

Municipal Financial Report - Form C

For Wisconsin Cities, Villages (and Towns with Proprietary Funds)




Wisconsin Department of Revenue

Filing Instructions

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- Cash Basis Accounting
- Modified Accrual Accounting

Revision: 76138
 Revision Date: 2018-01-19
 Form: SLF_FORMC

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2017 FINANCIAL REPORT

Form C - for Wisconsin Cities and Villages (and towns with Proprietary Funds)

Mailing address: Wisconsin Department of Revenue
 Local Government Services #6-97
 PO Box 8971
 Madison, WI 53708-8971

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 (608) 261-5341
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40226	County of: MILWAUKEE
	CITY of: FRANKLIN

Certification

I prepared this report or it was prepared under my direction from the municipality's financial records and is a complete and accurate statement of revenues, expenditures/expenses, and public debt for the calendar year ending December 31, 2017.

Clerk name SANDRA L WESOLOWSKI	Title CITY CLERK	Email SWESOLOWSKI@FRANKLINWI.GC
Mailing address 9229 W LOOMIS ROAD	City FRANKLIN	State Zip WI 53132
Business phone (414) 425-7500	Home phone	Cell phone
Preparer name (if other than clerk) PAUL ROTZENBERG	CPA firm name DIR OF FINANCE TREASURER	Phone (414) 427-7514
Email PROTZENBERG@FRANKLINWI.GOV		

Indebtedness

40226

Wisconsin

for the calendar year ending December 31, 2017

Dept of Revenue

Purpose of Loan	Line Number	Principal Outstanding January 1, 2017	Principal Incurred in 2017	Principal Retired or Paid in 2017	Principal Outstanding December 31, 2017
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010	5,770,000	186,200	1,210,000	4,746,200
Fire protection debt	900-50015		97,400		97,400
Highway debt	900-50020		755,200		755,200
Storm sewer debt	900-50030				
Water supply system debt	900-50040	1,180,000		55,000	1,125,000
Electric supply system debt	900-50050				
Transit system debt	900-50060				
Public school debt	900-50070				
All other long term general obligation debt	900-50080	25,675,228	591,200	3,005,535	23,260,893
Total Long Term General Obligation Debt	900-50100	32,625,228	1,630,000	4,270,535	29,984,693

Short Term Debt (one year or less):

Police debt	910-50210				
Highway debt	910-50220				
Storm sewer debt	910-50230				
All other short term debt	910-50280				

Revenue Bonds and Notes:

Pollution control debt	920-50310				
Water supply system debt	920-50320				
Electric supply system debt	920-50330				
Transit system debt	920-50340				
All other revenue bond and note debt	920-50380				

Other Debt and Long-Term Obligations (ex: accrued employee benefits):

	930-50400				
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Debt

Revenues		Account Number	Amount (whole dollars)
Taxes			
General property taxes (from line 068-41110).....		100-41110	20,655,800
Tax increments (from line 044-41120).....		100-41120	2,267,465
Occupational taxes (from line 046-41130).....		100-41130	
Mobile home lottery credit and parking fees: Total received.....	20,999		
Subtract payments to schools.....			
Local share.....		100-41140	20,999
Private forest crop/managed forest land taxes (from line 048-41150).....		100-41150	
Motor vehicle taxes.....		100-41170	
Public accommodation taxes (room tax).....		100-41210	386,151
General sales tax collections: Total collections.....			
Paid to state (subtract).....		100-41222	
Premier resort area tax.....		100-41223	
Race track admissions tax (s.562.08(2)).....		100-41240	
Taxes from regulated municipally-owned utilities.....		100-41310	1,032,843
Taxes from other tax exempt entities.....		100-41320	
Interest/penalties on taxes (include line 052-41800) (Ag use-value penalties).....	89,826		
Ag rezoning fees paid To DATCP.....		100-41800	89,826
Other taxes (list items and amounts).....	Identify	100-41900	
Total Taxes		101-41000	24,453,084
Special Assessments (include line 054-42000).....		102-42000	250,315
(Enter interest on line 113-41830)			
Intergovernmental Revenues			
Federal Grants:			
Law enforcement.....		103-43211	212,107
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	
Health.....		103-43240	
Human services.....		103-43250	5,000
Culture and recreation.....		103-43261	
Housing/economic assistance.....		103-43271	
Other federal payments.....			
Include Federal Fish and Wildlife payments: Payments received.....			
Less distributions.....		103-43300	
State Grants:			
Shared revenues (include expenditure restraint/scip).....		103-43410	710,629
Fire insurance tax (2% fire dues).....		103-43420	153,400
Other state shared taxes (include Exempt Computer Aid).....		103-43430	693,593
General government (include judicial grants).....		103-43510	
Law enforcement improvement.....		103-43521	
Water patrol.....		103-43522	
Other law enforcement.....		103-43523	
Emergency government planning.....		103-43528	
Other public safety.....		103-43529	4,660

