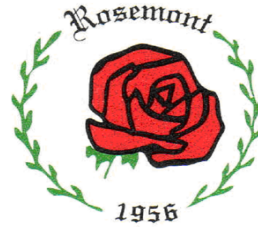


**Village of Rosemont  
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**GENERAL FUND**

**EXECUTIVE AND LEGISLATIVE APPROPRIATION**

Salaries	\$	822,000
IMRF and Pension and FICA		234,985
Dues to Municipal Organizations		10,000
Other Expenses		12,500
Expenses of Village President		15,000
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>	<b>\$</b>	<b>1,094,485</b>

**GENERAL GOVERNMENT APPROPRIATION**

Salaries	\$	1,507,500
Payroll taxes and IMRF		542,450
Office supplies and equipment		27,500
Printing and stationery		5,000
Postage		25,000
Rent (to Commercial Properties Fund)		830,000
Expenses - department heads		500
Maintenance - office equipment		92,000
Communications		105,000
Auditing		30,000
Legal fees - Village attorney		500,000
Public relations		50,000
General insurance		225,000
Personal injury claims - unemployment		25,000
Employee medical		5,750,000
Schools, seminars and meetings		15,000
Professional services		620,000
Residential property owner grants		1,500,000
Miscellaneous		521,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>12,371,450</b>

**CREATIVE AND DESIGN APPROPRIATION**

Salaries	\$	370,000
IMRF and pension and payroll taxes		58,100
Supplies		23,500
Miscellaneous		74,000
Professional services		45,000
<b>TOTAL CREATIVE AND DESIGN</b>	<b>\$</b>	<b>570,600</b>

**PUBLIC SAFETY APPROPRIATION**

Salaries	\$	13,055,000
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IMRF and pension and payroll taxes	4,623,100
Contractual services	2,056,075
Office supplies and expense	40,000
Printing	15,000
Ammunition	50,000
Uniforms and uniform cleaning	225,000
Maintenance - public safety equipment - building and grounds	480,000
Purchase of equipment	250,000
Dues and subscriptions	200,000
Animal shelter and care	5,000
Schools, seminars and meetings	150,000
Communications and utilities	436,500
Professional services	215,000
Promotional services	-
Miscellaneous	380,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 22,180,675</b>

**PUBLIC WORKS APPROPRIATION**

Salary and wages	\$ 1,945,000
IMRF and FICA	1,052,300
Park maintenance and construction	800,000
Engineering and professional services	780,000
Maintenance - repairs and maintenance	478,000
Utilities	455,000
General and administrative - printing, computer and office supplies	15,000
Street/Traffic Signals	110,000
Gas and oil for vehicles	300,000
Uniforms	30,000
Communications	36,500
Miscellaneous	714,600
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 6,716,400</b>

**HEALTH AND LICENSE APPROPRIATION**

Wages	\$ 201,500
IMRF and FICA	31,750
Printing and stationery	750
Office supplies and expenses	25,250
<b>TOTAL HEALTH AND LICENSE</b>	<b>\$ 259,250</b>

**BUILDING DEPARTMENT**

Wages	\$ 145,000
IMRF and FICA	23,250
Seminars	1,000

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Professional services	67,500
Communication and utilities	2,000
Other	13,000
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 251,750</b>

**HOUSING AND SOCIAL SERVICES APPROPRIATION**

Wages	\$ 781,000
IMRF and FICA	304,880
Senior citizen activities	80,000
Utilities	470,000
Uniforms	6,000
Maintenance and repair	531,000
Communications	23,500
Supplies	219,000
Cavaliers Drum and Bugle Corps	310,000
Miscellaneous	325,500
<b>TOTAL HOUSING AND SOCIAL SERVICES</b>	<b>\$ 3,050,880</b>

**BUSINESS DEVELOPMENT COMMISSION APPROPRIATION**

Salaries	\$ 113,000
Payroll taxes and IMRF	18,750
Office supplies and expense	3,500
Communications	13,750
Printing and stationery	7,500
Promotional services	57,500
Miscellaneous	116,800
<b>TOTAL BUSINESS DEVELOPMENT COMMISSION</b>	<b>\$ 330,800</b>

**CULTURE AND RECREATION APPROPRIATION**

Wages	\$ 221,000
IMRF and FICA	35,250
Supplies	20,500
Communication and utilities	35,000
Miscellaneous	211,700
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 523,450</b>

**BALL PARK**

Wages	\$ 565,000
IMRF and FICA	86,500
Communication and utilities	265,500
Professional fees	82,500
Miscellaneous	390,500
Maintenance	160,000

