

**Indebtedness**

for the calendar year ending December 31, 2019

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2019	Principal Incurred in 2019	Principal Retired or Paid in 2019	Principal Outstanding December 31, 2019
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010	<b>3,571,200</b>	<b>1,211,050</b>	<b>1,182,400</b>	<b>3,599,850</b>
Fire protection debt .....	900-50015	<b>97,400</b>		<b>3,900</b>	<b>93,500</b>
Highway debt .....	900-50020	<b>5,993,588</b>	<b>4,361,400</b>	<b>2,261,100</b>	<b>8,093,888</b>
Storm sewer debt .....	900-50030	<b>1,822,048</b>	<b>3,001,500</b>	<b>776,000</b>	<b>4,047,548</b>
Water supply system debt .....	900-50040	<b>1,981,024</b>	<b>2,001,000</b>	<b>443,000</b>	<b>3,539,024</b>
Electric supply system debt .....	900-50050				<b>0</b>
Transit system debt .....	900-50060				<b>0</b>
Public school debt .....	900-50070				<b>0</b>
All other long term general obligation debt .....	900-50080	<b>36,414,710</b>	<b>24,120,050</b>	<b>8,038,229</b>	<b>52,496,531</b>
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>49,879,970</b>	<b>34,695,000</b>	<b>12,704,629</b>	<b>71,870,341</b>

**Short Term Debt (one year or less):**

Police debt .....	910-50210				<b>0</b>
Highway debt .....	910-50220				<b>0</b>
Storm sewer debt .....	910-50230				<b>0</b>
All other short term debt .....	910-50280				<b>0</b>

**Revenue Bonds and Notes:**

Pollution control debt .....	920-50310				<b>0</b>
Water supply system debt .....	920-50320				<b>0</b>
Electric supply system debt .....	920-50330				<b>0</b>
Transit system debt .....	920-50340				<b>0</b>
All other revenue bond and note debt .....	920-50380				<b>0</b>
Other debt and long term obligations (ex: accrued employee benefits) .....	930-50400				<b>0</b>

<b>Taxes</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General property taxes (from Line 068-41110 if cash basis is selected)	100-41110	<b>21,386,472</b>
Tax increments (from Line 044-41120 if cash basis is selected)	100-41120	<b>2,156,858</b>
Occupational taxes (from line 046-41130 if cash basis is selected) .....	100-41130	
Mobile home lottery credit and parking fees: Total received .....		<b>19,689</b>
Payments to schools (subtract) .....		
Local share .....	100-41140	<b>19,689</b>
Private forest crop/managed forest land taxes (from Line 048-41150 if cash basis is selected)	100-41150	
Motor vehicle taxes .....	100-41170	
Public accommodation taxes (room tax) .....	100-41210	<b>359,041</b>
General sales tax collections: Total collections .....		
Payment to state (subtract) .....	100-41222	<b>0</b>
Premier resort area tax .....	100-41223	
Race track admissions tax (Sec. 562.08(2) ) .....	100-41240	
In lieu of taxes from regulated municipally-owned utilities .....	100-41310	<b>968,448</b>
In lieu of taxes from other tax exempt entities .....	100-41320	<b>128,896</b>
Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties) .....		<b>169,567</b>
Ag rezoning fees paid To DATCP (subtract) .....	100-41800	<b>169,567</b>
Other taxes .....	100-41900	<b>0</b>
<b>Total Taxes</b> .....	<b>101-41000</b>	<b>25,188,971</b>
<b>Total Special Assessments</b> (include Line 054-42000 if cash basis is selected) .....	<b>102-42000</b>	<b>454,281</b>
(Enter interest on Line 113-41830)		
<b>Intergovernmental Revenues</b>		
<b>Federal Grants:</b>		
Law enforcement .....	103-43211	<b>92,695</b>
Fire .....	103-43212	<b>3,333</b>
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	<b>5,000</b>
Human services .....	103-43250	
Culture and recreation .....	103-43261	
Housing/economic assistance .....	103-43271	
Other federal payments received .....		
Payments received .....		
Less distributions .....	103-43300	<b>0</b>
<b>State Grants:</b>		
Shared revenues (include expenditure restraint/scip) .....	103-43410	<b>774,109</b>
Fire insurance tax (2% fire dues) .....	103-43420	<b>164,859</b>
Other state shared taxes (include exempt computer aid) .....	103-43430	<b>720,820</b>
General government (include judicial grants) .....	103-43510	<b>5,000</b>
Law enforcement improvement .....	103-43521	<b>0</b>
Water patrol .....	103-43522	
Other law enforcement .....	103-43523	
Emergency government planning .....	103-43528	
Other public safety .....	103-43529	<b>4,661</b>

