2010 Proposed Budget
Revenue

Acct No	Account Description	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2010 DEPT HEAD	2009 % CHANGE 2009-2008	2009 % CHANGE 2009-2008	
TAXES									
100-41110	GENERAL PROPERTY TAXES	5,437,437.00	5,878,307.00	5,879,922.00	6,598,817.00	7,304,401	0.00	10.69%	334,153.00
100-41210	ROOM TAXES (FROM FUND 47)	5,000.00	5,000.00	0.00	5,000.00	5,000	0.00	0.00%	
100-41310	ELECTRICAL UTILITY PILOT	180,000.00	227,500.00	237,414.00	242,300.00	257,300	15,000.00	6.19%	
100-41311	ELECTRIC UTILITY DIVIDEND	15,000.00	29,000.00	35,196.00	34,800.00	32,000	(2,800.00)	-8.05%	
100-41312	WATER UTILITY PILOT	189,000.00	198,000.00	211,710.00	215,000.00	215,000	0.00	0.00%	
100-41313	WATER UTILITY DIVIDEND	8,000.00	8,000.00	9,010.00	8,400.00	5,200	(3,200.00)	-38.10%	
100-41320	SHA PILOT	30,000.00	30,000.00	31,629.00	31,000.00	31,000	0.00	0.00%	
100-41321	DCHA PILOT	6,000.00	6,000.00	5,176.00	6,500.00	6,500	0.00	0.00%	
TOTAL TAXES		**5,870,437.00**	**6,381,807.00**	**6,410,057.00**	**7,141,817.00**	**7,856,401**	**714,584.00**	**10.01%**	
SPECIAL ASSESSMENTS									
100-42100	CURB, GUTTER, EARTHWORK	10,000.00	8,590.00	19,006.00	0.00	0	0.00	#DIV/0!	
100-42110	STORM SEWER	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!	
100-42120	SANITARY SEWER (P & I)	663.00	706.00	1,001.00	0.00	0	0.00	#DIV/0!	
100-42130	WATER MAIN	1,863.00	1,935.00	2,217.00	0.00	0	0.00	#DIV/0!	
100-42140	SIDEWALK	23,821.00	25,650.00	69,121.00	0.00	0	0.00	#DIV/0!	
100-42150	PARKS	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!	
100-42160	STREETS	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!	
100-42190	OTHER SPECIAL CHARGES	0.00	0.00	531,908.00	0.00	0	0.00	#DIV/0!	
TOTAL SPECIAL ASSESSMENTS		**36,347.00**	**36,881.00**	**623,253.00**	**0.00**	**0**	**0.00**	**#DIV/0!**	
INTERGOVERNMENTAL REVENUE									
100-43410	STATE SHARED TAXES	715,571.00	716,287.00	718,201.00	717,716.00	648,516	(69,200.00)	-9.64%	
100-43415	EXPENDITURE RESTRAINT PAYMENT	192,422.00	194,594.00	194,510.00	201,760.00	193,154	(8,606.00)	-4.27%	
100-43420	FIRE INSURANCE REBATE	33,000.00	33,000.00	28,315.00	28,300.00	29,000	700.00	2.47%	
100-43430	EXEMPT COMPUTER AID	22,000.00	22,000.00	14,403.00	22,000.00	17,500	(4,500.00)	-20.45%	
100-43521	STATE AID-POLICE TRAINING	0.00	0.00	3,394.00	0.00	0	0.00	#DIV/0!	
100-43522	FEDERAL AID: POLICE	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!	
100-43523	COPS GRANT	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!	
100-43531	STATE ROAD ALLOTMENT	514,000.00	537,418.00	537,051.00	550,902.00	550,902	0.00	0.00%	
100-43533	STATE AID - STREETS	53,000.00	53,295.00	53,295.00	53,091.00	53,091	0.00	0.00%	
100-43537	TAXI GRANT	170,000.00	170,000.00	148,878.00	170,000.00	170,000	0.00	0.00%	
100-43545	RECYCLING GRANT	44,000.00	44,000.00	55,710.00	44,000.00	50,000	6,000.00	13.64%	
100-43690	OTHER STATE GRANTS	0.00	13,000.00	0.00	0.00	0	0.00	#DIV/0!	
