

**Village of Rosemont  
Appropriations  
For the Year 2020**



**GENERAL FUND**

**EXECUTIVE AND LEGISLATIVE APPROPRIATION**

Salaries	\$	837,050
IMRF and Pension and FICA		71,200
Dues to Municipal Organizations		10,000
Other Expenses		13,500
Expenses of Village President		20,000
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>	<b>\$</b>	<b>951,750</b>

**GENERAL GOVERNMENT APPROPRIATION**

Salaries	\$	1,410,250
Payroll taxes and IMRF		235,000
Office supplies and equipment		30,000
Printing and stationery		6,000
Postage		32,500
Rent (to Commercial Properties Fund)		830,000
Expenses - department heads		500
Maintenance - office equipment		72,500
Communications		105,000
Auditing		30,000
Legal fees - Village attorney		700,000
Public relations		50,000
General insurance		250,000
Personal injury claims - unemployment		25,000
Employee medical		5,950,000
Schools, seminars and meetings		17,000
Professional services		575,000
Residential property owner grants		1,600,000
Miscellaneous		521,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$</b>	<b>12,440,250</b>

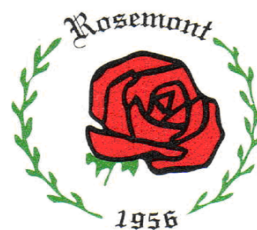
**CREATIVE AND DESIGN APPROPRIATION**

Salaries	\$	372,500
IMRF and pension and payroll taxes		61,500
Supplies		22,500
Miscellaneous		26,250
Professional services		60,000
<b>TOTAL CREATIVE AND DESIGN</b>	<b>\$</b>	<b>542,750</b>

**PUBLIC SAFETY APPROPRIATION**

Salaries	\$	14,650,000
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IMRF and pension and payroll taxes	4,517,000
Contractual services	1,348,632
Office supplies and expense	65,000
Printing	20,000
Ammunition	129,000
Uniforms and uniform cleaning	340,000
Maintenance - public safety equipment - building and grounds	350,000
Purchase of equipment	600,600
Dues and subscriptions	250,000
Animal shelter and care	5,000
Schools, seminars and meetings	180,000
Communications and utilities	371,100
Professional services	260,000
Promotional services	-
Miscellaneous	701,500
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 23,787,832</b>

**PUBLIC WORKS APPROPRIATION**

Salary and wages	\$ 2,036,500
IMRF and FICA	339,250
Park maintenance and construction	550,000
Engineering and professional services	650,000
Maintenance = repairs and maintenance	452,500
Utilities	443,000
General and administrative - printing, computer and office supplies	10,500
Street/Traffic Signals	110,000
Gas and oil for vehicles	300,000
Uniforms	30,000
Communications	41,500
Miscellaneous	927,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,890,250</b>

**HEALTH AND LICENSE APPROPRIATION**

Wages	\$ 197,000
IMRF and FICA	32,750
Printing and stationery	1,500
Office supplies and expenses	29,000
<b>TOTAL HEALTH AND LICENSE</b>	<b>\$ 260,250</b>

**BUILDING DEPARTMENT**

Wages	\$ 145,000
IMRF and FICA	24,050
Seminars	1,000

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Professional services	67,500
Communication and utilities	2,000
Other	12,500
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 252,050</b>

**HOUSING AND SOCIAL SERVICES APPROPRIATION**

Wages	\$ 682,500
IMRF and FICA	106,000
Senior citizen activities	85,000
Utilities	477,500
Uniforms	6,000
Maintenance and repair	555,000
Communications	21,000
Supplies	179,000
Cavaliers Drum and Bugle Corps	305,000
Miscellaneous	322,000
<b>TOTAL HOUSING AND SOCIAL SERVICES</b>	<b>\$ 2,739,000</b>

**BUSINESS DEVELOPMENT COMMISSION APPROPRIATION**

Salaries	\$ 113,000
Payroll taxes and IMRF	18,750
Office supplies and expense	3,500
Communications	17,500
Printing and stationery	10,000
Promotional services	45,000
Miscellaneous	126,300
<b>TOTAL BUSINESS DEVELOPMENT COMMISSION</b>	<b>\$ 334,050</b>

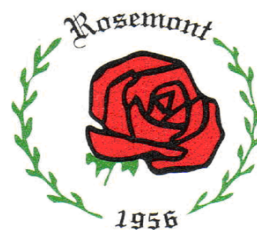
**CULTURE AND RECREATION APPROPRIATION**

Wages	\$ 223,000
IMRF and FICA	37,000
Supplies	23,000
Communication and utilities	36,000
Miscellaneous	230,700
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 549,700</b>

**BALL PARK**

Wages	\$ 780,000
IMRF and FICA	100,500
Communication and utilities	287,500
Professional fees	215,000
Miscellaneous	767,500
Maintenance	112,500

