

VILLAGE OF COTTAGE GROVE - PROPOSED 2006 BUDGET

GENERAL OPERATING - FUND 100 - ANTICIPATED 2006 REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	2003 BUDGET	2004 BUDGET	2005 ADOPTED	2005 PROJECTED	2006 PROPOSED
General Property Taxes	100-41110	1,274,921	1,290,543	1,366,500	1,364,600	1,648,259
Tax from Municipal Utility	100-41310	93,000	91,000	140,000	140,000	145,000
Payment In Lieu of Taxes	100-41320	5,400	6,500	6,000	5,835	5,850
Interest/Penalties on Taxes	100-41800	500	500	500	560	575
TOTAL TAXES RECEIVED		1,373,821	1,388,543	1,513,000	1,510,995	1,799,684
State Shared Revenues	100-43410	103,483	73,804	73,650	73,650	73,633
State Fire Dues/Contracts	100-43415	7,585	9,000	10,191	12,092	12,093
State Aid - Exempt Computers	100-43510	2,770	2,314	1,899	1,770	1,770
State Aid - Transportation	100-43530	63,779	73,346	84,348	84,348	97,000
State Aid - Recycling	100-43540	14,000	14,000	12,500	11,259	12,500
TOTAL INTERGOVERNMENTAL REVENUE		191,617	172,464	182,588	183,119	196,996
Liquor & Malt Beverage License	100-44110	3,085	3,800	4,000	5,855	5,850
Operator's License	100-44111	2,000	2,250	2,000	2,150	2,200
Cigarette License	100-44120	40	500	500	500	500
Publication Fees	100-44150	90	50	50	43	50
Dog License	100-44210	500	500	500	590	900
Cat License	100-44211	50	60	60	136	100
Other Non-Business Licenses	100-44250	150	150	150	420	400
Building Permits	100-44300	64,590	60,000	60,000	67,350	70,000
Building Permit Seals	100-44305	3,000	3,000	3,000	4,494	4,500
Electrical Permits	100-44310	8,612	10,000	10,000	32,365	33,000
Plumbing Permits	100-44320	16,224	16,000	16,000	32,340	33,000
Heating Permits	100-44330	16,148	16,000	16,000	30,651	31,000
Conditional Use Permits	100-44340	25	1,250	1,500	1,450	1,500
Land Disturbance fees	100-44420		8,000	8,000	10,000	10,000
Fence Permit	100-44350	150	200	450	425	450
Zoning Permits and Fees	100-44400	1,500	1,500	6,000	400	500
ETJ Fees	100-44490	-	-	500	450	500
Erosion Control Fees	100-44410	6,000	6,500	12,000	7,425	7,500
Other Permits/Bldg Adm Fee	100-44490	15,000	17,000	19,500	29,405	25,000
TOTAL LICENSES AND PERMITS		137,164	146,760	160,210	226,449	226,950

PUBLIC HEARING ON THE 2006 BUDGET IS SCHEDULED FOR NOVEMBER 21, 2005 AT 6:30 DURING THE REGULAR VILLAGE BOARD MEETING.

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FUND 100 ACCOUNT TITLE	ACCOUNT NUMBER	2003 BUDGET	2004 BUDGET	2005 ADOPTED	2005 PROJECTED	2006 PROPOSED
Fines and Forfeitures	100-45100	14,000	14,000	15,000	15,270	15,000
Court Penalty and Costs	100-45110	3,500	4,000	4,000	4,932	4,000
Parking Violations	100-45130	2,500	2,500	3,000	3,928	3,000
Other Law/Ordinance Violations	100-45190	-	-	-	0	0
Awards and Damages	100-45220	-	-	-	0	0
TOTAL FINES AND FORFEITURES		20,000	20,500	22,000	24,130	22,000
Other Earnings General Government	100-46112	600	600	600	2,567	1,500
Tax and Title Search Fees	100-46122	4,000	9,000	8,500	7,570	7,500
Fire Protection Services	100-46215	-	-	-	0	0
Public Works Misc Charges	100-46320	-	225	250	381	400
Public Works - Street Closure Fees	100-46320	-	-	300	90	100
Public Works - Garbage Collection - New	100-46320	-	-	4,000	2,991	3,000
Park Rental Fees	100-46710	2,000	2,300	2,500	2,900	2,500
Concessions	100-46715	-	1,000	3,000	400	100
Recreation Baseball	100-46720	17,500	16,000	23,850	17,415	20,820
Recreation Field Trips	100-46721	3,000	2,000	1,000	0	0
Recreation Flag Football	100-46722	1,800	2,200	2,200	2,198	3,656
Youth/Adult Basketball	100-46723	1,800	2,400	3,200	1,368	3,564
Recreation Tennis	100-46724	800	2,200	2,300	1,750	2,100
Open Volleyball	100-46725	115	125	550	435	500
Gymboree	100-46726	600	650	500	0	0
Youth/Adult Enrichment Programs	100-46727	2,500	1,450	1,200	4,390	5,750
Recreation - Golf	100-46729	-	-	750	780	1,000
Recreation Karate	100-46728	-	1,500	1,200	375	500
Recreation Donations/Grants	100-46730	1,500	1,600	4,000	4,900	9,200
Subdivider/Developer Fees/Plat Fees	100-46841	8,000	9,000	25,000	13,000	0
TOTAL PUBLIC CHARGE FOR SERVICE		44,215	52,250	84,900	63,510	62,190

