

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	3,599,850	0	1,153,700	2,446,150
Fire protection debt	900-50015	93,500	0	3,000	90,500
Highway debt	900-50020	8,093,888	2,129,500	3,072,588	7,150,800
Storm sewer debt	900-50030	4,047,548	740,700	1,046,048	3,742,200
Water supply system debt	900-50040	3,539,024	370,300	578,024	3,331,300
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	52,496,531	9,349,500	11,046,912	50,799,119
Total Long Term General Obligation Debt	900-50100	71,870,341	12,590,000	16,900,272	67,560,069
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				0
Electric supply system debt	920-50330				0
Transit system debt	920-50340				0
All other revenue bond and note debt	920-50380				0
Other debt and long term obligations (accrued employee benefits)	930-50400				0

**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	21,741,901
Tax increments <i>(from Line 044-41120 if cash basis is selected)</i>	100-41120	3,261,911
Occupational taxes <i>(from line 046-41130 if cash basis is selected)</i>	100-41130	
Mobile home lottery credit and parking fees: Total received		18,157
Payments to schools <i>(subtract)</i>		
Local share	100-41140	18,157
Private forest crop/managed forest land taxes <i>(from Line 048-41150 if cash basis is selected)</i>	100-41150	
Motor vehicle taxes	100-41170	
Public accommodation taxes <i>(room tax)</i>	100-41210	207,271
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	1,003,388
In lieu of taxes from other tax exempt entities	100-41320	173,078
Interest/penalties on taxes <i>(include Line 052-41800) (Ag use-value penalties)</i>		117,992
Ag rezoning fees paid To DATCP <i>(subtract)</i>	100-41800	117,992
Other taxes	100-41900	0
Total Taxes	101-41000	26,523,698
Total Special Assessments <i>(include Line 054-42000 if cash basis is selected)</i> <i>(Enter interest on Line 113-41830)</i>	102-42000	185,626

**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	1,136,688
Fire	103-43212	1,742
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 _____		
Less distributions _____	103-43300	0
State Grants		
County and Municipal Aid (CMA) _____		404,471
Utility Aid _____		119,677
Expenditure Restraint Program (ERP) _____		118,605
Exempt Computer Aid _____		720,821
Personal Property Aid (PPA) _____		161,886
Video Service Provider (VSP) _____		50,004
Fallen Officer Aid (FPSIR) <i>(1st year paid will be 2021)</i> _____		
Statewide Communications Interoperability Plan (SCIP) _____		
Shared revenues	103-43410	1,575,464
Fire insurance tax <i>(2% fire dues)</i>	103-43420	175,675
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	5,388

**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	1,413,058
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	59,749
Other sanitation <i>(include landfill closure grants)</i>	103-43549	
Health	103-43550	156,533
Human services	103-43560	
Culture and recreation	103-43571	13,285
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	
In lieu of taxes on federal forest lands	103-43630	
Severance/yield/withdrawal taxes <i>(total amount received)</i>		
20% paid to county <i>(subtract)</i>	_____	0
Forest cropland/managed forest land/county forest <i>(total amount received)</i>		
Paid to county <i>(subtract)</i>	_____	0
Payment in lieu of taxes on state conservation lands <i>(sec. 70.114 January PILT)</i>		
Total amount received	9,069	
Paid to others governments <i>(subtract)</i>	7,064	2,005
Other state payments	103-43690	637,279
MEDICAL TRANSPORT AID	28,914	
BLOCK GRANTS	608,365	
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	104-43000	5,176,866

**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	610,400
Nonbusiness licenses <i>(include Line 055-44200)</i>	105-44200	12,275
Building permits and inspection fees	105-44300	864,739
Zoning permits and fees	105-44400	74,420
Other regulatory permits and fees	105-44900	1,230,313
IMPACT FEES		1,230,313
Total Licenses and Permits	106-44000	2,792,147
Fines, Forfeitures and Penalties		
Law and ordinance violations	107-45100	390,124
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	390,124

**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	13,253
Public Safety		
Law enforcement fees	109-46210	13,388
Fire protection fees	109-46220	13,296
Ambulance/EMS fees	109-46230	1,129,907
Other public safety	109-46290	8,395
Transportation		
Highway and street maintenance and construction <i>(include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)</i>	109-46310	69,916
Street lighting <i>(highway)</i>	109-46321	8,853
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	1,538,117
Solid waste disposal <i>(include central collection point)</i>	109-46431	2,733,842
Recycling	109-46435	2,003
Weed and nuisance control	109-46440	3,991
Sanitation services <i>(other)</i>	109-46490	
Health		
Cemetery	109-46540	
Other health services <i>(include animal control)</i>	109-46590	40,437
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	28,755
Parks	109-46720	10,657
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	0
Auditorium, convention or civic center (<i>theater</i>)	109-46742	
Community center	109-46743	
Other culture and recreation	109-46750	
Conservation and Development		
Forests	109-46810	
Other conservation	109-46820	
Public housing	109-46830	
Urban development	109-46840	478,866
Economic development	109-46850	
Other public charges for services	109-46900	50,345
QUARRY MONITORING		50,345
Total Public Charges for Services	110-46000	6,144,021

