2014

FORM **F-65(WI-1 SUPPLEMENT)**
(11-20-2013)

U.S. CENSUS BUREAU
AND
STATE OF WISCONSIN

ANNUAL FINANCIAL REPORT COUNTIES, MUNICIPALITIES, AND TOWNS DECEMBER 31, 2013

(Please correct any error in name, address, and ZIP Code)

NOTE – The U.S. Census Bureau and the Wisconsin Department of Revenue are engaged in a cooperative data collection program. As a result your government will not receive any forms from the Census Bureau for the 2013 reporting year. Instead, the Wisconsin Department of Revenue will supply to the Census Bureau an electronic file of the data from the 2013 financial report form that you furnish to the Department of Revenue.

Please provide the supplemental information requested and return one labeled copy together with your financial report form to the Bureau of Local Financial Assistance in Madison. Keep the other copy for your files.

Part I EXPENDITURES

A. ALL FUNDS

CAPITAL OUTLAY – If you **have not** used the capital outlay section on financial report forms A, C, or CT – *Please provide the information requested below.*

Item description	Amount – *Omit cents*	
	Land and equipment (a)	Construction (b)
Airports	G01 $	F01 $
Cemeteries	G03	F03
Financial administration	G23	F23
Fire protection	G24	F24
Judicial	G25	F25
General administration	G29	F29
General public buildings	G31	F31
Health	G32	F32
Highways	G44	F44
Housing and urban renewal	G50	F50
Libraries	G52	F52
Natural resources	G59	F59
Parks and recreation	G61	F61
Police protection	G62	F62
Inspection and regulation	G66	F66
Welfare administration	G79	F79
Sewer systems	G80	F80
Sanitation	G81	F81
Water system	G91	F91
Electric system	G92	F92
Transit system	G94	F94
All other expenditures	G89	F89

Part I EXPENDITURES – Continued

B. INTERGOVERNMENTAL EXPENDITURES

Report payments to other governments for programs or services performed on a reimbursement or cost-sharing basis. *Exclude tax settlements.*

Item description	Amount – *Omit cents*	
	Paid to locals or county (a)	Paid to State (b)
Airports	M01 $	L01 $
Local schools	M12	L12
Financial administration	M23	L23
Highways	M44	L44
Libraries	M52	L52
Natural resources	M59	L59
Parks and recreation	M61	L61
Police	M62	L62
Public welfare	M79	L79
Sewerage	M80	L80
Sanitation	M81	L81
All other	M89	L89

Part II CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR (DECEMBER 31, 2013)

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgage and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund	Amount at end of fiscal year (12/31/13) *Omit cents*
1. Sinking funds – Reserves held for redemption of long-term debt	W01 $
2. Bond funds – Unexpended proceeds from sale of bond issues held pending disbursement	W31 $
3. All other funds except employee retirement funds	W61 $

Part III SALARIES AND WAGES

TOTAL salaries and wages paid to employees of your government. (The same amount reported on your W-3 form.) →	Z00 $

Remarks

Part IV CERTIFICATION

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Date	Title			
Printed name of official		Telephone	Area code	Number	Extension