

**VILLAGE OF ROMEOVILLE**  
**Budgeted Revenues**  
**Fiscal Year 2026-27**

|                              | <b>Property Taxes</b> | <b>Other Taxes</b>   | <b>Grants</b>       | <b>Licenses &amp;<br/>Permits</b> | <b>Fines</b>      | <b>Fees for<br/>Services</b> | <b>Interest</b>     | <b>Miscellaneous</b> | <b>Transfers /<br/>Advance</b> | <b>Fund Balance</b>  | <b>Total</b>          |
|------------------------------|-----------------------|----------------------|---------------------|-----------------------------------|-------------------|------------------------------|---------------------|----------------------|--------------------------------|----------------------|-----------------------|
| General Fund                 | 14,424,000            | 59,319,500           | 2,775,400           | 1,789,800                         | 453,000           | 7,502,100                    | 3,150,000           | 3,920,800            | -                              | 2,209,900            | 95,544,500            |
| Police Forfeiture            |                       |                      |                     |                                   |                   |                              | 25,000              |                      |                                | -                    | 25,000                |
| Fire Academy                 |                       |                      | 190,000             |                                   |                   | 2,315,000                    | -                   | 200                  |                                | -                    | 2,505,200             |
| Fleet Operations Fund        |                       |                      | 100,000             |                                   |                   |                              |                     |                      | 2,909,500                      | -                    | 3,009,500             |
| Motor Fuel Tax               | -                     | 1,750,000            | -                   |                                   |                   |                              | 232,700             | -                    |                                | 2,927,900            | 4,910,600             |
| Local MFT Fund               | -                     | 1,000,000            | -                   |                                   |                   |                              | 39,500              | -                    | -                              | 79,800               | 1,119,300             |
| Recreation                   | 4,787,900             | 850,000              | 750,000             |                                   |                   | 1,435,300                    | 175,000             | 310,500              | -                              | 2,192,800            | 10,501,500            |
| Recreation RET Fund          |                       | 400,000              | 500,000             |                                   |                   | 5,000                        | 100,000             | -                    |                                | 1,035,000            | 2,040,000             |
| Rec Athletic & Event Center  |                       | -                    | -                   |                                   |                   | 1,250,300                    | -                   | 17,200               | -                              | -                    | 1,267,500             |
| Aquatic Center               |                       |                      | 250,000             |                                   |                   | 458,100                      | -                   |                      | 938,100                        | -                    | 1,646,200             |
| Debt Service Fund            | -                     |                      |                     |                                   |                   |                              | -                   | -                    | 5,650,000                      | -                    | 5,650,000             |
| Downtown TIF Construction    | 859,300               |                      |                     |                                   |                   |                              |                     | -                    | 1,600,300                      | 641,900              | 3,101,500             |
| Marquette TIF Construction   | -                     |                      |                     |                                   |                   |                              | 30,000              | -                    |                                | 991,700              | 1,021,700             |
| Romeo Road TIF               | 27,200                |                      |                     |                                   |                   |                              | 18,500              |                      |                                | -                    | 45,700                |
| Upper Gateway TIF North      | 975,000               |                      |                     |                                   |                   |                              | 12,000              |                      |                                |                      | 987,000               |
| Lower Gateway South TIF      | 119,000               |                      |                     |                                   |                   |                              | 1,800               |                      |                                |                      | 120,800               |
| Independence Road IT         | 219,200               |                      |                     |                                   |                   |                              | 27,000              |                      | -                              |                      | 246,200               |
| Bluff Road TIF               | 1,653,500             |                      |                     |                                   |                   |                              | 35,000              | -                    |                                | -                    | 1,688,500             |
| Normantown Road TIF          | 120,000               | -                    |                     |                                   |                   |                              | 16,400              |                      |                                |                      | 136,400               |
| Airport Road TIF             | 452,000               |                      |                     |                                   |                   |                              | 8,000               | -                    |                                | -                    | 460,000               |