**Intergovernmental Revenues (cont.)**

	Line No. (Account)	Amount (whole dollars)
<b>Transportation:</b>		
General transportation aids .....	103-43531	1,220,846
Disaster damage aids .....	103-43532	
Other highway aid (include PECFA and FEMA).....	103-43533	
Local road improvement program.....	103-43534	
Other transportation .....	103-43537	
<b>Other state payments:</b>		
Recycling .....	103-43545	68,858
Other sanitation (include landfill closure grants) .....	103-43549	
Health .....	103-43550	204,497
Human services .....	103-43560	
Culture and recreation .....	103-43571	
Housing/economic assistance .....	103-43581	
Municipal services payment (MSP) program.....	103-43610	
In lieu of taxes on state conservation lands (Sec. 70.113 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	0
Forest cropland/managed forest land/county forest (total amount received) .....		
Paid to county (subtract) .....	103-43650	0
Payment in lieu of taxes on state conservation lands (Sec. 70.114 January PILT)		
Total amount received .....		9,298
Paid to others governments (subtract) .....		7,221
Other state payments .....	103-43690	0
<b>Grants from county and other local governments</b>		
Highway and bridges .....	103-43710	
County timber sales .....	103-43781	
National forest income from county.....	103-43782	
Other local government grants.....	103-43790	0
<b>Total Intergovernmental Revenues .....</b>	<b>104-43000</b>	<b>3,266,755</b>
<b>Licenses and Permits</b>		
Business and occupational licenses .....	105-44100	683,952
Nonbusiness licenses (include Line 055-44200).....	105-44200	11,031
Building permits and inspection fees.....	105-44300	1,104,520
Zoning permits and fees .....	105-44400	103,095
Other regulatory permits and fees .....	105-44900	3,048,725
<b>IMPACT FEES</b> .....		<b>3,048,725</b>
<b>Total Licenses and Permits.....</b>	<b>106-44000</b>	<b>4,951,323</b>
<b>Fines, Forfeitures and Penalties</b>		
Law and ordinance violations .....	107-45100	451,062
Contract forfeitures .....	107-45210	
<b>Judgments and damages:</b>		
Law enforcement equipment and 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>451,062</b>

	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Public Charges for Services</b>		
General government (include garnishment and filing fees) .....	109-46100	<b>8,464</b>
<b>Public Safety:</b>		
Law enforcement fees .....	109-46210	<b>14,041</b>
Fire protection fees .....	109-46220	<b>99,912</b>
Ambulance/EMS fees .....	109-46230	<b>1,338,387</b>
Other public safety .....	109-46290	<b>8,643</b>
<b>Transportation:</b>		
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales).....	109-46310	<b>25,438</b>
Street (highway) lighting.....	109-46321	<b>18,191</b>
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>1,215,655</b>
Solid waste disposal (include central collection point).....	109-46431	<b>3,038,060</b>
Recycling .....	109-46435	<b>2,301</b>
Weed and nuisance control.....	109-46440	<b>7,125</b>
Sanitation services (other) .....	109-46490	
<b>Health:</b>		
Cemetery .....	109-46540	
Other health services (include animal control).....	109-46590	<b>114,199</b>
Human services .....	109-46600	
<b>Culture, Recreation and Education:</b>		
Library.....	109-46710	<b>55,408</b>
Parks .....	109-46720	<b>19,838</b>
Museum .....	109-46731	
Zoo.....	109-46732	
Fairs, exhibits and celebrations.....	109-46741	<b>107,845</b>
Auditorium, convention or civic center (theater).....	109-46742	
Community center.....	109-46743	
Other culture and recreation.....	109-46750	
<b>Conservation and Development:</b>		
Forests .....	109-46810	
Other conservation.....	109-46820	
Public housing .....	109-46830	
Urban development.....	109-46840	<b>775,261</b>
Economic development.....	109-46850	
Other public charges for services .....	109-46900	<b>37,410</b>
<b>QUARRY MONITORING FEES</b>		<b>37,410</b>

