

136 North Monroe Street  
Wwaterloo, WI 53594-1198  
Phone: (920) 478-3025  
Fax: (920) 478-221  
www.waterloowi.us

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and to the news media, that the following meeting will be held:

**Committee:** Finance, Insurance & Personnel Committee  
**Date:** May 21, 2015  
**Time:** 6:30 p.m.  
**Location:** Council Chambers of the Municipal Building  
136 N. Monroe Street

to consider the following:

1. Call to Order and Roll Call
2. Public Comment

*Under "Public Comment" the public can comment on any topic not on the agenda, but The Wisconsin Open Meetings Law does not allow for any discussion or action to be taken on issues not listed on the agenda. The City Council is not able to respond to questions or have discussion during this time.*

3. Approval of Meeting Minutes
  - a. April 16, 2015
4. Discussion/Decision Items
  - a. Payroll for April 2015 - \$87,095.85 \*\*
  - b. Vouchers April 17 through May 21, 2015 \*\*
  - c. Signs for the Waterloo Antiques Mall
  - d. Treasurer Reports and Budget Reports for December 2014 and January through April 2015 \*\*
4. Future Agenda Items and Announcements
  - a. Financial Report Form C
  - b. Financial Statements for TIF's 1-4 available in the office for review
  - c. Year end (2014) Financial Statements available in the office for review

6. Adjournment

Chris Astrella  
Clerk/Treasurer

\*\* See Council Packet

Committee Members: Springer, Quimby and Griffin

Posted, Emailed & Distributed: May 19, 2015

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

## Finance, Insurance, and Personnel Meeting Minutes from April 16, 2015

Chair Springer called the meeting to order at 6:00pm with Griffin in attendance. Mayor Bob Thompson, Eric Gangstad, and Clerk/Treasurer Chris Astrella were also in attendance.

**2. Public Comment:** There was no public comment.

**3. Approval of Meeting Minutes from February 19, 2015:** Griffin moved approval of the minutes; seconded by Springer. The motion passed 2-0.

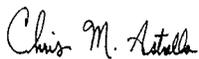
**4. Discussion/Action Items:**

- a. *Payroll for February 2015 \$60,083.53:* Springer moved for approval the monthly payroll for February in the amount stated. It was seconded by Griffin and passed 2-0.
- b. *Payroll for March 2015 - \$60,919.46:* Springer moved for approval the monthly payroll for March in the amount stated. It was seconded by Griffin and passed 2-0.
- c. *Vouchers from February 20 through March 19, 2015:* Springer moved approval of the vouchers and it was seconded by Griffin. The motion passed 2-0.
- d. *Vouchers from March 20 through April 16, 2015:* Springer moved approval of the vouchers and it was seconded by Griffin. The motion passed 2-0.
- e. *Special Assessment terms and Invoice for Eric Gangstad at 675 Fox Lane: Included in the packet, and confirmed by Mr. Gangstad, previous Clerk/Treasurer Mo Hansen had offered terms of 10 years at 6% to pay off the special assessment. These terms were acceptable to Mr. Gangstad.* Springer moved approval of the special assessment with a 10 year time frame to pay off at 6% interest. It was seconded by Griffin and passed 2-0.

**6. Future Agenda Items:** None were presented.

**7. Adjournment:** Griffin moved to adjourn; it was seconded by Springer and passed unanimously. The meeting was adjourned at 6:45pm

