

**VILLAGE OF ROMEOVILLE**  
**Budgeted Revenues**  
**Fiscal Year 2024-25**

	<u>Property Taxes</u>	<u>Other Taxes</u>	<u>Grants</u>	<u>Licenses &amp; Permits</u>	<u>Fines</u>	<u>Fees for Services</u>	<u>Interest</u>	<u>Miscellaneous</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Total</u>
General Fund	13,200,600	49,067,900	252,500	1,492,400	387,500	7,472,200	2,000,000	2,976,900	-	11,832,800	88,682,800
Police Forfeiture							50,000			-	50,000
Fire Academy			12,000			1,926,000				82,500	2,020,500
Fleet Operations Fund			125,000						5,975,200		6,100,200
Motor Fuel Tax	-	1,825,000					150,000	-		1,292,600	3,267,600
Local MFT Fund	-	875,000	-				25,000	-	-	58,700	958,700
Recreation	4,227,200	900,000	140,000			1,436,700	200,000	216,100	-	1,585,900	8,705,900
Recreation RET Fund		600,000	400,000			5,000	80,000	-		711,000	1,796,000
Rec Athletic & Event Center		-	-			1,015,800	-	19,000	-	-	1,034,800
Aquatic Center			250,000			398,500	-		907,700	-	1,556,200
Debt Service Fund	-						-	-	5,600,400	-	5,600,400
2002 A Construction										-	-
2001 A Construction Fund										-	-
2004 Construction Fund			-							-	-
2015 Bond Fund										-	-
Downtown TIF Construction	817,900							-	3,649,500	-	4,467,400
Marquette TIF Construction	3,390,000						20,000	-		498,200	3,908,200
Romeo Road TIF	75,000						10,000			-	85,000
Upper Gateway TIF North	940,000										940,000
Lower Gateway South TIF	136,200										136,200
Independence Road IT	142,500								-		142,500
Bluff Road TIF	1,502,000						50,000	-		-	1,552,000
Normantown Road TIF	99,500										99,500
Airport Road TIF	1,500							-		48,500	50,000
Normantown Rd Business Dist.		160,000	-				25,000	-			185,000
Facility Construction Fund			767,800				5,000	-	3,892,200	608,500	5,273,500
Water & Sewer Fund			959,800			23,791,000	1,000,000	30,000	-	2,706,400	28,487,200
Lake Michigan Water									2,731,400		2,731,400
Police Pension							2,600,000	800,000	2,633,300	-	6,033,300
Fire Pension	-	-	-	-	-	-	650,000	360,000	683,700	-	1,693,700
	<u>\$ 24,532,400</u>	<u>\$ 53,427,900</u>	<u>\$ 2,907,100</u>	<u>\$ 1,492,400</u>	<u>\$ 387,500</u>	<u>\$ 36,045,200</u>	<u>\$ 6,865,000</u>	<u>\$ 4,402,000</u>	<u>\$ 26,073,400</u>	<u>\$ 19,425,100</u>	<u>\$ 175,558,000</u>

