

Ordinance #388  
2025 Appropriations

Be it ordained by the City of Roscoe that the following sums are appropriated to meet the obligations of the municipality.

**General Fund**

Dept

410 General Government

411.5 Contingency	\$54,000.00
412 Mayor & Council	\$19,425.00
414 Legal	\$5,000.00
414 Finance Officer	\$68,125.00
419 Building (other)	\$331,500.00
Total	\$478,050.00

420 Public Safety

422 Fire	\$12,500.00
423 Code Enforcement	\$1,000.00
Total	\$13,500.00

430 Public Works

431 Highways & Streets	\$264,700.00
431 Street Lights	\$15,000.00
431 Snow Removal	\$62,100.00
432 Sanitation	\$12,145.00
432 Weeds	\$4,300.00
Total	\$358,245.00

440 Health & Welfare

441 Health (Mosquito)	\$5,575.00
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Total	\$5,575.00
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450 Culture & Recreation

452 Parks	\$272,125.00
Total	\$272,125.00

460 Conservation & Development

465 Promoting the City	\$6,750.00
Total	\$6,750.00

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<b>Total Appropriations and Accumulations</b>	<b>\$1,134,245.00</b>
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The following designates the fund or funds that money derived from the following sources is applied to.

**Governmental Funds**

Cash Applied	\$758,368.00
310 Taxes	\$329,572.00
320 Licenses and Permits	\$1,265.00
330 Intergovernmental Revenue	\$28,190.00
340 Charges for Goods and Services	\$3,700.00
350 Fines and Forfeits	\$0.00
360 Misc Revenue	\$13,150.00
390 Other Sources	\$0.00
<b>Total Means of Finance</b>	<b>\$1,134,245.00</b>

**Fiduciary Funds**

	<b>Water Fund</b>	<b>Sewer Fund</b>
Beginning Unrestricted Cash	\$76,647.40	\$113,920.96
Estimated Revenue	\$74,000.00	\$9,000.00
Total Available	\$150,647.40	\$122,920.96
Less Appropriations	<b>-\$101,300.00</b>	<b>-\$52,900.00</b>
Estimated Fund Surplus	\$49,347.40	\$70,020.96
to Governmental Fund	\$0.00	\$0.00
Estimated Ending Cash Balance	\$49,347.40	\$70,020.96

	<b>Water Surcharge Fund</b>	<b>Sewer Surcharge Fund</b>
Beginning Unrestricted Cash	\$107,631.72	\$272,802.58
Estimated Revenue	\$38,000.00	\$96,000.00
Total Available	\$145,631.72	\$368,802.58
Less Appropriations	<b>-\$31,300.00</b>	<b>-\$201,108.00</b>
Estimated Fund Surplus	\$114,331.72	\$167,694.58
to Governmental Fund	\$0.00	\$0.00
Estimated Ending Cash Balance	\$114,331.72	\$167,694.58

First Reading: August 19, 2024  
Second Reading: September 3, 2024  
Published: September 11, 2024

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Leland Treichel, President

Attest

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Nicole Bauman, Finance Officer