Intergovernmental Revenues (cont.)

Transportation

General transportation aids.....
 Disaster Damage Aids.....
 Other highway aid (include PECFA and FEMA).....
 Local road improvement program.....
 Other transportation.....

Account Number	Amount (whole dollars)
103-43531	1,093,340
103-43532	
103-43533	
103-43534	
103-43537	

Other state payments:

Recycling.....
 Other sanitation (include Landfill Closure Grants).....
 Health.....
 Human services.....
 Culture and recreation.....
 Housing/economic assistance.....
 Payment for municipal services aid.....
 In lieu of taxes on state conservation lands (s. 70.113 April PILT).....
 In lieu of taxes on federal forest lands.....
 Severance/yield/withdrawal taxes (total amount received)..... **8,743**
 20% paid to county (subtract)..... **6,834**
 Forest cropland/managed forest land/county forest (total amount received)
 Paid to county (subtract).....
 Payment in lieu of taxes on state conservation lands (s. 70.114 January PILT)
 Total amount received.....
 Paid to others governments (subtract).....
 Other state payments (list items and amounts)..... **Identify**

103-43545	68,838
103-43549	
103-43550	98,801
103-43560	
103-43571	
103-43581	
103-43610	
103-43620	
103-43630	
103-43640	1,909
103-43650	
103-43660	
103-43690	

Grants from county and other local governments

Highway and bridges.....
 County timber sales.....
 National forest income from county.....
 Other local government grants (list items and amounts)..... **Identify**

103-43710	
103-43781	
103-43782	
103-43790	

Total Intergovernmental Revenues

104-43000	3,042,277
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Licenses and Permits

Business and occupational licenses.....
 Nonbusiness licenses (include line 055-44200).....
 Building permits and inspection fees.....
 Zoning permits and fees.....
 Other regulatory permits and fees (list items and amounts)..... **Identify**

105-44100	662,674
105-44200	14,390
105-44300	579,985
105-44400	96,755
105-44900	281,413

Description	Amount	
IMPACT FEES	281,413	<input checked="" type="checkbox"/>

Total Licenses and Permits

106-44000	1,635,217
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Fines, Forfeitures and Penalties

Law and ordinance violations.....
 Forfeitures.....
Judgments and damages:
 Law enforcement equipment and property.....
 Highway equipment and property.....
 Other equipment and property.....

107-45100	485,407
107-45210	
107-45221	
107-45222	
107-45223	

Total Fines, Forfeitures and Penalties

108-45000	485,407
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Public Charges for Services

