

2020 Municipal Financial Report

Section A – Indebtedness

for the calendar year ending December 31, 2020

| Purpose of Loan | Line No. (Account) | Principal Outstanding January 1, 2020 | Principal Incurred in 2020 | Principal Retired or Paid in 2020 | Principal Outstanding December 31, 2020 |
|---|-----------------------|--|-------------------------------|--------------------------------------|--|
| Long Term General Obligation Debt (more than one year): | | | | | |
| Police debt | 900-50010 | 775,202 | | 53,761 | 721,441 |
| Fire protection debt | 900-50015 | 702,585 | 5,855,000 | 48,725 | 6,508,860 |
| Highway debt | 900-50020 | 6,044,033 | | 1,091,394 | 4,952,639 |
| Storm sewer debt | 900-50030 | | | | 0 |
| Water supply system debt | 900-50040 | 670,000 | 800,000 | 105,000 | 1,365,000 |
| Electric supply system debt | 900-50050 | | | | 0 |
| Transit system debt | 900-50060 | | | | 0 |
| Public school debt | 900-50070 | | | | 0 |
| All other long term general obligation debt | 900-50080 | 1,979,159 | 240,000 | 404,527 | 1,814,632 |
| Total Long Term General Obligation Debt | 900-50100 | 10,170,979 | 6,895,000 | 1,703,407 | 15,362,572 |
| Short Term Debt (one year or less): | | | | | |
| Police debt | 910-50210 | | | | 0 |
| Highway debt | 910-50220 | | | | 0 |
| Storm sewer debt | 910-50230 | | | | 0 |
| All other short term debt | 910-50280 | | | | 0 |
| Short Term Debt (one year or less): | | | | | |
| Pollution control debt | 920-50310 | | | | 0 |
| Water supply system debt | 920-50320 | 750,000 | | 750,000 | 0 |
| Electric supply system debt | 920-50330 | | | | 0 |
| Transit system debt | 920-50340 | | | | 0 |
| All other revenue bond and note debt | 920-50380 | 1,580,617 | | 301,520 | 1,279,097 |
| Other debt and long term obligations (accrued employee benefits) | 930-50400 | 151,241 | 29,908 | 81,921 | 99,228 |

**Section C – 2020 Revenues
Taxes
All Governmental Fund Types and Expendable Trust Funds**

| Taxes | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| General property taxes <i>(from Line 068-41110 if cash basis is selected)</i> | 100-41110 | 5,205,143 |
| Tax increments <i>(from Line 044-41120 if cash basis is selected)</i> | 100-41120 | 1,748,560 |
| Occupational taxes <i>(from line 046-41130 if cash basis is selected)</i> | 100-41130 | |
| Mobile home lottery credit and parking fees: Total received _____ | | |
| Payments to schools <i>(subtract)</i> _____ | | |
| Local share _____ | 100-41140 | 0 |
| Private forest crop/managed forest land taxes <i>(from Line 048-41150 if cash basis is selected)</i> | 100-41150 | 2,724 |
| Motor vehicle taxes | 100-41170 | |
| Public accommodation taxes <i>(room tax)</i> | 100-41210 | 69,751 |
| General sales tax collections: Total collections _____ | | |
| Payment to state <i>(subtract)</i> _____ | 100-41222 | 0 |
| Premier resort area tax | 100-41223 | |
| Race track admissions tax <i>(sec. 562.08(2))</i> | 100-41240 | |
| In lieu of taxes from regulated municipally-owned utilities | 100-41310 | |
| In lieu of taxes from other tax exempt entities | 100-41320 | 186,109 |
| Interest/penalties on taxes <i>(include Line 052-41800) (Ag use-value penalties)</i> _____ 1,859 | | |
| Ag rezoning fees paid To DATCP <i>(subtract)</i> | 100-41800 | 1,859 |
| Other taxes | 100-41900 | 910 |
| STADIUM DISTRICT SALES T _____ 910 | | |
| Total Taxes | 101-41000 | 7,215,056 |
| Total Special Assessments <i>(include Line 054-42000 if cash basis is selected)</i> <i>(Enter interest on Line 113-41830)</i> | 102-42000 | 19,238 |

