

2010 Proposed Budget Revenues

TAXES	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
General Property Taxes	\$ 958,076.00	\$ 964,267.00	\$ 964,267.00	\$ 964,768.00	\$ 964,768.00	\$ 993,195.00	
SUBTOTAL	\$ 958,076.00	\$ 964,267.00	\$ 964,267.00	\$ 964,768.00	\$ 964,768.00	\$ 993,195.00	3%

OTHER TAXES & ASSESSMENTS	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Forest Crop/Man Forest Taxes	\$ 267.00	\$ 225.00	\$ 225.00	\$ 213.00	\$ 225.00	\$ 225.00	
Woodland Taxes							
Sales Tax Discount	\$ 120.00	\$ 120.00	\$ 120.00	\$ 60.00	\$ 120.00	\$ 120.00	
Interest on Delinquent Taxes	\$ -			\$ 36.00	\$ 36.00		
SUBTOTAL	\$ 387.00	\$ 345.00	\$ 345.00	\$ 309.00	\$ 381.00	\$ 345.00	0%

INTERGOVERNMENTAL REVENUE	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Airport Equipment Grant	\$ -						
Other Grants/Loan	\$ 30,731.00	\$ 79,200.00	\$ 83,577.00	\$ 4,378.00	\$ 83,577.00		
St. Shar. Rev/Exp Restraint	\$ 19,018.00	\$ 21,926.00	\$ 21,926.00	\$ 3,289.00	\$ 21,926.00	\$ 19,244.00	
Fire Insurance Dues	\$ 6,664.00	\$ 6,664.00	\$ 6,664.00	\$ 6,947.00	\$ 6,947.00	\$ 7,000.00	
Election Aid	\$ -						
Police Training Aid	\$ 200.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	
Transportation Aids	\$ 112,490.00	\$ 115,883.00	\$ 115,883.00	\$ 86,912.00	\$ 115,883.00	\$ 118,183.00	
Airport Runway Improvement							
Municipal Services	\$ 1,189.00	\$ 1,200.00	\$ 2,098.00	\$ 2,099.00	\$ 2,099.00	\$ 1,500.00	
PILT on St. Conserv./Land	\$ 9,096.00	\$ 9,000.00	\$ 9,000.00	\$ 9,952.00	\$ 9,952.00	\$ 9,000.00	
PILT Exempt Computer Aid	\$ 221.00	\$ 120.00	\$ 120.00	\$ 192.00	\$ 192.00	\$ 120.00	
SUBTOTAL	\$ 179,609.00	\$ 234,393.00	\$ 239,668.00	\$ 113,969.00	\$ 240,776.00	\$ 155,247.00	-35%

LICENSES AND PERMITS	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Liquor/Beer Licenses	\$ 3,885.00	\$ 3,885.00	\$ 3,885.00	\$ 4,082.00	\$ 4,192.00	\$ 4,000.00	
Dog Licenses	\$ 30.00	\$ 30.00	\$ 30.00	\$ 28.00	\$ 28.00	\$ 30.00	
Building Permit Fees	\$ 599.00	\$ 600.00	\$ 600.00	\$ -	\$ 450.00	\$ 300.00	
Driveway/Road Permits	\$ 140.00	\$ 100.00	\$ 100.00	\$ 20.00	\$ 20.00	\$ 50.00	
Cigarette Licenses	\$ 45.00	\$ 45.00	\$ 45.00	\$ 35.00	\$ 35.00	\$ 35.00	
Operator Licenses	\$ 220.00	\$ 200.00	\$ 200.00	\$ 290.00	\$ 300.00	\$ 100.00	
SUBTOTAL	\$ 4,919.00	\$ 4,860.00	\$ 4,860.00	\$ 4,455.00	\$ 5,025.00	\$ 4,515.00	-7%

FINES, FORFEITS & PENALTIES	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Fines, Forfeits and Penalties	\$ 3,368.00	\$ 200.00	\$ 200.00	\$ 175.00	\$ 200.00	\$ 200.00	
SUBTOTAL	\$ 3,368.00	\$ 200.00	\$ 200.00	\$ 175.00	\$ 200.00	\$ 200.00	0%

PUBLIC PAYMENTS FOR SERVICES	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Highway (Local)	\$ 1,052.00	\$ 1,000.00	\$ 1,000.00	\$ 769.00	\$ 1,000.00	\$ 1,000.00	
Airport Income	\$ 5,700.00	\$ 5,000.00	\$ 5,000.00	\$ 4,387.00	\$ 5,000.00	\$ 5,000.00	
Utility Dist. Reimbursement	\$ 4,656.00	\$ 9,294.00	\$ 9,294.00	\$ 3,115.00	\$ 9,294.00	\$ 9,294.00	
Refuse User Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,268.00	\$ 12,268.00	\$ 12,000.00	
Cemetery	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 3,000.00	
Jacobsen Museum Receipts	\$ 6,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,912.00	\$ 7,451.00	\$ 6,000.00	
Jackson Hbr. Dock Rentals	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,503.00	\$ 16,882.00	\$ 16,000.00	
SUBTOTAL	\$ 60,208.00	\$ 55,294.00	\$ 55,294.00	\$ 49,454.00	\$ 57,895.00	\$ 52,294.00	-5%