	Account Number	Amount (whole dollars)						
General government (include garnishment and filing fees)	109-46100	9,813						
Public Safety:								
Law enforcement fees	109-46210	7,849						
Fire Protection fees	109-46220	49,693						
Ambulance/EMS fees	109-46230	1,054,026						
Other public safety	109-46290	8,597						
Transportation:								
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales).....	109-46310	22,943						
Street (highway) lighting	109-46321	9,703						
Sidewalks (replacement with street reconstruction)	109-46322							
Sidewalks new construction/replacement without street reconstruction	109-46323							
Storm sewer maintenance fees	109-46324							
Stormwater drainage fees	109-46328							
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							
Sanitation and Utilities:								
Sewage service	109-46410							
Refuse and garbage collection (curbside pickup).....	109-46420	1,210,567						
Solid waste disposal (include central collection point)	109-46431	1,388,981						
Recycling	109-46435	36						
Weed and nuisance control.....	109-46440	5,823						
Sanitation services (other)	109-46490							
Health:								
Cemetery	109-46540							
Other health services (include animal control).....	109-46590	110,224						
Human services	109-46600							
Culture, Recreation and Education:								
Library	109-46710	55,562						
Parks	109-46720	18,246						
Museum	109-46731							
Zoo	109-46732							
Fairs, exhibits and celebrations	109-46741	115,418						
Auditorium, convention or civic center (theater)	109-46742							
Community center	109-46743							
Other culture and recreation.....	109-46750							
Conservation and Development:								
Forests	109-46810							
Other conservation.....	109-46820							
Housing	109-46830							
Urban development.....	109-46840	617						
Economic development.....	109-46850							
Other public charges for services (list items and amounts)	109-46900	43,000						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Description</td> <td style="width: 30%; text-align: center;">Amount</td> <td style="width: 20%;"></td> </tr> <tr> <td>QUARRY MONITORING</td> <td style="text-align: right;">43,000</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Description	Amount		QUARRY MONITORING	43,000	<input checked="" type="checkbox"/>		
Description	Amount							
QUARRY MONITORING	43,000	<input checked="" type="checkbox"/>						
Total Public Charges for Services.....	110-46000	4,111,098						

Intergovernmental Charges for Services

	Account Number	Amount (whole dollars)
Federal:		
Public Safety		
Law enforcement services	111-47121	
Fire services	111-47122	
Public Works		
Transportation (highways and streets)	111-47131	
Sewage service	111-47141	
Public housing	111-47181	
Other services to federal government	111-47190	
State:		
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	
Other Local Governments:		
General government (include school election reimbursement)	111-47310	
Public Safety		
Law enforcement services	111-47321	75,807
Fire services	111-47323	
Ambulance/EMS services	111-47324	96,990
Emergency communications (911) (law enforcement share)	111-47325	
Emergency communications (911) (exclude law enforcement share)	111-47326	
Public Works		
Transportation (highways and streets)	111-47331	
Other transportation services	111-47339	
Sanitation		
Sewage service	111-47341	
Refuse and garbage collection	111-47342	
Solid waste disposal	111-47343	
Recycling	111-47345	
Other		
Health	111-47350	
Human services	111-47360	
Public housing	111-47381	
Other services to other local governments	111-47390	88,601
Local departments	111-47400	
Total Intergovernmental Charges for Services	112-47000	261,398

Miscellaneous Revenues

Account Number	Amount (whole dollars)
113-48110	250,350
113-48130	37,137
113-48200	57,916
113-48301	353
113-48302	
113-48303	179,927
113-48304	
113-48305	
113-48306	
113-48307	
113-48309	10,366
113-48420	
113-48430	
113-48440	
113-48500	83,176
113-48900	100,682
114-48000	719,907
115-49100	1,681,071
115-49200	
115-49400	
115-49500	
116-49000	1,681,071
117-40000	36,639,774

Interest:

Interest income
 Interest on special assessments/charges (include line 056-48130)
 Rent

Property sales:

Sale of law enforcement equipment and property
 Sale of fire and ambulance /EMS equipment and property
 Sale of highway equipment and property
 Sale of refuse and garbage collection equipment and property
 Sale of solid waste disposal equipment and property
 Sale of recycling equipment and property
 Sale of recyclable materials
 Sale of other equipment and property

Insurance recoveries:

Insurance recoveries for damage to law enforcement equipment and property
 Insurance recoveries for damage to highway equipment and property
 Insurance recoveries for damage to other equipment and property
 Donations/contributions from private organizations or individuals

Other Miscellaneous Revenues: (list items and amount for each)

Description	Amount	
INSURANCE DIVIDEND	45,097	<input checked="" type="checkbox"/>
DISABILITY INSURANCE RECOVERY	36,586	<input checked="" type="checkbox"/>
OTHER	18,999	<input checked="" type="checkbox"/>

Total Miscellaneous Revenues

Other Financing Sources

Proceeds from long-term debt
 Transfers from other funds (ex: proprietary fund types)
 Sale of general fixed assets
 Proceeds of refunding bonds

Total Other Financing Sources

Total Revenues and Other Financing Sources

(sum of pages 2 through 6)