Total Public Charges for Services.....	110-46000	6,886,178
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	Line No. (Account)	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	<b>89,707</b>
Fire services .....	111-47323	
Ambulance/EMS services .....	111-47324	<b>136,470</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	<b>49,181</b>
Local departments .....	111-47400	
<b>Total Intergovernmental Charges for Services .....</b>	<b>112-47000</b>	<b>275,358</b>

	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Miscellaneous Revenues</b>		
<b>Interest:</b>		
Interest income .....	113-48110	<b>1,319,233</b>
Interest on special assessments/charges (include Line 056-48130) .....	113-48130	<b>21,150</b>
Rent .....	113-48200	<b>84,348</b>
<b>Property sales:</b>		
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	<b>34,478</b>
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	<b>13,444</b>
<b>Insurance recoveries:</b>		
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	<b>75,655</b>
<b>Other Miscellaneous Revenues:</b> .....	113-48900	<b>529,398</b>
<b>INSURANCE DIVIDEND</b> .....		<b>82,047</b>
<b>REFUNDS</b> .....		<b>43,228</b>
<b>OTHER</b> .....		<b>40,191</b>
<b>PREMIUM ON DEBT ISSUANCE</b> .....		<b>363,932</b>
<b>Total Miscellaneous Revenues</b> .....	<b>114-48000</b>	<b>2,077,706</b>
<b>Other Financing Sources</b>		
Proceeds from long-term debt .....	115-49100	<b>19,970,000</b>
Transfers from other funds (ex: proprietary fund types) .....	115-49200	
Sale of general fixed assets .....	115-49400	
Proceeds of refunding bonds .....	115-49500	<b>14,725,000</b>
<b>Total Other Financing Sources</b> .....	<b>116-49000</b>	<b>34,695,000</b>
<b>Total Revenues and Other Financing Sources</b> .....	<b>117-40000</b>	<b>78,246,634</b>

	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>General Government</b>		
Legislative (board).....	118-51100	93,969
Judicial.....	118-51200	203,275
Legal .....	118-51300	434,657
General administration (include clerk and election).....	118-51400	1,316,944
Financial administration (include treasurer and assessor) .....	118-51500	806,975
General buildings and plant (include halls).....	118-51600	246,140
<b>Other General Government:</b>		
Illegal taxes refunded/omitted taxes shared .....	118-51910	107,245
Judgments and losses .....	118-51920	
Law enforcement insurance .....	118-51931	85,000
Highway, insurance .....	118-51932	52,700
Other insurance.....	118-51938	118,967
Other general government .....	118-51980	0
<b>Total General Government.....</b>	<b>119-51000</b>	<b>3,465,872</b>
<b>Public Safety</b>		
Law enforcement.....	120-52100	8,479,036
Fire protection .....	120-52200	5,056,853
Ambulance/EMS .....	120-52300	1,592,345
Building inspection.....	120-52400	838,754
Emergency communications (911) (law enforcement share).....	120-52601	54,008
Emergency communications (911) (exclude law enforcement share).....	120-52609	1,026,154
Correction and detention (jail) .....	120-52700	
Other public safety.....	120-52900	7,600
<b>Total Public Safety.....</b>	<b>121-52000</b>	<b>17,054,750</b>
<b>Public Works</b>		
<b>Transportation:</b>		
Administration for highways and streets.....	122-53100	576,299
<b>Highway and Street Maintenance and Construction:</b>		
Local (highway and street maintenance) .....	122-53311	2,961,112
Local (highway and street construction) .....	122-53315	132,750
State (highway maintenance and construction).....	122-53320	
Other local governments (highway, street maintenance, construction) .....	122-53330	
<b>Road Related Facilities:</b>		
Limited purpose roads .....	122-53410	
Street (highway) lighting .....	122-53420	300,472
Sidewalks maintenance and replacement with street reconstruction.....	122-53431	
New sidewalk construction and replacement without street reconstruction.....	122-53432	
Storm sewer maintenance.....	122-53441	0
Storm sewer construction.....	122-53442	265,500
Stormwater drainage.....	122-53448	
Parking facilities .....	122-53450	