Minutes written and submitted by



Chris Astrella, WCPC  
Clerk/Treasurer

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
03/28/15	PC	04/02/15	28526	BUTZINE, RAYNELLE M	1001	328.52
03/28/15	PC	04/02/15	28527	BAIRD, LOIS A.M.	1002	1,093.38
03/28/15	PC	04/02/15	28528	ASTRELLA, CHRISTOPHEF	1009	1,539.21
03/28/15	PC	04/02/15	28529	BURGOS COLON, JESUS	1043	350.31
03/28/15	PC	04/02/15	28530	BRITZKE, NATHANIEL E	1045	69.26
03/28/15	PC	04/02/15	28531	SCHEER, WILLIAM HENRY	1046	13.85
03/28/15	PC	04/02/15	28532	COTTING, KIRAN INDRANE	1047	9.23
03/28/15	PC	04/02/15	28533	GARTNER, FRANCINE A	1101	891.84
03/28/15	PC	04/02/15	28534	LANGE, RANDIE R	1104	1,495.76
03/28/15	PC	04/02/15	28535	SORENSEN, DENIS P	1106	1,599.10
03/28/15	PC	04/02/15	28536	BOLLIG, RANDY P	1113	1,281.52
03/28/15	PC	04/02/15	28537	THOMFORD, SARAH A	1115	1,493.29
03/28/15	PC	04/02/15	28538	BREITENFELDT, NICHOLA	1118	1,364.79
03/28/15	PC	04/02/15	28539	CULLEN, NATHANIEL J	1120	1,327.34
03/28/15	PC	04/02/15	28540	THOM, TRACY S	1121	1,405.50
03/28/15	PC	04/02/15	28541	RUPPRECHT, JOSEPH JA\	1126	1,407.49
03/28/15	PC	04/02/15	28542	SCHLEIF, BRIAN S	1202	617.07
03/28/15	PC	04/02/15	28543	YERGES, GARY A	1203	302.43
03/28/15	PC	04/02/15	28544	ROBBINS, JEFFREY K	1204	1,017.12
03/28/15	PC	04/02/15	28545	YERGES, CHAD M	1206	1,043.36
03/28/15	PC	04/02/15	28546	ZIBELL, JOEL R	1251	1,027.76
03/28/15	PC	04/02/15	28547	GRENAWALT, BEVERLY A	1260	351.46
03/28/15	PC	04/02/15	28548	BRUECKNER, AMANDA EF	1261	874.07
03/28/15	PC	04/02/15	28549	MOUNTFORD, KELLI ANN	1263	1,353.74
03/28/15	PC	04/02/15	28550	PARSONS, MARY MARGAF	1277	812.76
03/28/15	PC	04/02/15	28551	COOK, VANEESA MARIE	1282	49.04
03/28/15	PC	04/02/15	28552	TARNOWSKI, JEFFREY MI	1283	169.73
03/28/15	PC	04/02/15	28553	KENT, HEATHER EILEAN	1284	247.92
03/28/15	PC	04/02/15	28554	CLOVER, AMANDA ANN	1337	307.39
03/28/15	PC	04/02/15	28555	THOMPSON, KAREN M	1350	113.52
03/28/15	PC	04/02/15	28556	BUTZINE, JASON V	1706	1,274.20
03/28/15	PC	04/02/15	28557	PETRIE, MATTHEW T	1756	1,147.43
03/28/15	PC	04/02/15	28558	BUTZINE, VERN LEROY	1801	307.83
04/11/15	PC	04/16/15	28559	BUTZINE, RAYNELLE M	1001	363.37
04/11/15	PC	04/16/15	28560	BAIRD, LOIS A.M.	1002	1,216.05
04/11/15	PC	04/16/15	28561	ASTRELLA, CHRISTOPHEF	1009	1,539.22
04/11/15	PC	04/16/15	28562	BURGOS COLON, JESUS	1043	361.54
04/11/15	PC	04/16/15	28563	BRITZKE, NATHANIEL E	1045	96.97
04/11/15	PC	04/16/15	28564	SCHEER, WILLIAM HENRY	1046	46.17
04/11/15	PC	04/16/15	28565	COTTING, KIRAN INDRANE	1047	4.62
04/11/15	PC	04/16/15	28566	GARTNER, FRANCINE A	1101	895.34
04/11/15	PC	04/16/15	28567	LANGE, RANDIE R	1104	1,495.75
04/11/15	PC	04/16/15	28568	SORENSEN, DENIS P	1106	1,602.60
04/11/15	PC	04/16/15	28569	BOLLIG, RANDY P	1113	1,476.08
04/11/15	PC	04/16/15	28570	THOMFORD, SARAH A	1115	1,670.01
04/11/15	PC	04/16/15	28571	BREITENFELDT, NICHOLA	1118	1,427.16
04/11/15	PC	04/16/15	28572	CULLEN, NATHANIEL J	1120	1,340.59
04/11/15	PC	04/16/15	28573	THOM, TRACY S	1121	1,455.83
04/11/15	PC	04/16/15	28574	RUPPRECHT, JOSEPH JA\	1126	1,619.72
04/11/15	PC	04/16/15	28575	VIRCHOW, KYLE J	1144	105.28
04/11/15	PC	04/16/15	28576	SCHLEIF, BRIAN S	1202	617.07
04/11/15	PC	04/16/15	28577	YERGES, GARY A	1203	315.94
04/11/15	PC	04/16/15	28578	ROBBINS, JEFFREY K	1204	1,020.62
04/11/15	PC	04/16/15	28579	YERGES, CHAD M	1206	1,043.36
04/11/15	PC	04/16/15	28580	ZIBELL, JOEL R	1251	1,060.52
04/11/15	PC	04/16/15	28581	GRENAWALT, BEVERLY A	1260	311.65

