

2014 FINANCIAL REPORT FORM C

for Wisconsin Cities and Villages
(and towns with Proprietary Funds)

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

Our mailing address is: Wisconsin Department of Revenue
Local Government Services 6-97
PO Box 8971
Madison, WI 53708-8971

Our fax number is: (608) 264-6887

For assistance, contact: David Hruby
(608) 266-8207
lgs@revenue.wi.gov

Cynthia Seals
(608) 261-5341
lgs@revenue.wi.gov

Find the municipality by entering the Comu Code
- OR -
by selecting the County Name, Municipality Type and
Municipality name; then click OK to begin a new row.

40226 Comu Code	- OR -	MILWAUKEE
		CITY
		FRANKLIN

Certification

This report has been prepared by me or under my direction from the financial records of the municipality and is a complete and accurate statement of revenues, expenditures/expenses and public debt for the calendar year ending December 31, 2014.

Name of Official PAUL ROTZENBERG	Title DIR OF FINANCE TREASURER	E-mail Address PROTZENBERG@FRANKLINWI.GOV	
Mailing Address 9229 W LOOMIS RD	City FRANKLIN	State WI	Zip Code 53132
Business Phone (414) 427-7514	Home Phone	Cellular Phone (414) 248-2549	
Name of Preparer (if other than clerk)	Name of CPA firm CLIFTON LARSON ALLEN, LLC CPA	Telephone Number (414) 721-7572	
E-mail Address JACOB.LENELL@CLIFTONLARSONALLEN.COM			

2014 REVENUES

40226

All Governmental Fund Types and Expendable Trust Funds

Revenues		Seq/Acct Number	Amount (whole dollars)
TAXES			
General property taxes (068-41110 on page 1).....		100-41110	20,523,872
Tax increments (044-41120 on page 1).....		100-41120	2,526,925
Occupational taxes (046-41130 on page 1).....		100-41130	
Mobile home lottery credit & parking fees: Total received.....	24,647		
Subtract payments to schools.....			
Local share.....		100-41140	24,647
Private forest crop/managed forest land taxes (048-41150).....		100-41150	
Motor Vehicle taxes.....		100-41170	
Public accommodation taxes (Room tax).....		100-41210	174,359
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	1,046,864
Taxes from other tax exempt entities.....		100-41320	
Interest/penalties on taxes (includes 052-41800) (Ag Use Value Penalties).....	85,862		
Ag Rezoning Fees Paid To DATCP.....		100-41800	85,862
Other taxes (List items and amounts).....	Identify	100-41900	
TOTAL TAXES.....		101-41000	24,382,529
SPECIAL ASSESSMENTS (include line 054-42000 from page 1).....		102-42000	373,861
(Enter interest at 113-41830)			
INTERGOVERNMENTAL REVENUES			
Federal Grants:			
Law enforcement.....		103-43211	39,206
Fire.....		103-43212	3,563
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	76,414
Human Services.....		103-43250	
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	733,328
Fire insurance tax (2% fire dues).....		103-43420	132,436
Other state shared taxes (include Exempt Computer Aid).....		103-43430	783,077
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	2,277

2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

INTERGOVERNMENTAL REVENUES (continued)

Transportation:

	Seq/Acct Number	Amount (whole dollars)
General transportation aids	103-43531	1,295,337
Disaster Damage Aids	103-43532	
Other highway aid (include PECFA and FEMA).....	103-43533	
Local road improvement program.....	103-43534	67,272
Other transportation	103-43537	

Other state payments:

Recycling	103-43545	69,214
Other sanitation (Include Landfill Closure Grants)	103-43549	
Health	103-43550	88,626
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 (s70.113 April PILT).....	103-43620	
In lieu of taxes on federal forest lands	103-43630	
Severance/yeild/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 (s70.114 January PILT)		
Total amount received		
Paid to others governments (Subtract).....	103-43660	
Other state payments (List items and amounts)	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** **3,290,750**

LICENSES AND PERMITS

Business and occupational licenses	105-44100	675,942
Nonbusiness licenses (include line 055-44200 from page)	105-44200	30,157
Building permits and inspection fees.....	105-44300	632,813
Zoning permits and fees	105-44400	53,635
Other regulatory permits and fees (List items and amounts)	Identify 105-44900	683,227

Description	Amount	
IMPACT FEES	683,227	X

TOTAL LICENSES AND PERMITS **106-44000** **2,075,774**

FINES, FORFEITURES AND PENALTIES

Law and ordinance violations	107-45100	421,976
Forfeitures	107-45210	16,237
Judgments and damages:		
Law enforcement equipment & property	107-45221	
Highway equipment and property	107-45222	
Other equipment and property	107-45223	