**Section D – 2020 Revenues
Intergovernmental Revenues
All Governmental Fund Types and Expendable Trust Funds**

| Federal Grants | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| 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 received <i>(include Federal Fish and Wildlife payments):</i> | | |
| Payments received | <u>19,587</u> | |
| Less distributions | 103-43300 | 19,587 |
| State Grants | | |
| County and Municipal Aid (CMA) | <u>101,130</u> | |
| Utility Aid | <u>8,171</u> | |
| Expenditure Restraint Program (ERP) | <u>0</u> | |
| Exempt Computer Aid | <u>13,884</u> | |
| Personal Property Aid (PPA) | <u>27,599</u> | |
| Video Service Provider (VSP) | <u>13,426</u> | |
| Fallen Officer Aid (FPSIR) <i>(1st year paid will be 2021)</i> | _____ | |
| Statewide Communications Interoperability Plan (SCIP) | _____ | |
| Shared revenues | 103-43410 | 164,210 |
| Fire insurance tax <i>(2% fire dues)</i> | 103-43420 | 60,256 |
| Oil Pipeline | _____ | |
| Terminal Tax | _____ | |
| Mining Impact Tax | _____ | |
| Other state shared taxes | 103-43430 | 0 |
| General government <i>(include judicial grants)</i> | 103-43510 | |
| Law enforcement improvement | 103-43521 | |
| Water patrol | 103-43522 | |
| Other law enforcement | 103-43523 | |
| Emergency government planning | 103-43528 | |
| Other public safety | 103-43529 | 0 |

Section D – 2020 Revenues
Intergovernmental Revenues (continued)
All Governmental Fund Types and Expendable Trust Funds

| Transportation | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| General transportation aids | 103-43531 | 393,473 |
| Disaster damage aids | 103-43532 | |
| Other highway aid <i>(include PECFA and FEMA)</i> | 103-43533 | |
| Local road improvement program | 103-43534 | |
| Other transportation | 103-43537 | |

**Section E – 2020 Revenues
Intergovernmental Revenues (continued)
All Governmental Fund Types and Expendable Trust Funds**

| Other State Payments | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Recycling | 103-43545 | 0 |
| Other sanitation <i>(include landfill closure grants)</i> | 103-43549 | |
| Health | 103-43550 | |
| Human services | 103-43560 | |
| Culture and recreation | 103-43571 | |
| Housing/economic assistance | 103-43581 | |
| Municipal services payment <i>(MSP) program</i> | 103-43610 | |
| In lieu of taxes on state conservation lands <i>(sec. 70.113 April PILT)</i> | 103-43620 | 0 |
| In lieu of taxes on federal forest lands | 103-43630 | |
| Severance/yield/withdrawal taxes <i>(total amount received)</i> | 1 | |
| 20% paid to county <i>(subtract)</i> | 103-43640 | 1 |
| Forest cropland/managed forest land/county forest <i>(total amount received)</i> | 117 | |
| Paid to county <i>(subtract)</i> | 103-43650 | 93 |
| Payment in lieu of taxes on state conservation lands <i>(sec. 70.114 January PILT)</i> | | |
| Total amount received | 34,219 | |
| Paid to others governments <i>(subtract)</i> | 103-43660 | 8,169 |
| Other state payments | 103-43690 | 285,339 |
| ROUTES TO RECOVERY | 212,826 | |
| HAVA ELECTION SECURITY | 9,297 | |
| DNR GRANTS | 63,216 | |
| Grants from county and other governments | | |
| Highway and bridges | 103-43710 | |
| County timber sales | 103-43781 | |
| National forest income from county | 103-43782 | |
| Other local government grants | 103-43790 | 0 |
| Total Intergovernmental Revenues | 103-43000 | 931,128 |

