

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
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010				0
Fire protection debt	900-50015				0
Highway debt	900-50020	20,431	0	20,431	0
Storm sewer debt	900-50030				0
Water supply system debt	900-50040				0
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	2,402,993	0	187,848	2,215,145
Total Long Term General Obligation Debt	900-50100	2,423,424	0	208,279	2,215,145

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

Revenue Bonds and Notes:

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 (ex: accrued employee benefits)	930-50400	3,320,550	0	197,249	3,123,301

Taxes

	Line No. (Account)	Amount (whole dollars)
General property taxes (from Line 068-41110 if cash basis is selected)	100-41110	402,843
Tax increments (from Line 044-41120 if cash basis is selected)	100-41120	485,189
Occupational taxes (from line 046-41130 if cash basis is selected)	100-41130	
Mobile home lottery credit and parking fees: Total received		36,654
Payments to schools (subtract)		14,817
Local share	100-41140	21,837
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	
General sales tax collections: Total collections		
Payment to state (subtract)	100-41222	0
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	
In lieu of taxes from other tax exempt entities	100-41320	
Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties)		
Ag rezoning fees paid To DATCP (subtract)	100-41800	0
Other taxes	100-41900	0
Total Taxes	101-41000	909,869
Total Special Assessments (include Line 054-42000 if cash basis is selected)	102-42000	7,028
(Enter interest on Line 113-41830)		
Intergovernmental Revenues		
Federal Grants:		
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		
Payments received		
Less distributions	103-43300	0
State Grants:		
Shared revenues (include expenditure restraint/scip)	103-43410	404,962
Fire insurance tax (2% fire dues)	103-43420	3,207
Other state shared taxes (include exempt computer aid)	103-43430	9,624
General government (include judicial grants)	103-43510	
Law enforcement improvement	103-43521	
Water patrol	103-43522	
Other law enforcement	103-43523	
Emergency government planning	103-43528	
Other public safety	103-43529	

Intergovernmental Revenues (cont.)

	Line No. (Account)	Amount (whole dollars)
Transportation:		
General transportation aids	103-43531	45,546
Disaster damage aids	103-43532	
Other highway aid (include PECFA and FEMA).....	103-43533	
Local road improvement program.....	103-43534	
Other transportation	103-43537	
Other state payments:		
Recycling	103-43545	8,325
Other sanitation (include landfill closure grants)	103-43549	
Health	103-43550	
Human services	103-43560	
Culture and recreation	103-43571	
Housing/economic assistance	103-43581	
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	220	
Paid to others governments (subtract)	157	
Other state payments	103-43690	0
Grants from county and other local governments		
Highway and bridges	103-43710	
County timber sales	103-43781	
National forest income from county.....	103-43782	
Other local government grants.....	103-43790	0
Total Intergovernmental Revenues	104-43000	471,727
Licenses and Permits		
Business and occupational licenses	105-44100	11,226
Nonbusiness licenses (include Line 055-44200).....	105-44200	1,578
Building permits and inspection fees.....	105-44300	3,185
Zoning permits and fees	105-44400	
Other regulatory permits and fees	105-44900	0
Total Licenses and Permits.....	106-44000	15,989
Fines, Forfeitures and Penalties		
Law and ordinance violations	107-45100	1,101
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	1,101