	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Public Works (cont.)</b>		
<b>Other Transportation:</b>		
Airport .....	122-53510	
Mass transit.....	122-53520	
Docks and harbors (commercial).....	122-53540	
Other transportation facilities.....	122-53580	<b>0</b>
<b>Sanitation:</b>		
Sewage service.....	122-53610	
Refuse and garbage collection (curbside pickup).....	122-53620	<b>1,660,198</b>
Solid waste disposal (include central collection point transfer).....	122-53631	
Recycling expenditures.....	122-53635	
Weed and nuisance control.....	122-53640	<b>5,898</b>
Other sanitation.....	122-53680	<b>0</b>
<b>Total Public Works .....</b>	<b>123-53000</b>	<b>5,902,229</b>
<b>Health and Human Services</b>		
Public health services (include animal control).....	124-54100	<b>862,080</b>
General relief.....	124-54420	
Aging (include senior citizen programs).....	124-54600	<b>28,342</b>
Cemetery.....	124-54910	
Other health and human services.....	124-54980	
<b>Total Health and Human Services .....</b>	<b>125-54000</b>	<b>890,422</b>
<b>Culture, Recreation and Education</b>		
<b>Culture:</b>		
Library.....	126-55110	<b>1,283,163</b>
Museum.....	126-55120	
Other culture.....	126-55190	
Parks.....	126-55200	<b>195,048</b>
Recreation programs and events.....	126-55300	<b>192,058</b>
Recreation facilities.....	126-55400	
Zoo.....	126-55410	
<b>Total Culture, Recreation and Education .....</b>	<b>127-55000</b>	<b>1,670,269</b>
<b>Conservation and Development</b>		
Public housing.....	128-56500	
Urban development.....	128-56600	
Economic development (include tourism).....	128-56700	<b>5,615,758</b>
Other conservation and development (zoning, land use).....	128-56900	<b>431,192</b>
<b>Total Conservation and Development .....</b>	<b>129-56000</b>	<b>6,046,950</b>

Capital Outlay	Line No. (Account)	Amount (whole dollars)
<b>General Government:</b>		
General public buildings outlay (allocate highway and public safety).....	130-57140	1,812,515
Other general government outlay .....	130-57190	168,657
<b>Public Safety:</b>		
Law enforcement outlay .....	130-57210	909,854
Fire protection outlay .....	130-57220	939,187
Ambulance/EMS outlay .....	130-57230	
Emergency communications (911) outlay (law enforcement share) .....	130-57261	
Emergency communications (911) outlay (exclude law enforcement share) .....	130-57269	
Other public safety outlay .....	130-57290	1,846
<b>Transportation:</b>		
<b>Highway and Street</b>		
Highway equipment outlay .....	130-57324	61,384
Highway building outlay .....	130-57327	
Local (highway and street outlay) .....	130-57331	8,535,708
State (highway and street outlay) .....	130-57332	
Other local government (highway and street outlay) .....	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	
New sidewalk outlay and replacement without street reconstruction.....	130-57344	
Storm sewer construction outlay.....	130-57345	2,667,470
Parking facilities outlay .....	130-57346	2,058,762
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	1,560,764
Refuse and garbage collection outlay .....	130-57420	
Solid waste disposal outlay (include landfill closure cost).....	130-57431	68,007
Recycling outlay .....	130-57435	
Other sanitation outlay (include water mains and laterals).....	130-57490	2,342,529
<b>Health and Human Services:</b>		
Health outlay.....	130-57510	1,006
<b>Culture, Recreation and Education:</b>		
Library outlay .....	130-57610	104,447
Parks outlay.....	130-57620	479,567
Other culture and recreation outlay .....	130-57630	233,631
<b>Conservation and Development:</b>		
Public housing outlay .....	130-57710	
Urban development outlay .....	130-57721	503
Economic development outlay .....	130-57725	
Other conservation and development outlay .....	130-57730	
<b>Total Capital Outlay .....</b>	<b>131-57000</b>	<b>21,945,837</b>

