

VILLAGE OF ROSSVILLE  
2023-2024 Estimated Revenue

General Fund:

01-00-4010	State Sales Tax	\$	80,000.00
01-00-4014	Cannabis Use Tax	\$	2,000.00
01-00-4015	State Use Tax	\$	40,000.00
01-00-4020	Real Estate Taxes	\$	24,000.00
01-00-4020.1	TIF Inner Core Village Share	\$	5,000.00
01-00-4021	Road & Bridge Tax fm TWP	\$	4,300.00
01-00-4030	State Income Tax	\$	160,000.00
01-00-4035	Replacement Tax	\$	7,000.00
01-00-4045	Franchise Tax Cable TV	\$	10,000.00
01-00-4050	Liquor License Fees	\$	3,000.00
01-00-4060	Cigarette License fees	\$	600.00
01-00-4070	Video License fees	\$	100.00
01-00-4080	Pool & Billiard License fees	\$	100.00
01-00-4085	Other licenses	\$	4,000.00
01-00-4090	Fines/Police Dept	\$	6,500.00
01-00-4091	E-Citations	\$	500.00
01-00-4092	DUI	\$	100.00
01-00-4093	Police Vehicle Fund	\$	700.00
01-00-4094	Warrant FTA	\$	100.00
01-00-4095	PNT	\$	15,000.00
01-00-4096	Report Copies	\$	-
01-00-4110	Dog fines	\$	100.00
01-00-4115	Building Permits	\$	150.00
01-00-4119	From General Fund Reserves	\$	-
01-00-4130	Dog Tags-Village	\$	150.00
01-00-4141	Ameren Franchise Agreement	\$	2,000.00
01-00-4142	Fed. Gasoline Tax Refund	\$	-
01-00-4143	Ameren-E. Aggregation	\$	4,000.00
01-00-4150	Miscellaneous	\$	500.00
01-00-4152	Mowing Income	\$	9,000.00
01-00-4153	Copies, Faxes	\$	150.00
01-00-4154	Video Gaming Receipts-5%	\$	2,500.00
01-00-4164	Reimb. For SRO Expenses	\$	29,000.00
01-00-4190	Sale of Assets	\$	65,000.00
01-00-4500	Interest Income	\$	1,000.00
Total of General Fund		\$	476,550.00
From Reserves CARES Act Funds		\$	20,000.00
Total Budgeted Income		\$	496,550.00

**Storm Water:**

05-00-4119	From Storm Water Reserves	\$	10,000.00
05-00-4200	Utility Sales	\$	40,000.00
05-00-4250	Penalties	\$	3,500.00
05-00-4500	Interest	\$	600.00
Total of Storm Water Fund		\$	44,100.00
From Reserves		\$	10,000.00
Total Budgeted Income		\$	54,100.00

**Gas Fund:**

10-00-4141	Ameren Franchise Agreement	\$	2,000.00
10-00-4200	Sale of Natural Gas	\$	565,000.00
10-00-4201	Customer Charge	\$	60,000.00
10-00-4210	Gas Tax, Pass-Thru	\$	15,000.00
10-00-4250	Penalty Fees, late pmt.	\$	3,500.00
10-00-4260	Reconnection fees	\$	100.00
10-00-4500	Interest Income	\$	15,000.00
10-00-4510	Misc. Income	\$	100.00
10-00-4512	Line Installation	\$	300.00
10-00-4530	Bad Debt Recovery		
Total Income Gas Fund		\$	661,000.00

**Water Fund:**

20-00-4119	From Water Fund Reserves	\$	77,000.00
20-00-4141	Ameren Franchise Agreement	\$	2,000.00
20-00-4142	Fed. Gasoline Tax Refund	\$	-
20-00-4161	DTN Rent income	\$	1,800.00
20-00-4166	DTN reimb for electricity	\$	180.00
20-00-4200	Water Sales	\$	210,000.00
20-00-4250	Water Penalty Late fees	\$	3,500.00
20-00-4260	Reconnection fees	\$	150.00
20-00-4500	Interest Income	\$	900.00
20-00-4510	Misc. Income	\$	100.00
20-00-4530	Bad Debt Recovery	\$	100.00
Income for Water Dept		\$	218,730.00
From Reserves		\$	77,000.00
Total Budgeted Income		\$	295,730.00

**Sewer Fund:**

30-00-4141	Ameren Franchise Agreement	\$	2,000.00
30-00-4200	Sewer Sales	\$	155,000.00
30-00-4250	Sewer Late Pmt fees	\$	4,000.00
30-00-4500	Interest Income	\$	400.00
30-00-4510	Misc Income	\$	1,000.00
30-00-4512	New Sewer Services	\$	200.00
30-00-4530	Bad Debt Recovery	\$	100.00

<b>30-00-4501</b>	<b>USDA Rural Dev. Loan-LiftStation</b>	<b>\$</b>	<b>800,000.00</b>
<b>TTL Income for Sewer Acct:</b>		<b>\$</b>	<b>962,700.00</b>

**TIF Fund:**

40-00-4019	TIF Inner Core RE Taxes	\$	210,000.00
40-00-4024	TIF Outer area Txs 70-20-10	\$	215,000.00
40-00-4026	Rental Property Income	\$	570.00
40-00-4119	From Reserves	\$	25,000.00
Total TIF Income		\$	450,570.00

**Motor Fuel Tax (MFT) Fund:**

50-00-4120	MFT Funds from State	\$	65,000.00
50-00-4500	Interest Income	\$	10.00
TTL Income for MFT Fund		\$	65,010.00
From Reserves		\$	60,000.00
Total Budgeted Income		\$	125,010.00
Total Income from All Funds:		\$	3,045,660.00
Total: Budget expenses			<u>2,909,715.00</u>
		\$	135,945.00