

2016 FINANCIAL REPORT

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

FINAL

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Local Government Services #6-97
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Co-muni Code		MILWAUKEE
40226	- OR -	CITY
		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, 2016.

Clerk name SANDRA WESOLOWSKI		Title CLERK		Email SWESOLOWSKI@FRANKLINWI.GO	
Mailing address 9229 W LOOMIS ROAD			City FRANKLIN		State WI
			Zip 53132		
Business phone (414) 427-7503		Home phone		Cell phone	
Preparer name (if other than clerk) PAUL ROTZENBERG		CPA firm name DIR OF FINANCE AND TREASURER		Phone (414) 427-7514	
Email PROTZENBERG@FRANKLINWI.GOV					

Indebtedness

40226

Wisconsin

Dept of Revenue

for the calendar year ending December 31, 2016

Purpose of Loan	Line Number	Principal Outstanding January 1, 2016	Principal Incurred in 2016	Principal Retired or Paid in 2016	Principal Outstanding December 31, 2016
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010	7,095,000	5,770,000	7,095,000	5,770,000
Fire protection debt	900-50015				
Highway debt	900-50020				
Storm sewer debt	900-50030				
Water supply system debt	900-50040	1,235,000		55,000	1,180,000
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	27,582,276		1,907,048	25,675,228
Total Long Term General Obligation Debt	900-50100	35,912,276	5,770,000	9,057,048	32,625,228

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	0	0	0	0
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Debt

Revenues		Account Number	Amount (whole dollars)
Taxes			
General property taxes (from line 068-41110).....		100-41110	20,646,704
Tax increments (from line 044-41120).....		100-41120	3,020,350
Occupational taxes (from line 046-41130).....		100-41130	
Mobile home lottery credit and parking fees: Total received.....	23,514		
Subtract payments to schools.....			
Local share.....		100-41140	23,514
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	327,191
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	1,050,382
Taxes from other tax exempt entities.....		100-41320	
Interest/penalties on taxes (include line 052-41800) (Ag use-value penalties).....	69,868		
Ag rezoning fees paid To DATCP.....		100-41800	69,868
Other taxes (list items and amounts).....	Identify	100-41900	
Total Taxes		101-41000	25,138,009
Special Assessments (include line 054-42000).....		102-42000	321,550
Enter interest on line 113-41830)			
Intergovernmental Revenues			
Federal Grants:			
Law enforcement.....		103-43211	90,423
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	77,106
Human services.....		103-43250	4,501
Culture and recreation.....		103-43261	
Housing/economic assistance.....		103-43271	
Other federal payments.....			
Include Federal Fish and Wildlife payments: Payments received.....	9,891		
Less distributions.....		103-43300	9,891
State Grants:			
Shared revenues (include expenditure restraint/scip).....		103-43410	705,140
Fire insurance tax (2% fire dues).....		103-43420	141,878
Other state shared taxes (include Exempt Computer Aid).....		103-43430	645,117
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	7,043

All Governmental Fund Types and Expendable Trust Funds

Intergovernmental Revenues (cont.)

Transportation

	Account Number	Amount (whole dollars)
General transportation aids.....	103-43531	1,132,139
Disaster Damage Aids.....	103-43532	
Other highway aid (include PECFA and FEMA).....	103-43533	
Local road improvement program.....	103-43534	92,875
Other transportation.....	103-43537	

Other state payments:

Recycling.....	103-43545	65,995
Other sanitation (include Landfill Closure Grants).....	103-43549	
Health.....	103-43550	93,126
Human services.....	103-43560	
Culture and recreation.....	103-43571	
Housing/economic assistance.....	103-43581	
Payment for municipal services aid.....	103-43610	
In lieu of taxes on state conservation lands (s. 70.113 April PILT).....	103-43620	
In lieu of taxes on federal forest lands.....	103-43630	
Severance/yield/withdrawal taxes (total amount received).....		
20% paid to county (subtract).....	103-43640	
Forest cropland/managed forest land/county forest (total amount received).....		
Paid to county (subtract).....	103-43650	
Payment in lieu of taxes on state conservation lands (s. 70.114 January PILT)		
Total amount received.....		8,913
Paid to others governments (subtract).....		6,942
Other state payments (list items and amounts).....	Identify 103-43660	1,971
	Identify 103-43690	

Grants from county and other local governments

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).....	Identify 103-43790	

Total Intergovernmental Revenues.....

