

# 2006 FINANCIAL REPORT FORM C

For State Use		
Debt	_____	Recon _____
BegB	_____	FS _____
Prop	_____	YF _____
TaxR	_____	DE _____
Aids	_____	

for Wisconsin Municipalities having  
a population of less than 25,000

Our mailing address is: Wisconsin Department of Revenue  
Local Government Services  
PO Box 8971  
Madison, WI 53708-8971

Our fax number is: (608) 264-6887

For assistance, contact: Dave Hruby  
(608) 266-8207  
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Carol Doran  
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City/Village/Town of Pewaukee County of Waukesha  
County Code 67 270  
CO MUN

## Certification

I certify that this report has been prepared by me or under my direction from the financial records of the municipality and declare it to be a complete and accurate statement of revenues, expenditures/expenses and public debt for the calendar year ending December 31, 2006.

Signature of official	Title Clerk/Treasurer	E-mail Address tarczewski@pewaukee.wi.us
Package delivery address W240N3065 Pewaukee Road	Mailing address W240N3065 Pewaukee Road	City Zip code Pewaukee 53072
Business Phone ( 262 ) 691-0770	Fax # ( 262 ) 691-1798	Home Phone ( )
Name of preparer (if other than clerk) Michael T Rotroff	Name of CPA firm Rotroff Jeanson & Co.	Telephone number ( 262 ) 523-4090

Have you contracted for an independent post audit of municipal records?  Yes  No Utility records?  Yes  No

# SCHEDULE OF INDEBTEDNESS

for the year ending December 31, 2006

Purpose of Loan	Line Number	Principal Outstanding Jan 1, 2006	Principal Incurred in 2006	Principal Retired or Paid in 2006	Principal Outstanding Dec 31, 2006
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010	897,688		109,373	788,315
Fire protection debt .....	900-50015	3,382,824		203,707	3,179,117
Highway debt .....	900-50020	801,037		150,649	650,388
Storm sewer debt .....	900-50030				0
Water supply system debt .....	900-50040				0
Electric supply system debt .....	900-50050				0
Transit system debt .....	900-50060				0
Public school debt .....	900-50070				0
All other long term general obligation debt .....	900-50080	4,808,209	1,660,000	479,987	48,082,091,180,013
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>9,889,758</b>	<b>1,660,000</b>	<b>943,716</b>	<b>10,606,042</b>
<b>Short Term Debt (one year or less):</b>					
Police debt .....	910-50210				0
Highway debt .....	910-50220				0
Storm sewer debt .....	910-50230				0
All other short term debt .....	910-50280				0
<b>Revenue Bonds and Notes:</b>					
Pollution control debt .....	920-50310				0
Water supply system debt .....	920-50320				0
Electric supply system debt .....	920-50330				0
Transit system debt .....	920-50340				0
All other revenue bond and note debt .....	920-50380				0
Other Debt and Long-Term Obligations (such as accrued employee benefits)	930-50400				0

Tax Roll Reconciliation  
Cash Basis Accounting

**Part A – Taxes, Credits and Settlements Received:**

Tax Collections (January 2006) .....  
 Advance collections from December 2005 (code 151-26100) .....  
 Lottery Credit received March 2006 .....  
 School Levies Tax Credit received July 2006 .....  
 Dog license collections during 2006 .....  
 August settlement from County plus other county settlements .....  
 Collection of delinq/postponed personal property tax + interest .....

**Total of Lines 002 through 018 .....**

**Part B – Tax Settlements Paid to Others:**

Tax collections, lottery and levies credits paid to county (include state) .....  
 Dog licenses paid to County during 2006 .....  
 Tax collections and lottery credits paid to schools .....  
 Tax collections and lottery credits paid to technical colleges .....  
 Tax collections and lottery credits paid to sanitary and lake districts .....  
 Special assessments & special charges paid to others .....