TOTAL FINES, FORFEITURES AND PENALTIES **108-45000** **438,213**

2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

PUBLIC CHARGES FOR SERVICES

General government (include garnishment and filing fees)

Seq/Acct Number	Amount (whole dollars)						
109-46100	7,105						
Public Safety:							
Law enforcement fees	109-46210 8,276						
Fire Protection fees	109-46220 102,466						
Ambulance/EMS fees	109-46230 999,269						
Other public safety	109-46290 7,837						
Transportation:							
Highway and street maintenance and construction (Include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)	109-46310 14,890						
Street (highway) lighting	109-46321 13,688						
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 1,168,087						
Solid waste disposal (Include central collection point)	109-46431 1,221,835						
Recycling	109-46435 7,044						
Weed and nuisance control	109-46440 13,120						
Sanitation services (other)	109-46490						
Health:							
Cemetery	109-46540						
Other health services (Include animal control)	109-46590 44,509						
Human Services	109-46600						
Culture, recreation and education:							
Library	109-46710 54,552						
Parks	109-46720						
Museum	109-46731						
Zoo	109-46732						
Fairs, exhibits and celebrations	109-46741 73,158						
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 15,450						
Economic development	109-46850						
Other public charges for services (List items and amounts)	109-46900 23,950						
<table border="1" style="width: 100%;"> <thead> <tr> <th>Description</th> <th>Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>QUARRY MONITORING FEE</td> <td>23,950</td> <td>X</td> </tr> </tbody> </table>		Description	Amount		QUARRY MONITORING FEE	23,950	X
Description	Amount						
QUARRY MONITORING FEE	23,950	X					
TOTAL PUBLIC CHARGES FOR SERVICES	110-46000 3,775,236						

Description	Amount	
QUARRY MONITORING FEE	23,950	X

TOTAL PUBLIC CHARGES FOR SERVICES

2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
INTERGOVERNMENTAL CHARGES FOR SERVICES		
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	36,997
Fire services	111-47323	
Ambulance/EMS services	111-47324	99,375
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	131,250
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	101,087
Local departments	111-47400	
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	112-47000	368,709

2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

MISCELLANEOUS REVENUES

Interest:

	Seq/Acct Number	Amount (whole dollars)
Interest Income	113-48110	340,707
Interest on special assessments/charges (Include line 056-48130 from page 1)	113-48130	72,890
Rent	113-48200	43,753

Property sales:

Sale of law enforcement equipment and property	113-48301	40,178
Sale of fire and ambulance /EMS equipment and property	113-48302	
Sale of highway equipment and property	113-48303	
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	10,891

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	67,190

Other miscellaneous revenues (List items and amount for each)

Description	Amount	
PROPERTY INS DIVIDEND	66,395	<input checked="" type="checkbox"/>
WORKERS COMPENSATION CLAIMS	38,828	<input checked="" type="checkbox"/>
OTHER	24,809	<input checked="" type="checkbox"/>

TOTAL MISCELLANEOUS REVENUES **114-48000** **705,641**

OTHER FINANCING SOURCES:

Proceeds from long-term debt	115-49100	5,552,827
Transfers from other funds (i e , proprietary fund types)	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	