104-43000 3,067,205

Licenses and Permits

Business and occupational licenses.....	105-44100	680,518
Nonbusiness licenses (include line 055-44200).....	105-44200	13,972
Building permits and inspection fees.....	105-44300	487,259
Zoning permits and fees.....	105-44400	72,502
Other regulatory permits and fees (list items and amounts).....	Identify 105-44900	582,597

Description	Amount	
IMPACT FEES	582,597	X

Total Licenses and Permits.....

106-44000 1,836,848

Fines, Forfeitures and Penalties

Law and ordinance violations.....	107-45100	498,654
Forfeitures.....	107-45210	
Judgments and damages:		
Law enforcement equipment and property.....	107-45221	
Highway equipment and property.....	107-45222	
Other equipment and property.....	107-45223	

Total Fines, Forfeitures and Penalties.....

108-45000 498,654

Public Charges for Services

	Account Number	Amount (whole dollars)
General government (include garnishment and filing fees)	109-46100	15,159
Public Safety:		
Law enforcement fees	109-46210	15,109
Fire Protection fees	109-46220	50,422
Ambulance/EMS fees	109-46230	1,056,410
Other public safety	109-46290	8,709
Transportation:		
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)	109-46310	12,452
Street (highway) lighting	109-46321	1,000
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	1,199,836
Solid waste disposal (include central collection point)	109-46431	1,334,226
Recycling	109-46435	905
Weed and nuisance control	109-46440	4,184
Sanitation services (other)	109-46490	
Health:		
Cemetery	109-46540	
Other health services (include animal control)	109-46590	114,282
Human services	109-46600	
Culture, Recreation and Education:		
Library	109-46710	68,440
Parks	109-46720	16,342
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	109,628
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	290
Economic development	109-46850	
Other public charges for services (list items and amounts)	109-46900	40,185
Identify		
Description	Amount	
QUARRY MONITORING	40,185	X
Total Public Charges for Services	110-46000	4,047,579

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10

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	79,463
Fire services	111-47323	
Ambulance/EMS services	111-47324	115,342
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	28,855
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	180,716
Local departments	111-47400	
Total Intergovernmental Charges for Services	112-47000	404,376

Miscellaneous Revenues

Interest:

	Account Number	Amount (whole dollars)
Interest income	113-48110	142,273
Interest on special assessments/charges (include line 056-48130)	113-48130	48,448
Rent	113-48200	51,307

Property sales:

Sale of law enforcement equipment and property	113-48301	25,960
Sale of fire and ambulance /EMS equipment and property	113-48302	5,000
Sale of highway equipment and property	113-48303	95,625
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	13,592

Insurance recoveries:

Insurance recoveries for damage to law enforcement equipment and property	113-48420	
Insurance recoveries for damage to highway equipment and property	113-48430	
Insurance recoveries for damage to other equipment and property	113-48440	
Donations/contributions from private organizations or individuals	113-48500	75,917

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

Description	Amount	
INSURANCE DIVIDEND	38,308	<input checked="" type="checkbox"/>
DISABILITY INSURANCE BENEFITS	79,908	<input checked="" type="checkbox"/>
PLAYGROUND DONATION	38,099	<input checked="" type="checkbox"/>
OTHER	14,843	<input checked="" type="checkbox"/>

113-48900	171,158
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Total Miscellaneous Revenues	114-48000	629,280
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Other Financing Sources

Proceeds from long-term debt	115-49100	154,202
Transfers from other funds (ex: proprietary fund types)	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	5,770,000

Total Other Financing Sources	116-49000	5,924,202
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Total Revenues and Other Financing Sources

(sum of pages 2 through 6)	117-40000	41,867,703
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Expenditures