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
04/11/15	PC	04/16/15	28582	BRUECKNER, AMANDA EF	1261	879.61
04/11/15	PC	04/16/15	28583	MOUNTFORD, KELLI ANN	1263	1,364.75
04/11/15	PC	04/16/15	28584	PARSONS, MARY MARGA	1277	798.96
04/11/15	PC	04/16/15	28585	DATKA, AMBER ELIZABET	1281	93.35
04/11/15	PC	04/16/15	28586	COOK, VANEESA MARIE	1282	49.04
04/11/15	PC	04/16/15	28587	TARNOWSKI, JEFFREY MI	1283	195.21
04/11/15	PC	04/16/15	28588	KENT, HEATHER EILEAN	1284	172.27
04/11/15	PC	04/16/15	28589	MELCHIOR, CODY JAMES	1347	237.60
04/11/15	PC	04/16/15	28590	HOLZHUETER, THOMAS	1349	281.47
04/11/15	PC	04/16/15	28591	NEUPERT, DALE EDWARD	1606	152.38
04/11/15	PC	04/16/15	28592	SCHOENWETTER, LOREN	1607	87.73
04/11/15	PC	04/16/15	28593	BUTZINE, JASON V	1706	1,158.10
04/11/15	PC	04/16/15	28594	PETRIE, MATTHEW T	1756	1,125.83
04/11/15	PC	04/16/15	28595	BENISCH, WESLEY L	1900	699.39
04/11/15	PC	04/16/15	28596	LANGE, TINA MARIE	1903	131.09
04/11/15	PC	04/16/15	28597	BUTZINE, VERN LEROY	1904	24.01
04/11/15	PC	04/16/15	28598	OLSON, DUANE C	1918	11.09
04/11/15	PC	04/16/15	28599	STROBEL, CRAIG RANDAL	1933	58.18
04/11/15	PC	04/16/15	28600	JOYCE, LINDA MAY	1934	45.22
04/11/15	PC	04/16/15	28601	KUHLOW, JULIE A	1936	573.49
04/11/15	PC	04/16/15	28602	DORNACKER, KURT R	1941	118.52
04/11/15	PC	04/16/15	28603	COTTING, JOHN ERIC	1963	432.19
04/11/15	PC	04/16/15	28604	ZIEROTH, DAVID M	1981	1.85
04/11/15	PC	04/16/15	28605	BOEDEFELD, JON HARALI	1982	346.36
04/11/15	PC	04/16/15	28606	BENISCH, EMILIE K	1990	288.44
04/11/15	PC	04/16/15	28607	SCHMIDT, MARLYS J	2004	124.98
04/11/15	PC	04/16/15	28608	HERING, KENDRA LYNNE	2006	10.16
04/11/15	PC	04/16/15	28609	FILLMORE, ADAM MICHA	2009	72.03
04/11/15	PC	04/16/15	28610	COLLINS, BILLIE LYNN	2011	267.59
04/11/15	PC	04/16/15	28611	HERING, KEENAN BRADLE	2012	428.00
04/11/15	PC	04/16/15	28612	BEUTIN, KEITH JAMES	2014	66.18
04/11/15	PC	04/16/15	28613	FRITSCH, RYAN MICHAEL	2015	149.61
04/11/15	PC	04/16/15	28614	GRIFFIN, MICHELLE KATH	2017	60.95
04/11/15	PC	04/16/15	28615	CHRISTIANSON, RUSSELL	2022	214.34
04/11/15	PC	04/16/15	28616	BUECHNER, SHERRY L	2026	46.17
04/11/15	PC	04/16/15	28617	WOOLEVER, JACOB THOM	2027	197.63
04/11/15	PC	04/16/15	28618	OLGUIN, MARIBEL REMED	2030	152.65
04/25/15	PC	04/30/15	28619	BUTZINE, RAYNELLE M	1001	367.13
04/25/15	PC	04/30/15	28620	BAIRD, LOIS A.M.	1002	1,154.25
04/25/15	PC	04/30/15	28621	ASTRELLA, CHRISTOPHE	1009	1,539.21
04/25/15	PC	04/30/15	28622	BURGOS COLON, JESUS	1043	497.61
04/25/15	PC	04/30/15	28623	BRITZKE, NATHANIEL E	1045	133.91
04/25/15	PC	04/30/15	28624	SCHEER, WILLIAM HENRY	1046	60.03
04/25/15	PC	04/30/15	28625	COTTING, KIRAN INDRANE	1047	23.09
04/25/15	PC	04/30/15	28626	GARTNER, FRANCINE A	1101	931.71
04/25/15	PC	04/30/15	28627	LANGE, RANDIE R	1104	1,525.08
04/25/15	PC	04/30/15	28628	SORENSEN, DENIS P	1106	1,631.92
04/25/15	PC	04/30/15	28629	BOLLIG, RANDY P	1113	1,293.35
04/25/15	PC	04/30/15	28630	THOMFORD, SARAH A	1115	1,455.11
04/25/15	PC	04/30/15	28631	BREITENFELDT, NICHOLA	1118	1,398.98
04/25/15	PC	04/30/15	28632	CULLEN, NATHANIEL J	1120	1,341.57
04/25/15	PC	04/30/15	28633	THOM, TRACY S	1121	1,533.81
04/25/15	PC	04/30/15	28634	RUPPRECHT, JOSEPH JA	1126	1,423.79
04/25/15	PC	04/30/15	28635	VIRCHOW, KYLE J	1144	131.59
04/25/15	PC	04/30/15	28636	SCHLEIF, BRIAN S	1202	559.80
04/25/15	PC	04/30/15	28637	YERGES, GARY A	1203	309.14

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
04/25/15	PC	04/30/15	28638	ROBBINS, JEFFREY K	1204	1,024.37
04/25/15	PC	04/30/15	28639	YERGES, CHAD M	1206	1,047.09
04/25/15	PC	04/30/15	28640	ZIBELL, JOEL R	1251	1,074.32
04/25/15	PC	04/30/15	28641	GRENAWALT, BEVERLY A	1260	351.46
04/25/15	PC	04/30/15	28642	BRUECKNER, AMANDA EF	1261	913.55
04/25/15	PC	04/30/15	28643	MOUNTFORD, KELLI ANN	1263	1,364.76
04/25/15	PC	04/30/15	28644	PARSONS, MARY MARGA	1277	798.96
04/25/15	PC	04/30/15	28645	COOK, VANEESA MARIE	1282	98.08
04/25/15	PC	04/30/15	28646	TARNOWSKI, JEFFREY MI	1283	152.76
04/25/15	PC	04/30/15	28647	KENT, HEATHER EILEAN	1284	222.70
04/25/15	PC	04/30/15	28648	HENNING, LYLE THOMAS	1332	331.15
04/25/15	PC	04/30/15	28649	MELCHIOR, CODY JAMES	1347	237.60
04/25/15	PC	04/30/15	28650	HOLZHUETER, THOMAS	1349	288.92
04/25/15	PC	04/30/15	28651	NEUPERT, DALE EDWARD	1606	87.73
04/25/15	PC	04/30/15	28652	SCHOENWETTER, LOREN	1607	87.73
04/25/15	PC	04/30/15	28653	BUTZINE, JASON V	1706	1,361.57
04/25/15	PC	04/30/15	28654	PETRIE, MATTHEW T	1756	1,194.34
04/25/15	PC	04/30/15	28655	BUTZINE, VERN LEROY	1904	92.35
04/25/15	PC	04/30/15	28656	OLSON, DUANE C	1918	55.41
04/25/15	PC	04/30/15	28657	STROBEL, CRAIG RANDAL	1933	55.41
04/25/15	PC	04/30/15	28658	HERING, KEENAN BRADLE	2012	55.41
Grand Totals:						<u>87,095.85</u>

April 26, 2015

Dear Finance Committee,

Recently we received a quote of \$756.54 for two way finding signs for the Waterloo Antiques Mall. We are not opposed to the signs, they are very appealing. We are opposed to the price, this substantially more than we were initially quoted. We are a small business that works hard and struggles to make ends meet. This year we will be putting a new roof on our building. Therefore we request the city pay for the set up and additional cost associated with the signs. Waterloo Antiques Mall will gladly pay the originally quoted amount for the signs.

