

ADOPTING THE ANNUAL OPERATING BUDGET  
FOR THE FISCAL YEAR 2009-2010 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

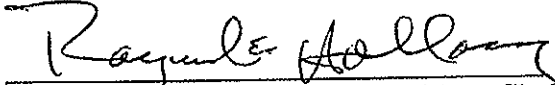
SECTION 1: The Operating Budget for the Fiscal Year ending April 30, 2010 as attached hereto as Exhibit A is hereby adopted.

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of Ordinances in conflict or inconsistent with any of the provisions of this Ordinance shall be and the same are hereby repealed to the extent of such conflict or inconsistency.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 1st day of April, 2009, 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 Andy Goitia	AYE	Trustee Jose Chavez	AYE
Trustee Brian Clancy	AYE	Trustee Dave Richards	AYE

  
RAYMOND E. HOLLOWAY, Village Clerk

APPROVED THIS 1st DAY OF April, 2009

  
JOHN D. NOAK, Village President

ATTEST:   
RAYMOND E. HOLLOWAY, Village Clerk

VILLAGE OF ROMEOVILLE  
 Budgeted Revenues  
 Fiscal Year 2009-10

Exhibit A  
 Page 1 of 2

	Property Taxes		Other Taxes		Grants		Licenses & Permits		Fees for Services		Miscellaneous		Transfers		Bond Proceeds		Fund Balance		Total		
General Fund	9,343,300	19,490,600	674,400	1,085,600	750,000	4,169,200	2,266,000	2,630,000	-	-	-	40,409,100	-	-	-	-	-	-	-	\$ 40,409,100	
Motor Fuel Tax	-	965,500	-	-	-	-	20,500	-	-	-	-	2,071,000	-	-	-	-	-	-	-	-	2,071,000
Local MET Fund	-	650,000	70,000	-	-	-	2,100,000	-	-	-	-	2,850,000	-	-	-	-	-	-	-	-	2,850,000
Recreation	1,528,100	350,000	-	-	-	707,500	224,800	1,478,900	-	-	-	4,289,300	-	-	-	-	-	-	-	-	4,289,300
Recreation RET Fund	-	500,000	425,000	-	-	-	10,000	-	-	-	-	9,638,000	-	-	8,000,000	-	-	-	-	-	9,638,000
Debt Service Fund	1,053,500	-	-	-	-	-	10,000	-	-	-	-	3,790,000	-	-	-	-	-	-	-	-	3,790,000
2002 A Construction	-	-	1,000,000	-	-	-	-	-	-	-	-	1,494,000	-	-	-	-	-	-	-	-	1,494,000
2001 A Construction Fund	-	-	1,600,000	-	-	-	-	-	-	-	-	1,132,000	-	-	-	-	-	-	-	-	1,132,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	-	-	638,000	-	-	-	-	-	-	-	-	638,000
Downtown TIF Construction	134,000	-	-	-	-	200,000	15,000	2,021,000	-	-	-	20,328,600	-	-	17,958,600	-	-	-	-	-	20,328,600
Marquette TIF Construction	2,475,000	-	-	-	-	-	50,000	-	-	-	-	2,525,000	-	-	-	-	-	-	-	-	2,525,000
Romeo Road TIF	-	-	-	-	-	-	-	-	-	-	-	360,000	-	-	-	-	-	-	-	-	360,000
Facility Construction Fund	-	-	400,000	-	-	-	310,000	-	-	-	-	32,760,000	-	-	-	-	-	-	-	-	32,760,000
Water & Sewer Fund	-	-	-	-	-	12,750,000	870,000	-	-	-	-	26,328,600	-	-	-	-	-	-	-	-	26,328,600
Police Pension	-	-	-	-	-	-	1,009,000	1,251,000	-	-	-	2,260,000	-	-	-	-	-	-	-	-	2,260,000
Fire Pension	-	-	-	-	-	-	235,600	314,400	-	-	-	550,000	-	-	-	-	-	-	-	-	550,000
	<u>\$ 14,533,900</u>	<u>\$ 21,956,100</u>	<u>\$ 4,169,400</u>	<u>\$ 1,085,600</u>	<u>\$ 750,000</u>	<u>\$ 17,826,700</u>	<u>\$ 7,120,900</u>	<u>\$ 9,618,100</u>	<u>\$ 25,958,600</u>	<u>\$ 49,804,300</u>	<u>\$ 153,023,600</u>										

