

Appropriation Ordinance - FY2025
Exhibit "B"
Estimated Revenues

Source	Estimated Revenue
Local Taxes	\$ 1,766,006.00
Property Tax - General	\$ 604,589.00
Excise Tax (Telecommunication)	\$ -
Property Taxes - FICA	\$ 12,000.00
Property Taxes - Liability Insurance	\$ 80,000.00
Hotel/Motel Tax	\$ -
Property Tax - Police Pension	\$ 470,000.00
Property Tax - Police Protect	\$ 467,417.00
Property Taxes	\$ 20,000.00
Excise Tax (Telecommunication)	\$ 112,000.00
Intergovernmental	\$ 5,600,122.00
Video Game Revenue	\$ 525,000.00
Cannabis Use Tax	\$ 18,000.00
State Sales Tax - Retailer's Occupation Tax	\$ 2,075,000.00
State Sales Tax - Local Use Tax	\$ 463,263.00
State Income Tax	\$ 1,850,000.00
Corporate Replacement Tax	\$ 190,000.00
Motor Fuel Tax Allocations	\$ 478,859.00
Transfer of Video Gaming Revenue	\$ -
Licenses and Permits	\$ 171,475.00
Liquor License - Annual Fee	\$ 141,200.00
Liquor License - Employee Registration Fee	\$ 6,375.00
Gaming Terminal Registration Fee	\$ 3,400.00
Bussiness Registration Fees	\$ 5,000.00
Zoning Permits & Verfications	\$ 7,500.00
Vending/Amusement/Gaming Machine License	\$ 1,000.00
Oversize/Overweight Permits	\$ 5,000.00
Design Review Fees	\$ 1,000.00
Sign Permits	\$ 1,000.00
Fines and Forfeitures	\$ 72,500.00
Liquor License - Fines	\$ 500.00
Administrative Hearing Fines	\$ 1,500.00

Traffic Citation Fines	\$	65,000.00
DUI Fines	\$	3,500.00
Drug/Street Value Fines	\$	1,500.00
Parking Citation	\$	-
Notice of Violation & Parking Fines	\$	500.00
Reimbursements	\$	87,500.00
Planning & Zoning Application Fees	\$	20,000.00
Inspection fees	\$	-
Sewer hook-up fees	\$	-
Other Reimbursements - Public Works	\$	-
Shared Sidewalk Reimbursement	\$	2,500.00
Other Reimbursements	\$	-
Notice of violations	\$	-
Administrative Impound Fees	\$	65,000.00
Water/sewer connection fees	\$	-
Charges for Services	\$	171,000.00
Cable Franchise Fees	\$	45,000.00
Gas Franchise Fees - Rock Energy	\$	95,000.00
Gas Franchise Fees - Nicor	\$	30,000.00
Park Usage Fees - Other	\$	1,000.00
-> Interest Income	\$	265,000.00
Interest Income	\$	225,000.00
Interest Income	\$	-
Interest	\$	40,000.00
Bond Premium	\$	-
Interest Income	\$	-
Other Revenue	\$	97,690.00
Credit Card Convenience Fees	\$	1,000.00
Miscellaneous Income	\$	5,000.00
Denali Plat One Impr Fund	\$	15,000.00
Glenwood Estates Recapture	\$	43,190.00
Miscellaneous Income - Public Works	\$	2,500.00
SALE OF EQUIPMENT	\$	-
Police Agency Vehicle Fund	\$	500.00
Electronic Citation Fund	\$	-
Municipal Attorney Fee	\$	-
Donations - Police Department	\$	-

Miscellaneous Income	\$	10,000.00
Miscellaneous Income	\$	-
Sale of equipment	\$	-
Park Usage Fees - Porter Park Cabin	\$	12,000.00
Park Usage Fees - Swanson Ball Field	\$	8,000.00
Donations - Parks	\$	-
Miscellaneous Income - Parks	\$	500.00
Interfund Transfer from General Fund	\$	-
Bond Premium	\$	-
Transfer of garbage revenue	\$	-
Transfer from GF	\$	-
Bond Proceeds	\$	-
Sale of Land	\$	-
Total Estimated Revenues	\$	7,966,293.00