**Total of Lines 022 through 035 .....**

**Part C – Taxes Retained by Town:**

Tax Increment (transfer to 100-41120 on page 2) .....  
 Occupational tax (transfer to 100-41130 on page 2) .....  
 Private forest crop/managed forest land tax (transfer to 100-41150 on page 2) .....  
 Interest and Penalties from delinquent taxes (transfer to 100-41800) .....  
 Special Assessments (transfer to 102-42000 on page 2) .....  
 Dog licenses (line 008 minus line 025) (transfer to 105-44200 on page 3) .....  
 Interest on Special Assessments and Charges (transfer to 113-48130 on page 6) .....  
 Local Special Charges (transfer to page 4) .....

**Total of Lines 040 through 058 (part B plus part C) .....**

**Part D – Local Share of Property Taxes:**

Subtract 059 from 020 .....  
 Add other state special charges, if any (also enter in expenditures) .....  
 Add county special charges, if any (also enter in expenditures) .....

**Total of Lines 060 through 066  
 (If greater than zero, transfer to 100-41110 on page 2)  
 (If less than zero, transfer to 134-59800 on page 10) .....**

Seq/Acct Number	Amount (whole dollars)
002-40000	
004-40000	
005-40000	
006-40000	
008-40000	
010-40000	
018-40000	
<b>020-40000</b>	<b>0</b>
022-50000	
025-50000	
028-50000	
030-50000	
032-50000	
035-50000	
<b>040-50000</b>	<b>0</b>
044-41120	
046-41130	
048-41150	
052-41800	
054-42000	
055-44200	0
056-48130	
058-46000	
<b>059-40000</b>	<b>0</b>
060-40000	0
064-40000	
066-40000	
<b>068-41110</b>	<b>0</b>

**2006 SCHEDULE OF REVENUES AND EXPENDITURES**

**All Governmental Fund Types and Expendable Trust Funds**

<b>Revenues</b>		Seq/Acct Number	Amount (whole dollars)
<b>TAXES</b>			
General property taxes (068-41110 on page 1)		100-41110	6,750,115
Tax increments (044-41120 on page 1)		100-41120	
Occupational taxes (046-41130 on page 1)		100-41130	
Mobile home lottery credit & parking fees: Total received			
Subtract payments to schools			
Local share		100-41140	
Private forest crop/managed forest land taxes (048-41150)		100-41150	
Motor Vehicle taxes		100-41170	
Public accommodation taxes (Room tax)		100-41210	750,363
General sales tax collections: Total collections	11270		
Paid to State (subtract)	11141		
Local share retained		100-41222	129
Premier Resort Area Tax		100-41223	
Race track admissions tax (s.562.08(2) )		100-41240	
Taxes from regulated municipally-owned utilities		100-41310	326,488
Taxes from other tax exempt entities		100-41320	
Interest and penalties on delinquent taxes (052-41800 on page 1)		100-41800	2,827
Include Use-Value Penalties collected	2827		
Less Distributions	0		
Other taxes		100-41900	
	(Identify) A		
<b>TOTAL TAXES</b>		<b>101-41000</b>	<b>7,829,922</b>
<b>SPECIAL ASSESSMENTS (include line 054-42000 from page 1)</b>		<b>102-42000</b>	<b>197,633</b>
(Enter interest at 113-48130)			
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>Federal Grants:</b>			
Law enforcement		103-43211	12,337
Fire		103-43212	
Ambulance / EMS		103-43213	
Other public safety		103-43219	
Highway		103-43221	
Other transportation		103-43227	
Solid waste disposal		103-43231	
Other sanitation		103-43239	
Housing/Economic assistance		103-43271	
Other federal payments	HAVA Election Equipment Grant	103-43300	39,200
Include Federal Fish and Wildlife Payments: Payments received			
Less distributions			
<b>State shared taxes:</b>			
Shared revenues (Include expenditure restraint/scip)		103-43410	388,792
Fire insurance tax (2% fire dues)		103-43420	85,061
Other state shared taxes (include Exempt Computer Aid)		103-43430	92,989
<b>State grants / Public safety:</b>			
Law enforcement improvement		103-43521	
Water patrol		103-43522	31,043
Other law enforcement		103-43523	
Emergency government planning		103-43528	
Other public safety		103-43529	31,838

