

CITY OF PRAIRIE DU CHIEN, WISCONSIN

<u>CLASSIFICATION</u>	<u>ACTUAL 2002</u>	<u>BUDGET 2003</u>	<u>AMENDED 2003</u>	<u>ACTUAL 9/30/03</u>	<u>ESTIMATED 2003</u>	<u>PROPOSED 2004</u>
GENERAL GOVERNMENT	\$578,865.00	\$743,594.00	\$774,094.00	\$509,657.00	\$788,319.00	\$776,207.00
PUBLIC SAFETY	\$1,511,482.00	\$1,508,189.00	\$1,508,189.00	\$997,525.00	\$1,504,469.00	\$1,488,523.00
PUBLIC WORKS	\$1,118,780.00	\$1,172,623.00	\$1,172,623.00	\$731,739.00	\$1,185,887.00	\$1,214,191.00
AIRPORT	\$26,395.00	\$31,968.00	\$31,968.00	\$23,058.00	\$33,086.00	\$31,679.00
CULTURE, RECREATION AND EDUCATION	\$629,183.00	\$648,991.00	\$648,991.00	\$456,024.00	\$669,467.00	\$674,712.00
PUBLIC SCHOOLS	\$2,308,934.19	\$2,374,064.33	\$2,374,064.33	\$2,374,064.33	\$2,374,064.33	\$2,424,393.41
VOCATIONAL EDUCATION	\$387,590.60	\$425,905.13	\$425,905.13	\$425,905.13	\$425,905.13	\$442,690.58
HEALTH & HUMAN SERVICES	\$9,546.00	\$9,953.00	\$9,953.00	\$6,515.00	\$8,194.00	\$16,553.00
PRINCIPAL OF BONDS & NOTES	\$721,665.00	\$843,638.23	\$843,638.23	\$389,178.00	\$774,567.00	\$1,095,248.00
INTEREST OF BONDS & NOTES	\$1,117,369.00	\$1,069,949.73	\$1,069,949.73	\$598,218.00	\$1,019,816.00	\$1,102,885.00
CAPITAL IMPROVEMENTS	\$133,826.00	\$30,000.00	\$66,500.00	\$31,922.00	\$58,864.00	\$19,100.00
CONTINGENT APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$ 8,543,635.79	\$ 8,858,875.42	\$ 8,925,875.42	\$6,543,805.46	\$8,842,638.46	\$9,286,181.99
INTERGOVERNMENTAL REVENUES	\$1,321,338.00	\$1,483,120.73	\$1,483,120.73	\$1,013,922.00	\$1,469,733.00	\$1,725,632.00
LICENSES & PERMITS	\$17,878.00	\$34,050.00	\$34,050.00	\$20,922.00	\$24,233.00	\$31,550.00
FINES, FORFEITURES & PENALTIES	\$40,380.00	\$42,500.00	\$42,500.00	\$33,794.00	\$51,239.00	\$52,000.00
MISCELLANEOUS REVENUE	\$588,425.00	\$608,806.00	\$608,806.00	\$453,741.00	\$766,481.00	\$775,568.00
INTERGOVERNMENTAL CHARGES FOR SERVICES	\$2,163,090.00	\$2,232,586.67	\$2,232,586.67	\$1,175,055.00	\$2,226,040.00	\$2,131,327.00
TOTAL REVENUES	\$4,131,111.00	\$4,401,063.40	\$4,401,063.40	\$2,697,434.00	\$4,537,726.00	\$4,716,077.00
PROCEEDS OF BORROWINGS			\$67,000.00		\$67,000.00	
OPERATING TRANSFERS IN						
OPERATING TRANSFERS (OUT)						
TOTAL OTHER FINANCING SOURCE	\$0.00		\$67,000.00		\$67,000.00	
GENERAL PROPERTY TAX FOR CITY AND SCHOOL	\$ 4,412,524.79	\$ 4,457,812.02	\$ 4,457,812.02		\$4,237,912.46	\$4,570,104.99
FROM GENERAL FUND	(\$45,000.00)	\$0.00	\$0.00		\$0.00	\$0.00
T.I.F. DISTRICT INCREMENTS	\$1,000,385.49	\$1,062,003.20	\$1,062,003.20		\$1,062,003.20	\$1,173,851.76
STATE & COUNTY APPORTIONMENT	\$1,322,995.91	\$1,453,759.07	\$1,453,759.07		\$1,453,759.07	\$1,695,407.83
TOTAL TAX LEVY	\$6,690,906.19	\$ 6,973,574.29	\$ 6,973,574.29		\$6,753,674.73	\$7,439,364.58