

REVENUES

	2003 ACTUAL REVENUES	2004 ACTUAL REVENUES	2005 BUDGETED REVENUES	2005 ESTIMATED REVENUES	2006 PROPOSED BUDGET
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TAXES LEVIED BY CITY

General Property Tax	21,488,047	21,965,439	23,554,616	23,554,616	24,337,868
Municipal Owned Utility	650,000	650,000	650,000	650,000	650,000
Snow Removal	2,928	8,149	5,000	6,500	15,000
Sealcoating	37,614	0	0	28,868	0
Weed Cutting	13,639	15,270	10,000	12,000	12,000
Mobile Home Tax	127,657	120,040	122,000	117,000	118,000
Payment in Lieu of Taxes	156,567	126,823	156,000	172,000	156,000
TIF District Closeout	0	12,934	0	0	0
TOTAL TAXES LEVIED	22,476,452	22,898,655	24,497,616	24,540,984	25,288,868

LICENSES & PERMITS

Heating	138,201	83,876	100,000	70,000	80,000
Liquor License	128,948	132,426	130,000	127,000	130,000
Cigarette License	12,110	11,700	11,300	11,700	11,700
Sundry License	21,545	36,879	35,000	37,000	37,000
Electric Permits	110,258	107,786	125,000	80,000	100,000
Building Permits	328,729	306,720	350,000	260,000	300,000
Plumbing Permits	114,286	125,385	140,000	70,000	90,000
Flammable Tank Fees	1,270	1,476	1,200	1,500	1,500
Housing Fees	1,895	2,855	3,000	2,800	3,000
Code Seals & Plan. Fees	4,225	2,995	2,500	1,800	2,000
Engineering Permits	0	0	25,000	0	25,000
Zoning Ordinances	27,548	36,572	40,000	35,000	35,000
TOTAL LICENSES & PERMITS	889,015	848,670	963,000	696,800	815,200

FINES & COSTS

County Court	405,782	383,072	475,000	380,000	400,000
Police Dept.	358,330	401,506	410,000	350,000	360,000
Penalties	69,487	76,042	77,000	91,400	90,000
TOTAL FINES & COSTS	833,599	860,620	962,000	821,400	850,000

STATE & COUNTY AIDS

Town Aid - Cable TV	7,036	5,557	7,100	5,564	7,000
Town Ambulance Aid	65,972	141,930	213,000	146,188	214,762
Aid to Local Streets	2,682,437	2,707,989	2,711,100	2,737,000	2,767,789
Municipal Services	1,225,185	1,222,605	1,235,000	1,277,417	1,325,000
State Shared Aids	12,126,929	11,065,483	11,070,495	11,071,176	11,082,840
State Aids-Parks/Forestry	0	3,871	0	0	0
State Aids - Fire	0	0	0	0	33,000
Aids-Police	152,877	159,784	130,000	150,000	150,000
State Computer Credit	204,965	187,440	189,000	190,635	190,000
Expenditure Restraint	980,694	985,860	977,077	981,927	1,067,258
TOTAL STATE & CO. AIDS	17,446,095	16,480,519	16,532,772	16,559,907	16,837,649

USE OF MONEY & PROPERTY

Interest on Investments	283,957	228,906	445,000	460,000	500,000
Interest on Spec. Assess.	231,735	212,270	230,000	220,000	230,000
Rent	3,934	2,273	19,711	2,273	2,275
Sale of Land	0	119,321	0	0	0
TOTAL USE OF MONEY & PROP.	519,626	562,770	694,711	682,273	732,275

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CHARGES FOR CURRENT SERVICES					
Police Dept. Fees	247,161	101,349	200,000	110,000	110,000
Fire Dept. Fees	55,426	56,769	75,000	62,000	80,000
Ambulance Fees	1,212,539	1,661,855	1,775,000	1,700,000	1,720,000
Engineering Fees	53,590	10,541	40,000	10,000	30,000
Street Services	151,974	345,032	145,000	230,000	220,000
Electrical Dept.	28,657	21,653	20,000	20,000	20,000
Sign Dept.	1,234	1,851	1,200	1,500	1,500
Park Fees	28,570	56,218	57,000	51,000	51,000
Forestry Fees	0	332	0	0	0
City Clerk Fees	6,413	7,939	7,500	6,800	7,000
Community Dev.	267,476	263,435	280,000	300,000	320,000
Cable Access Fees	1,380	1,305	1,500	1,500	1,500
CATV Revenue	569,684	640,819	610,000	640,000	650,000
Xerox Charges	2,584	1,447	500	1,500	1,500
Property Search	62,670	40,580	39,000	34,000	36,000
Hazardous Materials	1,524	147	1,500	1,320	1,500
Garbage Fees	16,478	30,518	30,000	21,000	416,528
TOTAL CHGS. FOR CUR. SERV.	2,707,360	3,241,790	3,283,200	3,190,620	3,666,528
INTERDEPARTMENTAL REVENUES					
Service Charge-Streets	104,027	656,377	222,372	180,000	185,000
Serv. & Main.-San Sewer	341,847	0	0	106,000	108,000
Acct. Services-Utilities	540,715	537,668	553,500	620,000	630,000
Lab Services-Water Utility	0	0	0	0	0
Equipment/Labor Rental - Recycling	716,775	710,900	675,000	695,000	695,000
Computer Services - Utilities	123,600	117,000	120,000	120,000	123,600
Public Works-Water Util.	46,701	87,600	89,790	89,790	95,000
Water G.O. Bond Abatement	1,317,851	1,399,326	1,521,444	1,587,025	1,630,013
Sewer G.O. Bond Abatement	2,070,676	2,015,457	1,968,434	2,041,411	1,991,045
Storm G.O. Bond Abatement	0	257,172	374,789	379,726	397,750
Parking Utility Notes	68,991	65,908	62,844	62,844	61,174
Ind. Dev. Bonds & Notes	305,712	368,545	369,885	369,887	369,422
TIF Districts	2,843,368	3,147,301	3,193,314	3,232,053	3,343,488
Deltax Notes	92,886	88,375	84,280	84,280	89,930
Algoma/Church Notes	18,172	0	0	0	0
Senior Center	92,594	85,786	80,557	80,557	0
Golf Course	123,500	126,025	123,176	123,175	125,325
Cable TV	0	63,112	66,004	66,003	66,755
Housing Authority	0	740,835	745,052	735,843	764,013
Engineering Fees-Const.	656,140	731,724	650,000	650,000	650,000
TOTAL INTER. DEP. REV.	9,463,555	11,199,111	10,900,441	11,223,594	11,325,515
UNCLASSIFIED					
Sundry Revenue	76,800	263,642	60,000	70,000	70,000
Bond Proceeds	36,000	33,000	30,000	35,000	30,000
Approp. from Sinking Fund	0	0	250,000	250,000	255,000
TOTAL UNCLASSIFIED	112,800	296,642	340,000	355,000	355,000
TOTAL REVENUES	54,448,502	56,388,777	58,173,740	58,070,578	59,871,035