

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: 92512
 Revision Date: 2018-12-28
 Form: SLF_FORMC

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2018 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

Fax: (608) 264-6887

For assistance, contact: Kathy Springhorn
 (608) 261-5341
 lgs@wisconsin.gov

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, 2018.

Clerk name SANDI WESOLOWSKI		Title CLERK		Email SWESOLOWSKI@FRANKLINWI.GOV	
Mailing address 9229 W LOOMIS ROAD			City FRANKLIN		State WI
			Zip 53132		
Business phone (414) 427-7500		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, 2018

Principal
Outstanding
December 31, 2018

Principal
Retired or Paid
in 2018

Principal
Incurred
in 2018

Principal
Outstanding
January 1, 2018

Line Number

Purpose of Loan

Long Term General Obligation Debt (more than one year):

Police debt	900-50010	4,560,000	1,175,000	3,385,000
Fire protection debt	900-50015	0		0
Highway debt	900-50020	1,630,000	5,238,388	6,868,388
Storm sewer debt	900-50030	0	1,822,048	1,822,048
Water supply system debt	900-50040	1,125,000	911,024	1,981,024
Electric supply system debt	900-50050	0		0
Transit system debt	900-50060	0		0
Public school debt	900-50070	0		0
All other long term general obligation debt	900-50080	22,669,693	15,508,540	35,823,510
Total Long Term General Obligation Debt	900-50100	29,984,693	23,480,000	49,879,970

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	2,025,833	6,493,865	4,931,170
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Debt

Revenues		Account Number	Amount (whole dollars)
Taxes			
General property taxes (from line 068-41110).....		100-41110	21,179,187
Tax increments (from line 044-41120).....		100-41120	2,440,604
Occupational taxes (from line 046-41130).....		100-41130	
Mobile home lottery credit and parking fees: Total received.....	30,391		
Subtract payments to schools.....	10,776		
Local share.....		100-41140	19,615
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	364,325
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	1,011,392
Taxes from other tax exempt entities.....		100-41320	
Interest/penalties on taxes (include line 052-41800) (Ag use-value penalties).....	78,199		
Ag rezoning fees paid To DATCP.....		100-41800	78,199
Other taxes (list items and amounts).....	Identify	100-41900	
Total Taxes		101-41000	25,093,322
Special Assessments (include line 054-42000).....		102-42000	326,210
(Enter interest on line 113-41830)			
Intergovernmental Revenues			
Federal Grants:			
Law enforcement.....		103-43211	217,272
Fire.....		103-43212	2,382
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	663,014
Fire insurance tax (2% fire dues).....		103-43420	151,565
Other state shared taxes (include Exempt Computer Aid).....		103-43430	703,789
General government (include judicial grants).....		103-43510	13,350
Law enforcement improvement.....		103-43521	
Water patrol.....		103-43522	
Other law enforcement.....		103-43523	
Emergency government planning.....		103-43528	
Other public safety.....		103-43529	4,669

Intergovernmental Revenues (cont.)

Transportation

	Account Number	Amount (whole dollars)
General transportation aids	103-43531	1,221,069
Disaster Damage Aids	103-43532	
Other highway aid (include PECFA and FEMA).....	103-43533	
Local road improvement program.....	103-43534	86,748
Other transportation	103-43537	

Other state payments:

Recycling	103-43545	68,984
Other sanitation (include Landfill Closure Grants)	103-43549	
Health	103-43550	40,947
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		9,387
Paid to others governments (subtract)		7,299
Other state payments (list items and amounts)	Identify 103-43690	2,088

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	3,180,877
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Licenses and Permits

Business and occupational licenses	105-44100	690,932
Nonbusiness licenses (include line 055-44200).....	105-44200	11,369
Building permits and inspection fees.....	105-44300	960,534
Zoning permits and fees	105-44400	108,535
Other regulatory permits and fees (list items and amounts)	Identify 105-44900	2,518,799

Description	Amount	
IMPACT FEES	2,518,799	<input checked="" type="checkbox"/>

Total Licenses and Permits.....

106-44000	4,290,169
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Fines, Forfeitures and Penalties

Law and ordinance violations	107-45100	475,840
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	475,840
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Public Charges for Services

General government (include garnishment and filing fees)