Sincerely,



Sherry Rehm



# Quote

Date	Quote No.
3/17/2015	08-122784

Customer
CITY OF WATERLOO 136 N. MONROE ST WATERLOO, WI. 53594

Ship To:
CITY OF WATERLOO ATTN: GARY YERGES 136 N. MONROE ST WATERLOO, WI 53594

Customer Fax	Sales Rep	Customer No.	Terms	Production Time
	MW	53594	Net 30 DAYS	12-15 DAYS
Qty	Item	Description	Rate	Total
3	SW36X48HI	36" X 48" CUSTOM SIGN - HIGH INTENSITY PRISMATIC - .080 ALUMINUM COLOR: FULL COLOR AND LAMINATED *** CUSTOM ROUTED SIGN (WATERLOO LOGO) WATERLOO ANTIQUES MALL OPEN 7 DAYS 10AM - 5PM FIND YOUR PATH HERE 2EA: ARROW LEFT 1EA: ARROW RIGHT	240.00	720.00T
1	FREIGHT	FREIGHT  *** SEE LAYOUT	36.54	36.54T

Phone: 1.800.443.7103  
 Fax: 1.270.782.2758  
 sales@econosignsllc.com

<b>Sales Tax (0.00)</b>	\$0.00
<b>Total</b>	\$756.54

Gary - 478-9797

**Quote**



Date	Quote No.
3/17/2015	08-122783

Customer
CITY OF WATERLOO 136 N. MONROE ST WATERLOO, WI. 53594

Ship To:
CITY OF WATERLOO ATTN: GARY YERGES 136 N. MONROE ST WATERLOO, WI 53594

Customer Fax		Sales Rep	Customer No.	Terms	Production Time
		MW	53594	Net 30 DAYS	12-15 DAYS
Qty	Item	Description		Rate	Total
3	SW36X24HI	36" X 24" CUSTOM SIGN - HIGH INTENSITY PRISMATIC - .080 ALUMINUM COLOR: FULL COLOR AND LAMINATED *** CUSTOM ROUTED SIGN (WATERLOO LOGO) WATERLOO ANTIQUES MALL OPEN 7 DAYS 10AM - 5PM FIND YOUR PATH HERE 2EA: ARROW LEFT 1EA: ARROW RIGHT		178.00	534.00T
1	FREIGHT	FREIGHT  *** SEE LAYOUT		28.33	28.33T

Phone: 1.800.443.7103  
 Fax: 1.270.782.2758  
 sales@econosignsllc.com

<b>Sales Tax (0.00)</b>	\$0.00
<b>Total</b>	\$562.33

# 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.

28290	- OR -	JEFFERSON
Comu Code		CITY
		WATERLOO

### 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 <b>CHRIS ASTRELLA</b>		Title <b>CITY CLERK TREASURER</b>		E-mail Address <b>CASTRELLA@WATERLOOWI.US</b>	
Mailing Address <b>136 N MONROE ST</b>			City <b>WATERLOO</b>	State <b>WI</b>	Zip Code <b>53594</b>
Business Phone <b>(920) 478-3025</b>		Home Phone		Cellular Phone	
Name of Preparer (if other than clerk) <b>LOIS BAIRD</b>		Name of CPA firm <b>BAKER TILLY VIRCHOW KRAUSE LLP</b>		Telephone Number <b>(608) 249-6622</b>	
E-mail Address <b>JENNI.STEINER@BAKERTILLY.COM</b>					

# INDEBTEDNESS

28290

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
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010	859,168	0	134,621	724,547
Fire protection debt .....	900-50015	396,000		13,200	382,800
Highway debt .....	900-50020	2,117,625		202,121	1,915,504
Storm sewer debt .....	900-50030	18,000		600	17,400
Water supply system debt .....	900-50040				
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	1,463,999		169,523	1,294,476
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>4,854,792</b>	<b>0</b>	<b>520,065</b>	<b>4,334,727</b>
<b>Short Term Debt (one year or less):</b>					
Police debt .....	910-50210	0	0	0	0
Highway debt .....	910-50220				
Storm sewer debt .....	910-50230				
All other short term debt .....	910-50280				
<b>Revenue Bonds and Notes:</b>					
Pollution control debt .....	920-50310	0	0	0	0
Water supply system debt .....	920-50320	1,367,173		145,414	1,221,759
Electric supply system debt .....	920-50330	1,852,503		473,176	1,379,327
Transit system debt .....	920-50340				
All other revenue bond and note debt .....	920-50380	3,319,097	66,127	755,832	2,629,392
Other Debt and Long-Term Obligations (such as accrued employee benefits) .....	930-50400	0	0	0	0

Debt

2014 REVENUES

28290

All Governmental Fund Types and Expendable Trust Funds

<b>Revenues</b>		Seq/Acct Number	Amount (whole dollars)
<b>TAXES</b>			
General property taxes (068-41110 on page 1).....		100-41110	<b>1,921,100</b>
Tax increments (044-41120 on page 1).....		100-41120	<b>186,932</b>
Occupational taxes (046-41130 on page 1).....		100-41130	
Mobile home lottery credit & parking fees: Total received.....	<b>26,789</b>		
Subtract payments to schools.....	<b>0</b>		
Local share.....		100-41140	<b>26,789</b>
Private forest crop/managed forest land taxes (048-41150).....		100-41150	
Motor Vehicle taxes.....		100-41170	
Public accommodation taxes (Room tax).....		100-41210	
General sales tax collections: Total collections.....	<b>0</b>		
Paid to State (subtract).....	<b>0</b>	100-41222	<b>0</b>
Premier Resort Area Tax.....		100-41223	
Race track admissions tax (s.562.08(2) ).....		100-41240	
Taxes from regulated municipally-owned utilities.....		100-41310	<b>247,744</b>
Taxes from other tax exempt entities.....		100-41320	<b>22,257</b>
Interest/penalties on taxes (includes 052-41800) (Ag Use Value Penalties).....	<b>203</b>		
Ag Rezoning Fees Paid To DATCP.....		100-41800	<b>203</b>
Other taxes (List items and amounts).....	Identify	100-41900	
<b>TOTAL TAXES</b> .....		<b>101-41000</b>	<b>2,405,025</b>
<b>SPECIAL ASSESSMENTS</b> (include line 054-42000 from page 1).....		<b>102-42000</b>	<b>11,493</b>
(Enter interest at 113-41830)			
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>Federal Grants:</b>			
Law enforcement.....		103-43211	<b>0</b>
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	
Culture and Recreation.....		103-43261	
Housing/Economic assistance.....		103-43271	
Other federal payments.....			
Include Federal Fish and Wildlife Payments: Payments received.....	<b>12,851</b>		
Less distributions.....		103-43300	<b>12,851</b>
<b>State Grants:</b>			
Shared revenues (Include expenditure restraint/scip).....		103-43410	<b>467,317</b>
Fire insurance tax (2% fire dues).....		103-43420	<b>12,427</b>
Other state shared taxes (include Exempt Computer Aid).....		103-43430	<b>248,092</b>
General government (include judicial grants).....		103-43510	
Law enforcement improvement.....		103-43521	<b>5,280</b>
Water patrol.....		103-43522	
Other law enforcement.....		103-43523	
Emergency government planning.....		103-43528	
Other public safety.....		103-43529	<b>4,430</b>