**Section F – 2020 Revenues
Licenses and Fines
All Governmental Fund Types and Expendable Trust Funds**

| Licenses and Permits | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Business and occupational licenses | 105-44100 | 81,437 |
| Nonbusiness licenses <i>(include Line 055-44200)</i> | 105-44200 | 7,821 |
| Building permits and inspection fees | 105-44300 | 74,739 |
| Zoning permits and fees | 105-44400 | 12,352 |
| Other regulatory permits and fees | 105-44900 | 6,312 |
| CHICKEN PERMIT | | 60 |
| VARIANCE PERMITS | | 2,500 |
| SIGN PERMITS | | 452 |
| ROAD PERMITS | | 350 |
| BURNING PERMITS | | 760 |
| TENT PERMITS | | 70 |
| FIREWORKS PERMIT | | 720 |
| GOLF CART PERMIT | | 1,400 |
| Total Licenses and Permits | 106-44000 | 182,661 |
| Fines, Forfeitures and Penalties | | |
| Law and ordinance violations | 107-45100 | 65,559 |
| Contract forfeitures | 107-45210 | |
| Judgments and damages | | |
| Law enforcement equipment and property | 107-45221 | |
| Highway equipment and property | 107-45222 | |
| Other equipment and property | 107-45223 | |
| Total Fines, Forfeitures and Penalties | 108-45000 | 65,559 |

**Section G – 2020 Revenues
Public Charges for Services
All Governmental Fund Types and Expendable Trust Funds**

| General Government | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General government <i>(include garnishment and filing fees)</i> | 109-46100 | 14,336 |
| Public Safety | | |
| Law enforcement fees | 109-46210 | |
| Fire protection fees | 109-46220 | 58,060 |
| Ambulance/EMS fees | 109-46230 | |
| Other public safety | 109-46290 | |
| Transportation | | |
| Highway and street maintenance and construction <i>(include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)</i> | 109-46310 | |
| Street lighting <i>(highway)</i> | 109-46321 | 1,000 |
| Sidewalks <i>(replacement with street reconstruction)</i> | 109-46322 | |
| Sidewalks <i>(new construction/replacement without street reconstruction)</i> | 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 <i>(commercial)</i> | 109-46370 | |
| Other transportation | 109-46399 | |
| Sanitation and Utilities | | |
| Sewage service | 109-46410 | |
| Refuse and garbage collection <i>(curbside pickup)</i> | 109-46420 | |
| Solid waste disposal <i>(include central collection point)</i> | 109-46431 | |
| Recycling | 109-46435 | |
| Weed and nuisance control | 109-46440 | 2,207 |
| Sanitation services <i>(other)</i> | 109-46490 | |
| Health | | |
| Cemetery | 109-46540 | 5,750 |
| Other health services <i>(include animal control)</i> | 109-46590 | 763 |
| Human services | 109-46600 | |

**Section G – 2020 Revenues
Public Charges for Services (continued)
All Governmental Fund Types and Expendable Trust Funds**

| Culture, Recreation and Education | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Library | 109-46710 | |
| Parks | 109-46720 | 5,636 |
| Museum | 109-46731 | |
| Zoo | 109-46732 | |
| Fairs, exhibits and celebrations | 109-46741 | |
| Auditorium, convention or civic center (<i>theater</i>) | 109-46742 | |
| Community center | 109-46743 | |
| Other culture and recreation | 109-46750 | 30,499 |
| Conservation and Development | | |
| Forests | 109-46810 | |
| Other conservation | 109-46820 | |
| Public housing | 109-46830 | |
| Urban development | 109-46840 | |
| Economic development | 109-46850 | |
| Other public charges for services | 109-46900 | 0 |
| Total Public Charges for Services | 110-46000 | 118,251 |

**Section H – 2020 Revenues
Intergovernmental Charges for Services
All Governmental Fund Types and Expendable Trust Funds**

| Federal | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Public Safety | | |
| Law enforcement services | 111-47121 | |
| Fire services | 111-47122 | |
| Public Works | | |
| Transportation (<i>highways and streets</i>) | 111-47131 | |
| Sewage services | 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 (<i>include school election reimbursement</i>) | 111-47310 | |
| Public Safety | | |
| Law enforcement services | 111-47321 | |
| Fire services | 111-47323 | |
| Ambulance/EMS services | 111-47324 | |
| Emergency communications (911) (<i>law enforcement share</i>) | 111-47325 | |
| Emergency communications (911) (<i>exclude law enforcement share</i>) | 111-47326 | |
| Public Works | | |
| Transportation (<i>highways and streets</i>) | 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 | 0 |

