

**Exhibit "B"**  
**Village of Roscoe**  
**2021 Appropriation Ordinance**  
**January 1, 2021 to December 21, 2021**

<b><i>General Fund</i></b>	<b>2021 Estimated Revenue</b>
<b><u>Revenue</u></b>	<b><u>Operational</u></b>
General Government	
Property Taxes	576,067
Video Game Revenue	330,000
Cannabis Use Tax	7,200
Retailer's Occupation Tax	1,555,000
Local Use Tax	395,000
State Income Tax	980,000
Corporate Replacement Tax	89,000
Liquor Licenses	114,800
Employee Registration Liquor	6,000
Permits and fees	10,000
Zoning Permits	7,500
Vending/Amusement License	4,000
Oversize/Overweight Permit	5,000
Design Review Fees	2,000
Sign Permits	500
Excise Tax (Telecommunication)	
Cable Franchise Fees	42,000
Gas Franchise Fees-Rock Energy	65,000
Gas Franchise Fees-Nicor	14,500
Notice of Violations	-
Sewer Fees	-
Interest Income	12,000
Rent	
Donations	
Credit Card Convenience Fees	1,000
Miscellaneous Income	5,000
Property Taxes - FICA	10,000
Property Taxes - Liability Insurance	50,000
	4,281,567
 <i>Public Works Department</i>	
Shared Sidewalk Reimbursement	2,500
Miscellaneous Income	2,500
	5,000
 <i>Parks Department - Revenue</i>	
Rent	10,000
Baseball/Softball Agreement	5,000
Miscellaneous Income	500
	15,500

*Public Safety - Revenue*

Property Tax - Police Pension	452,415
Property Tax - Police Protect	405,047
Grants	12,000
Traffic Fines	80,000
DUI Fines	2,000
Drug Fines	500
Parking Citation	2,000
Police Agency Vehicle Fund	4,000
Notice of Violation Fines	10,000
Administrative Tow Fees	70,000
Miscellaneous Income	10,000
Sale of equipment	22,626
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	1,070,588

**Total General Fund Revenue**

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5,372,655

*Street and Bridge Fund*

Property Taxes	30,000
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	30,000

*Motor Fuel Fund*

Motor Fuel Tax Allocations	360,000
Grants from IDOT	236,924
Interest	2,000
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	598,924

*Debt Service Fund*

Excise Tax (Telecommunication)	168,500
Transfer from General Fund	215,000
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	383,500

*Capital Project Fund*

Transfer from public works - garbage	490,000
Transfer from General Fund	593,000
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	1,083,000