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VILLAGE OF COTTAGE GROVE - PROPOSED 2006 BUDGET

FUND 100	ACCOUNT	2003	2004	2005	2005	2006
ACCOUNT TITLE	NUMBER	BUDGET	BUDGET	ADOPTED	PROJECTED	PROPOSED
Interest on Investments	100-48110	20,000	19,892	20,000	35,922	35,000
Interest from Other Funds	100-48111	-	-	-	0	0
Interest on Special Assessments	100-48112	-	-	-	45	45
Patronage Dividend	100-48130	45	45	45	55	55
Donations from Indiv/Org	100-48510	-	-	-	0	0
TOTAL MISCELLANEOUS REVENUES		20,045	19,937	20,045	36,022	35,100
Proceeds - Long Term Notes	100-49120	-	-	-	0	0
Proceeds - State Trust Fund	100-49130	-	-	-	0	0
Proceeds - Capital Lease	100-49150	-	-	-	0	0
Transfer from Cable TV Fund	100-49201	-	-	-	0	0
Surplus Funds Applied		50,000	162,690	150,000	150,000	0
TOTAL OTHER FINANCING SOURCES		50,000	162,690	150,000	150,000	0
TOTAL GENERAL FUND REVENUES:		1,836,862	1,963,144	2,132,743	2,194,225	2,342,920

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VILLAGE OF COTTAGE GROVE - PROPOSED 2006 BUDGET

GENERAL OPERATING - FUND 100 - ANTICIPATED EXPENSES 2006 BUDGET

FUND 100 ACCOUNT TITLE	2003 BUDGET	2004 BUDGET	2005 ADOPTED	2005 PROJECTED	2006 PROPOSED
EXPENDITURES					
Village Board	23,617	24,143	25,819	25,667	26,650
Municipal Court	25,021	28,273	29,452	23,536	34,777
Legal Council	38,500	33,500	33,000	32,937	33,000
Village President	6,929	6,629	6,715	6,147	6,531
Administration	29,364	41,071	66,383	64,993	58,790
Village Clerk	52,956	52,259	46,082	43,496	44,490
Elections	3,296	4,072	1,910	3,116	4,750
Accounting	61,969	55,927	52,833	51,683	55,804
Treasury	26,014	35,235	38,213	34,413	37,828
Assessment of Property	12,605	68,391	9,640	9,765	13,405
Village Hall	14,330	12,900	12,150	11,710	11,650
Flynn Hall	1,500	1,500	1,700	1,700	1,700
Illegal Tax, Refund, Annexation Pymts.	2,000	2,000	1,713	287	2,308
Non-Departmental Insurance and Bonds	14,267	15,323	15,103	11,278	3,306
Contingent Fund	12,000	5,000	5,000	5,000	2,500
TOTAL GENERAL GOVERNMENT:	324,368	386,223	345,713	325,728	337,489
Emergency Services Building	24,205	51,150	59,750	67,386	45,124
Police Department Fund Transfer	423,952	423,952	494,628	494,628	521,342
School Patrol	16,748	19,362	19,477	19,377	19,527
Fire Department	46,301	40,752	44,686	52,181	51,491
Hydrant Rental	140,000	150,000	160,000	160,000	165,000
Emergency Medical & Government	93,620	75,218	80,000	78,325	87,130
Emergency Government	-	-	1,000	600	500
Inspections	116,033	121,416	120,745	125,688	188,076
TOTAL PUBLIC SAFETY:	860,859	881,850	980,286	998,185	1,078,190