**2006 SCHEDULE OF REVENUES AND EXPENDITURES**

**All Governmental Fund Types and Expendable Trust Funds**

**INTERGOVERNMENTAL REVENUES (continued)**

	Seq/Acct Number	Amount (whole dollars)
<b>Transportation:</b>		
General transportation aids .....	103-43531	406,487
DOT Flood Damage .....	103-43532	
Other highway aid (include PECFA and FEMA) .....	103-43533	
Local road improvement program .....	103-43534	
Other transportation .....	103-43537	
<b>Other state payments:</b>		
Recycling .....	103-43545	
Other sanitation (Include Landfill Closure Grants) .....	103-43549	
Housing/Economic assistance .....	103-43581	
Payment for municipal services aid .....	103-43610	
In lieu of taxes on state conservation lands (s70.113 April PILT) .....	103-43620	2
In lieu of taxes on federal forest lands .....	103-43630	
Severance/yield/withdrawal taxes (Total amount received) .....		
20% paid to county (Subtract) .....		
Difference Retained .....	103-43640	
Forest cropland/managed forest land (Total amount received) .....		2
Paid to county (Subtract) .....		
Difference Retained .....	103-43650	2
Payment in lieu of taxes on state conservation lands (s70.114 January PILT)		
Total amount received .....		
Paid to others governments (Subtract) .....		
Difference Retained .....	103-43660	
Other state payments (List items and amounts) .....	103-43690	24,055
<b>Non-point Grant 24,055;</b>		
<b>Grants from County and other local governments</b>		
Highway and bridges .....	103-43710	
County timber sales .....	103-43781	
National forest income from county .....	103-43782	
Other local government grants (List items and amounts) .....	103-43790	
<b>TOTAL INTERGOVERNMENTAL REVENUES .....</b>	<b>104-43000</b>	<b>1,111,806</b>
<b>LICENSES AND PERMITS</b>		
Business and occupational licenses .....	105-44100	114,913
Nonbusiness licenses (include line 055-44200 from page 1) .....	105-44200	5,184
Building permits and inspection fees .....	105-44300	404,261
Zoning permits and fees .....	105-44400	9,874
Other regulatory permits and fees (List items and amounts) .....	105-44900	
<b>TOTAL LICENSES AND PERMITS .....</b>	<b>106-44000</b>	<b>534,232</b>
<b>FINES, FORFEITS AND PENALTIES</b>		
Law and ordinance violations .....	107-45100	488,027
Forfeitures (Include woodland tax penalties) .....	107-45210	
<b>Judgments and damages:</b>		
Law enforcement equipment & property .....	107-45221	
Highway equipment and property .....	107-45222	
Other equipment and property .....	107-45223	
<b>TOTAL FINES, FORFEITS AND PENALTIES .....</b>	<b>108-45000</b>	<b>488,027</b>

2006 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>PUBLIC CHARGES FOR SERVICES</b>		
General government (include garnishment and filing fees) .....	109-46100	12,496
<b>Public Safety:</b>		
Law enforcement fees .....	109-46210	2,093
Fire Protection fees .....	109-46220	16,308
Ambulance/EMS fees .....	109-46230	194,569
Other public safety .....	109-46290	
<b>Transportation:</b>		
Highway and street maintenance and construction (Include grading, snow removal, ditching, blacktopping, culverts, and gravel sales) .....	109-46310	34
Street (highway) lighting .....	109-46321	
Sidewalks (replacement with street reconstruction) .....	109-46322	
Sidewalks new construction/replacement without street reconstruction .....	109-46323	
Storm sewers .....	109-46324	
Parking lots, ramps and meters .....	109-46330	
Airport .....	109-46340	
Mass transit fares .....	109-46350	
Docks and harbors (commercial) .....	109-46370	
Other transportation .....	109-46399	
<b>Sanitation and utilities:</b>		
Sewage service .....	109-46410	
Refuse and garbage collection (Curbside pickup) .....	109-46420	427,561
Solid waste disposal (Include central collection point) .....	109-46431	
Recycling .....	109-46435	155,432
Weed and nuisance control .....	109-46440	444
Sanitation services (other) .....	109-46490	
<b>Health:</b>		
Cemetery .....	109-46540	3,250
Other health services (Include animal control) .....	109-46590	
Human Services .....	109-46600	
<b>Culture, recreation and education:</b>		
Library .....	109-46710	
Parks .....	109-46720	107,764
Museum .....	109-46731	
Zoo .....	109-46732	
Fairs, exhibits and celebrations .....	109-46741	
Auditorium, convention or civic center (theater) .....	109-46742	
Community center .....	109-46743	
Other culture and recreation .....	109-46750	184,381
<b>Conservation and development:</b>		
Forests .....	109-46810	
Other conservation .....	109-46820	
Housing .....	109-46830	
Urban development .....	109-46840	
Economic development .....	109-46850	318,942
Other public charges for services (List items and amounts) ..... (Identify) A	109-46900	68,417
Developer Fees for Unspecified Purposes		
<b>TOTAL PUBLIC CHARGES FOR SERVICES .....</b>	<b>110-46000</b>	<b>1,491,691</b>

