

# Municipal Financial Report - Form C

## For Wisconsin Cities, Villages (and Towns with Proprietary Funds)

### Wisconsin Department of Revenue

#### Instructions

1. Click **START FILING** button.
2. On the cover page, enter the municipality type (TOWN, VILLAGE or CITY), municipality name and county name, and then click the Verify button (you must be connected to the Internet).
3. Use your scroll bar to move from the top to bottom of each page or use your arrow keys on the tool bar to move from page to page.
4. Complete the forms and check for accuracy.
5. Click **SUBMIT** button on the last page when you are ready to file your tax return.

- Cash Basis Accounting
- Modified Accrual Accounting

Revision: 34077  
Revision Date: 2014-03-20  
Form: SLF\_FORMC

#### Symbols to watch for and their meanings



This symbol indicates there is help available for the field. Hold the mouse pointer over the symbol to view the help message. Further information may be available if you click on this symbol.



This symbol indicates there is something wrong with the field. Hold the mouse pointer over the symbol to view the error message. All error messages must be fixed before you will be able to file this form.



This symbol indicates there is a caution about what has been entered into the field. Hold the mouse pointer over the symbol to view the message.

# 2013 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.

53222 Comu Code	- OR -	ROCK
		CITY
		EVANSVILLE

### 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, 2013.

Name of Official <b>JUDY WALTON</b>		Title <b>CITY CLERK</b>		E-mail Address	
Mailing Address <b>31 S MADISON PO BOX 76</b>			City <b>EVANSVILLE</b>	State <b>WI</b>	Zip Code <b>53536</b>
Business Phone <b>(608) 822-2266</b>		Home Phone <b>(608) 882-2282</b>		Cellular Phone	
Name of Preparer (if other than clerk) <b>KEVIN KRYSINSKI</b>		Name of CPA firm <b>JOHNSON BLOCK AND COMPANY, INC</b>		Telephone Number <b>(608) 274-2002</b>	
E-mail Address <b>KKRYSINSKI@JOHNSONBLOCK.COM</b>					

# INDEBTEDNESS

53222

for the reporting year ending on December 31, 2013

Purpose of Loan	Line Number	Principal Outstanding January 1, 2013	Principal Incurred in 2013	Principal Retired or Paid in 2013	Principal Outstanding December 31, 2013
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010				
Fire protection debt .....	900-50015				
Highway debt .....	900-50020	3,634,676	450,000	1,049,676	3,035,000
Storm sewer debt .....	900-50030	0	260,000		260,000
Water supply system debt .....	900-50040	193,850	710,000	193,850	710,000
Electric supply system debt .....	900-50050	304,450	680,000	304,450	680,000
Transit system debt .....	900-50060				
Public school debt .....	900-50070				
All other long term general obligation debt .....	900-50080	2,886,793	665,000	432,125	3,119,668
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>7,019,769</b>	<b>2,765,000</b>	<b>1,980,101</b>	<b>7,804,668</b>

**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	2,046,075		81,750	1,964,325
Electric supply system debt .....	920-50330	3,923,925		158,250	3,765,675
Transit system debt .....	920-50340				
All other revenue bond and note debt .....	920-50380	4,226,378		232,042	3,994,336

<b>Other Debt and Long-Term Obligations (such as accrued employee benefits).....</b>	<b>930-50400</b>	<b>331,159</b>	<b>138,074</b>		<b>469,233</b>
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Debt