100-43691	STATE GRANTS- EMS	0.00	0.00	2,794.00	0.00	0	0.00	#DIV/0!	
100-43692	FEMA ASSISTANCE	0.00	0.00	62,406.00	0.00	0	0.00	#DIV/0!	
100-43790	COUNTY FUNDING - OUTREACH	34,587.00	34,587.00	42,847.00	34,587.00	26,177	(8,410.00)	-24.32%	
100-43791	OTHER COUNTY GRANTS	0.00	0.00	25,000.00	0.00	0	0.00	#DIV/0!	
TOTAL INTERGOVERNMENTAL REVENUE		**1,778,580.00**	**1,818,181.00**	**1,886,804.00**	**1,822,356.00**	**1,738,340**	**(84,016.00)**	**-4.61%**	
LICENSES AND PERMITS									

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100-44110	LIQUOR & MALT BEVERAGE	15,000.00	15,000.00	40,109.00	17,750.00	18,000	250.00	1.41%
100-44111	OPERATORS	6,500.00	6,500.00	8,940.00	7,000.00	7,000	0.00	0.00%
100-44112	SODA	0.00	800.00	800.00	0.00	0	0.00	#DIV/0!
100-44113	FOOD	0.00	1,200.00	1,225.00	0.00	0	0.00	#DIV/0!
100-44120	CIGARETTE	1,250.00	1,200.00	1,000.00	1,000.00	1,000	0.00	0.00%
100-44150	MISC. LICENSE	1,500.00	3,000.00	5,930.00	1,500.00	3,000	1,500.00	100.00%
100-44200	BICYCLE	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!
100-44210	DOG	1,300.00	1,300.00	0.00	1,300.00	1,300	0.00	0.00%
100-44300	BUILDING	60,000.00	60,000.00	32,246.00	30,000.00	26,000	(4,000.00)	-13.33%
100-44310	ELECTRICAL	1,000.00	1,000.00	4,107.00	1,000.00	3,000	2,000.00	200.00%
100-44320	PLUMBING	1,000.00	1,000.00	4,383.00	1,000.00	2,000	1,000.00	100.00%
100-44330	HEATING	1,000.00	1,000.00	3,758.00	1,000.00	1,000	0.00	0.00%
100-44900	MISC.	7,000.00	7,000.00	15,231.00	7,000.00	8,000	1,000.00	14.29%
TOTAL LICENSES AND PERMITS		**95,550.00**	**99,000.00**	**117,729.00**	**68,550.00**	**70,300**	**1,750.00**	**2.55%**
FINES & FORFIETURES								
100-45100	COURT PENALTIES/COSTS	165,000.00	110,000.00	78,376.00	110,000.00	90,000	(20,000.00)	-18.18%
100-45130	PARKING FINES	30,000.00	30,000.00	30,039.00	30,000.00	30,000	0.00	0.00%
TOTAL FINES & FORFEITURES		**195,000.00**	**140,000.00**	**108,415.00**	**140,000.00**	**120,000**	**(20,000.00)**	**-14.29%**
FEES FOR SERVICES								
100-46110	MISC. GENERAL REVENUE	10,000.00	5,000.00	7,346.00	5,000.00	5,000	0.00	0.00%
100-46201	EMS - STATE MEDICADE SUPPLEMEN	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!