**Section I – 2020 Revenues
Miscellaneous Revenues and Other Financing Sources
All Governmental Fund Types and Expendable Trust Funds**

| Miscellaneous Revenues | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Interest | | |
| Interest income | 113-48110 | 100,382 |
| Interest on special assessments/charges <i>(include Line 056-48130)</i> | 113-48130 | 23,122 |
| Rent | 113-48200 | 3,564 |
| Property sales | | |
| Sale of law enforcement equipment and property | 113-48301 | 8,881 |
| Sale of fire and ambulance/EMS equipment and property | 113-48302 | 25,610 |
| 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 | 529,489 |
| 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 | 3,301 |
| Donations/contributions from private organizations or individuals | 113-48500 | 33,055 |
| Other Miscellaneous Revenues | 113-48900 | 324,699 |
| <u>MISCELLANEOUS REVENUES</u> | | <u>895</u> |
| <u>INSURANCE DIVIDENDS</u> | | <u>10,607</u> |
| <u>PARKLAND DEDICATION FEE</u> | | <u>9,300</u> |
| <u>PREMIUM ON GO BOND</u> | | <u>262,339</u> |
| <u>PREMIUM ON DEBT ISSUANCE</u> | | <u>41,558</u> |
| Total Miscellaneous Revenues | 114-48000 | 1,052,103 |
| Other Financing Sources | | |
| Proceeds from long-term debt | 115-49100 | 6,095,000 |
| Transfers from other funds <i>(ex: proprietary fund types)</i> | 115-49200 | 85,000 |
| Sale of general fixed assets | 115-49400 | |
| Proceeds of refunding bonds | 115-49500 | |
| Total Other Financing Sources | 116-49000 | 6,180,000 |
| Total Revenues and Other Financing Sources | 117-40000 | 15,763,996 |

**Section J – 2020 Expenditures
Government and Public Safety
All Governmental Fund Types and Expendable Trust Funds**

| General Government | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Legislative (<i>board</i>) | 118-51100 | 61,031 |
| Judicial | 118-51200 | 102,970 |
| Legal | 118-51300 | 25,872 |
| General administration (<i>include clerk and election</i>) | 118-51400 | 436,575 |
| Financial administration (<i>include treasurer and assessor</i>) | 118-51500 | 204,214 |
| General buildings and plant (<i>include halls</i>) | 118-51600 | 2,928 |
| Other general government | | |
| Illegal taxes refunded/omitted taxes shared | 118-51910 | |
| Judgments and losses | 118-51920 | |
| Law enforcement insurance | 118-51931 | 2,128 |
| Highway, insurance | 118-51932 | 23,446 |
| Other insurance | 118-51938 | 56,605 |
| Other general government | 118-51980 | 28,737 |
| CONTINGENCY | 28,737 | |
| Total General Government | 119-51000 | 944,506 |
| Public Safety | | |
| Law enforcement | 120-52100 | 1,234,370 |
| Fire protection | 120-52200 | 827,889 |
| Ambulance/EMS | 120-52300 | 70,000 |
| Building inspection | 120-52400 | 85,200 |
| Emergency communications (<i>911</i>) (<i>law enforcement share</i>) | 120-52601 | |
| Emergency communications (<i>911</i>) (<i>exclude law enforcement share</i>) | 120-52609 | 3,564 |
| Correction and detention (<i>jail</i>) | 120-52700 | |
| Other public safety | 120-52900 | |
| Total Public Safety | 121-52000 | 2,221,023 |

**Section K – 2020 Expenditures
Public Works
All Governmental Fund Types and Expendable Trust Funds**

| Transportation | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Administration for highways and streets | 122-53100 | 89,255 |
| Highway and Street Maintenance and Construction | | |
| Local <i>(highway and street maintenance)</i> | 122-53311 | 739,613 |
| Local <i>(highway and street construction)</i> | 122-53315 | |
| State <i>(highway maintenance and construction)</i> | 122-53320 | |
| Other local governments <i>(highway, street maintenance, construction)</i> | 122-53330 | |
| Road Related Facilities | | |
| Limited purpose roads | 122-53410 | |
| Street lighting <i>(highway)</i> | 122-53420 | 38,489 |
| 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 | |
| Other Transportation | | |
| Airport | 122-53510 | |
| Mass transit | 122-53520 | |
| Docks and harbors <i>(commercial)</i> | 122-53540 | |
| Other transportation facilities | 122-53580 | 3,816 |
| HARBOR CONTRACTUAL SERVI | 2,210 | |
| HARBOR BOUY MARKERS | 1,606 | |
| Sanitation | | |
| Sewage service | 122-53610 | |
| Refuse and garbage collection <i>(curbside pickup)</i> | 122-53620 | |
| Solid waste disposal <i>(include central collection point transfer)</i> | 122-53631 | |
| Recycling expenditures | 122-53635 | |
| Weed and nuisance control | 122-53640 | 3,161 |
| Other sanitation | 122-53680 | 0 |
| Total Public Works | 123-53000 | 874,334 |