Expenditures		Account Number	Amount (whole dollars)
General Government			
Legislative (board)		118-51100	93,377
Judicial		118-51200	253,882
Legal		118-51300	334,062
General administration (include clerk and election)		118-51400	1,177,583
Financial administration (include treasurer and assessor)		118-51500	789,021
General buildings and plant (include halls)		118-51600	231,047
Other General Government:			
Illegal taxes refunded/omitted taxes shared		118-51910	54,322
Judgments and losses		118-51920	
Law enforcement insurance		118-51931	85,000
Highway, insurance		118-51932	52,748
Other insurance		118-51938	118,984
Other general government (list items and amounts)	Identify	118-51980	
Total General Government		119-51000	3,190,026
Public Safety			
Law enforcement		120-52100	8,312,791
Fire protection		120-52200	4,928,964
Ambulance/EMS		120-52300	1,547,032
Building inspection		120-52400	755,325
Emergency communication (911) (law enforcement share)		120-52601	51,328
Emergency communication (911) (exclude law enforcement share)		120-52609	975,236
Correction and detention (jail)		120-52700	
Other public safety		120-52900	
Total Public Safety		121-52000	16,570,676
Public Works			
Transportation:			
Administration for highways and streets		122-53100	255,461
Highway and Street Maintenance and Construction			
Local (highway and street maintenance)		122-53311	2,831,823
Local (highway and street construction)		122-53315	147,043
State (highway maintenance and construction)		122-53320	
Other local governments (highway, street maintenance, construction)		122-53330	
Road Related Facilities			
Limited purpose roads		122-53410	
Street (highway) lighting		122-53420	323,911
Sidewalks maintenance and replacement with street reconstruction		122-53431	
New sidewalk construction and replacement without street reconstruction		122-53432	
Storm sewer maintenance		122-53441	294,086
Storm sewer construction		122-53442	
Stormwater drainage		122-53448	
Parking facilities		122-53450	

Public Works (cont.)	Account Number	Amount (whole dollars)
Other Transportation:		
Airport	122-53510	
Mass transit	122-53520	
Docks and harbors (commercial)	122-53540	
Other transportation facilities (list items and amounts) Identify	122-53580	
Sanitation:		
Sewage service	122-53610	
Refuse and garbage collection (curbside pickup)	122-53620	1,575,396
Solid waste disposal (include central collection point transfer)	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	4,973
Other sanitation (list items and amounts) Identify	122-53680	
Total Public Works	123-53000	5,432,693
Health and Human Services		
Public health services (include animal control)	124-54100	854,086
General relief	124-54420	
Aging (include senior citizen programs)	124-54600	24,232
Cemetery	124-54910	
Other health and human services	124-54980	
Total Health and Human Services	125-54000	878,318
Culture, Recreation and Education		
Culture:		
Library	126-55110	1,260,495
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	164,886
Recreation programs and events	126-55300	189,069
Recreation facilities	126-55400	
Zoo	126-55410	
Total Culture, Recreation and Education	127-55000	1,614,450
Conservation and Development		
Housing	128-56500	
Urban development	128-56600	
Economic development (include tourism)	128-56700	168,229
Other conservation and development (zoning, land use)	128-56900	391,842
Total Conservation and Development	129-56000	560,071

Capital Outlay

	Account Number	Amount (whole dollars)
General Government:		
General public buildings outlay (allocate highway and public safety)	130-57140	18,965
Other general government outlay	130-57190	167,033
Public Safety:		
Law enforcement outlay	130-57210	492,357
Fire protection outlay	130-57220	103,246
Ambulance/EMS outlay	130-57230	187,806
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	1,609
Transportation:		
Highway and Street		
Highway equipment outlay	130-57324	460,671
Highway building outlay	130-57327	19,529
Local (highway and street outlay)	130-57331	1,509,859
State (highway and street outlay)	130-57332	40,371
Other local government (highway and street outlay)	130-57333	
Road Related Facilities		
Limited purpose roads	130-57341	
Street (highway) lighting outlay	130-57342	700,831
Sidewalks replacement with street reconstruction	130-57343	143,180
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer construction outlay	130-57345	
Parking facilities outlay	130-57346	
Stormwater, drainage outlay	130-57348	
Other Transportation		
Airport outlay	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay (commercial)	130-57354	
Other transportation outlay	130-57391	510,456
Sanitation:		
Sewage service outlay	130-57410	41,604
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	114,126
Health and Human Services:		
Health outlay	130-57510	38,447
Culture, Recreation and Education:		
Library outlay	130-57610	114,585
Parks outlay	130-57620	20,096
Other culture and recreation outlay	130-57630	34,766
Conservation and Development:		
Housing outlay	130-57710	
Urban development outlay	130-57721	1,618
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
Total Capital Outlay	131-57000	4,721,155