**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	63,560
Fire services	111-47323	
Ambulance/EMS services	111-47324	119,863
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	45,595
Local departments	111-47400	
Total Intergovernmental Charges for Services	112-47000	229,018

**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	763,617
Interest on special assessments/charges <i>(include Line 056-48130)</i>	113-48130	13,890
Rent	113-48200	85,046
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	77,185
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	15,121
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	
Donations/contributions from private organizations or individuals	113-48500	114,557
Other Miscellaneous Revenues	113-48900	407,988
<u>INSURANCE DIVIDEND</u>		<u>58,683</u>
<u>REFUNDS</u>		<u>37,013</u>
<u>INSURANCE REFUND</u>		<u>17,652</u>
<u>PREMIUM ON DEBT SALE</u>		<u>254,320</u>
<u>OTHER</u>		<u>40,320</u>
Total Miscellaneous Revenues	114-48000	1,477,404
Other Financing Sources		
Proceeds from long-term debt	115-49100	3,045,000
Transfers from other funds <i>(ex: proprietary fund types)</i>	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	9,545,000
Total Other Financing Sources	116-49000	12,590,000
Total Revenues and Other Financing Sources	117-40000	55,508,904

**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	93,831
Judicial	118-51200	202,275
Legal	118-51300	335,617
General administration (<i>include clerk and election</i>)	118-51400	1,311,999
Financial administration (<i>include treasurer and assessor</i>)	118-51500	826,244
General buildings and plant (<i>include halls</i>)	118-51600	163,500
Other general government		
Illegal taxes refunded/omitted taxes shared	118-51910	0
Judgments and losses	118-51920	5,000
Law enforcement insurance	118-51931	88,750
Highway, insurance	118-51932	56,800
Other insurance	118-51938	131,978
Other general government	118-51980	0
Total General Government	119-51000	3,215,994
Public Safety		
Law enforcement	120-52100	8,681,181
Fire protection	120-52200	5,434,253
Ambulance/EMS	120-52300	1,781,612
Building inspection	120-52400	871,174
Emergency communications (911) (<i>law enforcement share</i>)	120-52601	57,459
Emergency communications (911) (<i>exclude law enforcement share</i>)	120-52609	1,091,716
Correction and detention (<i>jail</i>)	120-52700	
Other public safety	120-52900	7,600
Total Public Safety	121-52000	17,924,995

**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	786,857
Highway and Street Maintenance and Construction		
Local (<i>highway and street maintenance</i>)	122-53311	3,182,471
Local (<i>highway and street construction</i>)	122-53315	132,648
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	325,553
Sidewalks maintenance and replacement with street reconstruction	122-53431	
New sidewalk construction and replacement without street reconstruction	122-53432	
Storm sewer maintenance	122-53441	265,296
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	0
Sanitation		
Sewage service	122-53610	22,938
Refuse and garbage collection (<i>curbside pickup</i>)	122-53620	2,013,227
Solid waste disposal (<i>include central collection point transfer</i>)	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	3,662
Other sanitation	122-53680	0
Total Public Works	123-53000	6,732,652

**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	1,009,207
General relief	124-54420	
Aging <i>(include senior citizen programs)</i>	124-54600	4,369
Cemetery	124-54910	
Other health and human services	124-54980	
Total Health and Human Services	125-54000	1,013,576
Culture, Recreation and Education		
Library	126-55110	1,359,152
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	342,232
Recreation programs and events	126-55300	8,048
Recreation facilities	126-55400	
Zoo	126-55410	
Total Culture, Recreation and Education	127-55000	1,709,432
Conservation and Development		
Public housing	128-56500	
Urban development	128-56600	
Economic development <i>(include tourism)</i>	128-56700	5,443,507
Other conservation and development <i>(zoning, land use)</i>	128-56900	455,338
Total Conservation and Development	129-56000	5,898,845

**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	137,355
Other general government outlay	130-57190	186,477
Culture, Recreation and Education		
Law enforcement outlay	130-57210	1,291,664
Fire protection outlay	130-57220	288,064
Ambulance/EMS outlay	130-57230	231,020
Emergency communications (911) outlay (<i>law enforcement share</i>)	130-57261	42,696
Emergency communications (911) outlay (<i>exclude law enforcement share</i>)	130-57269	
Other public safety outlay	130-57290	121,435
Transportation		
Highway and Street		
Highway equipment outlay	130-57324	656,300
Highway building outlay	130-57327	
Local (<i>highway and street outlay</i>)	130-57331	6,466,856
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	7,923
Sidewalks replacement with street reconstruction	130-57343	8,150
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer construction outlay	130-57345	1,664,324
Parking facilities outlay	130-57346	27,329
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	109,586
Sanitation		
Sewage service outlay	130-57410	5,787,300
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	2,747,386

**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	6,162
Culture, Recreation and Education		
Library outlay	130-57610	133,790
Parks outlay	130-57620	211,821
Other culture and recreation outlay	130-57630	50,195
Conservation and Development		
Public housing outlay	130-57710	
Urban development outlay	130-57721	1,467
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
Total Capital Outlay	131-57000	20,177,300