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FUND 100 ACCOUNT TITLE	2003 BUDGET	2004 BUDGET	2005 ADOPTED	2005 PROJECTED	2006 PROPOSED
Dept of Public Works Administration	30,030	34,462	35,571	31,966	38,350
Engineering	15,000	15,000	10,500	6,000	5,000
Municipal Garage	79,596	81,009	82,517	76,333	85,710
Street Maintenance	186,487	191,824	226,324	219,612	242,310
Traffic Control	4,850	4,000	3,000	3,120	3,000
Street Lighting	31,500	35,000	37,000	42,960	47,000
Sidewalks	1,300	1,300	1,300	484	600
Storm Sewers	6,000	2,500	7,250	1,200	5,000
Refuse Collection	180,548	221,490	223,000	196,057	217,500
Sanitary Landfill	10,000	10,000	5,000	336	1,000
Weed Control	2,000	5,000	0	1,454	1,500
TOTAL DEPT OF PUBLIC WORKS:	545,311	601,585	631,462	579,522	646,970
Social Services	2,500	7,800	10,342	10,342	11,829
Community Library	-	-	28,170	28,170	76,600
TOTAL HEALTH AND HUMAN SERV:	2,500	7,800	38,512	38,512	88,429
Parks and Playgrounds	29,005	26,878	21,324	21,796	24,374
Recreation Programs	73,687	71,489	65,572	57,542	103,970
Athletic Facilities	9,313	7,306	12,074	12,074	12,498
TOTAL CULTURE AND RECREATION:	112,005	105,673	98,970	91,412	140,842
Planning	14,000	26,800	21,800	26,265	45,500
Zoning	5,000	5,000	3,500	150	500
Economic Development	1,000	500	12,500	15,005	5,000
TOTAL CONSERVATION & DVLPMNT:	20,000	32,300	37,800	41,420	51,000
TOTAL GENERAL FUND EXPENSES:	1,865,043	2,015,431	2,132,743	2,074,779	2,342,920

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VILLAGE OF COTTAGE GROVE - PROPOSED 2006 BUDGET

**VILLAGE OF COTTAGE GROVE
Levy Recap 2002-2006**

Fund Type:	Fund:	2002/03 Levy	2003/04 Levy	2004/05 Levy	PROPOSED 2005/06 Levy	
General Operating Fund	100	\$ 1,274,921	\$ 1,464,962	\$ 1,486,431	\$ 1,571,659	
Cable TV Fund	201	\$ -	\$ -	\$ -	\$ -	
Street Tree Fund	202	\$ 8,365	\$ 11,695	\$ 9,106	\$ 9,658	
Joint Police Department	203	\$ -	\$ -	\$ -	\$ -	
Park Development	205	\$ -	\$ -	\$ -	\$ -	
Debt Service	300	\$ 373,200	\$ 493,125	\$ 576,454	\$ 576,352	
TID #5	405	\$ -	\$ -	\$ -	\$ -	
TID #6	406	\$ -	\$ -	\$ -	\$ -	
TID #7	407	\$ -	\$ -	\$ -	\$ -	
Capital Projects	410	\$ -	\$ -	\$ 71,901	\$ 48,939	
Subsidy Accounts:						
Community Library	204	\$ -	\$ -	\$ 28,170	\$ 76,600	
Community Library - Capital Projects	414	\$ -	\$ -	\$ -	\$ -	
Use of Surplus:						
Undesignated Reserve-General Fund	100	\$0	-\$162,690	-\$150,000	-\$50,000	State Allowed Levy:
TOTAL AMOUNT OF TAX LEVY:		\$1,656,486	\$1,807,092	\$2,022,062	\$2,233,208	\$2,233,871.93

ASSESSED VALUATION: \$221,057,500 \$241,155,900 \$342,581,500 \$377,221,525 (estimated)

RESULTING VILLAGE MILL RATE: \$7.4900 \$7.4935 \$5.9024 \$5.9201 (estimated)

PERCENTAGE OF CHANGE: 0.00% 0.00% -23.21% 0.0033%

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FOUR YEAR COMPARISON

BUDGET YEAR TAX LEVY YEAR	2003 2002	2004 2003	2005 2004	2006 2005	
Assessed Valuation	\$ 221,057,500	\$ 241,155,900	\$ 342,581,500	\$ 377,221,525	*Estimate
Equalized Valuation	\$ 245,788,800	\$ 275,050,800	\$ 340,737,600	\$ 382,948,100	
Assessment Ratio	89.93799%	87.67686%	100.54115%	98.50461%	*Estimate
Total Levied	\$ 6,128,657	\$ 6,620,682	\$ 7,159,413	\$ 7,370,927	*Estimate
Mil Rate Per \$1,000 Value	\$ 25.4400	\$ 25.4100	\$ 20.8984	\$ 20.7577	*Estimate

TAX COMPARISON BASED ON HOME VALUE

Lottery Credit NOT Included.

	2002/2003	2003/2004	2004/2005	2005/2006
Taxes per \$100,000 value:	\$ 2,544.00	\$ 2,541.00	\$ 2,089.84	\$ 2,075.77
Taxes per \$150,000 value:	\$ 3,816.00	\$ 3,811.50	\$ 3,134.76	\$ 3,113.66
Taxes per \$200,000 value:	\$ 5,088.00	\$ 5,082.00	\$ 4,179.68	\$ 4,151.54

***Estimates listed above are shown only to provide an idea of the potential mill rate and property tax implications. The assessed value along with the assessment ratio are yet to be received from the State of Wisconsin. Once received these numbers may have an impact on the projections shown above.**

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