

**Village of Rosemont
Anticipated Sources of Revenue
For the Year 2021**



GENERAL FUND

TAXES

Hotel/Motel	\$	5,000,000
Sales		10,000,000
Telecommunications and Utilities		1,750,000
Amusement		1,000,000
Restaurant Gross Receipts		1,000,000
Parking		400,000
Other		1,027,500
Total Taxes	\$	20,177,500

OTHER GENERAL FUND REVENUE

Business Licenses	\$	400,000
Fees		437,500
Intergovernmental		0
Charges for Services		1,443,000
Rent		2,778,000
Interest and Other		1,131,250
Proceeds from Bank Loan		7,000,000
Proceeds from Bonds		0
Total Other General Fund Revenue	\$	13,189,750

Total General Fund **\$ 33,367,250**

ENTERPRISE FUNDS AND OTHER

Motor Fuel Tax Revenue	\$	230,000
Special Service Area 2		169,200
Debt Service Taxes/Interest/Proceeds		13,400,111
Capital Projects Grant		0
Capital Projects Bond Project		0
Convention Center Revenue		9,668,750
State Grant DCEO		660,858
Allstate Arena Revenue		6,175,000
Water and Sewer Revenue		4,025,500
Commercial Properties Revenue		2,211,036
Health and Fitness Club		1,026,500
Rosemont Theatre Revenue		1,326,000
Entertainment District Revenue		6,407,255
Impact Field Fund		652,500
Total Enterprise Funds and Other Revenue	\$	45,952,710

TIF District 4

Property Tax Increment	\$	14,000,000
Interest and Other		10,000
Total TIF 4	\$	14,010,000

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TIF District 5		
Property Tax Increment	\$ 1,100,000	
Interest and Other	2,000	
Total TIF 5	<u> </u>	\$ 1,102,000
TIF District 6		
Property Tax Increment	\$ 3,400,000	
Interest and Other	7,500	
Total TIF 6	<u> </u>	\$ 3,407,500
TIF District 7		
Property Tax Increment	\$ 900,000	
Interest and Other	250	
Total TIF 7	<u> </u>	\$ 900,250
TIF District 8		
Property Tax Increment	\$ 1,800,000	
Interest and Other	1,500	
Total TIF 8	<u> </u>	\$ 1,801,500
GRAND TOTAL REVENUE FROM ALL SOURCES		\$ 100,541,210
TOTAL APPROPRIATIONS FOR ALL FUNDS		\$ 171,887,172
Adjusted Net Income (Loss) - Cash Basis		\$ (71,345,962)
Estimated Cash on Hand on 1/1/2021		\$ 71,648,097
Estimated Ending 2021 Available Balance		\$ 302,135

**AS FINANCIAL OFFICER OF THE VILLAGE OF ROSEMONT, I DO HEREBY
CERTIFY THIS IS AN ESTIMATE OF REVENUES BY SOURCE WHICH THE
VILLAGE OF ROSEMONT ANTICIPATES RECEIVING DURING THE YEAR 2021**

**DONALD C. CALMEYN
DIRECTOR OF FINANCE
VILLAGE OF ROSEMONT**