


ORD11-0904  
Date: 4/20/11

An Ordinance Adopting the Annual Operating Budget for the Fiscal Year 2011-2012 for  
the Village of Romeoville, Will County, Illinois

Published in Book and Pamphlet Form  
This 29th day of April, 2011  
By the Corporate Authority of the  
Village Of Romeoville



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Village Clerk


**VILLAGE OF ROMEOVILLE  
CERTIFICATION**

11 MAY - 3 PM 11:40  
VILLAGE OF ROMEOVILLE  
CLERK'S OFFICE

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 the Village of Romeoville Ordinance 11-0904. 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 2nd day of May, 2011

  
\_\_\_\_\_  
Candice Roberts  
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@willcountyllinois.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 11 - 20 12 fiscal year, adopted on April 20, 20 11.

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 Dr. Bernice B. Holloway

Signature of Chief Fiscal Officer Neil Openchowski

Date: 4/29, 20 11

\*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.)

ADOPTING THE ANNUAL OPERATING BUDGET  
FOR THE FISCAL YEAR 2011-2012 FOR THE  
VILLAGE OF ROMEOVILLE, WILL COUNTY, ILLINOIS

WHEREAS, the Annual Operating Budget for the fiscal year ending April 30, 2012 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

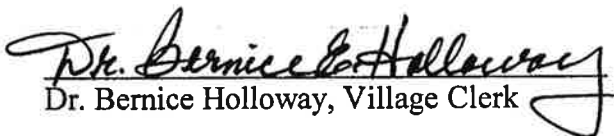
SECTION 1: The Operating Budget for the Fiscal Year ending April 30, 2012 as attached hereto as Exhibit A is hereby adopted.

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.

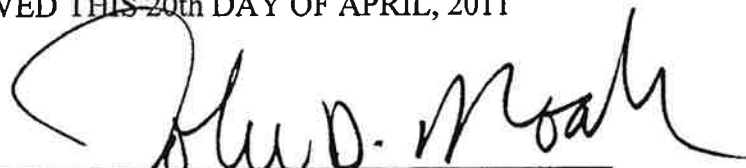
SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.


PASSED this 20th day of April, 2011, with 5 members voting aye, with 0 members voting nay, and with 1 members absent or passing, and said vote being:

Trustee Linda S. Palmiter	ABSENT	Trustee Jose Chavez	AYE
Trustee Brian A. Clancy Sr.	AYE	Trustee Dave Richards	AYE
Trustee Sue A. Micklevitz	AYE	Trustee Ken Griffin	AYE

  
Dr. Bernice Holloway, Village Clerk

APPROVED THIS 20th DAY OF APRIL, 2011

  
John D. Noak, Village President

ATTEST:   
Dr. Bernice Holloway, Village Clerk

VILLAGE OF ROMEOVILLE  
 Budgeted Revenues  
 Fiscal Year 2011-12

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	9,587,400	19,711,600	716,500	814,000	763,200	4,357,600	2,237,500	2,820,000	-	-	-	-	-	-	-	-	-	-	-	-	-	41,107,800
Motor Fuel Tax	-	930,600	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	135,000	-	1,066,100
Local MFT Fund	-	640,000	720,000	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,465,000
Recreation	1,725,600	260,000	-	-	-	613,500	83,900	913,550	-	-	-	-	-	-	-	-	-	-	-	-	-	3,596,550
Recreation RET Fund	-	200,000	443,000	-	-	6,500	200	3,476,800	-	-	-	-	-	-	-	-	-	-	-	52,500	16,600	702,000
Debt Service Fund	872,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,365,800
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Downtown TIF Construction	180,000	-	-	-	-	85,000	200	5,274,300	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539,500
Marquette TIF Construction	2,628,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	4,249,300	-	6,882,300
Romeo Road TIF	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
TIF 4 - Spartan TIF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,500	-	-	-	-	-	79,500
Facility Construction Fund	-	-	400,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	4,725,000	-	5,160,000
Water & Sewer Fund	-	-	-	-	-	13,795,400	225,000	-	-	-	-	-	-	-	-	-	-	-	-	9,337,700	-	23,358,100
Police Pension	-	-	-	-	-	-	1,380,000	1,553,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,913,800
Fire Pension	-	-	-	-	-	-	348,000	315,200	-	-	-	-	-	-	-	-	-	-	-	-	-	663,200
	<u>\$ 15,023,200</u>	<u>\$ 21,742,200</u>	<u>\$ 2,279,500</u>	<u>\$ 914,000</u>	<u>\$ 763,200</u>	<u>\$ 18,858,000</u>	<u>\$ 4,390,300</u>	<u>\$ 14,433,150</u>	<u>\$ -</u>	<u>\$ 18,536,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,536,100</u>	<u>\$ -</u>	<u>\$ 96,939,650</u>