2013 REVENUES

53222

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>2,162,913</b>
Tax increments (044-41120 on page 1).....	100-41120	<b>197,637</b>
Occupational taxes (046-41130 on page 1).....	100-41130	
Mobile home lottery credit & parking fees: Total received.....		
Subtract payments to schools .....		
Local share .....	100-41140	
Private forest crop/managed forest land taxes (048-41150).....	100-41150	
Motor Vehicle taxes .....	100-41170	
Public accommodation taxes (Room tax).....	100-41210	<b>16,652</b>
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	<b>448,197</b>
Taxes from other tax exempt entities .....	100-41320	<b>3,300</b>
Interest/penalties on taxes (includes 052-41800) (Ag Use Value Penalties)		
Ag Rezoning Fees Paid To DATCP.....	100-41800	
Other taxes (List items and amounts) .....	100-41900	Identify
<b>TOTAL TAXES</b> .....	<b>101-41000</b>	<b>2,828,699</b>
<b>SPECIAL ASSESSMENTS</b> (include line 054-42000 from page 1).....	<b>102-42000</b>	<b>79,223</b>
(Enter interest at 113-41830)		
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Grants:</b>		
Law enforcement.....	103-43211	
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 .....		
Less distributions .....	103-43300	
<b>State Grants:</b>		
Shared revenues (Include expenditure restraint/scip) .....	103-43410	<b>453,277</b>
Fire insurance tax (2% fire dues).....	103-43420	<b>11,652</b>
Other state shared taxes (include Exempt Computer Aid).....	103-43430	<b>11,946</b>
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	<b>4,947</b>
Other public safety .....	103-43529	

2013 REVENUES

53222

All Governmental Fund Types and Expendable Trust Funds

**INTERGOVERNMENTAL REVENUES (continued)**

**Transportation:**

	Seq/Acct Number	Amount (whole dollars)
General transportation aids .....	103-43531	<b>253,152</b>
DOT Flood Damage .....	103-43532	
Other highway aid (include PECFA and FEMA).....	103-43533	
Local road improvement program.....	103-43534	
Other transportation .....	103-43537	<b>30,834</b>

**Other state payments:**

Recycling .....	103-43545	<b>17,122</b>
Other sanitation (Include Landfill Closure Grants) .....	103-43549	
Health .....	103-43550	
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/yield/withdrawal taxes (Total amount received) .....		
20% paid to county (Subtract) .....	103-43640	
Forest cropland/managed forest land/county forest (Total amount received)		
Paid to county (Subtract) .....	103-43650	
Payment in lieu of taxes on state conservation lands (s70.114 January PILT)		
Total amount received .....		
Paid to others governments (Subtract) .....	103-43660	

Other state payments (List items and amounts) .....	Identify	103-43690	<b>8,500</b>						
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><b>GRANT INCENTIVES</b></td> <td><b>4,000</b></td> </tr> <tr> <td><b>PREPAID MEDICAL TRANSPORT REIMBURSEMENT</b></td> <td><b>4,500</b></td> </tr> </tbody> </table>	Description	Amount	<b>GRANT INCENTIVES</b>	<b>4,000</b>	<b>PREPAID MEDICAL TRANSPORT REIMBURSEMENT</b>	<b>4,500</b>			
Description	Amount								
<b>GRANT INCENTIVES</b>	<b>4,000</b>								
<b>PREPAID MEDICAL TRANSPORT REIMBURSEMENT</b>	<b>4,500</b>								

**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	<b>62,591</b>						
<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><b>COUNTY GRANT</b></td> <td><b>61,811</b></td> </tr> <tr> <td><b>LSTA GRANT FROM ALS</b></td> <td><b>780</b></td> </tr> </tbody> </table>	Description	Amount	<b>COUNTY GRANT</b>	<b>61,811</b>	<b>LSTA GRANT FROM ALS</b>	<b>780</b>			
Description	Amount								
<b>COUNTY GRANT</b>	<b>61,811</b>								
<b>LSTA GRANT FROM ALS</b>	<b>780</b>								

**TOTAL INTERGOVERNMENTAL REVENUES.....**

<b>104-43000</b>	<b>854,021</b>
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**LICENSES AND PERMITS**

Business and occupational licenses .....	105-44100	<b>68,493</b>	
Nonbusiness licenses (include line 055-44200 from page ) .....	105-44200		
Building permits and inspection fees.....	105-44300	<b>21,657</b>	
Zoning permits and fees .....	105-44400	<b>4,303</b>	
Other regulatory permits and fees (List items and amounts) .....	Identify	105-44900	<b>4,661</b>

<table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><b>DNR REGISTRATION FEE</b></td> <td><b>164</b></td> </tr> <tr> <td><b>VEHICLE REGISTRATION FEE</b></td> <td><b>4,497</b></td> </tr> </tbody> </table>	Description	Amount	<b>DNR REGISTRATION FEE</b>	<b>164</b>	<b>VEHICLE REGISTRATION FEE</b>	<b>4,497</b>			
Description	Amount								
<b>DNR REGISTRATION FEE</b>	<b>164</b>								
<b>VEHICLE REGISTRATION FEE</b>	<b>4,497</b>								

