

**Village of Rosemont  
Appropriations  
For the Year 2023**



**GENERAL FUND**

**EXECUTIVE AND LEGISLATIVE APPROPRIATION**

Salaries	\$	784,700
IMRF and Pension and FICA		70,000
Dues to Municipal Organizations		12,500
Other Expenses		12,500
Expenses of Village President		15,000
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>	<b>\$</b>	<b>894,700</b>

**GENERAL GOVERNMENT APPROPRIATION**

Salaries	\$	1,605,000
Payroll taxes and IMRF		202,250
Office supplies and equipment		63,500
Printing and stationery		3,500
Postage		20,000
Expenses - department heads		500
Maintenance - office equipment		135,000
Communications		95,000
Auditing		35,000
Legal fees - Village attorney		500,000
Public relations		25,000
General insurance		360,000
Personal injury claims - unemployment		20,000
Employee medical		5,750,000
Schools, seminars and meetings		10,000
Professional services		920,000
Residential property owner grants		2,500,000
Miscellaneous		462,592
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>12,707,342</b>

**CREATIVE AND DESIGN APPROPRIATION**

Salaries	\$	542,000
IMRF and pension and payroll taxes		68,500
Supplies		55,000
Miscellaneous		106,250
Professional services		25,000
<b>TOTAL CREATIVE AND DESIGN</b>	<b>\$</b>	<b>796,750</b>

**PUBLIC SAFETY APPROPRIATION**

Salaries	\$	14,013,000
IMRF and pension and payroll taxes		5,004,500
Contractual services		2,652,000

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Office supplies and expense	40,000
Printing	5,000
Ammunition	100,000
Uniforms and uniform cleaning	240,000
Maintenance - public safety equipment - building and grounds	550,000
Purchase of equipment	317,100
Dues and subscriptions	300,000
Animal shelter and care	2,500
Schools, seminars and meetings	250,000
Communications and utilities	600,000
Professional services	215,000
Promotional services	-
Miscellaneous	630,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 24,919,100</b>

**PUBLIC WORKS APPROPRIATION**

Salary and wages	\$ 2,326,000
IMRF and FICA	294,000
Park maintenance and construction	800,000
Engineering and professional services	690,000
Maintenance - repairs and maintenance	312,500
Utilities	495,000
General and administrative - printing, computer and office supplies	15,000
Street/Traffic Signals	175,000
Gas and oil for vehicles	175,000
Uniforms	30,000
Communications	53,000
Miscellaneous	939,500
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 6,305,000</b>

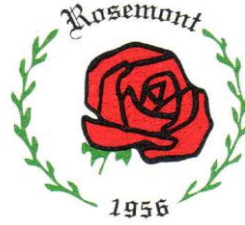
**HEALTH AND LICENSE APPROPRIATION**

Wages	\$ 225,500
IMRF and FICA	28,525
Printing and stationery	1,500
Office supplies and expenses	27,250
<b>TOTAL HEALTH AND LICENSE</b>	<b>\$ 282,775</b>

**BUILDING DEPARTMENT**

Wages	\$ 158,000
IMRF and FICA	20,100
Seminars	2,000
Professional services	60,000
Communication and utilities	2,000
Other	10,500

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<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 252,600</b>
<b>HOUSING AND SOCIAL SERVICES APPROPRIATION</b>	
Wages	\$ 1,186,500
IMRF and FICA and Dues/Benefits	286,500
Senior citizen activities	65,000
Utilities	500,000
Uniforms	7,500
Maintenance and repair	521,000
Communications	18,000
Supplies	326,500
Cavaliers Drum and Bugle Corps	310,000
Miscellaneous	349,500
<b>TOTAL HOUSING AND SOCIAL SERVICES</b>	<b>\$ 3,570,500</b>
<b>CULTURE AND RECREATION APPROPRIATION</b>	
Wages	\$ 256,000
IMRF and FICA	32,500
Supplies	20,000
Communication and utilities	37,000
Miscellaneous	200,700
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 546,200</b>
<b>BALL PARK</b>	
Wages	\$ 526,000
IMRF and FICA	66,250
Communication and utilities	287,500
Professional fees	55,000
Miscellaneous	111,000
Maintenance	125,000
<b>TOTAL BALL PARK</b>	<b>\$ 1,170,750</b>
<b>GENERAL FUND CAPITAL PURCHASES APPROPRIATION</b>	
Land and buildings	\$ 1,755,000
Infrastructure	9,400,000
<b>Vehicles:</b>	
Public Works	245,500
Ball Field	-
Housing	40,000
Public safety	952,000
<b>Furniture and equipment:</b>	
Public safety	382,000
Health and Licensing	120,000
Finance and Creative & Design	130,000