VILLAGE OF ROMEDEVILLE  
Budgeted Expenditures  
For Fiscal Year 2011-12

	Salaries	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other	Total
General Fund								
Mayor's Office	\$ 112,700	\$ 8,500	\$ 8,500	-	-	-	-	\$ 129,700
Administration	988,600	4,360,850	60,800	595,000	-	-	-	6,005,250
Clerk's Office	90,100	30,000	2,000	-	-	-	-	122,100
General Village Board	233,600	32,000	84,500	-	-	-	-	350,100
Finance	771,400	310,700	129,700	-	-	-	2,000	1,213,800
CSD	948,600	60,700	33,800	-	-	-	-	1,043,100
Public Works	3,274,700	4,099,300	897,900	565,000	31,600	-	-	8,868,500
Fire	3,909,800	353,400	314,000	127,000	226,500	315,200	-	5,245,900
Police	9,647,600	354,500	179,000	309,000	-	1,553,800	10,500	12,054,400
REMA	28,300	58,400	12,500	32,000	-	-	-	131,200
Police & Fire Comm.	21,600	37,000	3,000	-	-	-	-	61,600
Transfers	30,000	-	-	-	-	4,172,550	1,679,600	5,882,150
Total General Fund	20,057,000	9,705,350	1,725,700	1,628,000	258,100	6,041,550	1,692,100	41,107,800
Motor Fuel Tax	-	625,000	411,100	-	-	30,000	-	1,066,100
Local Motor Fuel Tax	-	-	-	1,465,000	-	-	-	1,465,000
Recreation	2,135,900	723,600	408,650	75,000	-	17,800	235,600	3,596,550
Recreation RET Fund	-	-	-	500,000	-	200,000	2,000	702,000
Debt Service Fund	-	-	-	-	4,365,800	-	-	4,365,800
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	-	-	-	-	-
2004 Construction Fund	-	-	-	20,000	-	-	-	20,000
Downtown TIF	-	1,880,000	-	3,580,000	-	79,500	-	5,539,500
Marquette TIF Construction	-	1,533,000	-	75,000	-	5,274,300	-	6,882,300
Romeo Road TIF	-	30,000	-	-	-	-	-	30,000
TIF 4 - Spartan TIF	-	79,500	-	-	-	-	-	79,500
Facility Construction Fund	-	400,000	-	4,750,000	-	-	-	5,150,000
Water & Sewer Fund								
Finance	310,200	151,000	12,000	-	4,128,000	2,790,000	-	7,391,200
Public Works Administration	-	469,000	16,500	410,000	-	-	-	895,500
Public Works Water Distrib.	1,334,900	1,310,500	811,000	1,425,000	-	-	-	4,881,400
Public Works Sewage Treat.	933,400	1,739,000	209,500	1,350,000	-	-	-	4,231,900
Public Works Sewage Coll.	740,100	856,000	67,000	4,295,000	-	-	-	5,958,100
Total Water & Sewer Fund	3,318,600	4,525,500	1,116,000	7,480,000	4,128,000	2,790,000	-	23,358,100
Police Pension	1,150,000	20,000	-	-	-	-	1,743,800	2,913,800
Fire Pension	-	6,000	20,000	-	-	-	637,200	663,200
Total Pension Funds	1,150,000	26,000	20,000	-	-	-	2,381,000	3,577,000
Total All Funds	\$ 26,661,500	\$ 19,527,950	\$ 3,681,450	\$ 19,573,000	\$ 8,751,900	\$ 14,433,150	\$ 4,310,700	\$ 96,939,650

# Request for Village Board Action

Date: 04/12/2011

## Description/Title:

The Ordinance adopts the Village's annual operating budget for the 2011-12 Budget Year.

Workshop X 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 workshop and one budget presentation workshop, all open to the Public. The workshops were held December 8<sup>th</sup> and March 23<sup>rd</sup>. The Public Hearing will be held at the April 20<sup>th</sup> Board Meeting. The Preliminary Budget is on file with the clerk's office and at the Des Plaines Valley Public Library District Romeoville Branch. The Village published, in conjunction with the notice of Public Hearing, a high level budget summary.

The total budget is \$96,939,650, a 1%/\$1,342,600 decrease over last year's budget of \$98,282,250. The Corporate Fund budget is \$41,107,800 a 4%/\$1,564,000 increase over last year's budget of \$39,543,800. The Water & Sewer Fund budget is \$23,358,100 a 13%/\$3,374,500 decrease over last year's budget of \$26,732,600. Bond and TIF Construction Funds budgets are \$17,701,300, a 3%/\$470,300 increase over last year of budget of \$17,231,000. Operating Expenditures (Day to Day) – (Which exclude Pension Funds, Bond Construction Funds/Projects, Interfund Transfers, & Fund Balance Reserved projects) budgets are \$61,096,300 a 5%/\$2,726,400 increase over last year's budget of \$58,369,900.

The three largest categories of expenditures are Personnel Expenditures of \$26,661,500 (28%), Capital Projects of \$19,573,000 (20%) and Contractual Services of \$19,527,950 (20%).

## 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: SS

ORD11-0904

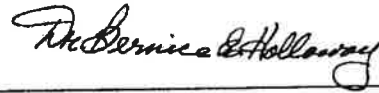
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