**TOTAL LICENSES AND PERMITS .....**

<b>106-44000</b>	<b>99,114</b>
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**FINES, FORFEITURES AND PENALTIES**

Law and ordinance violations .....	107-45100	<b>98,089</b>
Forfeitures .....	107-45210	

**Judgments and damages:**

Law enforcement equipment & property .....	107-45221	
Highway equipment and property .....	107-45222	
Other equipment and property .....	107-45223	
<b>TOTAL FINES, FORFEITURES AND PENALTIES .....</b>	<b>108-45000</b>	<b>98,089</b>

2013 REVENUES

53222

All Governmental Fund Types and Expendable Trust Funds

**PUBLIC CHARGES FOR SERVICES**

	Seq/Acct Number	Amount (whole dollars)
General government (include garnishment and filing fees) .....	109-46100	<b>2,502</b>
<b>Public Safety:</b>		
Law enforcement fees .....	109-46210	<b>11,998</b>
Fire Protection fees .....	109-46220	
Ambulance/EMS fees .....	109-46230	<b>330,580</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	
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	
Refuse and garbage collection (Curbside pickup) .....	109-46420	<b>266,623</b>
Solid waste disposal (Include central collection point) .....	109-46431	
Recycling .....	109-46435	<b>9,250</b>
Weed and nuisance control .....	109-46440	
Sanitation services (other) .....	109-46490	
<b>Health:</b>		
Cemetery .....	109-46540	<b>21,625</b>
Other health services (Include animal control) .....	109-46590	
Human Services .....	109-46600	
<b>Culture, recreation and education:</b>		
Library .....	109-46710	<b>14,683</b>
Parks .....	109-46720	<b>17,074</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>80,058</b>
<b>Conservation and development:</b>		
Forests .....	109-46810	<b>440</b>
Other conservation .....	109-46820	
Housing .....	109-46830	
Urban development .....	109-46840	
Economic development .....	109-46850	<b>6,366</b>
Other public charges for services (List items and amounts) .....	Identify 109-46900	
<b>TOTAL PUBLIC CHARGES FOR SERVICES .....</b>	<b>110-46000</b>	<b>761,199</b>

2013 REVENUES

53222

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	
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	
Ambulance/EMS services.....	111-47324	<b>61,960</b>
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>61,960</b>



2013 REVENUES

53222

All Governmental Fund Types and Expendable Trust Funds

**MISCELLANEOUS REVENUES**

**Interest:**

	Seq/Acct Number	Amount (whole dollars)
Interest Income .....	113-48110	<b>28,103</b>
Interest on special assessments/charges (Include line 056-48130 from page 1) .....	113-48130	<b>23,637</b>
Rent .....	113-48200	<b>38,015</b>

**Property sales:**

Sale of law enforcement equipment and property .....	113-48301	
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	

**Insurance recoveries:**

Insurance recoveries for damage to law enforcement equipment and property .....	113-48420	<b>85</b>
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	<b>24,670</b>

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

Description	Amount	
DEVELOPMENT AGREEMENT REVENUE	<b>14,542</b>	<input checked="" type="checkbox"/>
MISCELLANEOUS REVENUE	<b>19,354</b>	<input checked="" type="checkbox"/>

<b>TOTAL MISCELLANEOUS REVENUES</b> .....	<b>114-48000</b>	<b>148,406</b>
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**OTHER FINANCING SOURCES:**

Proceeds from long-term debt .....	115-49100	<b>1,115,000</b>
Transfers from other funds (i e , proprietary fund types).....	115-49200	<b>0</b>
Sale of general fixed assets.....	115-49400	
Proceeds of refunding bonds .....	115-49500	

<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>116-49000</b>	<b>1,115,000</b>
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<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> (Sum of page 2 through 6) .....	<b>117-40000</b>	<b>6,045,711</b>
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2013 EXPENDITURES