**Section L – 2020 Expenditures
Health, Culture and Conservation
All Governmental Fund Types and Expendable Trust Funds**

| Health and Human Services | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Public health services <i>(include animal control)</i> | 124-54100 | 7,435 |
| General relief | 124-54420 | |
| Aging <i>(include senior citizen programs)</i> | 124-54600 | |
| Cemetery | 124-54910 | 5,255 |
| Other health and human services | 124-54980 | |
| Total Health and Human Services | 125-54000 | 12,690 |
| Culture, Recreation and Education | | |
| Library | 126-55110 | |
| Museum | 126-55120 | |
| Other culture | 126-55190 | |
| Parks | 126-55200 | 72,806 |
| Recreation programs and events | 126-55300 | 105,868 |
| Recreation facilities | 126-55400 | |
| Zoo | 126-55410 | |
| Total Culture, Recreation and Education | 127-55000 | 178,674 |
| Conservation and Development | | |
| Public housing | 128-56500 | |
| Urban development | 128-56600 | 25,705 |
| Economic development <i>(include tourism)</i> | 128-56700 | 1,134,802 |
| Other conservation and development <i>(zoning, land use)</i> | 128-56900 | |
| Total Conservation and Development | 129-56000 | 1,160,507 |

**Section M – 2020 Expenditures
Capital Outlay
All Governmental Fund Types and Expendable Trust Funds**

| Health and Human Services | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General public buildings outlay (<i>allocate highway and public safety</i>) | 130-57140 | |
| Other general government outlay | 130-57190 | 83,722 |
| Culture, Recreation and Education | | |
| Law enforcement outlay | 130-57210 | 52,205 |
| Fire protection outlay | 130-57220 | 5,158,550 |
| Ambulance/EMS outlay | 130-57230 | |
| Emergency communications (911) outlay (<i>law enforcement share</i>) | 130-57261 | |
| Emergency communications (911) outlay (<i>exclude law enforcement share</i>) | 130-57269 | |
| Other public safety outlay | 130-57290 | |
| Transportation | | |
| Highway and Street | | |
| Highway equipment outlay | 130-57324 | 222,363 |
| Highway building outlay | 130-57327 | |
| Local (<i>highway and street outlay</i>) | 130-57331 | 1,250,400 |
| State (<i>highway and street outlay</i>) | 130-57332 | |
| Other local government (<i>highway and street outlay</i>) | 130-57333 | |
| Road Related Facilities | | |
| Limited purpose roads | 130-57341 | |
| Street lighting outlay (<i>highway</i>) | 130-57342 | |
| Sidewalks replacement with street reconstruction | 130-57343 | |
| New sidewalk outlay and replacement without street reconstruction | 130-57344 | |
| Storm sewer construction outlay | 130-57345 | |
| Parking facilities outlay | 130-57346 | |
| Stormwater drainage outlay | 130-57348 | |
| Other Transportation | | |
| Airport outlay | 130-57351 | |
| Mass transit outlay | 130-57352 | |
| Dock and harbor outlay (<i>commercial</i>) | 130-57354 | |
| Other transportation outlay | 130-57391 | |
| Sanitation | | |
| Sewage service outlay | 130-57410 | |
| Refuse and garbage collection outlay | 130-57420 | |
| Solid waste disposal outlay (<i>include landfill closure cost</i>) | 130-57431 | |
| Recycling outlay | 130-57435 | |
| Other sanitation outlay (<i>include water mains and laterals</i>) | 130-57490 | 95,928 |