| Normantown Rd Business Dist. |                       | 195,000              | -                   |                                   |                   | 25,000                       | 43,600              | -                    |                                | -                    | 263,600               |
| Facility Construction Fund   |                       |                      | -                   |                                   |                   |                              | -                   | 300,000              | 151,300                        | -                    | 451,300               |
| Water & Sewer Fund           |                       |                      | -                   |                                   |                   | 26,037,500                   | 1,000,000           | 6,874,700            | -                              | 2,221,000            | 36,133,200            |
| Lake Michigan Water          |                       |                      |                     |                                   |                   |                              |                     |                      | 5,842,500                      |                      | 5,842,500             |
| Police Pension               |                       |                      |                     |                                   |                   |                              | 2,600,000           | 810,000              | 3,116,400                      | -                    | 6,526,400             |
| Fire Pension                 | -                     | -                    | -                   | -                                 | -                 | -                            | 750,000             | 396,000              | 646,900                        | -                    | 1,792,900             |
|                              | <u>\$ 23,637,100</u>  | <u>\$ 63,514,500</u> | <u>\$ 4,565,400</u> | <u>\$ 1,789,800</u>               | <u>\$ 453,000</u> | <u>\$ 39,028,300</u>         | <u>\$ 8,264,500</u> | <u>\$ 12,629,400</u> | <u>\$ 20,855,000</u>           | <u>\$ 12,300,000</u> | <u>\$ 187,037,000</u> |

**VILLAGE OF ROMEOVILLE  
Budgeted Expenditures**

|                                 | <u>Salaries</u>      | <u>Contractual</u>   | <u>Commodities</u>  | <u>Capital Outlay</u> | <u>Debt Service</u>  | <u>Transfers /<br/>Advance</u> | <u>Other</u>         | <u>Total</u>          |
|---------------------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|--------------------------------|----------------------|-----------------------|
| General Fund                    |                      |                      |                     |                       |                      |                                |                      |                       |
| Mayor's Office                  | \$ 206,000           | \$ 17,500            | \$ 35,500           | \$ -                  |                      |                                |                      | 259,000               |
| Administration                  | \$ 2,027,000         | \$ 7,370,200         | \$ 197,300          | \$ 2,979,000          | \$ -                 | \$ -                           | \$ -                 | 12,573,500            |
| Clerk's Office                  | \$ 168,700           | \$ 22,000            | \$ 200              |                       |                      |                                |                      | 190,900               |
| General Village Board           | \$ 350,600           | \$ 3,800             | \$ 67,000           |                       |                      |                                |                      | 421,400               |
| Finance                         | \$ 1,166,200         | \$ 139,500           | \$ 469,400          |                       |                      |                                | \$ 45,000            | 1,820,100             |
| CSD                             | \$ 1,223,200         | \$ 110,600           | \$ 88,000           |                       |                      |                                |                      | 1,421,800             |
| Public Works                    | \$ 4,957,500         | \$ 6,582,400         | \$ 447,000          | \$ 14,068,400         |                      |                                |                      | 26,055,300            |
| Fire                            | \$ 7,790,900         | \$ 361,700           | \$ 221,300          | \$ 465,000            | \$ -                 | \$ 646,900                     |                      | 9,485,800             |
| Police                          | \$ 14,610,600        | \$ 1,788,500         | \$ 202,500          | \$ 640,000            | \$ -                 | \$ 3,116,400                   | \$ 13,000            | 20,371,000            |
| REMA                            | \$ 33,600            | \$ 86,500            | \$ 21,500           | \$ 25,000             |                      |                                |                      | 166,600               |
| Police & Fire Comm.             | \$ 8,900             | \$ 66,000            | \$ 1,400            | \$ -                  |                      |                                |                      | 76,300                |
| Transfers                       | \$ 50,000            | \$ 400,000           | \$ -                | \$ -                  | \$ -                 | \$ 9,311,100                   | \$ 12,941,700        | \$ 22,702,800         |
| Total General Fund              | <u>\$ 32,593,200</u> | <u>\$ 16,948,700</u> | <u>\$ 1,751,100</u> | <u>\$ 18,177,400</u>  | <u>\$ -</u>          | <u>\$ 13,074,400</u>           | <u>\$ 12,999,700</u> | <u>\$ 95,544,500</u>  |
| Police Forfeiture               |                      |                      |                     |                       |                      |                                |                      | -                     |
| Fire Academy                    | \$ 1,251,000         | \$ 202,500           | \$ 410,000          | \$ 452,000            |                      |                                | \$ -                 | 2,315,500             |
| Fleet Maintenance               | \$ 463,200           | \$ 575,600           | \$ 431,500          | \$ 1,346,000          | \$ 193,200           |                                |                      | 3,009,500             |
| Motor Fuel Tax                  |                      | \$ 1,132,000         | \$ 250,000          | \$ 3,528,600          |                      |                                | \$ -                 | 4,910,600             |
| Local Motor Fuel Tax            |                      |                      |                     | \$ 999,300            |                      |                                | \$ 120,000           | 1,119,300             |