53222

All Governmental Fund Types and Expendable Trust Funds

<b>Expenditures</b>	Seq/Acct Number	Amount (whole dollars)
<b>GENERAL GOVERNMENT</b>		
Legislative (Board).....	118-51100	<b>25,854</b>
Judicial.....	118-51200	<b>87,968</b>
Legal .....	118-51300	<b>25,545</b>
General administration (Include clerk and election).....	118-51400	<b>69,211</b>
Financial Administration (Include treasurer and assessor).....	118-51500	<b>220,978</b>
General buildings and plant (including halls) .....	118-51600	<b>28,843</b>
<b>Other general government:</b>		
Illegal taxes refunded / omitted taxes shared.....	118-51910	
Judgments and losses.....	118-51920	
Law enforcement insurance.....	118-51931	<b>415</b>
Highway, insurance .....	118-51932	<b>560</b>
Other insurance .....	118-51938	<b>1,100</b>
Other general government (List items and amounts).....	118-51980	Identify
<b>TOTAL GENERAL GOVERNMENT</b>	<b>119-51000</b>	<b>460,474</b>
<b>PUBLIC SAFETY</b>		
Law enforcement.....	120-52100	<b>1,010,088</b>
Fire protection .....	120-52200	<b>394,923</b>
Ambulance/EMS .....	120-52300	<b>424,749</b>
Building inspection.....	120-52400	<b>18,491</b>
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	
<b>TOTAL PUBLIC SAFETY</b>	<b>121-52000</b>	<b>1,848,251</b>
<b>PUBLIC WORKS</b>		
<b>Transportation</b>		
Administration for highways and streets .....	122-53100	
<b>Highway and street maintenance and construction:</b>		
Highway and street maintenance for local.....	122-53311	<b>347,632</b>
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	
<b>Road related facilities:</b>		
Limited Purpose Roads.....	122-53410	
Street (highway) lighting.....	122-53420	
Sidewalks maintenance and replacement with street reconstruction .....	122-53431	
New sidewalk construction and replacement without street reconstruction .....	122-53432	
Storm sewer maintenance .....	122-53441	
Storm sewer construction .....	122-53442	
Stormwater Drainage.....	122-53448	
Parking facilities .....	122-53450	

2013 EXPENDITURES

53222

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	
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	
Refuse and garbage collection (curbside pickup).....	122-53620	<b>214,549</b>
Solid waste disposal (include central collection point transfer).....	122-53631	
Recycling expenditures.....	122-53635	<b>64,353</b>
Weed and nuisance control.....	122-53640	
Other sanitation (list items and amounts) ..... Identify	122-53680	
<b>TOTAL PUBLIC WORKS .....</b>	<b>123-53000</b>	<b>626,534</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Public health services (include animal control) .....	124-54100	
General relief.....	124-54420	
Aging (includes senior citizen programs).....	124-54600	<b>32,610</b>
Cemetery.....	124-54910	<b>104,530</b>
Other health and human services.....	124-54980	
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>125-54000</b>	<b>137,140</b>
<b>CULTURE, RECREATION AND EDUCATION</b>		
<b>Culture:</b>		
Library.....	126-55110	<b>249,986</b>
Museum .....	126-55120	
Other culture.....	126-55190	
Parks .....	126-55200	<b>115,083</b>
Recreation programs and events .....	126-55300	<b>134,642</b>
Recreation facilities.....	126-55400	
Zoo.....	126-55410	
<b>TOTAL CULTURE, RECREATION AND EDUCATION .....</b>	<b>127-55000</b>	<b>499,711</b>
<b>CONSERVATION AND DEVELOPMENT</b>		
Housing.....	128-56500	
Urban development.....	128-56600	
Economic development (include tourism).....	128-56700	<b>73,195</b>
Other conservation and development (zoning, land use) .....	128-56900	<b>2,053</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT .....</b>	<b>129-56000</b>	<b>75,248</b>

2013 EXPENDITURES

53222

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	18,761
Other general government outlay .....	130-57190	14,417
<b>Public Safety:</b>		
Law enforcement outlay .....	130-57210	4,000
Fire protection outlay .....	130-57220	
Ambulance/EMS outlay .....	130-57230	6,704
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	151,657
Highway building outlay .....	130-57327	1,280
Highway and street outlay for local .....	130-57331	259,977
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	10,321
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	
<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	
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	80,955
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	
Other conservation and development outlay .....	130-57730	
<b>TOTAL CAPITAL OUTLAY.....</b>	<b>131-57000</b>	<b>548,072</b>

