

PUBLIC NOTICE

Notice is hereby given that the proposed budgets for the Village of Romeoville's 2017-18 fiscal year is on display in the Village Clerk's office and may be viewed during normal business hours (Monday through Friday, 9:00 a.m. to 5:00 p.m.). Copies are also on file at the White Oak Library District (Romeoville Branch). A public hearing regarding the budget will be held on April 19th, 2017 at 6:10 pm. The hearing will be part of the Regular Meeting of the Village Board. The meeting will be held at Village Hall (1050 W. Romeo Rd. Romeoville IL 60446) in the Board Room. A summary of the proposed budget is as follows:

GENERAL FUND

REVENUE:	\$56,047,700	
FUND BALANCE:	\$ 1,000,000	
TOTAL REVENUE:		\$57,047,700
EXPENDITURE:		\$57,047,700

MOTOR FUEL TAX FUND

REVENUE:	\$ 1,103,300	
FUND BALANCE:	\$ 61,700	
TOTAL REVENUE:		\$ 1,165,000
EXPENDITURE:		\$ 1,165,000

LOCAL GAS TAX FUND

REVENUE:	\$ 1,422,000	
FUND BALANCE:	\$ 217,000	
TOTAL REVENUE:		\$ 1,639,000
EXPENDITURE:		\$ 1,639,000

RECREATION FUND

REVENUE:		\$ 5,258,100
EXPENDITURE:		\$ 5,258,100

RECREATION ATHLETIC & EVENT CENTER FUND

REVENUE:		\$ 750,000
EXPENDITURE:		\$ 750,000

RECREATION REAL ESTATE TRANSFR TAX FUND

REVENUE:	\$ 608,500	
FUND BALANCE:	\$ 3,599,500	
TOTAL REVENUE:		\$ 4,208,000
EXPENDITURE:		\$ 4,208,000

DEBT SERVICE FUND

REVENUE:		\$ 6,033,500
EXPENDITURE:		\$ 6,033,500

2001 A CONSTRUCTION FUND

REVENUE:	\$ 0	
FUND BALANCE:	\$ 150,000	
TOTAL REVENUE:		\$ 150,000
EXPENDITURE:		\$ 150,000

DOWNTOWN TIF CONSTRUCTION FUND

REVENUE:	\$ 2,382,900	
FUND BALANCE:	\$ 1,306,400	
TOTAL REVENUE:		\$ 3,689,300
EXPENDITURE:		\$ 3,689,300

MARQUETTE TIF CONSTRUCTION FUND

REVENUE:		\$ 2,716,000
EXPENDITURE:		\$ 2,716,000

FACILITY CONSTRUCTION FUND

REVENUE:	\$ 0	
FUND BALANCE:	\$ 1,600,000	
TOTAL REVENUE:		\$ 1,600,000
EXPENDITURE:		\$ 1,600,000

WATER & SEWER FUND

REVENUE:	\$18,065,000	
FUND BALANCE:	\$ 2,000,000	
TOTAL REVENUE:		\$20,065,000
EXPENDITURE:		\$20,065,000

2004 BOND FUND

REVENUE:	\$ 0	
FUND BALANCE:	\$ 2000,000	
TOTAL REVENUE:		\$ 200,000
EXPENDITURE:		\$ 200,000

POLICE PENSION FUND

REVENUE:		\$ 4,386,900
EXPENDITURE:		\$ 4,386,900

FIRE PENSION FUND

REVENUE:		\$ 813,500
EXPENDITURE:		\$ 813,500

ROMEO ROAD TIF

REVENUE:		\$ 33,000
EXPENDITURE:		\$ 33,000

KIRK OPENCHOWSKI
DIRECTOR OF FINANCE