**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	2,090,000
Debt service - Interest and Fiscal Charges		
Law enforcement	132-58211	61,967
Fire protection	132-58212	2,606
Ambulance/EMS	132-58213	
Highway and street	132-58221	230,828
Storm sewer	132-58222	113,476
Refuse and garbage collection	132-58227	
Solid waste disposal <i>(include recycling)</i>	132-58230	
Other interest and fiscal charges	132-58290	1,077,605
Total Debt Service	133-58000	3,576,482
Other Financing Uses		
Transfer to other funds <i>(proprietary fund types)</i>	134-59200	
Payment to refunding bond escrow agent	134-59500	13,480,000
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	190,327
DEBT ISSUANCE COSTS	190,327	
Total Other Financing Uses	135-59000	13,670,327
Total Expenditures and Other Financing Uses	136-50000	73,919,603

**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	45,595,250
Revenues and other financing sources: Governmental fund types <i>(from Line 117-40000)</i>	140-40000	55,508,904
Adjustments to fund balance <i>(explain major items)</i>	140-85000	0
Grand Total <i>(must equal Line 153-90000 below)</i>	143-90000	101,104,154
Expenditures		
Expenditures and other financing uses: Governmental fund types <i>(from Line 136-50000)</i>	150-50000	73,919,603
Fund balance at end of year	151-34000	27,184,551
Grand Total <i>(must equal Line 143-90000 above)</i>	153-90000	101,104,154

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	
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	3,972,111
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	5,666,416
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	
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	
Internal service	205-47393	

**Form C
40226**

**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	548,256
Internal service	205-47493	
Miscellaneous (Operating) Revenues		
Enterprise	206-48691	8
Internal service	207-48692	3,119,104
Fiduciary/pension trust	207-48910	3,553,722
Total Operating Revenues	208-40000	16,859,617

**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	5,975,575
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	6,642,328
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	0
Internal Service (<i>operating expense</i>)	211-51490	2,395,063
Fiduciary/Pension Trust	211-59980	820,081
Total Operating Expenses	212-50000	15,833,047

**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	
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	90
Internal Services (grants)	215-43518	
Miscellaneous Revenue		
Interest Income	215-48110	513,180
Rent	215-48200	83,518
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 (<i>enterprise</i>)	216-48900	0
Internal Services (miscellaneous revenue)	217-48693	50,421
Total Non-Operating Revenues	218-40000	647,209

**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	438,257
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	438,257
Income (Loss) Before Operating Transfers	223-61000	1,235,522
Other Financing Sources (<i>Uses</i>)		
Transfer from other funds (<i>governmental fund types</i>)	224-49200	
Capital contributions	224-49300	10,779,071
Transfer to other funds (<i>governmental fund types</i>) (<i>enter zero or negative number</i>)	224-59200	
NET Income (Loss)	225-62000	12,014,593

**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	21,741,900
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	278,256
Proprietary Fund Types		
Intergovernmental revenues <i>(capital gains)</i>	300-73310	0
Special assessment collections of proprietary fund types	300-74000	0
Sale of property by proprietary fund types	300-78340	0
Long-term debt	250-29000	17,240,069
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	61,382
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	274,189

Clerk information		
Name Paul Rotzenberg		Title DIRECTOR OF FINANCE & TREASURER
Email PROTZENBERG@FRANKLINWI.GOV		Mailing address 9229 W LOOMIS ROAD
City FRANKLIN	State WI	Zip 53132
Business phone 414-427-7514	Home phone	Cell phone 414-248-2549
CPA Information		
Did a certified public accountant (CPA) assist with compiling this form? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Name PAUL FRANTZ		CPA Firm BAKER TILLY
Email PAUL.FRANTZ@BAKERTILLY.COM		Phone 414-777-5506

Preparer Information

Name PAUL ROTZENBERG	Title DIR OF FINANCE TREASURER
Email protzenberg@franklinwi.gov	Phone 414-427-7514

Signature Statement

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.

Do you agree with the statement above?
 YES **NO**

Comments

Comments on the form and then individual lines.
 Instructions to Line 300-71110 are very hard to follow - inputted the 2019 City tax levy - from Stmt of Taxes, instructions would lead me to believe you are looking for Total Tax Levy from ALL Taxing authorities, but that also does not make sense to me.

Sec A of Form C - City took on new debt of \$3,045,000 and sold new bond for \$9,545,000 to refund a portion of a 2018NAN. The two loans were reported as such on lines 115-49100 & 115-49500.
 On the payment side, the city refunded \$4,000,000 of the 2018NAN in March 2020, but sold the refunding issue in Dec 2019. The total refunding payments are reflected on line 134-59500.

Attaching word doc for additional comments

Submission Information

You successfully submitted your report. Print a copy for your records.

Comuni code 40226	Submission date 04-30-2021 02:25 PM
Confirmation MFRC20201081O1617999874006	Submission type ORIGINAL

Attachments

- **Form C explanations.docx**
- Tax16 Attachment**
- **Franklin Tax 16.pdf**