

**Village of Rosemont
Anticipated Sources of Revenue
For the Year 2022**



GENERAL FUND

TAXES

Hotel/Motel	\$	8,000,000
Sales		14,000,000
Telecommunications and Utilities		1,525,000
Amusement		1,250,000
Restaurant Gross Receipts		1,500,000
Parking		700,000
Other		1,645,000
Total Taxes	\$	28,620,000

OTHER GENERAL FUND REVENUE

Business Licenses	\$	400,000
Fees		391,500
Intergovernmental		0
Charges for Services		2,744,000
Rent		2,505,000
Interest and Other		828,000
Proceeds from Bank Loan		0
Proceeds from Bonds		0
Total Other General Fund Revenue	\$	6,868,500

Total General Fund **\$ 35,488,500**

ENTERPRISE FUNDS AND OTHER

Motor Fuel Tax Revenue	\$	230,000
Special Service Area 2		167,240
Debt Service Taxes/Interest/Proceeds		16,703,728
Capital Projects Grant		0
Capital Projects Bond Project		90,000
Convention Center Revenue		19,893,750
State Grant DCEO		1,380,700
Allstate Arena Revenue		24,500,000
Water and Sewer Revenue		4,525,500
Commercial Properties Revenue		1,219,996
Health and Fitness Club		1,081,500
Rosemont Theatre Revenue		7,687,000
Entertainment District Revenue		12,233,375
Impact Field Fund		662,500
Total Enterprise Funds and Other Revenue	\$	90,375,289

TIF District 4

Property Tax Increment	\$	15,000,000
Interest and Other		10,000
Total TIF 4	\$	15,010,000

TIF District 5

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Property Tax Increment	\$	1,250,000	
Interest and Other		500	
Total TIF 5		<u> </u>	\$ 1,250,500
TIF District 6			
Property Tax Increment	\$	3,500,000	
Interest and Other		750	
Total TIF 6		<u> </u>	\$ 3,500,750
TIF District 7			
Property Tax Increment	\$	1,200,000	
Interest and Other		500	
Total TIF 7		<u> </u>	\$ 1,200,500
TIF District 8			
Property Tax Increment	\$	1,500,000	
Interest and Other		500	
Total TIF 8		<u> </u>	\$ 1,500,500
GRAND TOTAL REVENUE FROM ALL SOURCES			\$ 148,326,039
TOTAL APPROPRIATIONS FOR ALL FUNDS			\$ 185,762,439
Adusted Net Income (Loss) - Cash Basis			\$ (37,436,400)
Estimated Cash on Hand on 1/1/2022			\$ 67,000,000
Estimated Ending 2022 Available Balance			\$ 29,563,600

**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 2022**

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