2006 SCHEDULE OF REVENUES AND EXPENDITURES  
All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>		
<b>Federal:</b>		
<b>Public Safety:</b>		
Law enforcement services .....	111-47121	
Fire services .....	111-47122	
<b>Public Works:</b>		
Transportation (highways and streets) .....	111-47131	
Sewage service .....	111-47141	
Public housing .....	111-47181	
Other services to federal government .....	111-47190	
<b>State:</b>		
<b>Public Safety:</b>		
Law enforcement services .....	111-47221	
Fire services .....	111-47222	
Transportation (highways and streets) .....	111-47230	
Sewage service .....	111-47241	
Public housing .....	111-47281	
Other services to state government .....	111-47290	
<b>Other local governments:</b>		
General government (include school election reimbursement) .....	111-47310	
<b>Public Safety:</b>		
Law enforcement services .....	111-47321	
Fire services .....	111-47323	453,714
Ambulance/EMS services .....	111-47324	103,394
Emergency communications (911) (Law enforcement share) .....	111-47325	
Emergency communications (911) (Exclude law enforcement share) .....	111-47326	
<b>Public Works:</b>		
Transportation (highways and streets) .....	111-47331	
Other transportation services .....	111-47339	
<b>Sanitation:</b>		
Sewage service .....	111-47341	
Refuse and garbage collection .....	111-47342	
Solid waste disposal .....	111-47343	
Recycling .....	111-47345	
<b>Other:</b>		
Public housing .....	111-47381	
Other services to other local governments .....	111-47390	324,832
Local departments .....	111-47400	39,000
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES .....</b>	<b>112-47000</b>	<b>920,940</b>

2006 SCHEDULE OF REVENUES AND EXPENDITURES  
All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>MISCELLANEOUS REVENUES</b>		
<b>Interest:</b>		
Interest Income .....	113-48110	450,795
Interest on special assessments/charges (Include line 056-48130 from page 1) .....	113-48130	
Rent .....	113-48200	42,700
<b>Property sales:</b>		
Sale of law enforcement equipment and property .....	113-48301	8,185
Sale of fire and ambulance /EMS equipment and property .....	113-48302	6,969
Sale of highway equipment and property .....	113-48303	31,050
Sale of refuse and garbage collection equipment and property .....	113-48304	
Sale of solid waste disposal equipment and property .....	113-48305	
Sale of recycling equipment and property .....	113-48306	
Sale of recyclable materials .....	113-48307	
Sale of other equipment and property .....	113-48309	36,525
<b>Insurance recoveries:</b>		
Insurance recoveries for damage to law enforcement equipment and property .....	113-48420	6,118
Insurance recoveries for damage to highway equipment and property .....	113-48430	
Insurance recoveries for damage to other equipment and property .....	113-48440	8,805
Donations/contributions from private organizations or individuals .....	113-48500	28,104
<b>Other miscellaneous revenues</b> (List items and amount for each) .....	113-48900	
<b>TOTAL MISCELLANEOUS REVENUES</b> .....	<b>114-48000</b>	<b>619,251</b>
<b>OTHER FINANCING SOURCES:</b>		
Proceeds from long-term debt .....	115-49100	1,660,000
Transfers from other funds (i.e., proprietary fund types) .....	115-49200	
Sale of general fixed assets .....	115-49400	
Proceeds of refunding bonds .....	115-49500	
<b>TOTAL OTHER FINANCING SOURCES:</b> .....	<b>116-49000</b>	<b>1,660,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> (Sum of page 2 through 6) .....	<b>117-40000</b>	<b>14,853,502</b>