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Ball Field	166,000
Public Works	147,000
<b>TOTAL GENERAL FUND CAPITAL PURCHASES</b>	<b>\$ 13,337,500</b>

<b>TOTAL APPROPRIATION FOR GENERAL FUND</b>	<b>\$ 64,783,217</b>
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<b>MOTOR FUEL TAX FUND</b>	<b>\$ 375,000</b>
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<b>SPECIAL SERVICE AREA 2</b>	<b>\$ 153,410</b>
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<b>SPECIAL TAX ALLOCATION TIF 5 FUND</b>	<b>\$ 100,000</b>
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**DEBT SERVICE FUNDS**

Bond Issue 2010A	1,234,256
Bond Issue 2010C	1,940,352
Bond Issue 2011B	3,012,382
Bond Issue 2011D	-
Bond Issue 2012A	5,796,928
Bond Issue 2013B	306,800
Bond Issue 2014A	-
Bond Issue 2015A	6,245,184
Bond Issue 2016A	5,474,700
Bond Issue 2016B	1,347,824
Bond Issue 2017	2,075,986
Bond Issue 2020A	1,144,750
Bond Issue 2020B	754,382
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 29,333,544</b>

**CAPITAL PROJECTS FUNDS**

2020 Bond Project Fund	\$ 4,270,000
TIF 4	1,199,000
TIF 5	20,500
TIF 6	6,453,000
TIF 7	5,174,000
TIF 8	5,557,650
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 22,674,150</b>

**CONVENTION CENTER FUND**

Operating personnel, payroll taxes and benefits	\$ 4,408,500
Other direct expenses	13,804,500
General and administrative	6,002,868
Debt Service	1,917,840

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Interest Expense and other	1,075,350
Capital Outlay	2,206,000
<b>TOTAL CONVENTION CENTER FUND</b>	<b>\$ 29,415,058</b>

<b>ROSEMONT VISITOR AND TOURISM BUREAU FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 231,000
Other direct expenses	-
General and administrative	1,370,000
<b>TOTAL ROSEMONT VISITOR AND TOURISM BUREAU FUND</b>	<b>\$ 1,601,000</b>

<b>ALLSTATE ARENA FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 3,737,000
Other direct expenses	11,013,500
General and administrative	3,985,000
Capital Outlay	3,880,000
<b>TOTAL ALLSTATE ARENA FUND</b>	<b>\$ 22,615,500</b>

<b>WATER AND SEWER FUND</b>	
Cost of goods sold	\$ 2,500,000
Operating personnel, payroll taxes and benefits	742,500
Other direct expenses	575,000
General and administrative	201,500
Capital Outlay	5,535,000
<b>TOTAL WATER AND SEWER FUND</b>	<b>\$ 9,554,000</b>

<b>COMMERCIAL PROPERTIES FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 943,000
Other direct expenses	2,337,000
General and administrative	213,000
Capital Outlay	2,000,000
Interest Expense	-
<b>TOTAL COMMERCIAL PROPERTIES FUND</b>	<b>\$ 5,493,000</b>

<b>HEALTH AND FITNESS FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 1,147,750
Other direct expenses	246,000
General and administrative	520,000
Capital Outlay	750,000
<b>TOTAL HEALTH AND FITNESS FUND</b>	<b>\$ 2,663,750</b>

<b>ROSEMONT THEATRE FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 1,916,750
Other direct expenses	3,708,500

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General and administrative	1,468,000
Capital Outlay	855,000
<b>TOTAL ROSEMONT THEATRE FUND</b>	<b>\$ 7,948,250</b>

<b>ENTERTAINMENT DISTRICT FUND</b>	
Operating personnel, payroll taxes and benefits	1,560,750
Other direct expenses	1,539,500
Utilities	139,000
General and administrative	1,265,500
Interest Expense	-
Capital Outlay	230,000
<b>TOTAL ENTERTAINMENT DISTRICT FUND</b>	<b>\$ 4,734,750</b>

<b>IMPACT FIELD FUND</b>	
Operating personnel, payroll taxes and benefits	1,377,100
Other direct expenses	755,300
Utilities	225,960
General and administrative	1,478,500
Capital Outlay	225,000
<b>TOTAL IMPACT FIELD FUND</b>	<b>\$ 4,061,860</b>

<b>TOTAL APPROPRIATIONS FOR ALL FUNDS</b>	<b>\$ 205,506,489</b>
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