General Government

	Account Number	Amount (whole dollars)
Legislative (board)	118-51100	94,011
Judicial	118-51200	240,523
Legal	118-51300	345,472
General administration (include clerk and election)	118-51400	1,239,950
Financial administration (include treasurer and assessor)	118-51500	780,685
General buildings and plant (include halls)	118-51600	217,418
Other General Government:		
Illegal taxes refunded/omitted taxes shared	118-51910	1,104
Judgments and losses	118-51920	
Law enforcement insurance	118-51931	
Highway, insurance	118-51932	
Other insurance	118-51938	61,743
Other general government (list items and amounts)	118-51980	

Identify

Total General Government	119-51000	2,980,906
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Public Safety

Law enforcement	120-52100	8,132,169
Fire protection	120-52200	4,714,117
Ambulance/EMS	120-52300	1,479,827
Building inspection	120-52400	749,763
Emergency communication (911) (law enforcement share)	120-52601	938,199
Emergency communication (911) (exclude law enforcement share)	120-52609	49,379
Correction and detention (jail)	120-52700	
Other public safety	120-52900	7,600

Total Public Safety	121-52000	16,071,054
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Public Works

Transportation:

Administration for highways and streets	122-53100	271,377
Highway and Street Maintenance and Construction		
Local (highway and street maintenance)	122-53311	2,430,081
Local (highway and street construction)	122-53315	123,435
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	341,767
Sidewalks maintenance and replacement with street reconstruction	122-53431	
New sidewalk construction and replacement without street reconstruction	122-53432	
Storm sewer maintenance	122-53441	246,871
Storm sewer construction	122-53442	
Stormwater drainage	122-53448	
Parking facilities	122-53450	

Public Works (cont.)

Other Transportation:

Airport	122-53510	
Mass transit	122-53520	
Docks and harbors (commercial)	122-53540	
Other transportation facilities (list items and amounts)	122-53580	25,878

Description	Amount
WATER MAIN OVERSIZING	25,878

Identify

Sanitation:

Sewage service	122-53610	
Refuse and garbage collection (curbside pickup)	122-53620	1,930,267
Solid waste disposal (include central collection point transfer)	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	3,379
Other sanitation (list items and amounts)	122-53680	

Identify

Total Public Works

123-53000 **5,373,055**

Health and Human Services

Public health services (include animal control)	124-54100	763,683
General relief	124-54420	
Aging (include senior citizen programs)	124-54600	21,811
Cemetery	124-54910	
Other health and human services	124-54980	

Total Health and Human Services

125-54000 **785,494**

Culture, Recreation and Education

Culture:

Library	126-55110	1,368,306
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	186,848
Recreation programs and events	126-55300	186,717
Recreation facilities	126-55400	
Zoo	126-55410	

Total Culture, Recreation and Education

127-55000 **1,741,871**

Conservation and Development

Housing	128-56500	
Urban development	128-56600	
Economic development (include tourism)	128-56700	144,777
Other conservation and development (zoning, land use)	128-56900	378,490

Total Conservation and Development

129-56000 **523,267**

Capital Outlay

General Government:

	Account Number	Amount (whole dollars)
General public buildings outlay (allocate highway and public safety).....	130-57140	8,372
Other general government outlay	130-57190	162,856

Public Safety:

Law enforcement outlay	130-57210	413,204
Fire protection outlay	130-57220	250,804
Ambulance/EMS outlay	130-57230	
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	4,713

Transportation:

Highway and Street

Highway equipment outlay	130-57324	710,004
Highway building outlay	130-57327	
Local (highway and street outlay)	130-57331	1,076,328
State (highway and street outlay)	130-57332	
Other local government (highway and street outlay)	130-57333	

Road Related Facilities

Limited purpose roads.....	130-57341	
Street (highway) lighting outlay	130-57342	571,381
Sidewalks replacement with street reconstruction	130-57343	127,833
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	3,244

Sanitation:

Sewage service outlay	130-57410	46,842
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	453,154

Health and Human Services:

Health outlay	130-57510	2,656
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Culture, Recreation and Education:

Library outlay	130-57610	137,674
Parks outlay	130-57620	168,022
Other culture and recreation outlay	130-57630	160,310

Conservation and Development:

Housing outlay	130-57710	
Urban development outlay	130-57721	833
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	