100-46210	POLICE DEPT FEES	200.00	200.00	275.00	200.00	300	100.00	50.00%
100-46220	FIRE DEPT FEES	137,228.00	138,688.00	124,867.00	152,863.00	157,521	4,658.00	3.05%
100-46230	AMBULANCE FEES	629,614.00	441,611.00	516,733.00	542,739.00	0	(542,739.00)	-100.00%
100-46290	MVD FEES	5,000.00	6,000.00	7,223.00	7,000.00	7,500	500.00	7.14%
100-46310	PUBLIC WORKS CHARGES	0.00	0.00	327.00	500.00	0	(500.00)	-100.00%
100-46420	GARBAGE COLLECTION FEES	490,000.00	527,903.00	535,785.00	536,000.00	631,517	95,517.00	17.82%
100-46430	STREET OPENING	0.00	0.00	5,925.00	5,000.00	5,000	0.00	0.00%
100-46435	YARD WASTE SITE FEES	10,000.00	10,500.00	13,709.00	15,000.00	16,000	1,000.00	6.67%
100-46540	CEMETERY FEES	12,000.00	8,000.00	15,759.00	8,000.00	8,000	0.00	0.00%
100-46590	TAXABLE CRAFT SALES	0.00	0.00	412.00	0.00	0	0.00	#DIV/0!
100-46595	MISC TAXABLE SALES	0.00	0.00	687.00	0.00	0	0.00	#DIV/0!
100-46600	MISC REVENUE	68,000.00	68,000.00	70,596.00	0.00	0	0.00	#DIV/0!
100-46610	NEWSLETTER	7,500.00	7,500.00	5,180.00	7,500.00	0	(7,500.00)	-100.00%
100-46720	PARK RESERVATIONS	2,000.00	2,000.00	3,647.00	2,000.00	3,000	1,000.00	50.00%
100-46750	RECREATION	125,061.00	124,942.00	111,610.00	106,960.00	66,585	(40,375.00)	-37.75%
100-46751	SWIM POND CONCESSIONS	0.00	2,000.00	1,455.00	1,200.00	500	(700.00)	-58.33%
100-46752	REC INSTRUCTION FEES	0.00	0.00	22,011.00	28,780.00	61,449	32,669.00	113.51%
100-46755	CABLE FRANCHISE FEE	113,703.00	115,600.00	108,647.00	114,000.00	110,000	(4,000.00)	-3.51%
100-46756	CABLE - OTHER	23,500.00	32,500.00	31,577.00	31,100.00	22,500	(8,600.00)	-27.65%

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100-46757	CABLE - TAXABLE SALES	9,000.00	11,776.00	11,591.00	14,743.00	12,000	(2,743.00)	-18.61%
100-46758	CABLE - EQUIPMENT FEE	9,200.00	9,000.00	8,245.00	9,000.00	8,216	(784.00)	-8.71%
TOTAL SERVICE FEES		**1,652,006.00**	**1,511,220.00**	**1,603,607.00**	**1,587,585.00**	**1,115,088**	**(472,497.00)**	**-29.76%**
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100-47410	SEWER UTILITY ADMINISTRATION	15,400.00	15,400.00	15,400.00	15,400.00	15,400	0.00	0.00%
100-47420	ELECTRIC UTILITY ADMINISTRATIO	26,400.00	26,400.00	26,400.00	26,400.00	26,400	0.00	0.00%
100-47430	WATER UTILITY ADMINISTRATION	13,200.00	13,200.00	13,200.00	13,200.00	13,200	0.00	0.00%
TOTAL INTERGOVERNMENTAL CHARGES		**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000**	**0.00**	**0.00%**
INTEREST/DIV/DONATIONS								
100-48100	OTHER REIMBURSEMENTS	0.00	0.00	707.00	0.00	0	0.00	#DIV/0!
100-48110	INTEREST EARNED	230,000.00	230,250.00	247,549.00	210,000.00	60,000	(150,000.00)	-71.43%
100-48111	INTEREST EARNED: DUNKIRK	0.00	0.00	19,375.00	0.00	0	0.00	#DIV/0!
100-48112	INTEREST ON TAXES	0.00	0.00	413.00	0.00	0	0.00	#DIV/0!
100-48113	INTEREST - CEMETERY	1,200.00	200.00	0.00	0.00	0	0.00	#DIV/0!
100-48114	DIVIDEND- CVMIC	0.00	0.00	0.00	0.00	7,600	7,600.00	#DIV/0!