All Governmental Fund Types and Expendable Trust Funds

INTERGOVERNMENTAL REVENUES (continued)

Transportation:

General transportation aids .....	103-43531	236,535
Disaster Damage Aids .....	103-43532	
Other highway aid (include PECFA and FEMA) .....	103-43533	
Local road improvement program .....	103-43534	
Other transportation .....	103-43537	

Other state payments:

Recycling .....	103-43545	12,407
Other sanitation (Include Landfill Closure Grants) .....	103-43549	
Health .....	103-43550	
Human Services .....	103-43560	
Culture and Recreation .....	103-43571	285,613
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/yield/withdrawal taxes (Total amount received) .....	0	
20% paid to county (Subtract) .....	0	103-43640 0
Forest cropland/managed forest land/county forest (Total amount received) .....	0	
Paid to county (Subtract) .....	0	103-43650 0
Payment in lieu of taxes on state conservation lands (s70.114 January PILT)		
Total amount received .....	0	
Paid to others governments (Subtract) .....	0	103-43660 0

Other state payments (List items and amounts) .....	Identify	103-43690	1,937
Description	Amount		
SOIL TESTING GRANT	1,937		X

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	82,741
Description	Amount		
COUNTY AID LIBRARY AND COUNTY AID-LIBRARY	82,741		X

TOTAL INTERGOVERNMENTAL REVENUES .....

104-43000	1,369,630
-----------	-----------

LICENSES AND PERMITS

Business and occupational licenses .....	105-44100	59,292	
Nonbusiness licenses (include line 055-44200 from page ) .....	105-44200	6,048	
Building permits and inspection fees .....	105-44300	21,582	
Zoning permits and fees .....	105-44400		
Other regulatory permits and fees (List items and amounts) .....	Identify	105-44900	4,559

Description	Amount		
IMPACT FEES	4,559		X

TOTAL LICENSES AND PERMITS .....

106-44000	91,481
-----------	--------

FINES, FORFEITURES AND PENALTIES

Law and ordinance violations .....	107-45100	16,380
Forfeitures .....	107-45210	
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	16,380
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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>PUBLIC CHARGES FOR SERVICES</b>		
General government (include garnishment and filing fees) .....	109-46100	<b>4,481</b>
<b>Public Safety:</b>		
Law enforcement fees .....	109-46210	<b>249</b>
Fire Protection fees .....	109-46220	<b>36</b>
Ambulance/EMS fees .....	109-46230	<b>141,807</b>
Other public safety .....	109-46290	
<b>Transportation:</b>		
Highway and street maintenance and construction (Include grading, snow removal, ditching, blacktopping, culverts, and gravel sales) .....	109-46310	<b>6,864</b>
Street (highway) lighting .....	109-46321	
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	
<b>Sanitation and utilities:</b>		
Sewage service .....	109-46410	<b>1,708</b>
Refuse and garbage collection (Curbside pickup) .....	109-46420	<b>195,937</b>
Solid waste disposal (Include central collection point) .....	109-46431	
Recycling .....	109-46435	<b>2,610</b>
Weed and nuisance control .....	109-46440	
Sanitation services (other) .....	109-46490	
<b>Health:</b>		
Cemetery .....	109-46540	
Other health services (Include animal control) .....	109-46590	<b>75</b>
Human Services .....	109-46600	
<b>Culture, recreation and education:</b>		
Library .....	109-46710	<b>7,563</b>
Parks .....	109-46720	<b>1,650</b>
Museum .....	109-46731	
Zoo .....	109-46732	
Fairs, exhibits and celebrations .....	109-46741	
Auditorium, convention or civic center (theater) .....	109-46742	
Community center .....	109-46743	
Other culture and recreation .....	109-46750	
<b>Conservation and development:</b>		
Forests .....	109-46810	
Other conservation .....	109-46820	
Housing .....	109-46830	
Urban development .....	109-46840	
Economic development .....	109-46850	
Other public charges for services (List items and amounts) .....	109-46900	<b>Identify</b>
<b>TOTAL PUBLIC CHARGES FOR SERVICES .....</b>	<b>110-46000</b>	<b>362,980</b>

2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>		
<b>Federal:</b>		
<b>Public Safety:</b>		
Law enforcement services .....	111-47121	<b>0</b>
Fire services .....	111-47122	
<b>Public Works:</b>		
Transportation (highways and streets).....	111-47131	
Sewage service.....	111-47141	
Public housing .....	111-47181	
Other services to federal government.....	111-47190	
<b>State:</b>		
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	
<b>Other local governments:</b>		
General government (include school election reimbursement).....	111-47310	
<b>Public Safety:</b>		
Law enforcement services .....	111-47321	
Fire services .....	111-47323	<b>156,641</b>
Ambulance/EMS services.....	111-47324	
Emergency communications (911) (Law enforcement share) .....	111-47325	
Emergency communications (911) (Exclude law enforcement share).....	111-47326	
<b>Public Works:</b>		
Transportation (highways and streets).....	111-47331	
Other transportation services .....	111-47339	
<b>Sanitation:</b>		
Sewage service.....	111-47341	
Refuse and garbage collection .....	111-47342	
Solid waste disposal.....	111-47343	
Recycling .....	111-47345	
<b>Other:</b>		
Health .....	111-47350	
Human services .....	111-47360	
Public housing .....	111-47381	
Other services to other local governments .....	111-47390	
Local departments .....	111-47400	
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES</b>	<b>112-47000</b>	<b>156,641</b>

