

Village of Roscoe
2024 Appropriation Ordinance - Exhibit "B"
January 1, 2024 to December 31, 2024

Estimated Revenues

General Fund

General Government

Property Taxes	654,632
Video Game Revenue	515,000
Cannabis Use Tax	18,000
Retailer's Occupation Tax	2,055,000
Local Use Tax	467,000
State Income Tax	1,845,000
Corporate Replacement Tax	230,000
Donations	35,000
Liquor Licenses	141,200
Employee Registration Liquor	7,000
Liquor Licenses Violation	-
Other Licenses	-
Permits and Fees	20,000
Zoning Permits	7,500
Vending/Amusement License	4,100
Oversize/Overweight Permit	5,000
Design Review Fees	1,000
Sign Permits	500
Cable Franchise Fees	45,000
Gas Franchise Fees-Rock Energy	95,000
Gas Franchise Fees-Nicor	30,000
Notice of Violations	1,500
Sewer Fees	-
Interest Income	200,000
Credit Card Convenience Fees	1,000
Sale of Equipment (Vehicle)	28,000
Miscellaneous Income	17,000
Denali Plat One Impr Fund	15,000
Glenwood Estates Recapture	43,190
Property Taxes - Liability Insurance	80,000
Property Taxes - FICA	10,000
	6,571,622

Public Works Department

Shared Sidewalk Reimbursement	2,500
Miscellaneous Income	2,500
Sale of Equipment	12,500
	17,500

Parks Department - Revenue

Rent	30,000
Baseball/Softball Agreement	5,000
Miscellaneous Income	6,000
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	41,000

Public Safety - Revenue

Property Tax - Police Pension	466,580
Property Tax - Police Protect	467,417
Grants	20,000
Traffic Fines	80,000
DUI Fines	5,000
Drug Fines	100
Parking Citation	2,000
Police Agency Vehicle Fund	410
Notice of Violation Fines	5,000
Administrative Tow Fees	40,000
Miscellaneous Income	10,000
Sale of equipment	-
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	1,096,507

Total General Fund Revenue

7,726,629

Street and Bridge Fund

Property Taxes	30,000
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	30,000

Motor Fuel Fund

Motor Fuel Tax Allocations	482,200
Interest	35,000
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	517,200

Debt Service Fund

Excise Tax (Telecommunication)	111,000
Transfer from General Fund	272,100
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	383,100

Capital Project Fund

Transfer from public works - garbage	490,000
Transfer from General Fund	1,727,663
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	2,217,663

RESTRICTED GRANT FUND

OSLAD Grant	600,000
Transfer in from ARPA Fund	1,428,774
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	2,028,774