**Section M – 2020 Expenditures
Capital Outlay (continued)
All Governmental Fund Types and Expendable Trust Funds**

| Health and Human Services | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Health Outlay | 130-57510 | |
| Culture, Recreation and Education | | |
| Library outlay | 130-57610 | |
| Parks outlay | 130-57620 | 95,316 |
| Other culture and recreation outlay | 130-57630 | |
| Conservation and Development | | |
| Public housing outlay | 130-57710 | |
| Urban development outlay | 130-57721 | 4,500 |
| Economic development outlay | 130-57725 | |
| Other conservation and development outlay | 130-57730 | |
| Total Capital Outlay | 131-57000 | 6,962,984 |

**Section N – 2020 Expenditures
Debt Service and Other Financing uses
All Governmental Fund Types and Expendable Trust Funds**

| Debt Service | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Debt service - principal | 132-58100 | 1,355,000 |
| Debt service - Interest and Fiscal Charges | | |
| Law enforcement | 132-58211 | 15,784 |
| Fire protection | 132-58212 | 112,783 |
| Ambulance/EMS | 132-58213 | |
| Highway and street | 132-58221 | 127,468 |
| Storm sewer | 132-58222 | |
| Refuse and garbage collection | 132-58227 | |
| Solid waste disposal <i>(include recycling)</i> | 132-58230 | |
| Other interest and fiscal charges | 132-58290 | 20,189 |
| Total Debt Service | 133-58000 | 1,631,224 |
| Other Financing Uses | | |
| Transfer to other funds <i>(proprietary fund types)</i> | 134-59200 | 12,532 |
| Payment to refunding bond escrow agent | 134-59500 | |
| Funds applied to reduce levies of other taxing jurisdictions <i>(from Line 068-41110)</i> | 134-59800 | 0 |
| Other financing uses <i>(list items and amounts)</i> | 134-59900 | 0 |
| Total Other Financing Uses | 135-59000 | 12,532 |
| Total Expenditures and Other Financing Uses | 136-50000 | 13,998,474 |

**Section O – Modified Accrual Basis
Financial Report Reconciliation
All Governmental Fund Types and Expendable Trust Funds**

| Revenues | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Fund balance at beginning of year | 140-34000 | 6,469,044 |
| Revenues and other financing sources: Governmental fund types <i>(from Line 117-40000)</i> | 140-40000 | 15,763,996 |
| Adjustments to fund balance <i>(explain major items)</i> | 140-85000 | 0 |
| Grand Total <i>(must equal Line 153-90000 below)</i> | 143-90000 | 22,233,040 |
| Expenditures | | |
| Expenditures and other financing uses: Governmental fund types <i>(from Line 136-50000)</i> | 150-50000 | 13,998,474 |
| Fund balance at end of year | 151-34000 | 8,234,566 |
| Grand Total <i>(must equal Line 143-90000 above)</i> | 153-90000 | 22,233,040 |

Verify 143-90000 equals 153-90000

**Section P – 2020 Operating Revenues
(Proprietary Fund) – Public Charges for Services
All Proprietary Fund Types and Similar Trust Funds**

| Enterprise | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Fire protection fees | 200-46220 | |
| Ambulance/EMS fees | 200-46230 | |
| Storm water drainage | 200-46324 | 199,913 |
| Parking lots, ramps and meters | 200-46330 | |
| Airport | 200-46340 | |
| Mass transit fares | 200-46350 | |
| Docks and harbors (<i>commercial</i>) | 200-46370 | |
| Sewage service | 200-46410 | 2,265,660 |
| Refuse and garbage collection | 200-46420 | 540,349 |
| Solid waste disposal | 200-46431 | |
| Recycling | 200-46435 | 265,749 |
| Water service | 200-46450 | 724,025 |
| Electric service | 200-46461 | |
| Gas service | 200-46465 | |
| Public health services | 200-46510 | |
| Nursing home | 200-46521 | |
| General hospital | 200-46522 | |
| Cemetery | 200-46540 | |
| Zoo | 200-46732 | |
| Golf course | 200-46733 | |
| Swimming areas | 200-46734 | |
| Ice Arena | 200-46735 | |
| Cable television | 200-46736 | |
| Auditorium, convention or civic center (<i>theater</i>) | 200-46742 | |
| Public housing | 200-46830 | |
| Urban development | 200-46840 | |
| Economic development | 200-46850 | |
| Other public charges for services (<i>enterprise</i>) | 200-46900 | 0 |
| Internal Service | | |
| Other internal service - public charges | 202-46199 | 0 |