VILLAGE OF ROMEOVILLE  
 Budgeted Expenditures  
 For Fiscal Year 2009-10

Exhibit A  
 Page 2 of 2

	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund	\$	\$	\$	\$	\$	\$	\$	\$
Mayor's Office	102,200	8,000	9,000	-	-	-	-	119,200
Administration	1,104,900	3,692,400	105,000	609,000	-	-	-	5,511,300
Clerk's Office	94,400	35,500	2,000	-	-	-	-	131,900
General Village Board	195,600	67,500	112,500	-	-	-	-	375,600
Finance	636,100	334,500	90,800	-	-	-	4,000	1,065,400
CSD	1,294,100	158,500	28,800	-	-	-	-	1,481,400
Public Works	3,037,700	3,787,200	721,500	2,499,000	31,600	-	-	10,077,000
Fire	3,965,600	557,400	259,600	-	200,800	314,400	-	5,297,800
Police	9,684,900	468,000	214,500	131,800	-	1,251,000	12,500	11,762,500
REMA	28,300	53,700	12,500	34,000	-	-	-	128,500
Police & Fire Comm.	35,100	79,000	4,000	-	-	-	1,116,500	118,100
Transfers	-	-	-	-	-	3,223,900	-	4,340,400
Total General Fund	20,178,900	9,241,700	1,560,200	3,273,600	232,400	4,789,300	1,133,000	40,409,100
Motor Fuel Tax	-	605,000	700,000	736,000	-	30,000	-	2,071,000
Local Motor Fuel Tax	-	-	-	2,850,000	-	-	-	2,850,000
Recreation	2,354,100	971,800	465,100	82,000	-	17,800	398,500	4,289,300
Recreation RET Fund	-	-	-	9,630,000	-	-	8,000	9,638,000
Debt Service Fund	-	-	-	-	3,790,000	-	-	3,790,000
2002 A Construction	-	-	-	1,494,000	-	-	-	1,494,000
2001 A Construction	-	-	-	2,732,000	-	-	-	2,732,000
2004 Construction Fund	-	-	-	638,000	-	-	-	638,000
Downtown TIF	-	1,426,000	-	18,542,600	-	360,000	-	20,328,600
Marquette TIF Construction	-	504,000	-	-	-	2,021,000	-	2,525,000
Romeo Road TIF	-	10,000	-	350,000	-	-	-	360,000
Facility Construction Fund	-	-	-	32,760,000	-	-	-	32,760,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	362,700	158,000	63,000	-	4,018,500	2,600,000	5,300	7,207,500
Public Works Administration	-	649,000	16,500	10,000	-	-	39,000	714,500
Public Works Water Distrib.	1,276,900	1,395,000	1,011,000	2,880,000	-	-	-	6,562,900
Public Works Sewage Treat.	871,500	1,467,000	257,500	5,257,500	-	-	-	7,853,500
Public Works Sewage Coll.	738,200	829,000	78,000	2,345,000	-	-	-	3,990,200
Total Water & Sewer Fund	3,249,300	4,498,000	1,426,000	10,492,500	4,018,500	2,600,000	44,300	26,328,600
Police Pension	850,000	6,000	-	-	-	-	1,404,000	2,260,000
Fire Pension	-	13,000	7,000	-	-	-	530,000	550,000
Total Pension Funds	850,000	19,000	7,000	-	-	-	1,934,000	2,810,000
Total All Funds	\$ 26,632,300	\$ 17,275,500	\$ 4,158,300	\$ 83,580,700	\$ 8,040,900	\$ 9,818,100	\$ 3,517,800	\$ 153,023,600

## PUBLIC NOTICE

Notice is hereby given that the proposed budgets for the Village of Romeoville's 2009-10 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 Fountaindale Library (Romeoville Branch). A public hearing regarding the budget will be held on April 1st, 2009 at 6:15 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:	\$40,409,100
EXPENDITURE:	\$40,409,100

### MOTOR FUEL TAX FUND

REVENUE:	\$ 986,000	
FUND BALANCE:	\$ 1,085,000	
TOTAL REVENUE:		\$ 2,071,000
EXPENDITURE:		\$ 2,071,000

### LOCAL GAS TAX FUND

REVENUE:	\$ 2,820,000	
FUND BALANCE:	\$ 30,000	
TOTAL REVENUE:		\$ 2,850,000
EXPENDITURE:		\$ 2,850,000

### RECREATION FUND

REVENUE:	\$ 4,289,300
EXPENDITURE:	\$ 4,289,300

### RECREATION REAL ESTATE TRANSFR TAX FUND

REVENUE:	\$ 935,000	
BOND PROCEEDS:	\$ 8,000,000	
FUND BALANCE:	\$ 703,000	
TOTAL REVENUE:		\$ 9,638,000
EXPENDITURE:		\$ 9,638,000