2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

**MISCELLANEOUS REVENUES**

**Interest:**

Interest Income .....	113-48110	<b>11,960</b>
Interest on special assessments/charges (Include line 056-48130 from page 1) .....	113-48130	
Rent .....	113-48200	<b>2,385</b>

**Property sales:**

Sale of law enforcement equipment and property .....	113-48301	
Sale of fire and ambulance /EMS equipment and property .....	113-48302	<b>145</b>
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	<b>150</b>

**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	<b>2,485</b>
Donations/contributions from private organizations or individuals .....	113-48500	<b>99,517</b>

**Other miscellaneous revenues** (List items and amount for each) .....  Identify

Description	Amount	
WEBSITE MEMBERSHIP FEE AND MISC	<b>15,612</b>	<input checked="" type="checkbox"/>

Seq/Acct Number	Amount (whole dollars)
113-48110	<b>11,960</b>
113-48130	
113-48200	<b>2,385</b>
113-48301	
113-48302	<b>145</b>
113-48303	
113-48304	
113-48305	
113-48306	
113-48307	
113-48309	<b>150</b>
113-48420	
113-48430	
113-48440	<b>2,485</b>
113-48500	<b>99,517</b>
113-48900	<b>15,612</b>
<b>114-48000</b>	<b>132,254</b>
115-49100	<b>0</b>
115-49200	<b>146,337</b>
115-49400	
115-49500	
<b>116-49000</b>	<b>146,337</b>
<b>117-40000</b>	<b>4,692,221</b>

**TOTAL MISCELLANEOUS REVENUES** .....

**OTHER FINANCING SOURCES:**

Proceeds from long-term debt .....	115-49100	<b>0</b>
Transfers from other funds (i e , proprietary fund types) .....	115-49200	<b>146,337</b>
Sale of general fixed assets .....	115-49400	
Proceeds of refunding bonds .....	115-49500	

**TOTAL OTHER FINANCING SOURCES:**

**TOTAL REVENUES AND OTHER FINANCING SOURCES**

(Sum of page 2 through 6) .....

2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

**Expenditures**

**GENERAL GOVERNMENT**

Legislative (Board).....	118-51100	13,552
Judicial.....	118-51200	
Legal .....	118-51300	19,300
General administration (Include clerk and election).....	118-51400	247,900
Financial Administration (Include treasurer and assessor).....	118-51500	40,980
General buildings and plant (including halls) .....	118-51600	6,860
<b>Other general government:</b>		
Illegal taxes refunded / omitted taxes shared.....	118-51910	
Judgments and losses.....	118-51920	
Law enforcement insurance.....	118-51931	28,808
Highway, insurance .....	118-51932	18,845
Other insurance .....	118-51938	51,885
Other general government (List items and amounts).....	118-51980	220

Identify

Description	Amount
GOVERNMENT CONTINGENCY	220

X

**TOTAL GENERAL GOVERNMENT**

Seq/Acct Number	Amount (whole dollars)
118-51100	13,552
118-51200	
118-51300	19,300
118-51400	247,900
118-51500	40,980
118-51600	6,860
118-51910	
118-51920	
118-51931	28,808
118-51932	18,845
118-51938	51,885
118-51980	220
<b>119-51000</b>	<b>428,350</b>

**PUBLIC SAFETY**

Law enforcement.....	120-52100	787,479
Fire protection .....	120-52200	409,812
Ambulance/EMS .....	120-52300	93,490
Building inspection.....	120-52400	13,007
Emergency communication (911) (Law enforcement share) .....	120-52601	
Emergency communication (911) (Exclude law enforcement share) .....	120-52609	
Correction and detention (Jail) .....	120-52700	
Other public safety.....	120-52900	4,624

**TOTAL PUBLIC SAFETY**

120-52100	787,479
120-52200	409,812
120-52300	93,490
120-52400	13,007
120-52601	
120-52609	
120-52700	
120-52900	4,624
<b>121-52000</b>	<b>1,308,412</b>

**PUBLIC WORKS**

**Transportation**

Administration for highways and streets .....	122-53100	22,661
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**Highway and street maintenance and construction:**

Highway and street maintenance for local.....	122-53311	389,948
Highway and street construction for local.....	122-53315	
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	62,567
Sidewalks maintenance and replacement with street reconstruction .....	122-53431	
New sidewalk construction and replacement without street reconstruction .....	122-53432	
Storm sewer maintenance .....	122-53441	914
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)
<b>PUBLIC WORKS (continued)</b>		
<b>Other transportation:</b>		
Airport .....	122-53510	0
Mass transit .....	122-53520	
Docks and harbors (commercial) .....	122-53540	
Other transportation facilities (list items and amounts) ..... Identify	122-53580	
<b>SANITATION</b>		
Sewage service .....	122-53610	1,302
Refuse and garbage collection (curbside pickup) .....	122-53620	108,104
Solid waste disposal (include central collection point transfer) .....	122-53631	
Recycling expenditures .....	122-53635	42,049
Weed and nuisance control .....	122-53640	414
Other sanitation (list items and amounts) ..... Identify	122-53680	
<b>TOTAL PUBLIC WORKS .....</b>	<b>123-53000</b>	<b>627,959</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Public health services (include animal control) .....	124-54100	4,188
General relief .....	124-54420	
Aging (includes senior citizen programs) .....	124-54600	
Cemetery .....	124-54910	
Other health and human services .....	124-54980	
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>125-54000</b>	<b>4,188</b>
<b>CULTURE, RECREATION AND EDUCATION</b>		
<b>Culture:</b>		
Library .....	126-55110	394,853
Museum .....	126-55120	
Other culture .....	126-55190	64,788
Parks .....	126-55200	6,432
Recreation programs and events .....	126-55300	1,592
Recreation facilities .....	126-55400	
Zoo .....	126-55410	
<b>TOTAL CULTURE, RECREATION AND EDUCATION .....</b>	<b>127-55000</b>	<b>467,665</b>
<b>CONSERVATION AND DEVELOPMENT</b>		
Housing .....	128-56500	0
Urban development .....	128-56600	
Economic development (include tourism) .....	128-56700	18,920
Other conservation and development (zoning, land use) .....	128-56900	3,841
<b>TOTAL CONSERVATION AND DEVELOPMENT .....</b>	<b>129-56000</b>	<b>22,761</b>