**Section Q – 2020 Operating Revenues
Intergovernmental Charges for Services
All Proprietary Fund Types and Similar Trust Funds**

| Federal | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Enterprise | | |
| Fire services | 202-47122 | |
| Sewage services | 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 services | 203-47241 | |
| Public housing | 203-47281 | |
| Other services to state government by enterprises | 203-47291 | |
| Internal service | 204-47293 | |
| Other Local Governments | | |
| Enterprise | | |
| Fire services | 204-47323 | |
| Ambulance/EMS services | 204-47324 | |
| Sewage services | 204-47341 | 8,681 |
| Refuse and garbage collection | 204-47342 | |
| Solid waste disposal | 204-47343 | |
| Recycling | 204-47345 | |
| Health | 204-47350 | |
| Public housing | 204-47381 | |
| Other services to other local governments by enterprises | 204-47391 | 5,095 |
| Internal service | 205-47393 | |

**Form C
05178**

**Section R – 2020 Operating Revenues
Interdepartmental Charges for Services
and Miscellaneous Revenues
All Proprietary Fund Types and Similar Trust Funds**

**Wisconsin
Dept of Revenue**

| Interdepartmental Charges for Services | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Enterprise services | | |
| To other departments by enterprises <i>(include public fire protection/hydrant rental from general fund)</i> | 205-47491 | 303,083 |
| Internal service | 205-47493 | |
| Miscellaneous (Operating) Revenues | | |
| Enterprise | 206-48691 | |
| Internal service | 207-48692 | 135,047 |
| Fiduciary/pension trust | 207-48910 | |
| Total Operating Revenues | 208-40000 | 4,447,602 |

**Section S – 2020 Operating Expenses
(Proprietary Fund)
All Proprietary Fund Types and Similar Trust Funds**

| Enterprise | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Fire protection fees | 209-52200 | |
| Ambulance/EMS fees | 209-52300 | |
| Parking (<i>facilities, ramps and meters</i>) | 209-53450 | |
| Airport | 209-53510 | |
| Mass transit | 209-53520 | |
| Docks and harbors (<i>commercial</i>) | 209-53540 | |
| Sewage service | 209-53610 | 1,948,138 |
| Refuse and garbage collection | 209-53620 | 488,963 |
| Solid waste disposal | 209-53631 | |
| Recycling | 209-53635 | 299,995 |
| Storm water drainage | 209-53650 | 244,225 |
| Water service | 209-53700 | 997,061 |
| Electric service | 209-53800 | |
| Gas service | 209-83810 | |
| Public health services | 209-54100 | |
| Nursing home | 209-54210 | |
| General hospital | 209-54220 | |
| Cemetery | 209-54910 | |
| Auditorium, convention or civic center (<i>theater</i>) | 209-55130 | |
| Parks | 209-55200 | |
| Cable television | 209-55370 | |
| 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 | 209-56910 | 91,467 |
| WETLAND BANK | 91,467 | |
| Internal Service (operating expense) | 211-51490 | 67,372 |
| Fiduciary/Pension Trust | 211-59980 | |
| Total Operating Expenses | 212-50000 | 4,137,221 |

**Section T – 2020 Non-Operating Revenues
(Proprietary Fund Types)
All Proprietary Fund Types and Similar Trust Funds**

| Taxes | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General property taxes | 213-41110 | |
| Tax increments | 213-41120 | |
| Public accommodation taxes (<i>room tax</i>) | 213-41210 | |
| Retailers' discount (<i>retained</i>) | 213-41222 | |
| Other taxes | 213-41900 | 0 |
| Intergovernmental Revenues (operating grants) | | |
| Enterprise services | | |
| Federal | | |
| Health (<i>grants and aids</i>) | 213-43240 | |
| Human services (<i>grants and aids</i>) | 213-43250 | |
| Public housing (<i>grants and aids</i>) | 213-43271 | |
| Other federal payments | 213-43300 | |
| State | | |
| Recycling grants | 213-43545 | 23,721 |
| Health (<i>grants and aids</i>) | 213-43550 | |
| Human services (<i>grants and aids</i>) | 213-43560 | |
| Public housing (<i>grants and aids</i>) | 213-43581 | |
| Other federal payments | 213-43690 | |
| Other Local Governments | | |
| Other local government grants | 213-43790 | |
| Internal Services (grants) | 215-43518 | |
| Miscellaneous Revenue | | |
| Interest Income | 215-48110 | 45,298 |
| Rent | 215-48200 | |
| Enterprise | | |
| Other regulatory permits and fees | 216-44900 | 13,020 |
| Sale of recycling equipment and property | 216-48306 | |
| Sale of recyclable materials | 216-48307 | |
| Other miscellaneous revenues (<i>enterprise</i>) | 216-48900 | |
| Internal Services (miscellaneous revenue) | 217-48693 | |
| Total Non-Operating Revenues | 218-40000 | 82,039 |

