

**Village of Rosemont
Appropriations
For the Year 2022**



GENERAL FUND

EXECUTIVE AND LEGISLATIVE APPROPRIATION

| | | |
|--|-----------|----------------|
| Salaries | \$ | 828,500 |
| IMRF and Pension and FICA | | 80,135 |
| Dues to Municipal Organizations | | 10,000 |
| Other Expenses | | 12,500 |
| Expenses of Village President | | 15,000 |
| TOTAL EXECUTIVE AND LEGISLATIVE | \$ | 946,135 |

GENERAL GOVERNMENT APPROPRIATION

| | | |
|---------------------------------------|-----------|-------------------|
| Salaries | \$ | 1,336,000 |
| Payroll taxes and IMRF | | 192,250 |
| Office supplies and equipment | | 71,300 |
| Printing and stationery | | 2,500 |
| Postage | | 15,000 |
| Expenses - department heads | | 500 |
| Maintenance - office equipment | | 145,000 |
| Communications | | 100,000 |
| Auditing | | 35,000 |
| Legal fees - Village attorney | | 500,000 |
| Public relations | | 50,000 |
| General insurance | | 300,000 |
| Personal injury claims - unemployment | | 25,000 |
| Employee medical | | 5,500,000 |
| Schools, seminars and meetings | | 10,000 |
| Professional services | | 890,000 |
| Residential property owner grants | | 1,500,000 |
| Miscellaneous | | 727,500 |
| TOTAL GENERAL GOVERNMENT | \$ | 11,400,050 |

CREATIVE AND DESIGN APPROPRIATION

| | | |
|------------------------------------|-----------|----------------|
| Salaries | \$ | 393,500 |
| IMRF and pension and payroll taxes | | 56,250 |
| Supplies | | 43,000 |
| Miscellaneous | | 94,250 |
| Professional services | | 25,000 |
| TOTAL CREATIVE AND DESIGN | \$ | 612,000 |

PUBLIC SAFETY APPROPRIATION

| | | |
|------------------------------------|----|------------|
| Salaries | \$ | 14,301,000 |
| IMRF and pension and payroll taxes | | 4,510,500 |
| Contractual services | | 2,580,145 |

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|--|----------------------|
| Office supplies and expense | 35,000 |
| Printing | 15,000 |
| Ammunition | 100,000 |
| Uniforms and uniform cleaning | 225,000 |
| Maintenance - public safety equipment - building and grounds | 485,000 |
| Purchase of equipment | 300,000 |
| Dues and subscriptions | 250,000 |
| Animal shelter and care | 5,000 |
| Schools, seminars and meetings | 200,000 |
| Communications and utilities | 593,038 |
| Professional services | 215,000 |
| Promotional services | - |
| Miscellaneous | 455,000 |
| TOTAL PUBLIC SAFETY | \$ 24,269,683 |

PUBLIC WORKS APPROPRIATION

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|---|---------------------|
| Salary and wages | \$ 2,057,000 |
| IMRF and FICA | 307,500 |
| Park maintenance and construction | 800,000 |
| Engineering and professional services | 655,000 |
| Maintenance - repairs and maintenance | 412,500 |
| Utilities | 507,278 |
| General and administrative - printing, computer and office supplies | 15,000 |
| Street/Traffic Signals | 175,000 |
| Gas and oil for vehicles | 100,000 |
| Uniforms | 30,000 |
| Communications | 36,000 |
| Miscellaneous | 735,000 |
| TOTAL PUBLIC WORKS | \$ 5,830,278 |

HEALTH AND LICENSE APPROPRIATION

| | |
|---------------------------------|-------------------|
| Wages | \$ 210,500 |
| IMRF and FICA | 30,500 |
| Printing and stationery | 750 |
| Office supplies and expenses | 28,550 |
| TOTAL HEALTH AND LICENSE | \$ 270,300 |

BUILDING DEPARTMENT

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|-----------------------------|------------|
| Wages | \$ 150,000 |
| IMRF and FICA | 21,600 |
| Seminars | 2,000 |
| Professional services | 65,000 |
| Communication and utilities | 2,000 |
| Other | 10,000 |

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|---|---------------------|
| TOTAL BUILDING DEPARTMENT | \$ 250,600 |
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| HOUSING AND SOCIAL SERVICES APPROPRIATION | |
| Wages | \$ 801,500 |
| IMRF and FICA | 111,000 |
| Senior citizen activities | 50,000 |
| Utilities | 539,085 |
| Uniforms | 7,500 |
| Maintenance and repair | 526,000 |
| Communications | 16,500 |
| Supplies | 257,700 |
| Cavaliers Drum and Bugle Corps | 310,000 |
| Miscellaneous | 345,500 |
| TOTAL HOUSING AND SOCIAL SERVICES | \$ 2,964,785 |
| | |
| CULTURE AND RECREATION APPROPRIATION | |
| Wages | \$ 237,500 |
| IMRF and FICA | 36,500 |
| Supplies | 18,000 |
| Communication and utilities | 37,913 |
| Miscellaneous | 188,700 |
| TOTAL CULTURE AND RECREATION | \$ 518,613 |
| | |
| BALL PARK | |
| Wages | \$ 540,000 |
| IMRF and FICA | 107,750 |
| Communication and utilities | 300,700 |
| Professional fees | 82,500 |
| Miscellaneous | 179,400 |
| Maintenance | 125,000 |
| TOTAL BALL PARK | \$ 1,335,350 |
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| GENERAL FUND CAPITAL PURCHASES APPROPRIATION | |
| Land and buildings | \$ 2,465,000 |
| Infrastructure | 7,445,000 |
| Vehicles: | |
| Public Works | - |
| Ball Field | - |
| Housing | - |
| Public safety | 1,638,270 |
| Furniture and equipment: | |
| Public safety | 357,000 |
| Housing and Social Services | 50,000 |