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<b>TOTAL BALL PARK</b>	<b>\$ 2,263,000</b>
<b>GENERAL FUND CAPITAL PURCHASES APPROPRIATION</b>	
Land and buildings	\$ 3,397,000
Infrastructure	1,811,500
<b>Vehicles:</b>	
Public Works	65,000
Ball Field	-
Housing	-
Public safety	210,000
<b>Furniture and equipment:</b>	
Public safety	987,535
Housing and Social Services	40,000
Health and Licensing	30,000
Ball Field	25,000
Public Works	140,000
<b>TOTAL GENERAL FUND CAPITAL PURCHASES</b>	<b>\$ 6,706,035</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>\$ 56,716,917</b>
<b>MOTOR FUEL TAX FUND</b>	<b>\$ 656,000</b>
<b>SPECIAL SERVICE AREA 2</b>	<b>\$ 157,500</b>
<b>EMERGENCY 911 FUND</b>	
General Government	\$ 1,127,582
Capital Outlay	150,000
<b>TOTAL EMERGENCY 911 FUND</b>	<b>\$ 1,277,582</b>
<b>SPECIAL TAX ALLOCATION TIF 5 FUND</b>	<b>\$ 120,000</b>
<b>DEBT SERVICE FUNDS</b>	
Bond Issue 2010A	4,970,999
Bond Issue 2010C	4,481,284
Bond Issue 2011B	1,184,432
Bond Issue 2011C	2,106,000
Bond Issue 2011D	2,974,582

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Bond Issue 2012A	3,096,929
Bond Issue 2012B	-
Bond Issue 2013B	479,126
Bond Issue 2014A	7,380,276
Bond Issue 2015A	1,427,160
Bond Issue 2016A	-
Bond Issue 2016B	-
Bond Issue 2017	899,738
Bond Issue 2020	600,000
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 29,600,526</b>

**CAPITAL PROJECTS FUNDS**

2020 Bond Project Fund	\$ 20,000,000
TIF 3	10,193,000
TIF 4	2,345,000
TIF 5	27,600
TIF 6	4,128,500
TIF 7	7,233,500
TIF 8	3,390,000
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 47,317,600</b>

**CONVENTION CENTER FUND**

Operating personnel, payroll taxes and benefits	\$ 4,026,000
Other direct expenses	1,323,600
General and administrative	6,289,505
Debt Service	1,675,000
Interest Expense and other	1,650,360
Capital Outlay	4,973,460
<b>TOTAL CONVENTION CENTER FUND</b>	<b>\$ 19,937,925</b>

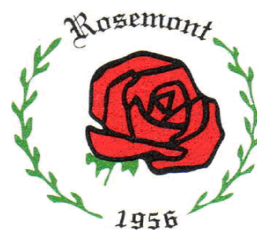
**ROSEMONT VISITOR AND TOURISM BUREAU FUND**

Operating personnel, payroll taxes and benefits	\$ 379,000
Other direct expenses	-
General and administrative	1,837,500
<b>TOTAL ROSEMONT VISITOR AND TOURISM BUREAU FUND</b>	<b>\$ 2,216,500</b>

**ALLSTATE ARENA FUND**

Operating personnel, payroll taxes and benefits	\$ 4,041,500
Other direct expenses	10,176,000
General and administrative	3,522,500
Capital Outlay	1,755,000
<b>TOTAL ALLSTATE ARENA FUND</b>	<b>\$ 19,495,000</b>

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**WATER AND SEWER FUND**

Cost of goods sold	\$	2,785,000
Operating personnel, payroll taxes and benefits		797,000
Other direct expenses		685,000
General and administrative		84,500
Capital Outlay		87,000
<b>TOTAL WATER AND SEWER FUND</b>	<b>\$</b>	<b>4,438,500</b>
	\$	4,438,500

**COMMERCIAL PROPERTIES FUND**

Operating personnel, payroll taxes and benefits	\$	1,114,500
Other direct expenses		2,936,500
General and administrative		182,000
Capital Outlay		360,000
Interest Expense		-
<b>TOTAL COMMERCIAL PROPERTIES FUND</b>	<b>\$</b>	<b>4,593,000</b>

**HEALTH AND FITNESS FUND**

Operating personnel, payroll taxes and benefits	\$	1,355,500
Other direct expenses		261,000
General and administrative		566,000
Capital Outlay		480,000
<b>TOTAL HEALTH AND FITNESS FUND</b>	<b>\$</b>	<b>2,662,500</b>

**ROSEMONT THEATRE FUND**

Operating personnel, payroll taxes and benefits	\$	1,782,500
Other direct expenses		3,310,000
General and administrative		1,244,500
Capital Outlay		275,000
<b>TOTAL ROSEMONT THEATRE FUND</b>	<b>\$</b>	<b>6,612,000</b>

**ENTERTAINMENT DISTRICT FUND**

Operating personnel, payroll taxes and benefits		1,365,000
Other direct expenses		1,249,500
Utilities		156,000
General and administrative		1,179,000
Interest Expense		100,000
Capital Outlay		834,100
<b>TOTAL ENTERTAINMENT DISTRICT FUND</b>	<b>\$</b>	<b>4,883,600</b>

**IMPACT FIELD FUND**

Operating personnel, payroll taxes and benefits		771,500
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Other direct expenses	1,846,500
Utilities	165,000
General and administrative	1,076,500
Capital Outlay	-
<b>TOTAL IMPACT FIELD FUND</b>	<b>\$ 3,859,500</b>
<b>TOTAL APPROPRIATIONS FOR ALL FUNDS</b>	<b>\$ 204,544,650</b>