

# REVENUES

2005 ACTUAL REVENUES	2006 ACTUAL REVENUES	2007 BUDGETED REVENUES	2007 ESTIMATED REVENUES	2008 PROPOSED BUDGET
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## TAXES LEVIED BY CITY

General Property Tax 0072-4102	23,554,616	24,322,868	25,597,997	25,597,997	26,605,671
Municipal Owned Utility 0072-4112	650,000	650,000	650,000	650,000	650,000
Snow Removal 0072-4172	8,217	9,952	9,000	9,000	9,000
Sealcoating 007x-4163	28,868	67,962	0	0	0
Weed Cutting 0072-4171	23,700	13,397	12,000	12,000	12,000
Mobile Home Tax 0072-4108	118,045	111,439	110,000	110,000	108,000
Payment in Lieu of Taxes 0072-4118	140,490	135,096	140,000	118,000	118,000
TIF District Closeout 0072-4122	0	0	0	0	3,000
<b>TOTAL TAXES LEVIED</b>	<b>24,523,936</b>	<b>25,310,714</b>	<b>26,518,997</b>	<b>26,496,997</b>	<b>27,505,671</b>

## LICENSES & PERMITS

Heating 0750-4377	77,113	89,021	85,000	100,000	90,000
Liquor License 0050-4322	127,391	123,172	125,000	126,000	125,000
Cigarette License 0050-4358	10,800	10,800	11,000	11,000	11,000
Sundry License 0050-4972	36,743	37,223	36,900	37,000	37,000
Electric Permits 0750-4376	91,008	101,777	92,000	110,000	100,000
Building Permits 0750-4374	258,994	346,281	310,000	380,000	360,000
Plumbing Permits 0750-4378	80,045	103,039	90,000	95,000	90,000
Flammable Tank Fees 0750-4384	1,185	160	1,000	680	700
Housing Fees 0750-4386	3,535	3,105	3,300	3,200	3,200
Code Seals & Plan. Fees 0750-4383	2,040	1,898	1,900	1,750	1,800
Engineering Permits 0420-4379	0	0	25,000	0	25,000
Zoning Ordinances 0740-4334	35,638	45,350	38,000	45,000	45,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>724,492</b>	<b>861,826</b>	<b>819,100</b>	<b>909,630</b>	<b>888,700</b>

## FINES & COSTS

County Court 0211-4406	363,704	287,182	340,000	310,000	310,000
Police Dept. 0211-4402	386,867	497,194	490,000	420,000	420,000
Penalties 0072-4120	93,317	80,992	78,000	115,000	90,000
<b>TOTAL FINES &amp; COSTS</b>	<b>843,888</b>	<b>865,368</b>	<b>908,000</b>	<b>845,000</b>	<b>820,000</b>

## STATE & COUNTY AIDS

Town Aid - Cable TV 1010-4252	9,332	7,914	7,000	8,400	8,400
Town Ambulance Aid 0240-4251	146,188	159,884	155,692	174,934	160,362
Aid to Local Streets 0073-4228	2,740,615	2,767,382	2,843,000	2,843,111	3,007,999
Municipal Services 0073-4232	1,277,417	1,333,774	1,315,000	1,322,063	1,275,000
State Shared Aids 0073-4210	11,076,027	11,075,468	11,075,641	11,075,641	11,079,165
State Aids-Parks/Forestry	0	0	0	5,398	0
State Aids - Fire 0230-4236	0	33,000	40,000	40,000	45,000
Aids-Police 0211-4253 & 4226	169,560	192,937	160,000	160,000	165,000
State Computer Credit 0073-4237	190,635	210,086	210,000	199,152	200,000
Expenditure Restraint 0073-4238	977,077	1,067,259	1,088,156	1,088,156	1,212,832
<b>TOTAL STATE &amp; CO. AIDS</b>	<b>16,586,851</b>	<b>16,847,704</b>	<b>16,894,489</b>	<b>16,916,855</b>	<b>17,153,758</b>

## USE OF MONEY & PROPERTY

Interest on Investments 0073-4908	514,892	945,573	1,000,000	1,000,000	950,000
Interest on Spec. Assess. 0072-4910	218,688	214,436	220,000	215,000	220,000
Rent 0073-4922 - 4926	80	4,983	2,000	2,036	2,000
Sale of Land	0	0	0	0	0
<b>TOTAL USE OF MONEY &amp; PROP.</b>	<b>733,660</b>	<b>1,164,992</b>	<b>1,222,000</b>	<b>1,217,036</b>	<b>1,172,000</b>