| Recreation                      | \$ 4,573,900         | \$ 1,279,600         | \$ 1,065,200        | \$ 2,271,300          |                      | \$ 938,100                     | \$ 373,400           | 10,501,500            |
| Recreation RET Fund             |                      |                      |                     | \$ 1,830,000          |                      | \$ 200,000                     | \$ 10,000            | 2,040,000             |
| Rec Athletic & Event Center     | \$ 820,600           | \$ 348,300           | \$ 38,600           | \$ 60,000             |                      |                                |                      | 1,267,500             |
| Aquatic Center                  | \$ 1,195,700         | \$ 296,900           | \$ 123,600          | \$ 30,000             |                      |                                |                      | 1,646,200             |
| Debt Service Fund               |                      |                      |                     |                       | \$ 5,650,000         |                                |                      | 5,650,000             |
| Downtown TIF                    |                      | \$ 51,700            |                     | \$ 1,670,300          | \$ 1,379,500         |                                |                      | 3,101,500             |
| Marquette TIF Construction      |                      | \$ 1,021,700         |                     | \$ -                  |                      | \$ -                           |                      | 1,021,700             |
| Romeo Road TIF                  |                      | \$ 1,700             |                     |                       |                      |                                |                      | 1,700                 |
| Upper Gateway TIF North         |                      | \$ 1,700             |                     |                       | \$ 878,300           |                                |                      | 880,000               |
| Lower Gateway South TIF         |                      | \$ 108,800           |                     |                       |                      |                                |                      | 108,800               |
| Independence Road IT            |                      | \$ 51,700            |                     |                       |                      |                                | \$ -                 | 51,700                |
| Bluff Road TIF                  |                      | \$ 830,200           |                     | \$ -                  |                      | \$ 800,000                     | \$ -                 | 1,630,200             |
| Normantown Road TIF             |                      | \$ 11,700            |                     |                       |                      |                                | \$ -                 | 11,700                |
| Normantown Rd Business Dist.    |                      | \$ 25,000            |                     | \$ -                  |                      |                                | \$ -                 | 25,000                |
| Airport Road TIF                |                      | \$ 227,700           |                     | \$ -                  |                      |                                |                      | 227,700               |
| Facility Construction Fund      |                      |                      |                     | \$ 451,300            |                      |                                |                      | 451,300               |
| Water and Sewer - Lake Michigan |                      | \$ 1,117,500         |                     | \$ 4,725,000          |                      |                                |                      | 5,842,500             |
| Water & Sewer Fund              |                      |                      |                     |                       |                      |                                |                      |                       |
| Finance                         | \$ 481,400           | \$ 193,000           | \$ 25,000           | \$ -                  | \$ 3,063,500         | \$ 5,842,500                   | \$ 35,000            | 9,640,400             |
| Public Works Administration     | \$ 353,300           | \$ 423,000           | \$ 15,900           | \$ 10,000             |                      |                                |                      | 802,200               |
| Public Works Water Distrib.     | \$ 1,847,000         | \$ 1,437,700         | \$ 1,529,500        | \$ 12,532,000         |                      |                                |                      | 17,346,200            |
| Public Works Sewage Treat.      | \$ 960,100           | \$ 1,465,000         | \$ 231,500          | \$ 2,700,000          |                      |                                |                      | 5,356,600             |
| Public Works Sewage Coll.       | \$ 1,488,300         | \$ 386,000           | \$ 38,500           | \$ 1,075,000          |                      |                                |                      | 2,987,800             |
| Public Works - Engineering      | -                    | -                    | -                   | \                     |                      |                                |                      | -                     |
| Series 2019 Bonds               | -                    | -                    | -                   | -                     | -                    | -                              | -                    | -                     |
| Total Water & Sewer Fund        | <u>\$ 5,130,100</u>  | <u>\$ 3,904,700</u>  | <u>\$ 1,840,400</u> | <u>\$ 16,317,000</u>  | <u>\$ 3,063,500</u>  | <u>\$ 5,842,500</u>            | <u>\$ 35,000</u>     | <u>\$ 36,133,200</u>  |
| Police Pension                  | \$ 5,110,000         | \$ 175,000           |                     |                       |                      |                                | \$ -                 | 5,285,000             |
| Fire Pension                    | \$ 525,100           | \$ 85,000            | \$ 25,000           | \$ -                  | \$ -                 | \$ -                           | \$ -                 | \$ 635,100            |
| Total Pension Funds             | <u>\$ 5,635,100</u>  | <u>\$ 260,000</u>    | <u>\$ 25,000</u>    | <u>\$ -</u>           | <u>\$ -</u>          | <u>\$ -</u>                    | <u>\$ -</u>          | <u>\$ 5,920,100</u>   |
| Total All Funds                 | <u>\$ 51,662,800</u> | <u>\$ 28,397,700</u> | <u>\$ 5,935,400</u> | <u>\$ 51,858,200</u>  | <u>\$ 11,164,500</u> | <u>\$ 20,855,000</u>           | <u>\$ 13,538,100</u> | <u>\$ 183,411,700</u> |