	\$ 575,000	
FUND BALANCE:	\$ 420,000	
TOTAL REVENUE:		\$ 995,000
EXPENDITURE:		\$ 995,000

### RECREATION FUND

REVENUE:	\$ 3,614,250
EXPENDITURE:	\$ 3,614,250

### RECREATION REAL ESTATE TRANSFR TAX FUND

REVENUE:	\$ 754,000	
FUND BALANCE:	\$ 566,000	
TOTAL REVENUE:		\$ 1,320,000
EXPENDITURE:		\$ 1,320,000

### DEBT SERVICE FUND

REVENUE:	\$ 4,322,000
EXPENDITURE:	\$ 4,322,000

### 2002 A CONSTRUCTION FUND

REVENUE:	\$ 0	
FUND BALANCE:	\$ 400,000	
TOTAL REVENUE:		\$ 400,000
EXPENDITURE:		\$ 400,000

2001 A CONSTRUCTION FUND

REVENUE:	\$	0	
FUND BALANCE:	\$	96,000	
TOTAL REVENUE:			\$ 96,000
EXPENDITURE:			\$ 96,000

2004 CONSTRUCTION FUND

REVENUE:	\$	0	
FUND BALANCE:	\$	20,000	
TOTAL REVENUE:			\$ 20,000
EXPENDITURE:			\$ 20,000

DOWNTOWN TIF CONSTRUCTION FUND

REVENUE:	\$	2,136,500	
FUND BALANCE:	\$	3,498,500	
TOTAL REVENUE:			\$ 5,635,000
EXPENDITURE:			\$ 5,635,000

MARQUETTE TIF CONSTRUCTION FUND

REVENUE:			\$ 2,630,000
EXPENDITURE:			\$ 2,630,000

ROMEO ROAD TIF

REVENUE:			\$ 560,000
EXPENDITURE:			\$ 560,000

FACILITY CONSTRUCTION FUND

REVENUE:	\$	403,000	
FUND BALANCE:	\$	7,037,000	
TOTAL REVENUE:			\$ 7,440,000
EXPENDITURE:			\$ 7,440,000

WATER & SEWER FUND

REVENUE:	\$13,275,000		
FUND BALANCE:	\$13,457,600		
TOTAL REVENUE:			\$26,732,600
EXPENDITURE:			\$26,732,600

POLICE PENSION FUND

REVENUE:			\$ 2,785,000
EXPENDITURE:			\$ 2,785,000

FIRE PENSION FUND

REVENUE:			\$ 600,000
EXPENDITURE:			\$ 600,000

KIRK OPENCHOWSKI  
DIRECTOR OF FINANCE

## *Request for Village Board Action*

**Date:** 04/15/2010

**Description/Title:**

The Ordinance adopts the Village's annual operating budget for the 2010-11 Budget Year.

**Workshop**  **Regular**

**Summary:**

Attached to the ordinance is a summary of the budget. The budget was presented to the Mayor and Village Board at one goals and objectives workshop, two budget update workshops and one budget presentation workshop, all open to the Public. The workshops were held December 9<sup>th</sup>, February 24<sup>th</sup>, March 10th and March 31st. The Public Hearing will be held at the April 21st Board Meeting. The Preliminary Budget is on file with the clerk's office and at the Fountaindale Library. The Village published, in conjunction with the notice of Public Hearing, a high level budget summary.

The total budget is \$98,282,250, a 36%/\$54,741,350 decrease over last year's budget of \$153,023,600. The Corporate Fund budget is \$39,543,800 a 2%/\$865,300 decrease over last year's budget of \$40,409,100. The Water & Sewer Fund budget is \$26,732,600 a 2%/\$404,000 increase over last year's budget of \$26,328,600. Bond and TIF Construction Funds budgets are \$17,231,000, a 72%/\$43,606,600 decrease over last year of budget of \$60,837,600. Operating Expenditures (Day to Day) – (Which exclude Pension Funds, Bond Construction Funds/Projects, Interfund Transfers, & Fund Balance Reserved projects) budgets are \$56,383,900 a 6%/\$3,630,100 decrease over last year's budget of \$60,014,000.

The two largest categories of expenditures are Capital Projects of \$28,168,200 and Personnel Expenditures of \$25,455,200.

**Recommendation / Comments By Other Boards or Commissions:**

**Action Requested by Village Board:**

**Pass the Ordinance**

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**Presenter:** Kirk Openchowski

**Dept. Manager:** KAO **Proofed by:** \_\_\_\_\_ **Village Manager:** \_\_\_\_\_

FILED

10 MAY 20 PM 1:24

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

ORD10-0853

Date: 4/21/10

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2010-2011 for  
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form

This 26<sup>th</sup> day of April, 2010

By the Corporate Authority of the  
Village Of Romeoville

  
Raymond E. Holloway  
Village Clerk