

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

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
Long Term General Obligation Debt (more than one year):					
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
Total Long Term General Obligation Debt	900-50100	4,854,792	0	520,065	4,334,727
Short Term Debt (one year or less):					
Police debt	910-50210	0	0	0	0
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	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

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

All Governmental Fund Types and Expendable Trust Funds

INTERGOVERNMENTAL REVENUES (continued)

Transportation:

	Seq/Acct Number	Amount (whole dollars)
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)	103-43640	0
Forest cropland/managed forest land/county forest (Total amount received)		0
Paid to county (Subtract)	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)	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
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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
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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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2014 REVENUES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
PUBLIC CHARGES FOR SERVICES		
General government (include garnishment and filing fees)	109-46100	4,481
Public Safety:		
Law enforcement fees	109-46210	249
Fire Protection fees	109-46220	36
Ambulance/EMS fees	109-46230	141,807
Other public safety	109-46290	
Transportation:		
Highway and street maintenance and construction (Include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)	109-46310	6,864
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	
Sanitation and utilities:		
Sewage service	109-46410	1,708
Refuse and garbage collection (Curbside pickup)	109-46420	195,937
Solid waste disposal (Include central collection point)	109-46431	
Recycling	109-46435	2,610
Weed and nuisance control	109-46440	
Sanitation services (other)	109-46490	
Health:		
Cemetery	109-46540	
Other health services (Include animal control)	109-46590	75
Human Services	109-46600	
Culture, recreation and education:		
Library	109-46710	7,563
Parks	109-46720	1,650
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	
Conservation and development:		
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)	Identify 109-46900	
TOTAL PUBLIC CHARGES FOR SERVICES	110-46000	362,980

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	0
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	
Fire services	111-47323	156,641
Ambulance/EMS services	111-47324	
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	
Local departments	111-47400	
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	112-47000	156,641

All Governmental Fund Types and Expendable Trust Funds

MISCELLANEOUS REVENUES

Interest:

	Seq/Acct Number	Amount (whole dollars)
Interest Income	113-48110	11,960
Interest on special assessments/charges (Include line 056-48130 from page 1)	113-48130	
Rent	113-48200	2,385

Property sales:

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

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	2,485
Donations/contributions from private organizations or individuals	113-48500	99,517

Other miscellaneous revenues (List items and amount for each)

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

Other miscellaneous revenues	113-48900	15,612
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TOTAL MISCELLANEOUS REVENUES	114-48000	132,254
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OTHER FINANCING SOURCES:

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

TOTAL OTHER FINANCING SOURCES:	116-49000	146,337
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TOTAL REVENUES AND OTHER FINANCING SOURCES

(Sum of page 2 through 6)	117-40000	4,692,221
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2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

Expenditures

GENERAL GOVERNMENT

	Seq/Acct Number	Amount (whole dollars)
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
Other general government:		
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

Description	Amount	
GOVERNMENT CONTINGENCY	220	<input checked="" type="checkbox"/>

TOTAL GENERAL GOVERNMENT

119-51000 428,350

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

121-52000 1,308,412

PUBLIC WORKS

Transportation

Administration for highways and streets.....	122-53100	22,661
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)
PUBLIC WORKS (continued)		
Other transportation:		
Airport	122-53510	0
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	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	
TOTAL PUBLIC WORKS	123-53000	627,959
HEALTH AND HUMAN SERVICES		
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	
TOTAL HEALTH AND HUMAN SERVICES	125-54000	4,188
CULTURE, RECREATION AND EDUCATION		
Culture:		
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	
TOTAL CULTURE, RECREATION AND EDUCATION	127-55000	467,665
CONSERVATION AND DEVELOPMENT		
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
TOTAL CONSERVATION AND DEVELOPMENT	129-56000	22,761

2014 EXPENDITURES

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All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
CAPITAL OUTLAY		
General Government:		
General public buildings outlay (Allocate highway & public safety)	130-57140	0
Other general government outlay	130-57190	
Public Safety:		
Law enforcement outlay	130-57210	5,307
Fire protection outlay	130-57220	7,074
Ambulance/EMS outlay	130-57230	16,288
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	
Transportation:		
Highway and street:		
Highway equipment outlay	130-57324	148,966
Highway building outlay	130-57327	
Highway and street outlay for local	130-57331	440,596
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	
New sidewalk outlay and replacement without street reconstruction	130-57344	7,898
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	
Sanitation:		
Sewage service outlay	130-57410	35,147
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	
Health and human Services:		
Health Outlay	130-57510	
Culture, recreation and education:		
Library outlay	130-57610	
Parks outlay	130-57620	15,125
Other culture and recreation outlay	130-57630	
Conservation and development		
Housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	69,129
Other conservation and development outlay	130-57730	
TOTAL CAPITAL OUTLAY.....	131-57000	745,530

All Governmental Fund Types and Expendable Trust Funds

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

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

28290

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

Verify 143-90000 equals 153-90000

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	0
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	881,990
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	449,698
Electric service	200-46461	4,447,285
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 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

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Intergovernmental charges for services (continued)

Other local governments:

Enterprise:

	Seq/Acct Number	Amount (whole dollars)
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	
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	165,816
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Internal service:.....	206-47493	
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Miscellaneous (Operating) Revenues:

Enterprise.....	206-48691	
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Internal Service	207-48692	
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Fiduciary/pension trust	207-48910	
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TOTAL OPERATING REVENUES	208-40000	5,944,789
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Operating Expenses (proprietary fund)

Enterprise:

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 devlopment	209-56700	
Other enterprise	Identify 209-56910	
Internal service (operating expense)	211-51490	
Fiduciary/pension trust	211-59980	
TOTAL OPERATING EXPENSES	212-50000	5,652,262
Non - Operating Revenues (proprietary fund types)		
Taxes:		
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	
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	10,216
Rent	215-48200	
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	1,114
Internal service	217-48693	
TOTAL NON-OPERATING REVENUES	218-40000	11,330

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

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Non-Operating Expenses (proprietary fund types)

	Seq/Acct Number	Amount (whole dollars)
Enterprise:		
Debt service -- interest and fiscal charges.....	219-58200	125,373
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	125,373
INCOME (LOSS) BEFORE OPERATING TRANSFERS	223-61000	178,484
OTHER FINANCING SOURCES (USES)		
Transfer from other funds (i e , governmental fund types)	224-49200	0
Capital contributions	224-49300	1,560
Transfer to other funds (i e , governmental fund types) (Enter zero or negative number)	224-59200	-146,337
NET INCOME (LOSS)	225-62000	33,707

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	1,921,100
Hydrant rental collected directly from water users (Do not include hydrant rental collected through the tax roll shown at code 205-47491)	300-72100	
Proprietary fund types:		
Intergovernmental revenues (capital grants).....	300-73310	
Special assessment collections of proprietary fund types	300-74000	866
Sale of property by proprietary fund types.....	300-78340	12,712
Long - term debt.....	250-29000	5,230,478
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	
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

Your Confirmation number will populate after you successfully submit your form to DOR. Save the confirmation number for your records.

Print

Save

Confirmation

Recording Time

Confirmation #

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