2006 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

**Expenditures**

**GENERAL GOVERNMENT**

	Seq/Acct Number	Amount (whole dollars)
Legislative (Board) .....	118-51100	55,335
Judicial .....	118-51200	88,757
Legal .....	118-51300	211,627
General administration (Include clerk and election) .....	118-51400	571,037
Financial Administration (Include treasurer and assessor) .....	118-51500	359,324
General buildings and plant (Hall) (Allocate highway and public safety) .....	118-51600	123,401

**Other general government:**

Illegal taxes refunded .....	118-51910	1,926
Judgments and losses .....	118-51920	
Law enforcement insurance .....	118-51931	21,093
Highway, insurance .....	118-51932	35,268
Other insurance .....	118-51938	19,064
Other general government (List items and amounts) ..... (Identify) A	118-51980	

<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>119-51000</b>	<b>1,486,832</b>
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**PUBLIC SAFETY**

Law enforcement .....	120-52100	2,684,867
Fire protection .....	120-52200	1,222,047
Ambulance/EMS .....	120-52300	253,932
Building inspection .....	120-52400	306,421
Emergency communication (911) (Law enforcement share) .....	120-52601	
Emergency communication (911) (Exclude law enforcement share) .....	120-52609	
Correction and detention (Jail) .....	120-52700	11,122
Other public safety .....	120-52900	

<b>TOTAL PUBLIC SAFETY .....</b>	<b>121-52000</b>	<b>4,478,389</b>
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**PUBLIC WORKS**

**Transportation**

Administration for highways and streets .....	122-53100	272,873
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**Highway and street maintenance and construction:**

Highway and street maintenance for local .....	122-53311	612,213
Highway and street construction for local .....	122-53315	
State (highway maintenance and construction) .....	122-53320	
Other local governments (highway and street maintenance and construction) .....	122-53330	

**Road related facilities:**

Limited Purpose Roads .....	122-53410	
Street (highway) lighting .....	122-53420	7,802
Sidewalks maintenance and replacement with street reconstruction .....	122-53431	
New sidewalk construction and replacement without street reconstruction .....	122-53432	
Storm sewer maintenance .....	122-53441	
Storm sewer construction .....	122-53442	
Parking facilities .....	122-53450	

2006 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>PUBLIC WORKS (continued)</b>		
<b>Other transportation:</b>		
Airport .....	122-53510	
Mass transit .....	122-53520	
Docks and harbors (commercial) .....	122-53540	
Other transportation facilities (list items and amounts) ..... (Identify) A	122-53580	
<b>SANITATION</b>		
Sewage service .....	122-53610	
Refuse and garbage collection (curbside pickup) .....	122-53620	434,050
Solid waste disposal (include central collection point transfer) .....	122-53631	
Recycling expenditures .....	122-53635	183,363
Weed and nuisance control .....	122-53640	111,804
Other Sanitation (list items and amounts) ..... (Identify) A	122-53680	
<b>TOTAL PUBLIC WORKS .....</b>	<b>123-53000</b>	<b>1,622,105</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Public health services (include animal control) .....	124-54100	6,699
General relief .....	124-54420	
Aging (includes senior citizen programs) .....	124-54600	
Cemetery .....	124-54910	6,027
Other health and human services .....	124-54980	
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>125-54000</b>	<b>12,726</b>
<b>CULTURE, RECREATION AND EDUCATION</b>		
<b>Culture:</b>		
Library .....	126-55110	634,302
Museum .....	126-55120	
Other culture .....	126-55190	
Parks .....	126-55200	374,010
Recreation programs and events .....	126-55300	379,349
Recreation facilities .....	126-55400	
Zoo .....	126-55410	
<b>TOTAL CULTURE, RECREATION AND EDUCATION .....</b>	<b>127-55000</b>	<b>1,387,661</b>
<b>CONSERVATION AND DEVELOPMENT</b>		
Housing .....	128-56500	
Urban development .....	128-56600	
Economic development (include tourism) .....	128-56700	660,919
Other conservation and development (zoning, land use) .....	128-56900	68,782
<b>TOTAL CONSERVATION AND DEVELOPMENT .....</b>	<b>129-56000</b>	<b>729,701</b>