Debt Service

Debt service - principal

Account Number	Amount (whole dollars)
132-58100	3,030,000

Debt service - Interest and Fiscal Charges:

Law enforcement

132-58211	103,300
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Fire protection

132-58212	
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Ambulance/EMS

132-58213	
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Highway and street

132-58221	
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Storm sewer

132-58222	
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Refuse and garbage collection

132-58227	
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Solid waste disposal (include recycling)

132-58230	
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Other interest and fiscal charges

132-58290	96,691
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Total Debt Service

133-58000	3,229,991
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Other Financing Uses

Transfer to other funds ex: proprietary fund types)

134-59200	
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Payment to refunding bond escrow agent

134-59500	
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Funds applied to reduce levies of other taxing jurisdictions (from line 068-41110)

134-59800	
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Other financing uses (list items and amounts)

Identify

134-59900	40,442
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Description	Amount
BOND ISSUANCE COSTS	40,442

Amount

BOND ISSUANCE COSTS

40,442

Total Other Financing Uses

135-59000	40,442
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Total Expenditures and Other Financing Uses

(sum of pages 7 through 10)

136-50000	36,237,822
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Modified Accrual Basis

	Account Number	Amount (whole dollars)
Fund balance at beginning of year	140-34000	23,036,463
Revenues and other financing sources: Governmental fund types (From line 117-40000)	140-40000	36,639,774
Adjustments to fund balance (explain major items) Identify	140-85000	
Grand Total (Must equal line 153-90000 below).....	143-90000	59,676,237
Expenditures and other financing uses: Governmental fund types (From line 136-50000)	150-50000	36,237,822
Fund balance at end of year	151-34000	23,438,415
Grand Total (Must equal line 143-90000 above)	153-90000	59,676,237

Verify 143-90000 equals 153-90000

Operating Revenues (proprietary fund)

Public Charges for Services

Enterprise:

	Account Number	Amount (whole dollars)
Fire protection fees	200-46220	
Ambulance/EMS fees	200-46230	
Storm water drainage	200-46324	
Parking lots, ramps and meters	200-46330	
Airport	200-46340	
Mass transit fares	200-46350	
Docks and harbors (commercial)	200-46370	
Sewage service	200-46410	3,172,148
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	5,267,846
Electric service	200-46461	
Gas service	200-46465	
Public health services	200-46510	
Nursing home	200-46521	
General hospital	200-46522	
Cemetery	200-46540	
Zoo	200-46732	
Golf course	200-46733	
Swimming areas	200-46734	
Ice Arena	200-46735	
Cable television	200-46736	
Auditorium, convention or civic center (theater)	200-46742	
Public housing	200-46830	
Urban development	200-46840	
Economic development	200-46850	
Other public charges for services (enterprise)..... Identify	200-46900	

Internal Service:

Other internal service - public charges	Identify	202-46199
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Intergovernmental Charges for Services

Federal:

Enterprise

Fire services	202-47122	
Sewage service	202-47141	
Public housing	202-47181	
Other services to federal government by enterprises	202-47191	

Internal Service

203-47193

State:

Enterprise

Fire services	203-47222	
Sewage service	203-47241	
Public housing	203-47281	
Other services to state government by enterprises	203-47291	

Internal Service

204-47293

Intergovernmental Charges for Services (cont.)