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>CAPITAL OUTLAY</b>		
<b>General Government:</b>		
General public buildings outlay (Allocate highway & public safety) .....	130-57140	<b>0</b>
Other general government outlay .....	130-57190	
<b>Public Safety:</b>		
Law enforcement outlay .....	130-57210	<b>5,307</b>
Fire protection outlay .....	130-57220	<b>7,074</b>
Ambulance/EMS outlay .....	130-57230	<b>16,288</b>
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	
<b>Transportation:</b>		
<b>Highway and street:</b>		
Highway equipment outlay .....	130-57324	<b>148,966</b>
Highway building outlay .....	130-57327	
Highway and street outlay for local .....	130-57331	<b>440,596</b>
Highway and street outlay for state .....	130-57332	
Highway and street outlay for other local governments.....	130-57333	
<b>Road related facilities:</b>		
Limited purpose roads.....	130-57341	
Street (highway) lighting outlay .....	130-57342	
Sidewalks replacement with street reconstruction .....	130-57343	
New sidewalk outlay and replacement without street reconstruction.....	130-57344	<b>7,898</b>
Storm sewer construction outlay.....	130-57345	
Parking facilities outlay.....	130-57346	
Stormwater Drainage Outlay .....	130-57348	
<b>Other transportation:</b>		
Airport outlay.....	130-57351	
Mass transit outlay .....	130-57352	
Dock and harbor outlay (commercial) .....	130-57354	
Other transportation outlay .....	130-57391	
<b>Sanitation:</b>		
Sewage service outlay .....	130-57410	<b>35,147</b>
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	
<b>Health and human Services:</b>		
Health Outlay.....	130-57510	
<b>Culture, recreation and education:</b>		
Library outlay .....	130-57610	
Parks outlay .....	130-57620	<b>15,125</b>
Other culture and recreation outlay.....	130-57630	
<b>Conservation and development</b>		
Housing outlay .....	130-57710	
Urban development outlay .....	130-57721	
Economic development outlay .....	130-57725	<b>69,129</b>
Other conservation and development outlay .....	130-57730	
<b>TOTAL CAPITAL OUTLAY.....</b>	<b>131-57000</b>	<b>745,530</b>

2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>DEBT SERVICE</b>		
Debt service -- --principal .....	132-58100	<b>520,065</b>
<b>Debt service-- --interest and fiscal charges:</b>		
Law enforcement .....	132-58211	<b>29,373</b>
Fire protection .....	132-58212	<b>9,774</b>
Ambulance/EMS .....	132-58213	
Highway and street .....	132-58221	<b>78,874</b>
Storm sewer .....	132-58222	<b>444</b>
Refuse and garbage collection .....	132-58227	
Solid waste disposal (include recycling) .....	132-58230	
Other interest and fiscal charges .....	132-58290	<b>40,361</b>
<b>TOTAL DEBT SERVICE .....</b>	<b>133-58000</b>	<b>678,891</b>
<b>OTHER FINANCING USES</b>		
Transfer to other funds (i.e., proprietary fund types) .....	134-59200	<b>0</b>
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)..... <input type="text" value="Identify"/>	134-59900	
<b>TOTAL OTHER FINANCING USES .....</b>	<b>135-59000</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		
(Sum of pages 7 through 10) .....	<b>136-50000</b>	<b>4,283,756</b>

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

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	Seq/Acct Number	Amount (whole dollars)
Fund balance at beginning of year .....	140-34000	<b>3,600,650</b>
Revenues and other financing sources: Governmental Fund Types (Account 117-40000).....	140-40000	<b>4,692,221</b>
Adjustments to fund balance (explain major items) <span style="border: 1px solid black; padding: 2px;">Identify</span> .....	140-85000	
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) .....</b>	<b>143-90000</b>	<b>8,292,871</b>
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000).....	150-50000	<b>4,283,756</b>
Fund balance at end of year .....	151-34000	<b>4,009,115</b>
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE).....</b>	<b>153-90000</b>	<b>8,292,871</b>

Verify 143-90000 equals 153-90000

All Proprietary Fund Types and Similar Trust Funds

**Operating Revenues (proprietary fund)**

**Public charges for services:**

**Enterprise:**

Fire protection fees .....	
Ambulance/EMS fees .....	
Storm Water Drainage .....	
Parking lots, ramps and meters .....	
Airport .....	
Mass transit fares .....	
Docks and harbors (commercial) .....	
Sewage service .....	
Refuse and garbage collection .....	
Solid waste disposal .....	
Recycling .....	
Water service .....	
Electric service .....	
Gas service .....	
Public health services .....	
Nursing home .....	
General hospital .....	
Cemetery .....	
Zoo .....	
Golf course .....	
Swimming areas .....	
Ice Arena .....	
Cable television .....	
Auditorium, convention or civic center (theater) .....	
Public housing .....	
Urban development .....	
Economic development .....	
Other public charges for services (enterprise) .....	Identify

Seq/Acct Number	Amount (whole dollars)
200-46220	0
200-46230	
200-46324	
200-46330	
200-46340	
200-46350	
200-46370	
200-46410	881,990
200-46420	
200-46431	
200-46435	
200-46450	449,698
200-46461	4,447,285
200-46465	
200-46510	
200-46521	
200-46522	
200-46540	
200-46732	
200-46733	
200-46734	
200-46735	
200-46736	
200-46742	
200-46830	
200-46840	
200-46850	
200-46900	
202-46199	
202-47122	
202-47141	
202-47181	
202-47191	
203-47193	
203-47222	
203-47241	
203-47281	
203-47291	
204-47293	

**Internal service:**

Other internal service -- public charges .....	Identify
--	----------

**Intergovernmental charges for service:**

**Federal:**

**Enterprise:**

Fire services .....	
Sewage service .....	
Public housing .....	
Other services to federal government by enterprises .....	