TOTAL OTHER FINANCING SOURCES: **116-49000** **5,552,827**

TOTAL REVENUES AND OTHER FINANCING SOURCES

(Sum of page 2 through 6) **117-40000** **40,963,540**

2014 EXPENDITURES

40226

All Governmental Fund Types and Expendable Trust Funds

Expenditures	Seq/Acct Number	Amount (whole dollars)
GENERAL GOVERNMENT		
Legislative (Board).....	118-51100	92,851
Judicial.....	118-51200	217,979
Legal.....	118-51300	311,577
General administration (Include clerk and election).....	118-51400	1,158,032
Financial Administration (Include treasurer and assessor).....	118-51500	714,294
General buildings and plant (including halls).....	118-51600	171,546
Other general government:		
Illegal taxes refunded / omitted taxes shared.....	118-51910	1,939
Judgments and losses.....	118-51920	
Law enforcement insurance.....	118-51931	
Highway, insurance.....	118-51932	
Other insurance.....	118-51938	107,748
Other general government (List items and amounts).....	118-51980	Identify
TOTAL GENERAL GOVERNMENT	119-51000	2,775,966
PUBLIC SAFETY		
Law enforcement.....	120-52100	7,773,385
Fire protection.....	120-52200	4,586,094
Ambulance/EMS.....	120-52300	1,440,758
Building inspection.....	120-52400	654,152
Emergency communication (911) (Law enforcement share).....	120-52601	882,500
Emergency communication (911) (Exclude law enforcement share).....	120-52609	46,447
Correction and detention (Jail).....	120-52700	
Other public safety.....	120-52900	6,800
TOTAL PUBLIC SAFETY	121-52000	15,390,136
PUBLIC WORKS		
Transportation		
Administration for highways and streets.....	122-53100	277,359
Highway and street maintenance and construction:		
Highway and street maintenance for local.....	122-53311	2,655,357
Highway and street construction for local.....	122-53315	136,257
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	301,194
Sidewalks maintenance and replacement with street reconstruction.....	122-53431	
New sidewalk construction and replacement without street reconstruction.....	122-53432	
Storm sewer maintenance.....	122-53441	272,513
Storm sewer construction.....	122-53442	
Stormwater Drainage.....	122-53448	
Parking facilities.....	122-53450	

2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
PUBLIC WORKS (continued)		
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	1,579,235
Solid waste disposal (include central collection point transfer)	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	10,875
Other sanitation (list items and amounts) Identify	122-53680	
TOTAL PUBLIC WORKS	123-53000	5,232,790
HEALTH AND HUMAN SERVICES		
Public health services (include animal control)	124-54100	666,475
General relief	124-54420	
Aging (includes senior citizen programs)	124-54600	18,549
Cemetery	124-54910	
Other health and human services	124-54980	
TOTAL HEALTH AND HUMAN SERVICES	125-54000	685,024
CULTURE, RECREATION AND EDUCATION		
Culture:		
Library	126-55110	1,249,038
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	147,850
Recreation programs and events	126-55300	159,945
Recreation facilities	126-55400	
Zoo	126-55410	
TOTAL CULTURE, RECREATION AND EDUCATION	127-55000	1,556,833
CONSERVATION AND DEVELOPMENT		
Housing	128-56500	
Urban development	128-56600	
Economic development (include tourism)	128-56700	6,207
Other conservation and development (zoning, land use)	128-56900	377,147
TOTAL CONSERVATION AND DEVELOPMENT	129-56000	383,354

2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

CAPITAL OUTLAY	Seq/Acct Number	Amount (whole dollars)
General Government:		
General public buildings outlay (Allocate highway & public safety)	130-57140	
Other general government outlay	130-57190	58,065
Public Safety:		
Law enforcement outlay	130-57210	466,328
Fire protection outlay	130-57220	141,590
Ambulance/EMS outlay	130-57230	
Emergency communication (911) outlay (Law enforcement share)	130-57261	164,367
Emergency communication (911) outlay (Exclude law enforcement share)	130-57269	
Other public safety outlay	130-57290	18,077
Transportation:		
Highway and street:		
Highway equipment outlay	130-57324	259,298
Highway building outlay	130-57327	68,310
Highway and street outlay for local	130-57331	1,702,720
Highway and street outlay for state	130-57332	
Highway and street outlay for other local governments	130-57333	
Road related facilities:		
Limited purpose roads	130-57341	
Street (highway) lighting outlay	130-57342	
Sidewalks replacement with street reconstruction	130-57343	165,444
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	35,078
Sanitation:		
Sewage service outlay	130-57410	88,354
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	263,641
Health and human Services:		
Health Outlay	130-57510	
Culture, recreation and education:		
Library outlay	130-57610	162,784
Parks outlay	130-57620	366,046
Other culture and recreation outlay	130-57630	
Conservation and development		
Housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
TOTAL CAPITAL OUTLAY.....	131-57000	3,960,102

2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)						
DEBT SERVICE								
Debt service --principal	132-58100	10,265,000						
Debt service-- --interest and fiscal charges:								
Law enforcement	132-58211	99,607						
Fire protection	132-58212							
Ambulance/EMS	132-58213							
Highway and street	132-58221	25,556						
Storm sewer	132-58222							
Refuse and garbage collection	132-58227							
Solid waste disposal (include recycling)	132-58230							
Other interest and fiscal charges	132-58290	391,374						
TOTAL DEBT SERVICE	133-58000	10,781,537						
OTHER FINANCING USES								
Transfer to other funds (i.e., proprietary fund types)	134-59200	873,727						
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)	134-59900	73,091						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Description</th> <th style="width: 20%;">Amount</th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>DEBT ISSUANCE COSTS</td> <td style="text-align: right;">73,091</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>			Description	Amount		DEBT ISSUANCE COSTS	73,091	<input checked="" type="checkbox"/>
Description	Amount							
DEBT ISSUANCE COSTS	73,091	<input checked="" type="checkbox"/>						
TOTAL OTHER FINANCING USES	135-59000	946,818						
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of pages 7 through 10)	136-50000	41,712,560						