**VILLAGE OF ROMEOVILLE**  
**Budgeted Expenditures**  
**Fiscal Year 2024-25**

	<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	\$ 180,400	\$ 15,000	\$ 24,500	\$ -				219,900
Administration	\$ 1,778,600	\$ 6,687,400	\$ 147,800	\$ 4,519,500	\$ 125,000	\$ -	\$ -	13,258,300
Clerk's Office	\$ 130,900	\$ 59,000	\$ 400					190,300
General Village Board	\$ 285,200	\$ 11,500	\$ 80,000					376,700
Finance	\$ 1,150,400	\$ 125,500	\$ 365,900				\$ 41,000	1,682,800
CSD	\$ 1,138,200	\$ 70,600	\$ 75,500					1,284,300
Public Works	\$ 4,564,200	\$ 6,176,500	\$ 442,000	\$ 6,406,300				17,589,000
Fire	\$ 6,456,000	\$ 546,800	\$ 221,200	\$ 254,000	\$ -	\$ 683,700		8,161,700
Police	\$ 13,212,400	\$ 1,610,500	\$ 197,000	\$ 157,000	\$ -	\$ 2,633,300	\$ 14,000	17,824,200
REMA	\$ 34,900	\$ 99,500	\$ 21,500	\$ 71,000				226,900
Police & Fire Comm.	\$ 20,100	\$ 44,000	\$ 1,400	\$ -				65,500
Transfers	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 15,253,200	\$ 11,000,000	\$ 27,803,200
Total General Fund	<u>\$ 29,001,300</u>	<u>\$ 16,946,300</u>	<u>\$ 1,577,200</u>	<u>\$ 11,407,800</u>	<u>\$ 125,000</u>	<u>\$ 18,570,200</u>	<u>\$ 11,055,000</u>	<u>\$ 88,682,800</u>
Police Forfeiture								-
Fire Academy	\$ 897,000	\$ 92,500	\$ 336,000	\$ 620,000			\$ 75,000	2,020,500
Fleet Maintenance	\$ 256,100	\$ 189,000	\$ 426,500	\$ 4,660,000	\$ 568,600			6,100,200
Motor Fuel Tax		\$ 880,000	\$ 300,000	\$ 2,087,600			\$ -	3,267,600
Local Motor Fuel Tax				\$ 838,700			\$ 120,000	958,700
Recreation	\$ 4,030,200	\$ 1,207,700	\$ 873,800	\$ 1,361,500		\$ 922,300	\$ 310,400	8,705,900
Recreation RET Fund				\$ 1,590,000		\$ 200,000	\$ 6,000	1,796,000
Rec Athletic & Event Center	\$ 733,200	\$ 262,900	\$ 38,700	\$ -				1,034,800
Aquatic Center	\$ 1,139,600	\$ 264,300	\$ 152,300	\$ -				1,556,200
Debt Service Fund					\$ 5,600,400			5,600,400
2002 A Construction								-
2001 A Construction				\$ -				-
2004 Construction Fund				\$ -				-
2015 Bond Fund				\$ -				-
Downtown TIF		\$ 1,500		\$ 700,000	\$ 2,720,000			3,421,500
Marquette TIF Construction		\$ 1,008,200		\$ -		\$ 2,900,000		3,908,200
Romeo Road TIF		\$ 1,500						1,500
Upper Gateway TIF North		\$ 1,500			\$ 846,800			848,300
Lower Gateway South TIF		\$ 124,100						124,100
Independence Road IT		\$ 51,500					\$ -	51,500
Bluff Road TIF		\$ 752,500		\$ -		\$ 749,500	\$ -	1,502,000
Normantown Road TIF		\$ 11,500					\$ -	11,500
Normantown Rd Business Dist.		\$ 25,000		\$ -			\$ -	25,000
Airport Road TIF		\$ -		\$ 50,000				50,000
Facility Construction Fund				\$ 5,273,500				5,273,500
Water and Sewer - Lake Michigan		\$ 982,500		\$ 1,748,900				2,731,400
Water & Sewer Fund								
Finance	\$ 408,100	\$ 189,000	\$ 30,000	\$ -	\$ 2,667,900	\$ 2,731,400	\$ 35,000	6,061,400
Public Works Administration	\$ 356,400	\$ 634,000	\$ 15,500	\$ 10,000				1,015,900
Public Works Water Distrib.	\$ 1,848,500	\$ 1,459,700	\$ 1,438,500	\$ 10,464,700				15,211,400
Public Works Sewage Treat.	\$ 1,125,400	\$ 1,791,500	\$ 236,500	\$ 157,000				3,310,400
Public Works Sewage Coll.	\$ 1,054,500	\$ 383,000	\$ 38,500	\$ 1,412,100				2,888,100
Public Works - Engineering	-	-	-	-				-
Series 2019 Bonds	-	-	-	-	-	-	-	-
Total Water & Sewer Fund	<u>\$ 4,792,900</u>	<u>\$ 4,457,200</u>	<u>\$ 1,759,000</u>	<u>\$ 12,043,800</u>	<u>\$ 2,667,900</u>	<u>\$ 2,731,400</u>	<u>\$ 35,000</u>	<u>\$ 28,487,200</u>
Police Pension	\$ 3,440,000	\$ 375,000					\$ -	3,815,000
Fire Pension	\$ 500,000	\$ 85,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000
Total Pension Funds	<u>\$ 3,940,000</u>	<u>\$ 460,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,425,000</u>
Total All Funds	<u>\$ 44,790,300</u>	<u>\$ 27,719,700</u>	<u>\$ 5,488,500</u>	<u>\$ 42,381,800</u>	<u>\$ 12,528,700</u>	<u>\$ 26,073,400</u>	<u>\$ 11,601,400</u>	<u>\$ 170,583,800</u>