2013 EXPENDITURES

53222

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>DEBT SERVICE</b>		
Debt service -- --principal .....	132-58100	<b>1,398,849</b>
<b>Debt service-- --interest and fiscal charges:</b>		
Law enforcement .....	132-58211	<b>3,523</b>
Fire protection .....	132-58212	
Ambulance/EMS .....	132-58213	
Highway and street .....	132-58221	<b>197,259</b>
Storm sewer .....	132-58222	
Refuse and garbage collection .....	132-58227	
Solid waste disposal (include recycling) .....	132-58230	
Other interest and fiscal charges .....	132-58290	<b>105,236</b>
<b>TOTAL DEBT SERVICE .....</b>	<b>133-58000</b>	<b>1,704,867</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>5,900,297</b>

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

53222

	Seq/Acct Number	Amount (whole dollars)
Fund balance at beginning of year .....	140-34000	<b>1,137,672</b>
Revenues and other financing sources: Governmental Fund Types (Account 117-40000).....	140-40000	<b>6,045,711</b>
Adjustments to fund balance (explain major items)	140-85000	<b>-86,535</b>
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) .....</b>	<b>143-90000</b>	<b>7,096,848</b>
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000).....	150-50000	<b>5,900,297</b>
Fund balance at end of year .....	151-34000	<b>1,196,551</b>
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE).....</b>	<b>153-90000</b>	<b>7,096,848</b>

Identify

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	
Ambulance/EMS fees .....	200-46230	
Storm Water Drainage .....	200-46324	<b>173,581</b>
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	<b>738,448</b>
Refuse and garbage collection .....	200-46420	
Solid waste disposal .....	200-46431	
Recycling .....	200-46435	
Water service .....	200-46450	<b>683,643</b>
Electric service .....	200-46461	<b>8,053,490</b>
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)..... <b>Identify</b>	200-46900	

**Internal service:**

Other internal service -- -- public charges .....	<b>Identify</b>	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	

<b>Internal service</b> .....	203-47193	
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**State:**

**Enterprise:**

Fire services .....	203-47222	
Sewage service .....	203-47241	
Public housing .....	203-47281	
Other services to state government by enterprises .....	203-47291	

<b>Internal service</b> .....	204-47293	
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2013 REVENUES AND EXPENDITURES  
All Proprietary Fund Types and Similar Trust Funds

53222

	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	
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	<b>175,000</b>
<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>9,824,162</b>
<b>Operating Expenses (proprietary fund)</b>		
<b>Enterprise:</b>		
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	<b>805,694</b>
Refuse and garbage collection .....	209-53620	
Solid waste disposal .....	209-53631	
Recycling.....	209-53635	
Storm Water Drainage.....	209-53650	<b>85,466</b>
Water service .....	209-53700	<b>861,520</b>
Electric service .....	209-53800	<b>7,290,691</b>
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	



2013 REVENUES AND EXPENDITURES  
All Proprietary Fund Types and Similar Trust Funds

53222

**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>9,043,371</b>
<b>Non - Operating Revenues (proprietary fund types)</b>		
<b>Taxes:</b>		
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	
<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	<b>1,271</b>
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	<b>18,605</b>
<b>Internal service</b> .....	217-48693	
<b>TOTAL NON-OPERATING REVENUES</b> .....	<b>218-40000</b>	<b>19,876</b>

2013 REVENUES AND EXPENDITURES  
All Proprietary Fund Types and Similar Trust Funds

53222

<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>277,555</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>277,555</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> .....	<b>223-61000</b>	<b>523,112</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from other funds (i e , governmental fund types).....	224-49200	
Capital contributions.....	224-49300	<b>18,372</b>
Transfer to other funds (i e , governmental fund types) (Enter zero or negative number).....	224-59200	<b>0</b>
<b>NET INCOME (LOSS)</b> .....	<b>225-62000</b>	<b>541,484</b>

2013 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>2,165,438</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>111,683</b>
<b>Proprietary fund types:</b>		
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	<b>1,650,000</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	

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**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.**

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