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|---|----------------------|
| Finance and Creative & Design | 175,000 |
| Ball Field | 166,000 |
| Public Works | 364,000 |
| TOTAL GENERAL FUND CAPITAL PURCHASES | \$ 12,660,270 |

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| TOTAL APPROPRIATION FOR GENERAL FUND | \$ 61,058,064 |
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| MOTOR FUEL TAX FUND | \$ - |
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| SPECIAL SERVICE AREA 2 | \$ 167,240 |
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| SPECIAL TAX ALLOCATION TIF 5 FUND | \$ 100,000 |
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DEBT SERVICE FUNDS

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|---------------------------------|----------------------|
| Bond Issue 2010A | 1,237,506 |
| Bond Issue 2010C | 1,938,402 |
| Bond Issue 2011B | 3,013,182 |
| Bond Issue 2011D | 2,371,688 |
| Bond Issue 2012A | 3,096,928 |
| Bond Issue 2013B | 323,800 |
| Bond Issue 2014A | - |
| Bond Issue 2015A | 6,242,160 |
| Bond Issue 2016A | 5,471,450 |
| Bond Issue 2016B | 1,346,574 |
| Bond Issue 2017 | 2,074,738 |
| Bond Issue 2020A | - |
| Bond Issue 2020B | - |
| TOTAL DEBT SERVICE FUNDS | \$ 27,116,428 |

CAPITAL PROJECTS FUNDS

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|-------------------------------------|----------------------|
| 2020 Bond Project Fund | \$ 600,000 |
| TIF 4 | 2,543,950 |
| TIF 5 | 20,000 |
| TIF 6 | 15,765,600 |
| TIF 7 | 4,673,500 |
| TIF 8 | 3,581,500 |
| TOTAL CAPITAL PROJECTS FUNDS | \$ 27,184,550 |

CONVENTION CENTER FUND

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|---|--------------|
| Operating personnel, payroll taxes and benefits | \$ 3,152,000 |
| Other direct expenses | 1,456,000 |
| General and administrative | 6,077,200 |

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|-------------------------------------|----------------------|
| Debt Service | 1,822,840 |
| Interest Expense and other | 1,305,000 |
| Capital Outlay | 2,216,500 |
| TOTAL CONVENTION CENTER FUND | \$ 16,029,540 |

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|---|---------------------|
| ROSEMONT VISITOR AND TOURISM BUREAU FUND | |
| Operating personnel, payroll taxes and benefits | \$ 549,500 |
| Other direct expenses | - |
| General and administrative | 1,865,500 |
| TOTAL ROSEMONT VISITOR AND TOURISM BUREAU FUND | \$ 2,415,000 |

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| ALLSTATE ARENA FUND | |
| Operating personnel, payroll taxes and benefits | \$ 3,072,250 |
| Other direct expenses | 9,832,500 |
| General and administrative | 3,895,220 |
| Capital Outlay | 4,510,817 |
| TOTAL ALLSTATE ARENA FUND | \$ 21,310,787 |

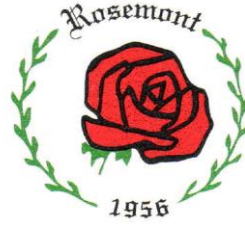
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|---|---------------------|
| WATER AND SEWER FUND | |
| Cost of goods sold | \$ 2,600,000 |
| Operating personnel, payroll taxes and benefits | 767,550 |
| Other direct expenses | 750,000 |
| General and administrative | 161,000 |
| Capital Outlay | 2,685,000 |
| TOTAL WATER AND SEWER FUND | \$ 6,963,550 |

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| COMMERCIAL PROPERTIES FUND | |
| Operating personnel, payroll taxes and benefits | \$ 1,015,000 |
| Other direct expenses | 1,438,785 |
| General and administrative | 189,500 |
| Capital Outlay | 2,000,000 |
| Interest Expense | - |
| TOTAL COMMERCIAL PROPERTIES FUND | \$ 4,643,285 |

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|---|---------------------|
| HEALTH AND FITNESS FUND | |
| Operating personnel, payroll taxes and benefits | \$ 1,231,300 |
| Other direct expenses | 232,750 |
| General and administrative | 498,440 |
| Capital Outlay | 855,000 |
| TOTAL HEALTH AND FITNESS FUND | \$ 2,817,490 |

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| ROSEMONT THEATRE FUND | |
| Operating personnel, payroll taxes and benefits | \$ 1,338,000 |

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|------------------------------------|---------------------|
| Other direct expenses | 3,211,000 |
| General and administrative | 1,379,085 |
| Capital Outlay | 743,500 |
| TOTAL ROSEMONT THEATRE FUND | \$ 6,671,585 |

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| ENTERTAINMENT DISTRICT FUND | |
| Operating personnel, payroll taxes and benefits | 1,591,750 |
| Other direct expenses | 1,322,000 |
| Utilities | 130,835 |
| General and administrative | 1,084,500 |
| Interest Expense | - |
| Capital Outlay | 789,500 |
| TOTAL ENTERTAINMENT DISTRICT FUND | \$ 4,918,585 |

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| IMPACT FIELD FUND | |
| Operating personnel, payroll taxes and benefits | 1,266,750 |
| Other direct expenses | 1,702,800 |
| Utilities | 240,785 |
| General and administrative | 1,156,000 |
| Capital Outlay | - |
| TOTAL IMPACT FIELD FUND | \$ 4,366,335 |

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| TOTAL APPROPRIATIONS FOR ALL FUNDS | \$ 185,762,439 |
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