100-48130	INTEREST - ASSESSMENTS	5,000.00	4,573.00	1,981.00	4,000.00	0	(4,000.00)	-100.00%
100-48309	SALE OF CITY PROPERTY	0.00	0.00	12,218.00	0.00	15,500	15,500.00	#DIV/0!
100-48400	INSURANCE RECOVERIES-PROPERTY	0.00	0.00	60,414.00	0.00	0	0.00	#DIV/0!
100-48410	INSURANCE RECOVERIES-WORKCOMP	0.00	0.00	25,397.00	0.00	0	0.00	#DIV/0!
100-48420	INSURANCE- REBATE	0.00	0.00	1,526.00	0.00	0	0.00	#DIV/0!
100-48500	DONATIONS- MISC CITY	0.00	0.00	20,000.00	0.00	0	0.00	#DIV/0!
100-48501	DC NUTRITION CONTRACT	23,000.00	23,230.00	23,230.00	23,230.00	21,542	(1,688.00)	-7.27%
100-48502	SPECIAL GIFT FUND: SENIOR CENT	0.00	0.00	194,652.00	0.00	0	0.00	#DIV/0!
100-48503	KITCHEN FUND DONATIONS	8,500.00	8,500.00	9,596.00	9,000.00	8,500	(500.00)	-5.56%
100-48504	DONATIONS - TOWNSHIPS	43,678.00	35,678.00	38,318.00	35,678.00	39,318	3,640.00	10.20%
100-48505	DONATIONS - CENTER	19,500.00	19,500.00	21,179.00	19,500.00	19,500	0.00	0.00%
100-48506	DONATIONS - SCHOLARSHIP	500.00	500.00	518.00	500.00	0	(500.00)	-100.00%
100-48509	DONATIONS - SPECIAL GIFT (FOUN	0.00	0.00	15,000.00	0.00	0	0.00	#DIV/0!
100-48510	DONATIONS: DOWNTOWN SOUND SYS	0.00	0.00	1,121.00	0.00	0	0.00	#DIV/0!
100-48520	SPECIAL GIFT FUND: YOUTHCENTER	0.00	0.00	6,910.00	0.00	0	0.00	#DIV/0!
100-48521	SPECIAL EVENTS	4,000.00	4,000.00	3,800.00	4,000.00	4,000	0.00	0.00%
100-48522	DONATIONS - YOUTH CENTER	11,800.00	11,800.00	5,126.00	10,500.00	10,907	407.00	3.88%
100-48523	DANE COUNTY DONATIONS	7,747.00	9,747.00	8,827.00	8,827.00	8,827	0.00	0.00%
100-48524	UNITED WAY DONATIONS	9,000.00	9,000.00	16,105.00	16,104.00	16,104	0.00	0.00%
100-48540	POLICE SAFETY CAMP	2,800.00	2,800.00	3,200.00	0.00	0	0.00	#DIV/0!
100-48570	TREE DONATIONS	0.00	0.00	396.00	0.00	0	0.00	#DIV/0!
100-48571	HEGGESTAD ARBOR/OAK	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!
100-48572	DIVERSITY DONATIONS	0.00	0.00	0.00	0.00	0	0.00	#DIV/0!
TOTAL INTEREST/DIV/DONATIONS		**366,725.00**	**359,778.00**	**737,558.00**	**341,339.00**	**211,798**	(129,541.00)	**-37.95%**

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OTHER FINANCING SOURCES								
100-49300	SURPLUS	40,092.00	243,000.00	0.00	150,000.00	150,000	0.00	0.00%
TOTAL OTHER FINANCING SOURCES		**40,092.00**	**243,000.00**	**0.00**	**150,000.00**	**150,000**	0.00	**0.00%**
	TOTAL REVENUE	**10,089,737.00**	**10,644,867.00**	**11,542,423.00**	**11,306,647.00**	**11,316,927**	10,280.00	**0.09%**
						334,153		
						4,012,526	Non Levy Rev	
						7,304,401	Levy needed=	