**2006 SCHEDULE OF REVENUES AND EXPENDITURES**

**All Governmental Fund Types and Expendable Trust Funds**

	Seq/Acct Number	Amount (whole dollars)
<b>CAPITAL OUTLAY</b>		
<b>General Government:</b>		
General public buildings outlay (Allocate highway & public safety) .....	130-57140	10,811
Other general government outlay .....	130-57190	114,087
<b>Public Safety:</b>		
Law enforcement outlay .....	130-57210	88,402
Fire protection outlay .....	130-57220	262,924
Ambulance/EMS outlay .....	130-57230	6,779
Emergency communication (911) outlay (Law enforcement share) .....	130-57261	
Emergency communication (911) outlay (Exclude law enforcement share) .....	130-57269	
Other public safety outlay .....	130-57290	11,952
<b>Transportation:</b>		
<b>Highway and street:</b>		
Highway equipment outlay .....	130-57324	124,403
Highway building outlay .....	130-57327	
Highway and street outlay for local .....	130-57331	646,060
Highway and street outlay for state .....	130-57332	
Highway and street outlay for other local governments .....	130-57333	
<b>Road related facilities:</b>		
Limited purpose roads .....	130-57341	
Street (highway) lighting outlay .....	130-57342	
Sidewalks replacement with street reconstruction .....	130-57343	
New sidewalk outlay and replacement without street reconstruction .....	130-57344	
Storm sewer outlay .....	130-57345	42,674
Parking facilities outlay .....	130-57346	
<b>Other transportation:</b>		
Airport outlay .....	130-57351	
Mass transit outlay .....	130-57352	
Dock and harbor outlay (commercial) .....	130-57354	
Other transportation outlay .....	130-57391	
<b>Sanitation:</b>		
Sewage service outlay .....	130-57410	
Refuse and garbage collection outlay .....	130-57420	
Solid waste disposal outlay (Include landfill closure cost) .....	130-57431	
Recycling outlay .....	130-57435	
Other sanitation outlay (Include water mains and laterals) .....	130-57490	360
<b>Health and human Services:</b>		
Health Outlay .....	130-57510	
<b>Culture, recreation and education:</b>		
Library outlay .....	130-57610	
Parks outlay .....	130-57620	2,600,000
Other culture and recreation outlay .....	130-57630	9,119
<b>Conservation and development</b>		
Housing outlay .....	130-57710	
Urban development outlay .....	130-57721	
Economic development outlay .....	130-57725	34,026
Other conservation and development outlay .....	130-57730	
<b>TOTAL CAPITAL OUTLAY .....</b>	<b>131-57000</b>	<b>3,951,597</b>

2006 SCHEDULE OF REVENUES AND EXPENDITURES  
All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>DEBT SERVICE</b>		
Debt service -- --principal .....	132-58100	943,716
<b>Debt service-- --interest and fiscal charges:</b>		
Law enforcement .....	132-58211	25,389
Fire protection .....	132-58212	122,422
Ambulance/EMS .....	132-58213	
Highway and street .....	132-58221	24,265
Storm sewer .....	132-58222	
Refuse and garbage collection .....	132-58227	
Solid waste disposal (include recycling) .....	132-58230	
Other interest and fiscal charges .....	132-58290	204,574
<b>TOTAL DEBT SERVICE .....</b>	<b>133-58000</b>	<b>1,320,366</b>
<b>OTHER FINANCING USES</b>		
Transfer to other funds (i.e., proprietary fund types) .....	134-59200	
Payment to refunding bond escrow agent .....	134-59500	
Funds applied to reduce levies of other taxing jurisdictions (From 068-41110 on page 1)	134-59800	
Other financing uses (List items and amounts) ..... (Identify) A	134-59900	
<b>TOTAL OTHER FINANCING USES .....</b>	<b>135-59000</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> (Sum of pages 7 through 10) .....	<b>136-50000</b>	<b>14,989,377</b>

