

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2025-26

	<u>Property Taxes</u>	<u>Other Taxes</u>	<u>Grants</u>	<u>Licenses & 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	13,789,700	49,740,000	656,900	1,648,100	498,300	7,562,600	3,264,500	3,021,900	-	13,606,300	93,788,300
Police Forfeiture							25,000			-	25,000
Fire Academy			190,000			2,226,000				-	2,416,000
Fleet Operations Fund			100,000						5,934,500	-	6,034,500
Motor Fuel Tax	-	1,850,000	590,700				250,000	-		1,689,700	4,380,400
Local MFT Fund	-	850,000	-				10,000	-	-	-	860,000
Recreation	4,510,500	900,000	150,000			1,367,200	254,700	277,000	-	1,514,900	8,974,300
Recreation RET Fund		700,000	878,600			5,000	90,000	-			1,673,600
Rec Athletic & Event Center		-	-			1,202,900	-	17,000	-	-	1,219,900
Aquatic Center			-			386,000	-		1,200,900	-	1,586,900
Debt Service Fund	-						-	-	5,646,900	-	5,646,900
2002 A Construction										-	-
2001 A Construction Fund										-	-
2004 Construction Fund			-							-	-
2015 Bond Fund											-
Downtown TIF Construction	860,000							-	2,883,700	-	3,743,700
Marquette TIF Construction	3,500,000						20,000	-		263,400	3,783,400
Romeo Road TIF	29,500						15,000			-	44,500
Upper Gateway TIF North	1,004,000						12,000				1,016,000
Lower Gateway South TIF	133,500										133,500
Independence Road IT	240,000						15,000		-		255,000
Bluff Road TIF	1,730,000						50,000	-		298,300	2,078,300
Normantown Road TIF	92,100	-									92,100
Airport Road TIF	452,000									-	452,000
Normantown Rd Business Dist.		160,000	-			25,000	33,000	-			218,000
Facility Construction Fund			500,000				63,000	300,000	-	1,364,200	2,227,200
Water & Sewer Fund			957,800			25,210,500	1,400,000	65,000	-	4,002,000	31,635,300
Lake Michigan Water									2,766,500		2,766,500
Police Pension							2,600,000	875,000	2,910,200	-	6,385,200
Fire Pension	-	-	-	-	-	-	750,000	380,700	632,100	-	1,762,800
	<u>\$ 26,341,300</u>	<u>\$ 54,200,000</u>	<u>\$ 4,024,000</u>	<u>\$ 1,648,100</u>	<u>\$ 498,300</u>	<u>\$ 37,985,200</u>	<u>\$ 8,852,200</u>	<u>\$ 4,936,600</u>	<u>\$ 21,974,800</u>	<u>\$ 22,738,800</u>	<u>\$ 183,199,300</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
Fiscal Year 2025-26