**Section U – 2020 Non-Operating Expenses
and Other Financing Sources**

All Proprietary Fund Types and Similar Trust Funds

| Non-Operating Expenses (<i>proprietary fund types</i>) | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Enterprise | | |
| Debt service - interest and fiscal charges | 219-58200 | 110,283 |
| Other enterprise (<i>non-operating expenses</i>) | 219-59910 | |
| Internal Service | | |
| Debt service - interest and fiscal charges (<i>internal service fund</i>) | 221-58200 | |
| Other enterprise (<i>non-operating expenses</i>) | 221-59940 | |
| Total Non-Operating Expenses | 222-50000 | 110,283 |
| Income (Loss) Before Operating Transfers | 223-61000 | 282,137 |
| Other Financing Sources (<i>Uses</i>) | | |
| Transfer from other funds (<i>governmental fund types</i>) | 224-49200 | 12,532 |
| Capital contributions | 224-49300 | 342,097 |
| Transfer to other funds (<i>governmental fund types</i>) (<i>enter zero or negative number</i>) | 224-59200 | -85,000 |
| NET Income (Loss) | 225-62000 | 551,766 |

**Section V – 2020 Specified Receipt,
Disbursement and Other Data**
All Funds

| Receipts and Other Data | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General property tax levied for local purposes | 300-71110 | 5,205,143 |
| Hydrant rental collected directly from water users <i>(do not include hydrant rental collected through the tax roll shown on line 205-47491)</i> | 300-72100 | |
| Proprietary Fund Types | | |
| Intergovernmental revenues <i>(capital gains)</i> | 300-73310 | |
| Special assessment collections of proprietary fund types | 300-74000 | 1,767 |
| Sale of property by proprietary fund types | 300-78340 | |
| Long-term debt | 250-29000 | 3,696,280 |
| Disbursements and Other Data | | |
| Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes <i>(excluding law enforcement)</i> | 304-62010 | -42,599 |
| Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes <i>(law enforcement)</i> | 304-62020 | |

| Clerk information | | | |
|--|--------------------|--|--|
| Name JESSICA LEGOIS | | Title DIRECTOR OF ADMIN SERVICES | |
| Email JESSICAL@SUAMICO.ORG | | Mailing address 12781 VELP AVE | |
| City SUAMICO | State WI | Zip 54313 | |
| Business phone 920-434-2212 | Home phone | Cell phone | |
| CPA Information | | | |
| Did a certified public accountant (CPA) assist with compiling this form? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Name SUSAN PABLE | | CPA Firm CLIFTONLARSONALLEN, LLP | |
| Email SUE.PABLE@CLACONNECT.COM | | Phone 920-455-4305 | |

| Preparer Information | |
|---|---|
| Name Jessica Legois | Title Director of Admin Services |
| Email jessical@suamico.org | Phone 920-434-2212 |
| Signature Statement | |
| <p>Under penalties of law, I declare this form and all applicable attachments are true, correct and complete to the best of my knowledge and belief.</p> <p style="text-align: center;">Do you agree with the statement above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> | |
| Comments | |
| | |
| Submission Information | |
| You successfully submitted your report. Print a copy for your records. | |
| Comuni code 05178 | Submission date 04-15-2021 01:01 PM |
| Confirmation MFRC20200119O1614804533290 | Submission type ORIGINAL |
| Attachments | |
| <ul style="list-style-type: none"> Signed State Report Form Compilation Village of Suamico.pdf | |