**2006 SCHEDULE OF REVENUES AND EXPENDITURES**

**All Governmental Fund Types and Expendable Trust Funds**

**Cash Basis  
Financial Report Reconciliation  
All Governmental Fund Types and Expendable Trust Funds**

	Seq/Acct Number	Amount (whole dollars)
Cash and securities (investments) at the beginning of the year .....	140-11000	
Temporary (one year or less) loans incurred during the year .....	140-21200	
Revenues and other financing sources: Governmental Fund Types (Account 117-40000 from page 6) .....	140-40000	<b>14,853,502</b>
Other revenue/rounding adjustments .....	140-49000	
Advance tax collections held at end of year (December 31, 2006) (Must be included here if in account 150-11000 below) .....	141-26100	
Payroll deductions payable at end of year (if in account 150-50000) .....	142-21500	
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) .....</b>	<b>143-90000</b>	<b>14,853,502</b>
Cash and securities (investments) at the end of the year .....	150-11000	
Temporary (one year or less) loans paid during the year .....	150-21200	
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000 from page 10) .....	150-50000	<b>14,989,377</b>
Other expenditures/rounding adjustments .....	150-59000	
Advance tax collections held at beginning of year (December 31, 2005) .....	151-26100	
Payroll deductions payable at beginning of year .....	152-21500	
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE) .....</b>	<b>153-90000</b>	<b>14,989,377</b>

**Modified Accrual Basis  
Statement of Change in Fund Balance  
All Governmental Fund Types and Expendable Trust Funds**

Fund balance at beginning of the year .....	140-34000	9,510,202
Revenues and other financing sources: Governmental Fund Types (Account 117-40000 on page 6) .....	140-40000	<b>14,853,502</b>
Overstated 2005 expenditures in account 126-55110 Library by 15,000		
Adjustments to fund balance (Explain major items) .....	140-85000	15,000
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) .....</b>	<b>143-90000</b>	<b>24,378,704</b>
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000 on page 10) .....	150-50000	<b>14,989,377</b>
Fund balance at end of the year .....	151-34000	9,389,327
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE) .....</b>	<b>153-90000</b>	<b>24,378,704</b>



**2006 SCHEDULE OF REVENUES AND EXPENDITURES**

**All Proprietary Fund Types and Similar Trust Funds**

	Seq/Acct Number	Amount (whole dollars)
<b>Intergovernmental charges for services (continued)</b>		
<b>Other local governments:</b>		
<b>Enterprise:</b>		
Fire services .....	204-47323	
Ambulance/EMS services .....	204-47324	
Sewage service .....	204-47341	
Refuse and garbage collection .....	204-47342	
Solid waste disposal .....	204-47343	
Recycling .....	204-47345	
Public housing .....	204-47381	
Other services other local governments by enterprises .....	204-47391	
<b>Internal service .....</b>	<b>205-47393</b>	
<b>Interdepartmental charges for services:</b>		
<b>Enterprise:</b>		
Services to other departments by enterprises (Include public fire protection/hydrant rental from general fund) .....	205-47491	7,518
<b>Internal service: .....</b>	<b>206-47493</b>	
<b>Miscellaneous (Operating) Revenues:</b>		
<b>Enterprise .....</b>	<b>206-48691</b>	
<b>Internal Service .....</b>	<b>207-48692</b>	
<b>Fiduciary/pension trust .....</b>	<b>207-48910</b>	
<b>TOTAL OPERATING REVENUES .....</b>	<b>208-40000</b>	<b>4,132,635</b>
<b>Operating Expenses (proprietary fund)</b>		
<b>Enterprise:</b>		
Fire protection .....	209-52200	
Ambulance/EMS .....	209-52300	
Parking (facilities) lots, ramps and meters .....	209-53450	
Airport .....	209-53510	
Mass transit .....	209-53520	
Docks and harbors (commercial) .....	209-53540	
Sewage service .....	209-53610	2,155,207
Refuse and garbage collection .....	209-53620	
Solid waste disposal .....	209-53631	
Recycling .....	209-53635	
Storm Water Drainage .....	209-53650	
Water service .....	209-53700	1,808,326
Electric service .....	209-53800	
Gas Service .....	209-53810	
Public health services .....	209-54100	
Nursing home .....	209-54210	
General hospital .....	209-54220	
Cemetery .....	209-54910	
Library .....	209-55110	
Museum .....	209-55120	
Cable television .....	209-55370	