	2005 ACTUAL REVENUES	2006 ACTUAL REVENUES	2007 BUDGETED REVENUES	2007 ESTIMATED REVENUES	2008 PROPOSED BUDGET
<b>CHARGES FOR CURRENT SERVICES</b>					
Police Dept. Fees 0211- 4532	137,601	191,796	100,000	100,000	100,000
Fire Dept. Fees 0230-4534	63,243	79,771	80,000	103,000	94,000
Ambulance Fees 0240-4538	1,812,660	1,830,404	1,660,000	1,800,000	1,900,000
Engineering Fees 0420-4520	4,455	177,836	110,000	10,000	50,000
Street Services 0430-4557	336,770	135,099	80,000	75,000	75,000
Electrical Dept. 0801-4520	37,623	30,576	20,000	28,000	25,000
Sign Dept. 0810-4520	2,010	2,476	1,500	1,000	1,500
Park Fees 0610-4572	40,139	48,837	40,000	39,000	40,000
Forestry Fees 0620-4952	6	900	0	0	0
City Clerk Fees 0050-4520	7,141	7,124	7,500	6,100	6,500
Community Dev. 0740-4811	300,496	345,289	339,000	352,000	403,000
Cable Access Fees 0150-4520	2,149	8,978	13,000	12,000	13,000
CATV Revenue 1010-4312	614,408	636,471	640,000	658,000	658,000
Xerox Charges 0090-4517	1,916	2,370	1,500	2,300	2,300
Property Search 0073-4519	36,240	32,240	34,050	28,000	30,000
Hazardous Materials 0230-4540	1,837	0	1,500	0	1,500
Sanitation Recycling 0470-4559	0	399,081	0	0	0
Garbage Fees 0470-4558	22,137	24,736	21,000	22,000	21,000
<b>TOTAL CHGS. FOR CUR. SERV.</b>	<b>3,420,831</b>	<b>3,953,984</b>	<b>3,149,050</b>	<b>3,236,400</b>	<b>3,420,800</b>
<b>INTERDEPARTMENTAL REVENUES</b>					
Service Charge-Streets 0430-4812	149,738	238,786	185,000	244,160	250,870
Serv. & Main.-San Swr 0420 & 0430-4814	84,753	177,595	133,000	181,590	186,580
Acct. Services-Utilities 0073-4806	599,516	627,613	658,000	641,730	659,380
Equip/Labor Rental - Recycling 0480-4834	618,950	633,770	695,000	660,000	680,000
Computer Services - Utilities 0110-4822	120,000	123,600	127,300	127,300	130,800
Public Works-Water Util. 0410-4814	55,480	107,342	100,900	109,360	112,800
Water G.O. Bond Abatement 0074-5275	1,521,444	1,607,238	1,564,729	1,564,730	1,747,360
Sewer G.O. Bond Abatement 0074-5273	1,968,434	1,986,763	2,001,997	2,001,996	2,145,401
Storm G.O. Bond Abatement 0074-5278	374,789	327,014	428,903	428,905	436,707
Parking Utility Notes 0074-5272	62,844	58,168	60,381	60,381	65,052
Ind. Dev. Bonds & Notes 0074-5270	369,885	369,422	285,223	285,223	284,970
TIF Districts 0074-5274	3,193,314	3,213,697	3,742,852	3,742,845	3,786,677
Deltax Notes 0074-5269	84,280	89,930	0	0	0
Senior Center	80,557	0	0	0	0
Golf Course 0074-5277	123,176	125,325	122,238	122,237	124,150
Cable TV 0074-5279	66,003	66,755	67,381	67,383	67,796
Housing Authority 0790-4202	734,509	429,127	0	0	0
Engineering Fees-Const. 0420-4555	991,124	720,059	650,000	720,000	600,000
<b>TOTAL INTER. DEP. REV.</b>	<b>11,198,796</b>	<b>10,902,204</b>	<b>10,822,904</b>	<b>10,957,840</b>	<b>11,278,543</b>
<b>UNCLASSIFIED</b>					
Sundry Revenue 0073 etc - 4952-4972	75,000	109,607	70,000	100,000	75,000
Bond Proceeds 0073-5302	35,000	30,054	30,000	30,000	30,000
Approp. from Sinking Fund 0073-5308	250,000	255,000	200,000	200,000	375,000
<b>TOTAL UNCLASSIFIED</b>	<b>360,000</b>	<b>394,661</b>	<b>300,000</b>	<b>330,000</b>	<b>480,000</b>
<b>TOTAL REVENUES</b>	<b>58,392,454</b>	<b>60,301,453</b>	<b>60,634,540</b>	<b>60,909,758</b>	<b>62,719,472</b>