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<b>TOTAL BALL PARK</b>	<b>\$ 1,550,000</b>
<b>GENERAL FUND CAPITAL PURCHASES APPROPRIATION</b>	
Land and buildings	\$ 1,565,000
Infrastructure	1,664,500
<b>Vehicles:</b>	
Public Works	164,000
Ball Field	-
Housing	-
Public safety	-
<b>Furniture and equipment:</b>	
Public safety	420,000
Housing and Social Services	40,000
Health and Licensing	-
Ball Field	-
Public Works	-
<b>TOTAL GENERAL FUND CAPITAL PURCHASES</b>	<b>\$ 3,853,500</b>
<b>DEBT SERVICE APPROPRIATION</b>	
Principal	
Interest and related costs	
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION FOR GENERAL FUND</b>	<b>\$ 52,753,240</b>
<b>MOTOR FUEL TAX FUND</b>	<b>\$ 148,000</b>
<b>SPECIAL SERVICE AREA 2</b>	<b>\$ 138,200</b>
<b>SPECIAL TAX ALLOCATION TIF 5 FUND</b>	<b>\$ 100,000</b>
<b>DEBT SERVICE FUNDS</b>	
Bond Issue 2010A	1,238,831
Bond Issue 2010C	1,937,401
Bond Issue 2011B	3,009,431
Bond Issue 2011D	3,173,581
Bond Issue 2012A	3,096,929
Bond Issue 2013B	554,250
Bond Issue 2014A	5,149,125
Bond Issue 2015A	1,427,161
Bond Issue 2016A	5,474,200
Bond Issue 2016B	1,349,475
Bond Issue 2017	899,738

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Bond Issue 2020A	2,411,746
Bond Issue 2020B	815,151
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 30,537,019</b>

<b>CAPITAL PROJECTS FUNDS</b>	
2020 Bond Project Fund	\$ 18,421,200
TIF 4	2,610,000
TIF 5	35,200
TIF 6	4,461,900
TIF 7	4,484,500
TIF 8	3,497,500
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 33,510,300</b>

<b>CONVENTION CENTER FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 4,204,250
Other direct expenses	794,450
General and administrative	3,930,700
Debt Service	1,760,000
Interest Expense and other	2,172,840
Capital Outlay	2,356,000
<b>TOTAL CONVENTION CENTER FUND</b>	<b>\$ 15,218,240</b>

<b>ROSEMONT VISITOR AND TOURISM BUREAU FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 856,250
Other direct expenses	-
General and administrative	1,510,000
<b>TOTAL ROSEMONT VISITOR AND TOURISM BUREAU FUND</b>	<b>\$ 2,366,250</b>

<b>ALLSTATE ARENA FUND</b>	
Operating personnel, payroll taxes and benefits	\$ 4,501,150
Other direct expenses	3,365,000
General and administrative	1,938,500
Capital Outlay	2,145,000
<b>TOTAL ALLSTATE ARENA FUND</b>	<b>\$ 11,949,650</b>

<b>WATER AND SEWER FUND</b>	
Cost of goods sold	\$ 2,500,000
Operating personnel, payroll taxes and benefits	1,429,000
Other direct expenses	685,000
General and administrative	71,000
Capital Outlay	475,000
<b>TOTAL WATER AND SEWER FUND</b>	<b>\$ 5,160,000</b>

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**COMMERCIAL PROPERTIES FUND**

Operating personnel, payroll taxes and benefits	\$	1,403,450
Other direct expenses		1,868,500
General and administrative		156,000
Capital Outlay		2,000,000
Interest Expense		-
<b>TOTAL COMMERCIAL PROPERTIES FUND</b>	<b>\$</b>	<b>5,427,950</b>

**HEALTH AND FITNESS FUND**

Operating personnel, payroll taxes and benefits	\$	1,189,025
Other direct expenses		221,250
General and administrative		480,500
Capital Outlay		360,000
<b>TOTAL HEALTH AND FITNESS FUND</b>	<b>\$</b>	<b>2,250,775</b>

**ROSEMONT THEATRE FUND**

Operating personnel, payroll taxes and benefits	\$	1,866,148
Other direct expenses		807,000
General and administrative		767,500
Capital Outlay		575,000
<b>TOTAL ROSEMONT THEATRE FUND</b>	<b>\$</b>	<b>4,015,648</b>

**ENTERTAINMENT DISTRICT FUND**

Operating personnel, payroll taxes and benefits		901,400
Other direct expenses		997,000
Utilities		146,000
General and administrative		1,087,500
Interest Expense		100,000
Capital Outlay		589,500
<b>TOTAL ENTERTAINMENT DISTRICT FUND</b>	<b>\$</b>	<b>3,821,400</b>

**IMPACT FIELD FUND**

Operating personnel, payroll taxes and benefits		1,537,500
Other direct expenses		1,846,500
Utilities		173,000
General and administrative		933,500
Capital Outlay		-
<b>TOTAL IMPACT FIELD FUND</b>	<b>\$</b>	<b>4,490,500</b>

**TOTAL APPROPRIATIONS FOR ALL FUNDS**

<b>\$</b>	<b>171,887,172</b>
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