Total Capital Outlay	131-57000	4,298,230
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Debt Service

	Account Number	Amount (whole dollars)
Debt service - principal	132-58100	7,845,000
Debt service - Interest and Fiscal Charges:		
Law enforcement	132-58211	220,971
Fire protection	132-58212	
Ambulance/EMS	132-58213	
Highway and street	132-58221	
Storm sewer	132-58222	
Refuse and garbage collection	132-58227	
Solid waste disposal (include recycling)	132-58230	
Other interest and fiscal charges	132-58290	131,826
Total Debt Service	133-58000	8,197,797

Other Financing Uses

Transfer to other funds ex: proprietary fund types)	134-59200							
Payment to refunding bond escrow agent	134-59500							
Funds applied to reduce levies of other taxing jurisdictions (from line 068-41110)	134-59800							
Other financing uses (list items and amounts)	Identify							
	134-59900	53,789						
<table border="1" style="width:100%"> <thead> <tr> <th>Description</th> <th>Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOND ISSUANCE COSTS</td> <td>53,789</td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>			Description	Amount		BOND ISSUANCE COSTS	53,789	<input checked="" type="checkbox"/>
Description	Amount							
BOND ISSUANCE COSTS	53,789	<input checked="" type="checkbox"/>						
Total Other Financing Uses	135-59000	53,789						

Total Expenditures and Other Financing Uses (sum of pages 7 through 10)	136-50000	40,025,463
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Modified Accrual Basis

	Account Number	Amount (whole dollars)
Fund balance at beginning of year	140-34000	21,194,223
Revenues and other financing sources: Governmental fund types (From line 117-40000)	140-40000	41,867,703
Adjustments to fund balance (explain major items) Identify	140-85000	
Grand Total (Must equal line 153-90000 below)	143-90000	63,061,926
Expenditures and other financing uses: Governmental fund types (From line 136-50000)	150-50000	40,025,463
Fund balance at end of year	151-34000	23,036,463
Grand Total (Must equal line 143-90000 above)	153-90000	63,061,926

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	3,179,876
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	5,253,946
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

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	151,190
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	270,342

Internal Service	205-47393	
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Interdepartmental Charges for Services:

Enterprise-services

To other departments by enterprises (include public fire protection/hydrant rental from general fund)	205-47491	534,028
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Internal Service	206-47493	
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Miscellaneous (Operating) Revenues:

Enterprise	206-48691	28
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Internal Service	207-48692	3,055,459
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Fiduciary/Pension Trust	207-48910	737,563
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Total Operating Revenues	208-40000	13,182,432
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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	5,201,198
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	6,562,792
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	Identify 209-56910	
Internal Service (operating expense)	211-51490	3,802,461
Fiduciary/Pension Trust	211-59980	369,712
Total Operating Expenses	212-50000	15,936,163
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	Identify 213-41900	
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	40,242
Internal Service (grants)	215-43518	
Miscellaneous Revenue:		
Interest income	215-48110	437,882
Rent	215-48200	51,307
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	31,196
Total Non-Operating Revenues	218-40000	560,627

Non-Operating Expenses (proprietary fund types)

	Account Number	Amount (whole dollars)
Enterprise:		
Debt service - interest and fiscal charges	219-58200	565,216
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	565,216
Income (Loss) Before Operating Transfers	223-61000	-2,758,320
Other Financing Sources (Uses)		
Transfer from other funds (ex: governmental fund types)	224-49200	745,270
Capital contributions	224-49300	302,940
Transfer to other funds (ex: governmental fund types) (enter zero or negative number)	224-59200	0
NET Income (Loss)	225-62000	-1,710,110

2016 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	0
Hydrant rental collected directly from water users (do not include hydrant rental collected through the tax roll shown on line 205-47491)	300-72100	269,182
Proprietary fund types:		
Intergovernmental revenues (capital grants)	300-73310	40,242
Special assessment collections of proprietary fund types	300-74000	0
Sale of property by proprietary fund types	300-78340	0
Long-term debt	250-29000	22,380,228
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	-74,821
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only)	304-62020	-289,559

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

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