Account Number	Amount (whole dollars)						
109-46100	8,781						
Public Safety:							
Law enforcement fees	109-46210 7,519						
Fire Protection fees	109-46220 68,634						
Ambulance/EMS fees	109-46230 1,209,322						
Other public safety	109-46290 8,576						
Transportation:							
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales).....	109-46310 45,265						
Street (highway) lighting	109-46321 19,041						
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 1,211,539						
Solid waste disposal (include central collection point)	109-46431 1,378,018						
Recycling	109-46435 1,820						
Weed and nuisance control	109-46440 6,058						
Sanitation services (other)	109-46490						
Health:							
Cemetery	109-46540						
Other health services (include animal control)	109-46590 117,760						
Human services	109-46600						
Culture, Recreation and Education:							
Library	109-46710 59,042						
Parks	109-46720 19,825						
Museum	109-46731						
Zoo	109-46732						
Fairs, exhibits and celebrations	109-46741 87,664						
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 522,432						
Economic development	109-46850						
Other public charges for services (list items and amounts)	109-46900 35,500						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Description</th> <th style="width:20%;">Amount</th> <th style="width:30%;"></th> </tr> </thead> <tbody> <tr> <td>QUARRY MONITORING FEE</td> <td style="text-align: right;">35,500</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>		Description	Amount		QUARRY MONITORING FEE	35,500	<input checked="" type="checkbox"/>
Description	Amount						
QUARRY MONITORING FEE	35,500	<input checked="" type="checkbox"/>					
Total Public Charges for Services	110-46000 4,806,796						

Total Public Charges for Services

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	79,425
Fire services	111-47323	
Ambulance/EMS services	111-47324	113,117
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	68,526
Local departments	111-47400	
Total Intergovernmental Charges for Services	112-47000	261,068

Miscellaneous Revenues

Interest:

	Account Number	Amount (whole dollars)
Interest income	113-48110	712,107
Interest on special assessments/charges (include line 056-48130)	113-48130	28,279
Rent	113-48200	93,856

Property sales:

Sale of law enforcement equipment and property	113-48301	11,493
Sale of fire and ambulance /EMS equipment and property	113-48302	
Sale of highway equipment and property	113-48303	81,692
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	10,550

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	79,094

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

Identify

Description	Amount	
INSURANCE DIVIDEND	88,144	X
OTHER GRANTS	23,564	X
DISABILITY RECOVERY	24,638	X
OTHER	43,291	X

Total Miscellaneous Revenues	114-48000	1,196,708
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Other Financing Sources

Proceeds from long-term debt	115-49100	23,480,000
Transfers from other funds (ex: proprietary fund types)	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	

Total Other Financing Sources	116-49000	23,480,000
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Total Revenues and Other Financing Sources

(sum of pages 2 through 6)	117-40000	63,110,990
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Expenditures		Account Number	Amount (whole dollars)
General Government			
Legislative (board)		118-51100	93,140
Judicial		118-51200	217,249
Legal		118-51300	334,535
General administration (include clerk and election)		118-51400	1,284,297
Financial administration (include treasurer and assessor)		118-51500	785,891
General buildings and plant (include halls)		118-51600	237,562
Other General Government:			
Illegal taxes refunded/omitted taxes shared		118-51910	26,606
Judgments and losses		118-51920	
Law enforcement insurance		118-51931	85,000
Highway, insurance		118-51932	52,700
Other insurance		118-51938	131,038
Other general government (list items and amounts)	Identify	118-51980	
Total General Government		119-51000	3,248,018
Public Safety			
Law enforcement		120-52100	8,511,585
Fire protection		120-52200	5,070,750
Ambulance/EMS		120-52300	1,592,270
Building inspection		120-52400	820,329
Emergency communication (911) (law enforcement share)		120-52601	49,242
Emergency communication (911) (exclude law enforcement share)		120-52609	935,591
Correction and detention (jail)		120-52700	
Other public safety		120-52900	
Total Public Safety		121-52000	16,979,767
Public Works			
Transportation:			
Administration for highways and streets (not an eligible highway-related cost)		122-53100	696,332
Highway and Street Maintenance and Construction			
Local (highway and street maintenance)		122-53311	2,185,921
Local (highway and street construction)		122-53315	109,037
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	283,164
Sidewalks maintenance and replacement with street reconstruction		122-53431	
New sidewalk construction and replacement without street reconstruction		122-53432	
Storm sewer maintenance		122-53441	218,074
Storm sewer construction		122-53442	
Stormwater drainage		122-53448	
Parking facilities		122-53450	

	Account Number	Amount (whole dollars)
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) Identify	122-53580	
Sanitation:		
Sewage service	122-53610	
Refuse and garbage collection (curbside pickup)	122-53620	1,630,086
Solid waste disposal (include central collection point transfer)	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	5,108
Other sanitation (list items and amounts) Identify	122-53680	
Total Public Works	123-53000	5,127,722
Health and Human Services		
Public health services (include animal control)	124-54100	896,548
General relief	124-54420	
Aging (include senior citizen programs)	124-54600	19,281
Cemetery	124-54910	
Other health and human services	124-54980	
Total Health and Human Services	125-54000	915,829
Culture, Recreation and Education		
Culture:		
Library	126-55110	1,298,601
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	216,735
Recreation programs and events	126-55300	167,386
Recreation facilities	126-55400	
Zoo	126-55410	
Total Culture, Recreation and Education	127-55000	1,682,722
Conservation and Development		
Housing	128-56500	
Urban development	128-56600	
Economic development (include tourism)	128-56700	5,973,228
Other conservation and development (zoning, land use)	128-56900	376,068
Total Conservation and Development	129-56000	6,349,296