**STATEMENT OF CHANGE IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES and EXPENDABLE TRUST FUNDS
MODIFIED ACCRUAL BASIS**

40226

	Seq/Acct Number	Amount (whole dollars)
Fund balance at beginning of year	140-34000	18,779,677
Revenues and other financing sources: Governmental Fund Types (Account 117-40000).....	140-40000	40,963,540
Adjustments to fund balance (explain major items) Identify	140-85000	
GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW)	143-90000	59,743,217
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000).....	150-50000	41,712,560
Fund balance at end of year	151-34000	18,030,657
GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE).....	153-90000	59,743,217

Verify 143-90000 equals 153-90000

2014 REVENUES

40226

All Proprietary Fund Types and Similar Trust Funds

Operating Revenues (proprietary fund)

Public charges for services:

Enterprise:

	Seq/Acct 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	3,115,293
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	4,632,194
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 service:

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	

2014 REVENUES AND EXPENDITURES
All Proprietary Fund Types and Similar Trust Funds

40226

	Seq/Acct Number	Amount (whole dollars)
Intergovernmental charges for services (continued)		
Other local governments:		
Enterprise:		
Fire services	204-47323	
Ambulance/EMS services	204-47324	
Sewage service	204-47341	152,953
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	283,623
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	511,413
Internal service:	206-47493	
Miscellaneous (Operating) Revenues:		
Enterprise	206-48691	265
Internal Service	207-48692	3,264,800
Fiduciary/pension trust	207-48910	949,097
TOTAL OPERATING REVENUES	208-40000	12,909,638
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	3,596,214
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm Water Drainage	209-53650	
Water service	209-53700	6,100,382
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	

2014 REVENUES AND EXPENDITURES
All Proprietary Fund Types and Similar Trust Funds

40226

Operating Expenses (continued)

	Seq/Acct Number	Amount (whole dollars)
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	3,047,833
Fiduciary/pension trust	211-59980	337,041
TOTAL OPERATING EXPENSES	212-50000	13,081,470
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	
Internal service (grants)	215-43518	
Miscellaneous revenue:		
Interest income	215-48110	642,228
Rent	215-48200	43,753
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	116,803
TOTAL NON-OPERATING REVENUES	218-40000	802,784

2014 REVENUES AND EXPENDITURES
All Proprietary Fund Types and Similar Trust Funds

40226

Non-Operating Expenses (proprietary fund types)	Seq/Acct Number	Amount (whole dollars)
Enterprise:		
Debt service -- interest and fiscal charges.....	219-58200	608,960
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	608,960
INCOME (LOSS) BEFORE OPERATING TRANSFERS	223-61000	21,992
OTHER FINANCING SOURCES (USES)		
Transfer from other funds (i e , governmental fund types)	224-49200	873,727
Capital contributions	224-49300	556,295
Transfer to other funds (i e , governmental fund types) (Enter zero or negative number)	224-59200	0
NET INCOME (LOSS)	225-62000	1,452,014

2014 SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA
ALL FUNDS

Receipts and Other Data	Seq/Acct Number	Amount (whole dollars)
General property tax levied for local purposes	300-71110	20,509,000
Hydrant rental collected directly from water users (Do not include hydrant rental collected through the tax roll shown at code 205-47491)	300-72100	259,757
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	
Long - term debt.....	250-29000	23,592,276
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	30,075
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only)	304-62020	123,664

INDEBTEDNESS

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for the reporting year ending on December 31, 2014

Purpose of Loan	Line Number	Principal Outstanding January 1, 2014	Principal Incurred in 2014	Principal Retired or Paid in 2014	Principal Outstanding December 31, 2014
Long Term General Obligation Debt (more than one year):					
Police debt.....	900-50010	8,185,000		570,000	7,615,000
Fire protection debt.....	900-50015				
Highway debt.....	900-50020	2,100,000		2,100,000	0
Storm sewer debt.....	900-50030				
Water supply system debt.....	900-50040		1,290,000		1,290,000
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	32,160,423	5,343,211	8,697,112	28,806,522
Total Long Term General Obligation Debt	900-50100	42,445,423	6,633,211	11,367,112	37,711,522

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 (such as accrued employee benefits):

	930-50400	1,974,030	1,325,511	1,273,708	2,025,833
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Debt