2006 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

**Operating Expenses (continued)**

	Seq/Acct Number	Amount (whole dollars)
Zoo .....	209-55410	
Swimming areas .....	209-55420	
Golf courses .....	209-55430	
Public housing .....	209-56500	
Urban development .....	209-56600	
Liquor store .....	209-56905	
Other enterprise ..... (Identify) A	209-56910	
<b>Internal service (operating expense) .....</b>	<b>211-51490</b>	
<b>Fiduciary/pension trust .....</b>	<b>211-59980</b>	
<b>TOTAL OPERATING EXPENSES .....</b>	<b>212-50000</b>	<b>3,963,533</b>
<b>Non-Operating Revenues (proprietary fund types)</b>		
<b>Taxes:</b>		
General property taxes .....	213-41110	
Retailers' discount (retained) .....	213-41222	
Other taxes ..... (Identify) A	213-41900	
<b>Intergovernmental revenues (operating grants):</b>		
<b>Enterprise:</b>		
<b>Federal:</b>		
Health (grants and aids) .....	213-43240	
Human services (grants and aids) .....	213-43250	
Public housing (grants and aids) .....	213-43271	
Other federal payments .....	213-43300	
<b>State:</b>		
Recycling grants .....	213-43545	
Health (grants and aids) .....	213-43550	
Human services (grants and aids) .....	213-43560	
Public housing (grants and aids) .....	213-43581	
Other state payments .....	213-43690	
<b>Other local governments:</b>		
Other local government grants .....	213-43790	
<b>Internal service (grants) .....</b>	<b>215-43518</b>	
<b>Miscellaneous revenue:</b>		
Interest income .....	215-48110	456,023
<b>Enterprise:</b>		
Other regulatory permits and fees .....	216-44900	
Sale of recycling equipment and property .....	216-48306	
Sale of recyclable materials .....	216-48307	
Other miscellaneous revenues (enterprise) .....	216-48900	
<b>Internal service .....</b>	<b>217-48693</b>	
<b>TOTAL NON-OPERATING REVENUES .....</b>	<b>218-40000</b>	<b>456,023</b>

**2006 SCHEDULE OF REVENUES AND EXPENDITURES**

**All Proprietary Fund Types and Similar Trust Funds**

<b>Non-Operating Expenses (proprietary fund types)</b>	Seq/Acct Number	Amount (whole dollars)
<b>Enterprise:</b>		
Debt service -- -- interest and fiscal charges .....	219-58200	335,384
Other enterprise (non-operating expenses) .....	219-59910	84,070
<b>Internal service:</b>		
Debt service -- -- interest and fiscal charges (internal service fund) .....	221-58200	
Other internal service (non-operating expenses) .....	221-59940	
<b>TOTAL NON-OPERATING EXPENSES</b> .....	<b>222-50000</b>	<b>419,454</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> .....	<b>223-61000</b>	<b>205,671</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
	224-49200	0
Transfer from other funds (i.e., governmental fund types) .....		
Capital contributions .....	224-49300	7,089,238
Transfer to other funds (i.e., governmental fund types) ..... Subtract:	224-59200	( )
<b>NET INCOME (LOSS)</b> .....	<b>225-62000</b>	<b>7,294,909</b>

224-49200 must have entry, even if zero.

**SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA**

**ALL FUNDS**

<b>Receipts and Other Data</b>	Seq/Acct Number	Amount (whole dollars)
General property tax levied for local purposes .....	300-71110	6,750,115
Hydrant rental collected directly from water users. (Do not include hydrant rental collected through the tax roll shown at code 205-47491) .....	300-72100	386,310
<b>Proprietary fund types:</b>		
Intergovernmental revenues (capital grants) .....	300-73310	
Other additions to contributed capital .....	300-73320	
Special assessment collections of proprietary fund types .....	300-74000	186,056
Sale of property by proprietary fund types .....	300-78340	
Long-term debt .....	250-29000	9,388,213
<b>Disbursements and Other Data</b>		
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement) .....	304-62010	
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only) .....	304-62020	