Other Local Governments:

Enterprise

	Account Number	Amount (whole dollars)
Fire services	204-47323	
Ambulance/EMS services	204-47324	
Sewage service	204-47341	143,731
Refuse and garbage collection	204-47342	
Solid waste disposal	204-47343	
Recycling	204-47345	
Health	204-47350	
Public housing	204-47381	
Other services other local governments by enterprises	204-47391	258,312

Internal Service

205-47393

Interdepartmental Charges for Services:

Enterprise-services

To other departments by enterprises (include public fire protection/hydrant rental from general fund)	205-47491	541,486
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Internal Service

206-47493

Miscellaneous (Operating) Revenues:

Enterprise	206-48691	19,753
Internal Service	207-48692	3,009,641
Fiduciary/Pension Trust	207-48910	1,188,277

Total Operating Revenues

208-40000 13,601,194

Operating Expenses (proprietary fund)

Enterprise:

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	5,225,336
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	6,424,521
Electric service	209-53800	
Gas Service	209-53810	
Public health services	209-54100	
Nursing home	209-54210	
General hospital	209-54220	
Cemetery	209-54910	
Auditorium, convention or civic center (theater)	209-55130	
Parks	209-55200	
Cable television	209-55370	

Operating Expenses (cont.)

	Account Number	Amount (whole dollars)
Enterprise: (cont.)		
Zoo	209-55410	
Swimming areas	209-55420	
Golf courses	209-55430	
Ice Arena	209-55450	
Public housing	209-56500	
Urban development	209-56600	
Economic development	209-56700	
Other enterprise	209-56910	
	Identify	
Internal Service (operating expense).....	211-51490	3,899,108
Fiduciary/Pension Trust	211-59980	500,350
Total Operating Expenses	212-50000	16,049,315
Non-Operating Revenues (proprietary fund types)		
Taxes:		
General property taxes	213-41110	
Tax increments	213-41120	
Public accommodation taxes (room tax)	213-41210	
Retailers' discount (retained)	213-41222	
Other taxes	213-41900	
	Identify	
Intergovernmental Revenues (operating grants):		
Enterprise:		
Federal		
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	
State		
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	
Other Local Governments		
Other local government grants	213-43790	570
Internal Service (grants)	215-43518	
Miscellaneous Revenue:		
Interest income	215-48110	529,000
Rent	215-48200	53,040
Enterprise:		
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	
Internal Service	217-48693	29,588
Total Non-Operating Revenues	218-40000	612,198

Non-Operating Expenses (proprietary fund types)

	Account Number	Amount (whole dollars)
Enterprise:		
Debt service - interest and fiscal charges	219-58200	537,562
Other enterprise (non-operating expenses)	219-59910	
Internal service:		
Debt service - interest and fiscal charges (internal service fund)	221-58200	
Other internal service (non-operating expenses)	221-59940	
Total Non-Operating Expenses	222-50000	537,562
Income (Loss) Before Operating Transfers	223-61000	-2,373,485
Other Financing Sources (Uses)		
Transfer from other funds (ex: governmental fund types)	224-49200	
Capital contributions	224-49300	43,241
Transfer to other funds (ex: governmental fund types) (enter zero or negative number)	224-59200	0
NET Income (Loss)	225-62000	-2,330,244

2017 Specified Receipt, Disbursement and Other Data

All Funds

Receipts and Other Data

	Account Number	Amount (whole dollars)
General property tax levied for local purposes	300-71110	20,936,130
Hydrant rental collected directly from water users (do not include hydrant rental collected through the tax roll shown on line 205-47491)	300-72100	271,486
Proprietary fund types:		
Intergovernmental revenues (capital grants)	300-73310	0
Special assessment collections of proprietary fund types	300-74000	
Sale of property by proprietary fund types	300-78340	
Long-term debt	250-29000	21,139,693
Disbursements and Other Data		
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement)	304-62010	-81,311
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only)	304-62020	-324,333

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct, and complete to the best of my knowledge and belief.

Do you agree with the statement above?

Yes No

To add an attachment, review the instructions at: https://www.revenue.wi.gov/Pages/WI-efile/attach_slf.aspx

Your confirmation number appears after you successfully submit your form to the Wisconsin Department of Revenue. Save the confirmation number for your records.



Save

Confirmation

Recording Time

Confirmation #

Now that you have submitted your form and it's been accepted you should save and/or print it for your records. If you do not save and/or print your form at this time and later need a copy of your form, you may request it from the Department of Revenue and pay the associated special handling fees.