	Line No. (Account)	Amount (whole dollars)
<b>Debt Service</b>		
Debt service - principal .....	132-58100	1,405,000
<b>Debt service - Interest and Fiscal Charges:</b>		
Law enforcement .....	132-58211	61,131
Fire protection .....	132-58212	2,709
Ambulance/EMS .....	132-58213	
Highway and street .....	132-58221	175,399
Storm sewer .....	132-58222	69,875
Refuse and garbage collection .....	132-58227	
Solid waste disposal (include recycling) .....	132-58230	
Other interest and fiscal charges .....	132-58290	726,191
<b>Total Debt Service .....</b>	<b>133-58000</b>	<b>2,440,305</b>
<b>Other Financing Uses</b>		
Transfer to other funds (ex: proprietary fund types) .....	134-59200	
Payment to refunding bond escrow agent .....	134-59500	10,000,000
Funds applied to reduce levies of other taxing jurisdictions (from Line 068-41110) .....	134-59800	
Other financing uses (list items and amounts) .....	134-59900	473,097
<u><b>BOND - NOTE ISSUANCE COS</b></u> .....		<u><b>473,097</b></u>
<b>Total Other Financing Uses .....</b>	<b>135-59000</b>	<b>10,473,097</b>
<b>Total Expenditures and Other Financing Uses .....</b>	<b>136-50000</b>	<b>69,889,731</b>

**Modified Accrual Basis**

	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Fund balance at beginning of year .....	140-34000	<b>37,238,347</b>
Revenues and other financing sources: Governmental fund types (from Line 117-40000) .....	140-40000	<b>78,246,634</b>
Adjustments to fund balance (explain major items) .....	140-85000	<b>0</b>
<b>Grand Total (must equal Line 153-90000 below) .....</b>	<b>143-90000</b>	<b>115,484,981</b>
Expenditures and other financing uses: Governmental fund types (from Line 136-50000) .....	150-50000	<b>69,889,731</b>
Fund balance at end of year .....	151-34000	<b>45,595,250</b>
<b>Grand Total (must equal Line 143-90000 above) .....</b>	<b>153-90000</b>	<b>115,484,981</b>

Verify 143-90000 equals 153-90000

**Operating Revenues (proprietary fund)**

**Public Charges for Services**

**Enterprise:**

	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
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 (commercial) .....	200-46370	
Sewage service .....	200-46410	<b>3,629,265</b>
Refuse and garbage collection .....	200-46420	
Solid waste disposal .....	200-46431	
Recycling .....	200-46435	
Water service .....	200-46450	<b>5,029,244</b>
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 (theater) .....	200-46742	
Public housing .....	200-46830	
Urban development .....	200-46840	
Economic development .....	200-46850	
Other public charges for services (enterprise) .....	200-46900	<b>0</b>

**Internal Service:**

Other internal service - public charges .....	202-46199	<b>0</b>
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**Intergovernmental Charges for Services**

