

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2017-18

Exhibit A
Page 1 of 2

	Property			Licenses &		Fees for			Bond	Fund	
	Taxes	Other Taxes	Grants	Permits	Fines	Services	Miscellaneous	Transfers	Proceeds	Balance	Total
General Fund	10,800,600	25,457,900	4,939,400	2,621,200	472,900	6,495,200	2,014,500	3,246,000	-	1,000,000	\$ 57,047,700
Motor Fuel Tax	-	1,100,300	-	-	-	-	3,000	-	-	61,700	1,165,000
Local MFT Fund	-	800,000	-	-	-	-	622,000	-	-	217,000	1,639,000
Recreation	2,326,300	520,000	-	-	-	1,001,500	142,500	1,267,800	-	-	5,258,100
Recreation RET Fund	-	400,000	200,000	-	-	8,500	-	-	-	3,599,500	4,208,000
Rec Athletic & Event Center	-	-	-	-	-	655,000	95,000	-	-	-	750,000
Debt Service Fund	831,300	-	-	-	-	-	-	5,202,200	-	-	6,033,500
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	150,000	150,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	200,000	200,000
Downtown TIF Construction	218,000	-	-	-	-	-	129,900	2,035,000	-	1,306,400	3,689,300
Marquette TIF Construction	2,715,000	-	-	-	-	-	1,000	-	-	-	2,716,000
Romeo Road TIF	33,000	-	-	-	-	-	-	-	-	-	33,000
Facility Construction Fund	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
Water & Sewer Fund	-	-	-	-	-	17,979,000	86,000	-	-	2,000,000	20,065,000
Police Pension	-	-	-	-	-	-	2,530,000	1,856,900	-	-	4,386,900
Fire Pension	-	-	-	-	-	-	455,000	358,500	-	-	813,500
	<u>\$16,924,200</u>	<u>\$28,278,200</u>	<u>\$5,139,400</u>	<u>\$2,621,200</u>	<u>\$472,900</u>	<u>\$26,139,200</u>	<u>\$ 6,078,900</u>	<u>\$ 13,966,400</u>	<u>\$ -</u>	<u>\$ 10,134,600</u>	<u>\$ 109,755,000</u>

**VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2017-18**

**Exhibit A
Page 2 of 2**

	<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	\$ 148,100	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 176,200
Administration	1,485,900	3,863,500	70,300	664,500	75,000	-	-	6,159,200
Clerk's Office	119,800	22,000	400	-	-	-	-	142,200
General Village Board	260,500	4,500	91,500	-	-	-	-	356,500
Finance	966,900	202,000	199,500	-	-	-	11,000	1,379,400
CSD	1,137,600	115,100	33,000	-	-	-	-	1,285,700
Public Works	3,274,200	4,987,000	669,500	8,695,500	36,200	-	-	17,662,400
Fire	5,088,500	443,500	394,000	154,000	175,400	358,500	-	6,613,900
Police	11,163,100	437,500	186,000	771,400	-	1,856,900	9,500	14,424,400
REMA	15,700	76,500	21,500	45,000	-	-	-	158,700
Police & Fire Comm.	20,100	50,000	2,000	-	-	-	-	72,100
Transfers	30,000	-	-	-	-	6,254,100	2,332,900	8,617,000
Total General Fund	<u>23,710,400</u>	<u>10,221,600</u>	<u>1,675,800</u>	<u>10,330,400</u>	<u>286,600</u>	<u>8,469,500</u>	<u>2,353,400</u>	<u>57,047,700</u>
Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Local Motor Fuel Tax	-	-	-	1,639,000	-	-	-	1,639,000
Recreation	2,959,200	971,900	554,200	333,000	20,700	150,900	268,200	5,258,100
Recreation RET Fund	-	-	-	4,000,000	-	200,000	8,000	4,208,000
Rec Athletic & Event Center	125,000	549,600	13,800	50,000	-	-	11,600	750,000
Debt Service Fund	-	-	-	-	6,033,500	-	-	6,033,500
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	150,000	-	-	-	150,000
2004 Construction Fund	-	-	-	200,000	-	-	-	200,000
Downtown TIF	-	1,153,000	-	945,000	1,591,300	-	-	3,689,300
Marquette TIF Construction	-	816,000	-	-	-	1,900,000	-	2,716,000
Romeo Road TIF	-	33,000	-	-	-	-	-	33,000
Facility Construction Fund	-	-	-	1,600,000	-	-	-	1,600,000
Water & Sewer Fund								
Finance	394,500	146,100	47,000	-	4,113,000	3,246,000	3,000	7,949,600
Public Works Administration	-	401,000	13,500	7,000	-	-	-	421,500
Public Works Water Distrib.	1,745,100	1,216,500	835,000	1,419,000	-	-	-	5,215,600
Public Works Sewage Treat.	1,120,200	1,246,500	186,500	355,000	-	-	-	2,908,200
Public Works Sewage Coll.	728,100	329,000	53,000	2,460,000	-	-	-	3,570,100
Total Water & Sewer Fund	<u>3,987,900</u>	<u>3,339,100</u>	<u>1,135,000</u>	<u>4,241,000</u>	<u>4,113,000</u>	<u>3,246,000</u>	<u>3,000</u>	<u>20,065,000</u>
Police Pension	2,000,000	325,000	-	-	-	-	2,061,900	4,386,900
Fire Pension	290,000	45,000	7,000	-	-	-	471,500	813,500
Total Pension Funds	<u>2,290,000</u>	<u>370,000</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,533,400</u>	<u>5,200,400</u>
Total All Funds	<u>\$ 33,072,500</u>	<u>\$ 18,119,200</u>	<u>\$ 3,885,800</u>	<u>\$ 23,488,400</u>	<u>\$ 12,045,100</u>	<u>\$ 13,966,400</u>	<u>\$ 5,177,600</u>	<u>\$ 109,755,000</u>