RECREATION CENTER	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Rec. Ctr. Fees Collected	\$ 30,000.00	\$ 36,000.00	\$ 36,000.00	\$ 33,357.00	\$ 36,000.00	\$ 45,000.00	
Rec. Ctr. Donations	\$ 4,853.00	\$ 6,000.00	\$ 6,000.00	\$ 5,520.00	\$ 6,000.00	\$ 6,000.00	
Rec. Ctr. Room Rental/Instruction Fees	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 90.00	\$ 90.00	\$ 120.00	
Rec. Ctr. NWTC Rental	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,640.00	\$ 7,840.00	\$ 7,800.00	
Personal Training	\$ 930.00	\$ 1,020.00	\$ 1,020.00	\$ 392.00	\$ 428.00	\$ 480.00	
Locker Rentals	\$ 200.00	\$ 240.00	\$ 240.00	\$ 100.00	\$ 100.00	\$ 120.00	
Rec. Ctr. Reimbursement	\$ 209,125.00	\$ 223,860.00	\$ 223,860.00	\$ 115,147.00	\$ 223,860.00	\$ 203,400.00	
Rec. Ctr. Pop Receipts	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,493.00	\$ 1,493.00	\$ 2,280.00	
Fundraisers/Events	\$ 1,980.00	\$ 2,400.00	\$ 2,400.00	\$ 6,316.00	\$ 6,316.00	\$ 7,200.00	
SUBTOTAL	\$ 255,288.00	\$ 277,020.00	\$ 277,020.00	\$ 170,055.00	\$ 282,127.00	\$ 272,400.00	-2%

INTERGOV'T PMTS FOR SERVICES	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Door County (County Park)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,248.00	\$ 1,500.00	\$ 1,500.00	
Door County (Police)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 43,010.00	\$ 100,000.00	\$ 100,000.00	
Door County (Highway)	\$ 42,000.00	\$ 12,000.00	\$ 12,000.00	\$ 30,789.00	\$ 30,789.00	\$ 30,000.00	
Door County (Room Tax)	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,962.00	\$ 16,000.00	\$ 16,000.00	
Door County (Rescue Squad)	\$ 16,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ -	

Door County (Dump Recy. Rebate)	\$ 6,051.00	\$ 6,000.00	\$ 6,000.00	\$ 7,208.00	\$ 7,208.00	\$ 8,000.00	
SUBTOTAL	\$ 181,551.00	\$ 173,500.00	\$ 173,500.00	\$ 129,217.00	\$ 193,497.00	\$ 155,500.00	-10%

OTHER REVENUE	2008 Actual	2009 Adopted Budget	2009 Amended Budget	JAN 1st - SEPT 30th 2009	2009 Year End	2010 Proposed Budget	% CHG
Miscellaneous Income	\$ 4,755.00	\$ 3,900.00	\$ 6,450.00	\$ 4,884.00	\$ 6,450.00	\$ 2,500.00	
Miscellaneous Income - Copies	\$ 15.00			\$ 107.00	\$ 107.00	\$ 50.00	
Donations	\$ 41,415.00			\$ 445.00	\$ 445.00		
Pop Machine Receipts	\$ 160.00	\$ 150.00	\$ 150.00	\$ 323.00	\$ 323.00	\$ 200.00	
Int. General Funds	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,980.00	\$ 4,023.00	\$ 1,200.00	
Int. Restricted C/Ds	\$ (2,728.00)	\$ 2,000.00	\$ 2,000.00	\$ 919.00	\$ 919.00	\$ 1,000.00	
Welcome Center Parking etc	\$ 890.00	\$ 600.00	\$ 600.00	\$ 915.00	\$ 915.00	\$ 600.00	
Com. Ctr. & School Gym Rental	\$ 5,821.00	\$ 2,500.00	\$ 2,500.00	\$ 748.00	\$ 3,500.00	\$ 3,500.00	
Medical Clinic Rental Income	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00	\$ 30,000.00	
Taxable Rentals Com. Ctr	\$ 95.00			\$ 21.00	\$ 21.00		
Art Center Lease	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Property Sales	\$ -			\$ 2,239.00	\$ 2,289.00		
Insurance Reimbursement	\$ 585.00			\$ 2,251.00	\$ 2,251.00		
Red Barn Reimbursement	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,700.00	
School Reimbursement/Gas for Bus	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 2,044.00	\$ 3,000.00	\$ 7,000.00	
Archives Reimbursement	\$ 7,751.00	\$ 8,480.00	\$ 8,480.00	\$ 6,394.00	\$ 8,480.00	\$ 8,480.00	
WICHP Reimbursement	\$ 17,178.00	\$ 23,846.00	\$ 23,846.00	\$ 8,480.00	\$ 23,846.00	\$ 10,750.00	
SUBTOTAL	\$ 135,137.00	\$ 97,176.00	\$ 99,726.00	\$ 58,250.00	\$ 93,269.00	\$ 71,980.00	-28%
GRAND TOTAL REVENUES	\$ 1,778,543.00	\$ 1,807,055.00	\$ 1,814,880.00	\$ 1,490,652.00	\$ 1,837,938.00	\$ 1,705,676.00	-6%

Interbank Transfer Deposits	\$ -		\$ 31,000.00	\$ 82,000.00	\$ 82,000.00	
Total	\$ 1,778,543.00					

Jacobsen Museum Savings Account	\$ 772.00
EMS-FAP Money Market Account	\$ 3,860.00
Community Van Income	\$ 348.00
TOTAL	\$ 1,577,632.00