**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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	Line No. (Account)	Amount (whole dollars)
<b>Intergovernmental Charges for Services (cont.)</b>		
<b>Other Local Governments:</b>		
<b>Enterprise</b>		
Fire services .....	204-47323	
Ambulance/EMS services .....	204-47324	
Sewage service .....	204-47341	171,112
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	268,223
<b>Internal Service</b> .....	205-47393	
<b>Interdepartmental Charges for Services:</b>		
<b>Enterprise services</b>		
To other departments by enterprises (include public fire protection/hydrant rental from general fund) .....	205-47491	544,847
<b>Internal Service</b> .....	206-47493	
<b>Miscellaneous (Operating) Revenues:</b>		
<b>Enterprise</b> .....	206-48691	
<b>Internal Service</b> .....	207-48692	3,139,166
<b>Fiduciary/Pension Trust</b> .....	207-48910	3,660,323
<b>Total Operating Revenues</b> .....	<b>208-40000</b>	<b>16,442,180</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	5,726,891
Refuse and garbage collection .....	209-53620	
Solid waste disposal .....	209-53631	
Recycling .....	209-53635	
Storm water drainage .....	209-53650	
Water service .....	209-53700	6,323,863
Electric service .....	209-53800	
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	

**Operating Expenses (cont.)**

	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Enterprise: (cont.)</b>		
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	<b>0</b>
<b>Internal Service (operating expense).....</b>	<b>211-51490</b>	<b>26,097</b>
<b>Fiduciary/Pension Trust .....</b>	<b>211-59980</b>	<b>3,323,967</b>
<b>Total Operating Expenses .....</b>	<b>212-50000</b>	<b>15,400,818</b>

**Non-Operating Revenues (proprietary fund types)**

<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 .....	213-41900	<b>0</b>
<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>	<b>215-43518</b>	
<b>Miscellaneous Revenue:</b>		
Interest income .....	215-48110	<b>554,542</b>
Rent .....	215-48200	<b>78,833</b>
<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>4,435</b>
<b>Internal Service (miscellaneous revenue) .....</b>	<b>217-48693</b>	<b>65,480</b>
<b>Total Non-Operating Revenues .....</b>	<b>218-40000</b>	<b>703,290</b>

<b>Non-Operating Expenses (proprietary fund types)</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Enterprise:</b>		
Debt service - interest and fiscal charges .....	219-58200	<b>477,123</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>0</b>
<b>Total Non-Operating Expenses .....</b>	<b>222-50000</b>	<b>477,123</b>
<b>Income (Loss) Before Operating Transfers .....</b>	<b>223-61000</b>	<b>1,267,529</b>
<b>Other Financing Sources (Uses)</b>		
Transfer from other funds (ex: governmental fund types) .....	224-49200	
Capital contributions .....	224-49300	<b>7,828,133</b>
Transfer to other funds (ex: governmental fund types) (enter zero or negative number) .....	224-59200	<b>0</b>
<b>NET Income (Loss) .....</b>	<b>225-62000</b>	<b>9,095,662</b>

**2018 Specified Receipt, Disbursement and Other Data**  
All Funds

<b>Receipts and Other Data</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General property tax levied for local purposes .....	300-71110	<b>21,741,900</b>
Hydrant rental collected directly from water users (do not include hydrant rental collected through the tax roll shown on line 205-47491) .....	300-72100	<b>274,847</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	<b>4,435</b>
Long-term debt .....	250-29000	<b>18,570,341</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	<b>56,803</b>
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only) .....	304-62020	<b>252,390</b>



## Clerk Information

Name	Paul Rotzenberg	Title	DIR OF FINANCE AND 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 FRANZ	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 attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES  NO

## Comments

Franklin's 2017 Debt issue included a Fire project. That portion of the issue was not properly allocated to the issue total. The opening 2019 Debt balance adjusts for revised allocation of that 2017 issue. The adjustments were as follows: Remove \$874,800 of Highway Debt, Increase \$186,200 of Police Debt, Increase Fire by \$97,400, and Increase Other by \$591,200 - all related to the 2017 issue. Attached is a list of the 2017 Capital Improvement programs, outlining which projects were funded by the debt issue.

Amended to include new Fiduciary fund activity

## Submission Information

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

Comuni code: 40226

Submission date: 05-21-2020 02:12 PM

Confirmation: MFRC20191081A1590088325642

Submission type: AMENDED