### DEBT SERVICE FUND

REVENUE:	\$ 2,826,300	
FUND BALANCE:	\$ 963,700	
TOTAL REVENUE:		\$ 3,790,000
EXPENDITURE:		\$ 3,790,000

### 2002 A CONSTRUCTION FUND

REVENUE:	\$ 1,000,000	
FUND BALANCE:	\$ 494,000	
TOTAL REVENUE:		\$ 1,494,000
EXPENDITURE:		\$ 1,494,000

2001 A CONSTRUCTION FUND

REVENUE:	\$ 1,600,000	
FUND BALANCE:	\$ 1,132,000	
TOTAL REVENUE:		\$ 2,732,000
EXPENDITURE:		\$ 2,732,000

2004 CONSTRUCTION FUND

FUND BALANCE:	\$ 638,000	
TOTAL REVENUE:		\$ 638,000
EXPENDITURE:		\$ 638,000

DOWNTOWN TIF CONSTRUCTION FUND

REVENUE:	\$ 2,370,600	
BOND PROCEEDS:	\$17,958,000	
TOTAL REVENUE:		\$20,328,600
EXPENDITURE:		\$20,328,600

MARQUETTE TIF CONSTRUCTION FUND

REVENUE:		\$ 2,525,000
EXPENDITURE:		\$ 2,525,000

ROMEO ROAD TIF

REVENUE:		\$ 360,000
EXPENDITURE:		\$ 360,000

FACILITY CONSTRUCTION FUND

REVENUE:	\$ 710,000	
FUND BALANCE:	\$32,050,000	
TOTAL REVENUE:		\$32,760,000
EXPENDITURE:		\$32,760,000

WATER & SEWER FUND

REVENUE:	\$13,620,000	
FUND BALANCE:	\$12,708,600	
TOTAL REVENUE:		\$26,328,600
EXPENDITURE:		\$26,328,600

POLICE PENSION FUND

REVENUE:		\$ 2,260,000
EXPENDITURE:		\$ 2,260,000

FIRE PENSION FUND

REVENUE:		\$ 550,000
EXPENDITURE:		\$ 550,000

KIRK OPENCHOWSKI  
DIRECTOR OF FINANCE

# Request for Village Board Action

Date: 03/23/2009

**Description/Title:**

The Ordinance adopts the Village's annual operating budget for the 2009-10 Budget Year.

Workshop     Regular   X  

**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 and one budget workshop, both open to the Public. The workshops were held January 14th and March 11th. The Public Hearing will be held at the April 1st 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 \$153,023,600, a 17%/\$30,677,725 decrease over last year of \$183,701,325. The Corporate Fund budget is \$40,409,100 a 4%/\$1,742,850 decrease over last year of \$42,151,950. The Water & Sewer Fund budget is \$26,328,600 a 2%/\$616,575 decrease. Bond and TIF Construction Funds budgets are \$60,837,600, a 31%/\$26,983,800 decrease over last year of \$87,821,400. Operating Expenditures (Day to Day) – (Which exclude Pension Funds, Bond Construction Funds/Projects, Interfund Transfers, & Fund Balance Reserved projects) budgets are \$57,031,300 a 5%/\$2,765,550 decrease over last year of \$59,796,850.

The two largest categories of expenditures are Capital Projects of \$83,580,700 and Personnel Expenditures of \$26,632,300.

**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

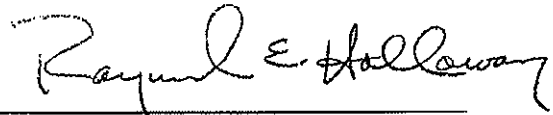
Proofed by: 

Village Manager: 

ORD09-0756  
Date: 4/1/09

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2009/2010 for  
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form  
This 13th day of April, 2009  
By the Corporate Authority of the  
Village Of Romeoville



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Raymond E. Holloway  
Village Clerk

APR 27 12:58 PM  
VILL. CLERK  
WILL. COUNTY, ILLINOIS

FILED

VILLAGE OF ROMEOVILLE  
CERTIFICATION

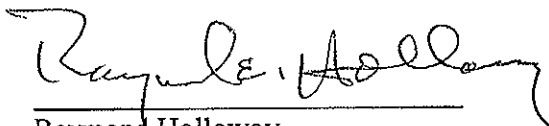
FILED  
APR 27 PM 12:58  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF WILL        )        SS.

I, Raymond Holloway, Village Clerk of the Village of Romeoville, Will County, Illinois,  
do hereby certify that the foregoing is a true and correct copy of Ordinance No.09-0756.

I, the undersigned, hereby certify that I am the duly qualified Village Clerk of the Village  
of Romeoville, Will County, Illinois (the Village).

Witness my hand and official seal of said Village the 23rd day of April, 2009

  
\_\_\_\_\_  
Raymond Holloway  
Village Clerk

SEAL



# Nancy Schultz Voots

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

## Tax Extension Department

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

815 • 740 • 4627 • Fax: 815 • 774 • 3684 • Website: www.willclerk.com E-mail: treading@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 200<sup>9</sup> - 200<sup>10</sup> fiscal year, adopted on April 1, 200<sup>9</sup>.

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

Clerk/Secretary: Kayla Hall

Chief Fiscal Officer: Kirk Openkowski

Date: April 13, 200<sup>9</sup>

**\*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.)