

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2021-22

Exhibit A
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	Property Taxes	Other Taxes	Grants	Licenses & Permits	Fines	Fees for Services	Miscellaneous	Transfers	Bond Proceeds	Fund Balance	Total
General Fund	12,164,600	29,976,000	318,100	2,413,500	433,000	7,420,200	3,137,600	-	-	1,143,200	57,006,200
Motor Fuel Tax		1,750,000	871,700				10,000		-	-	2,631,700
Local MFT Fund		950,000					65,000		-		1,015,000
Recreation	3,343,000	500,000	191,400			904,900	287,500	1,646,200		1,160,100	8,033,100
Recreation RET Fund		600,000	2,047,900			6,000	-		-	124,000	2,777,900
Rec Athletic & Event Center		-	-			832,000	15,000	183,300	-	-	1,030,300
Debt Service Fund	-							5,092,600		-	5,092,600
2002 A Construction									-		-
2001 A Construction Fund									-	475,000	475,000
2004 Construction Fund			190,000							1,033,000	1,223,000
Downtown TIF Construction	750,000						25,000	2,284,800	-	18,893,100	21,952,900
Marquette TIF Construction	3,649,000						1,000		-	-	3,650,000
Romeo Road TIF	31,000						500				31,500
Upper Gateway TIF North	800,000						800				800,800
Lower Gateway South TIF	5,000										5,000
Independence Road IT	124,000							-			124,000
Bluff Road TIF	1,340,000										1,340,000
Normantown Road TIF	10,000										10,000
Normantown Rd Business Dist.		200,000									200,000
Airport Road TIF											-
Facility Construction Fund			3,000,000				20,000			2,980,000	6,000,000
Water & Sewer Fund						20,577,000	170,000		-	4,007,300	24,754,300
Police Pension							3,225,000	2,482,000		-	5,707,000
Fire Pension	-	-	-	-	-	-	740,000	555,500	-	-	1,295,500
	<u>\$ 22,216,600</u>	<u>\$ 33,976,000</u>	<u>\$ 6,619,100</u>	<u>\$ 2,413,500</u>	<u>\$ 433,000</u>	<u>\$ 29,740,100</u>	<u>\$ 7,697,400</u>	<u>\$ 12,244,400</u>	<u>\$ -</u>	<u>\$ 29,815,700</u>	<u>\$ 145,155,800</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2021-22

	<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	\$ 163,100	\$ 20,000	\$ 8,100	\$ -				191,200
Administration	1,668,500	4,690,100	91,500	475,000	-		125,000	7,050,100
Clerk's Office	123,600	24,000	400					148,000
General Village Board	264,800	11,500	114,000					390,300
Finance	1,076,800	118,500	235,800				53,000	1,484,100
CSD	1,041,600	75,100	46,500					1,163,200
Public Works	3,982,600	5,872,500	792,500	3,610,000				14,257,600
Fire	6,055,100	449,700	464,300	247,000	286,000	555,500		8,057,600
Police	11,503,800	1,457,000	214,000	153,000	375,000	2,482,000	11,000	16,195,800
REMA	27,000	99,000	21,500	165,000				312,500
Police & Fire Comm.	20,100	64,500	2,000					86,600
Transfers	15,000	-	-	-	-	6,524,200	1,130,000	7,669,200
Total General Fund	<u>25,942,000</u>	<u>12,881,900</u>	<u>1,990,600</u>	<u>4,650,000</u>	<u>661,000</u>	<u>9,561,700</u>	<u>1,319,000</u>	<u>57,006,200</u>
Motor Fuel Tax		915,000	450,000	811,000			455,700	2,631,700
Local Motor Fuel Tax				610,000			405,000	1,015,000
Recreation	3,852,900	1,144,900	658,400	1,910,000		197,900	269,000	8,033,100
Recreation RET Fund				2,559,900		200,000	18,000	2,777,900
Rec Athletic & Event Center	634,400	330,200	45,700	20,000				1,030,300
Debt Service Fund					5,092,600			5,092,600
2001 A Construction				475,000				475,000
2004 Construction Fund				1,223,000				1,223,000
2015 Bond Fund								-
Downtown TIF		878,500		18,126,000	2,948,400			21,952,900
Marquette TIF Construction		1,246,200		119,000		2,284,800		3,650,000
Romeo Road TIF		31,500						31,500
Upper Gateway TIF North		80,000			720,800			800,800
Lower Gateway South TIF		5,000						5,000
Independence Road IT		124,000					-	124,000
Bluff Road TIF		900,000		-			440,000	1,340,000
Normantown Road TIF							10,000	10,000
Normantown Rd Business Dist.							200,000	200,000
Facility Construction Fund				6,000,000				6,000,000
Water & Sewer Fund								
Finance	395,600	169,000	39,000	-	2,727,700	-	35,000	3,366,300
Public Works Administration	349,900	707,000	14,000	10,000				1,080,900
Public Works Water Distrib.	1,646,800	1,529,000	1,127,000	7,326,000				11,628,800
Public Works Sewage Treat.	1,279,200	1,519,000	256,500	275,000				3,329,700
Public Works Sewage Coll.	841,100	438,000	47,500	222,000				1,548,600
Public Works - Engineering	-			-				-
Series 2019 Bonds	-	-	-	3,800,000	-	-	-	3,800,000
Total Water & Sewer Fund	<u>4,512,600</u>	<u>4,362,000</u>	<u>1,484,000</u>	<u>11,633,000</u>	<u>2,727,700</u>	<u>-</u>	<u>35,000</u>	<u>24,754,300</u>
Police Pension	2,560,000	423,000					2,724,000	5,707,000
Fire Pension	480,000	63,000	15,000	-	-	-	737,500	1,295,500
Total Pension Funds	<u>3,040,000</u>	<u>486,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,461,500</u>	<u>7,002,500</u>
Total All Funds	<u>\$ 37,981,900</u>	<u>\$ 23,385,200</u>	<u>\$ 4,643,700</u>	<u>\$ 48,136,900</u>	<u>\$ 12,150,500</u>	<u>\$ 12,244,400</u>	<u>\$ 6,613,200</u>	<u>\$ 145,155,800</u>