	<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	\$ 190,400	\$ 15,000	\$ 29,500	\$ -				234,900
Administration	\$ 1,730,300	\$ 6,022,900	\$ 170,300	\$ 6,758,000	\$ 695,000	\$ -	\$ -	15,376,500
Clerk's Office	\$ 137,800	\$ 26,000	\$ 400					164,200
General Village Board	\$ 307,100	\$ 6,500	\$ 80,000					393,600
Finance	\$ 1,206,900	\$ 139,000	\$ 438,400				\$ 41,000	1,825,300
CSD	\$ 1,143,200	\$ 110,600	\$ 88,000					1,341,800
Public Works	\$ 4,689,900	\$ 7,023,600	\$ 462,000	\$ 9,326,400				21,501,900
Fire	\$ 6,733,000	\$ 354,800	\$ 214,000	\$ 171,000	\$ -	\$ 632,100		8,104,900
Police	\$ 14,113,400	\$ 1,594,000	\$ 216,000	\$ 315,000	\$ -	\$ 2,910,200	\$ 14,000	19,162,600
REMA	\$ 33,900	\$ 88,500	\$ 21,500	\$ 51,000				194,900
Police & Fire Comm.	\$ 8,900	\$ 46,000	\$ 1,400	\$ -				56,300
Transfers	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 11,381,400	\$ 12,500,000	\$ 25,431,400
Total General Fund	<u>\$ 30,344,800</u>	<u>\$ 16,926,900</u>	<u>\$ 1,721,500</u>	<u>\$ 16,621,400</u>	<u>\$ 695,000</u>	<u>\$ 14,923,700</u>	<u>\$ 12,555,000</u>	<u>\$ 93,788,300</u>
Police Forfeiture								-
Fire Academy	\$ 987,100	\$ 213,500	\$ 341,000	\$ 720,400			\$ -	2,262,000
Fleet Maintenance	\$ 289,900	\$ 497,000	\$ 426,500	\$ 4,387,400	\$ 433,700			6,034,500
Motor Fuel Tax		\$ 895,000	\$ 250,000	\$ 3,235,400			\$ -	4,380,400
Local Motor Fuel Tax				\$ 471,300			\$ 120,000	591,300
Recreation	\$ 4,196,800	\$ 1,275,000	\$ 1,020,100	\$ 944,700		\$ 1,200,900	\$ 336,800	8,974,300
Recreation RET Fund				\$ 1,034,000		\$ 200,000	\$ 6,000	1,240,000
Rec Athletic & Event Center	\$ 799,900	\$ 323,800	\$ 39,100	\$ 46,000				1,208,800
Aquatic Center	\$ 1,213,300	\$ 242,600	\$ 131,000	\$ -				1,586,900
Debt Service Fund					\$ 5,646,900			5,646,900
2002 A Construction								-
2001 A Construction				\$ -				-
2004 Construction Fund				\$ -				-
2015 Bond Fund				\$ -				-
Downtown TIF		\$ 1,500		\$ 700,000	\$ 2,789,800			3,491,300
Marquette TIF Construction		\$ 2,111,500		\$ -		\$ 1,671,900		3,783,400
Romeo Road TIF		\$ 1,500						1,500
Upper Gateway TIF North		\$ 1,500			\$ 904,400			905,900
Lower Gateway South TIF		\$ 121,700						121,700
Independence Road IT		\$ 51,500					\$ -	51,500
Bluff Road TIF		\$ 866,500		\$ -		\$ 1,211,800	\$ -	2,078,300
Normantown Road TIF		\$ 11,500					\$ -	11,500
Normantown Rd Business Dist.		\$ 25,000		\$ -			\$ -	25,000
Airport Road TIF		\$ 211,900		\$ -				211,900
Facility Construction Fund				\$ 2,227,200				2,227,200
Water and Sewer - Lake Michigan		\$ 846,500		\$ 1,920,000				2,766,500
Water & Sewer Fund								
Finance	\$ 431,800	\$ 188,000	\$ 25,000	\$ -	\$ 2,665,700	\$ 2,766,500	\$ 35,000	6,112,000
Public Works Administration	\$ 332,500	\$ 541,000	\$ 15,500	\$ 10,000				899,000
Public Works Water Distrib.	\$ 1,772,700	\$ 1,463,700	\$ 1,488,500	\$ 10,605,000				15,329,900
Public Works Sewage Treat.	\$ 1,060,100	\$ 1,465,000	\$ 231,500	\$ 122,000				2,878,600
Public Works Sewage Coll.	\$ 1,316,300	\$ 386,000	\$ 38,500	\$ 4,675,000				6,415,800
Public Works - Engineering	-	-	-	-				-
Series 2019 Bonds	-	-	-	-	-	-	-	-
Total Water & Sewer Fund	<u>\$ 4,913,400</u>	<u>\$ 4,043,700</u>	<u>\$ 1,799,000</u>	<u>\$ 15,412,000</u>	<u>\$ 2,665,700</u>	<u>\$ 2,766,500</u>	<u>\$ 35,000</u>	<u>\$ 31,635,300</u>
Police Pension	\$ 3,633,200	\$ 175,000					\$ -	3,808,200
Fire Pension	\$ 444,600	\$ 85,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	554,600
Total Pension Funds	<u>\$ 4,077,800</u>	<u>\$ 260,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,362,800</u>
Total All Funds	<u>\$ 46,823,000</u>	<u>\$ 28,928,100</u>	<u>\$ 5,753,200</u>	<u>\$ 47,719,800</u>	<u>\$ 13,135,500</u>	<u>\$ 21,974,800</u>	<u>\$ 13,052,800</u>	<u>\$ 177,387,200</u>