Internal service .....	
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**State:**

**Enterprise:**

Fire services .....	
Sewage service .....	
Public housing .....	
Other services to state government by enterprises .....	

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

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	Seq/Acct Number	Amount (whole dollars)
<b>Intergovernmental charges for services (continued)</b>		
<b>Other local governments:</b>		
<b>Enterprise:</b>		
Fire services .....	204-47323	0
Ambulance/EMS services .....	204-47324	
Sewage service .....	204-47341	
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	
<b>Internal service</b> .....	205-47393	
<b>Interdepartmental charges for services:</b>		
<b>Enterprise:</b>		
Services to other departments by enterprises (Include public fire protection/hydrant rental from general fund) .....	205-47491	165,816
<b>Internal service</b> .....	206-47493	
<b>Miscellaneous (Operating) Revenues:</b>		
<b>Enterprise</b> .....	206-48691	
<b>Internal Service</b> .....	207-48692	
<b>Fiduciary/pension trust</b> .....	207-48910	
<b>TOTAL OPERATING REVENUES</b> .....	<b>208-40000</b>	<b>5,944,789</b>
<b>Operating Expenses (proprietary fund)</b>		
<b>Enterprise:</b>		
Fire protection .....	209-52200	0
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	737,297
Refuse and garbage collection .....	209-53620	
Solid waste disposal .....	209-53631	
Recycling .....	209-53635	
Storm Water Drainage .....	209-53650	
Water service .....	209-53700	577,086
Electric service .....	209-53800	4,337,879
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

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**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	
<b>Internal service (operating expense)</b> .....	211-51490	
<b>Fiduciary/pension trust</b> .....	211-59980	
<b>TOTAL OPERATING EXPENSES</b> .....	<b>212-50000</b>	<b>5,652,262</b>
<b>Non - Operating Revenues (proprietary fund types)</b>		
<b>Taxes:</b>		
General property taxes .....	213-41110	0
Tax increments .....	213-41120	
Public Accommodation taxes (ROOM TAX) .....	213-41210	
Retailers' discount (retained) .....	213-41222	
Other taxes .....	Identify 213-41900	
<b>Intergovernmental revenues (operating grants):</b>		
<b>Enterprise:</b>		
<b>Federal:</b>		
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	
<b>State:</b>		
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	
<b>Other local governments:</b>		
Other local government grants .....	213-43790	
<b>Internal service (grants)</b> .....	215-43518	
<b>Miscellaneous revenue:</b>		
Interest income .....	215-48110	10,216
Rent .....	215-48200	
<b>Enterprise:</b>		
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	1,114
<b>Internal service</b> .....	217-48693	
<b>TOTAL NON-OPERATING REVENUES</b> .....	<b>218-40000</b>	<b>11,330</b>

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

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<b>Non-Operating Expenses (proprietary fund types)</b>	Seq/Acct Number	Amount (whole dollars)
<b>Enterprise:</b>		
Debt service -- interest and fiscal charges.....	219-58200	<b>125,373</b>
Other enterprise (non-operating expenses).....	219-59910	
<b>Internal service:</b>		
Debt service -- interest and fiscal charges (internal service fund).....	221-58200	
Other internal service (non-operating expenses).....	221-59940	
<b>TOTAL NON-OPERATING EXPENSES</b> .....	<b>222-50000</b>	<b>125,373</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> .....	<b>223-61000</b>	<b>178,484</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from other funds (i e , governmental fund types) .....	224-49200	<b>0</b>
Capital contributions .....	224-49300	<b>1,560</b>
Transfer to other funds (i e , governmental fund types) (Enter zero or negative number) .....	224-59200	<b>-146,337</b>
<b>NET INCOME (LOSS)</b> .....	<b>225-62000</b>	<b>33,707</b>

**2014 SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA**  
**ALL FUNDS**

<b>Receipts and Other Data</b>	Seq/Acct Number	Amount (whole dollars)
General property tax levied for local purposes.....	300-71110	<b>1,921,100</b>
Hydrant rental collected directly from water users (Do not include hydrant rental collected through the tax roll shown at code 205-47491) .....	300-72100	
<b>Proprietary fund types:</b>		
Intergovernmental revenues (capital grants).....	300-73310	
Special assessment collections of proprietary fund types.....	300-74000	<b>866</b>
Sale of property by proprietary fund types.....	300-78340	<b>12,712</b>
Long - term debt.....	250-29000	<b>5,230,478</b>
<b>Disbursements and Other Data</b>		
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement).....	304-62010	
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only) .....	304-62020	

# Signature Statement

To file this report, you must agree that it is true, correct, and complete. To indicate agreement, you must use the mouse to check "Yes". This will serve as your lawful signature for this report in any future transactions you have with the Wisconsin Department of Revenue with regard to this report. Therefore, if "No" is checked, WI e-File will not accept your report and it will not be filed.

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

Do you agree with the statement in the box above?  Yes  No

Instructions for adding attachments can be found here: [http://www.revenue.wi.gov/wi\\_efile/attach\\_slf.html](http://www.revenue.wi.gov/wi_efile/attach_slf.html)

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## Confirmation

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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.