Capital Outlay

	Account Number	Amount (whole dollars)
General Government:		
General public buildings outlay (allocate highway and public safety)	130-57140	339
Other general government outlay	130-57190	144,258
Public Safety:		
Law enforcement outlay	130-57210	501,129
Fire protection outlay	130-57220	136,718
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	2,779
Transportation:		
Highway and Street		
Highway equipment outlay	130-57324	285,989
Highway building outlay	130-57327	295,881
Local (highway and street outlay)	130-57331	2,794,330
State (highway and street outlay)	130-57332	998
Other local government (highway and street outlay)	130-57333	
Road Related Facilities		
Limited purpose roads	130-57341	
Street (highway) lighting outlay	130-57342	5
Sidewalks replacement with street reconstruction	130-57343	
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer construction outlay	130-57345	
Parking facilities outlay	130-57346	607,861
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	
Sanitation:		
Sewage service outlay	130-57410	5,631,733
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	1,484,193
Health and Human Services:		
Health outlay	130-57510	3,563
Culture, Recreation and Education:		
Library outlay	130-57610	113,245
Parks outlay	130-57620	36,031
Other culture and recreation outlay	130-57630	57,540
Conservation and Development:		
Housing outlay	130-57710	
Urban development outlay	130-57721	1,500
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
Total Capital Outlay	131-57000	12,098,092

Debt Service

	Account Number	Amount (whole dollars)
Debt service - principal	132-58100	2,315,000
Debt service - Interest and Fiscal Charges:		
Law enforcement	132-58211	42,631
Fire protection	132-58212	
Ambulance/EMS	132-58213	
Highway and street	132-58221	86,502
Storm sewer	132-58222	22,947
Refuse and garbage collection	132-58227	
Solid waste disposal (include recycling)	132-58230	
Other interest and fiscal charges	132-58290	239,348
Total Debt Service	133-58000	2,706,428
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)	134-59900	203,184
Description	Amount	
BOND ISSUANCE COSTS	203,184	<input checked="" type="checkbox"/>
Total Other Financing Uses	135-59000	203,184
Total Expenditures and Other Financing Uses (sum of pages 7 through 10)	136-50000	49,311,058

Statement of Change in FundBalance
All Governmental Fund Types and Expendable Trust Funds

Modified Accrual Basis

	Account Number	Amount (whole dollars)
Fund balance at beginning of year	140-34000	23,438,415
Revenues and other financing sources: Governmental fund types (From line 117-40000)	140-40000	63,110,990
Adjustments to fund balance (explain major items) Identify	140-85000	
Grand Total (Must equal line 153-90000 below).....	143-90000	86,549,405
Expenditures and other financing uses: Governmental fund types (From line 136-50000)	150-50000	49,311,058
Fund balance at end of year	151-34000	37,238,347
Grand Total (Must equal line 143-90000 above)	153-90000	86,549,405

Verify 143-90000 equals 153-90000

Operating Revenues (proprietary fund)		Account Number	Amount (whole dollars)
Public Charges for Services			
Enterprise:			
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	3,552,299
Refuse and garbage collection		200-46420	
Solid waste disposal		200-46431	
Recycling		200-46435	
Water service		200-46450	5,187,917
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	152,553
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	248,797

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	542,668
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Internal Service

	206-47493	
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Miscellaneous (Operating) Revenues:

Enterprise	206-48691	4
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Internal Service	207-48692	3,083,919
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Fiduciary/Pension Trust	207-48910	277,834
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Total Operating Revenues

	208-40000	13,045,991
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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	5,480,078
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	6,491,799
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	3,239,128
Fiduciary/Pension Trust	211-59980	622,194
Total Operating Expenses	212-50000	15,833,199
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	
Internal Service (grants)	215-43518	
Miscellaneous Revenue:		
Interest income	215-48110	548,043
Rent	215-48200	99,974
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	22,822
Internal Service	217-48693	29,183
Total Non-Operating Revenues	218-40000	700,022

Non-Operating Expenses (proprietary fund types)		Account Number	Amount (whole dollars)
Enterprise:			
Debt service - interest and fiscal charges		219-58200	509,022
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	509,022
Income (Loss) Before Operating Transfers		223-61000	-2,596,208
Other Financing Sources (Uses)			
Transfer from other funds (ex: governmental fund types)		224-49200	
Capital contributions		224-49300	
Transfer to other funds (ex: governmental fund types) (enter zero or negative number)		224-59200	0
NET Income (Loss)		225-62000	-2,596,208

2018 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	272,668
Proprietary fund types:			
Intergovernmental revenues (capital grants)		300-73310	
Special assessment collections of proprietary fund types		300-74000	
Sale of property by proprietary fund types		300-78340	22,822
Long-term debt		250-29000	18,570,341
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	-11,186
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only)		304-62020	-48,713

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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Confirmation

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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.