	Line No. (Account)	Amount (whole dollars)
Public Charges for Services		
General government (include garnishment and filing fees)	109-46100	7,504
Public Safety:		
Law enforcement fees	109-46210	
Fire protection fees	109-46220	
Ambulance/EMS fees	109-46230	
Other public safety	109-46290	
Transportation:		
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales).....	109-46310	12,293
Street (highway) lighting.....	109-46321	
Sidewalks (replacement with street reconstruction)	109-46322	
Sidewalks (new construction/replacement without street reconstruction)	109-46323	
Storm sewer maintenance fees.....	109-46324	
Stormwater drainage fees.....	109-46328	
Parking lots, ramps and meters	109-46330	
Airport	109-46340	
Mass transit fares	109-46350	
Docks and harbors (commercial).....	109-46370	
Other transportation	109-46399	
Sanitation and Utilities:		
Sewage service.....	109-46410	
Refuse and garbage collection (curbside pickup).....	109-46420	68,751
Solid waste disposal (include central collection point)	109-46431	
Recycling	109-46435	
Weed and nuisance control.....	109-46440	
Sanitation services (other)	109-46490	
Health:		
Cemetery	109-46540	
Other health services (include animal control).....	109-46590	
Human services	109-46600	
Culture, Recreation and Education:		
Library.....	109-46710	
Parks	109-46720	1,110
Museum	109-46731	
Zoo.....	109-46732	
Fairs, exhibits and celebrations.....	109-46741	
Auditorium, convention or civic center (theater).....	109-46742	
Community center.....	109-46743	4,165
Other culture and recreation.....	109-46750	
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	93,823
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	Line No. (Account)	Amount (whole dollars)
Intergovernmental Charges for Services		
Federal:		
Public Safety		
Law enforcement services	111-47121	
Fire services	111-47122	
Public Works		
Transportation (highways and streets)	111-47131	
Sewage service	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 (include school election reimbursement)	111-47310	
Public Safety		
Law enforcement services	111-47321	
Fire services	111-47323	37,115
Ambulance/EMS services	111-47324	13,381
Emergency communications (911) (law enforcement share)	111-47325	
Emergency communications (911) (exclude law enforcement share)	111-47326	
Public Works		
Transportation (highways and streets)	111-47331	5,260
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	55,756

	Line No. (Account)	Amount (whole dollars)
Miscellaneous Revenues		
Interest:		
Interest income	113-48110	13,045
Interest on special assessments/charges (include Line 056-48130)	113-48130	365
Rent	113-48200	6,838
Property sales:		
Sale of law enforcement equipment and property	113-48301	
Sale of fire and ambulance/EMS equipment and property	113-48302	
Sale of highway equipment and property	113-48303	
Sale of refuse and garbage collection equipment and property	113-48304	
Sale of solid waste disposal equipment and property	113-48305	
Sale of recycling equipment and property	113-48306	
Sale of recyclable materials	113-48307	
Sale of other equipment and property	113-48309	
Insurance recoveries:		
Insurance recoveries for damage to law enforcement equipment and property	113-48420	
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	8,974
Other Miscellaneous Revenues:	113-48900	911
INSURANCE DIVIDEND		911
Total Miscellaneous Revenues	114-48000	30,133
Other Financing Sources		
Proceeds from long-term debt	115-49100	
Transfers from other funds (ex: proprietary fund types)	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	
Total Other Financing Sources	116-49000	0
Total Revenues and Other Financing Sources	117-40000	1,585,426

	Line No. (Account)	Amount (whole dollars)
General Government		
Legislative (board).....	118-51100	15,950
Judicial.....	118-51200	
Legal	118-51300	8,004
General administration (include clerk and election).....	118-51400	69,499
Financial administration (include treasurer and assessor)	118-51500	56,462
General buildings and plant (include halls).....	118-51600	12,095
Other General Government:		
Illegal taxes refunded/omitted taxes shared	118-51910	
Judgments and losses	118-51920	
Law enforcement insurance	118-51931	
Highway, insurance	118-51932	3,860
Other insurance.....	118-51938	10,883
Other general government	118-51980	1,372
CLOTHING ALLOWANCE		300
UNCOLLECTABLE ACCOUNTS		1,072
Total General Government	119-51000	178,125
Public Safety		
Law enforcement.....	120-52100	27,607
Fire protection	120-52200	108,896
Ambulance/EMS	120-52300	17,183
Building inspection.....	120-52400	2,516
Emergency communications (911) (law enforcement share).....	120-52601	
Emergency communications (911) (exclude law enforcement share).....	120-52609	
Correction and detention (jail)	120-52700	
Other public safety.....	120-52900	
Total Public Safety	121-52000	156,202
Public Works		
Transportation:		
Administration for highways and streets.....	122-53100	
Highway and Street Maintenance and Construction:		
Local (highway and street maintenance)	122-53311	137,652
Local (highway and street construction)	122-53315	
State (highway maintenance and construction).....	122-53320	
Other local governments (highway, street maintenance, construction)	122-53330	
Road Related Facilities:		
Limited purpose roads	122-53410	
Street (highway) lighting	122-53420	28,215
Sidewalks maintenance and replacement with street reconstruction.....	122-53431	
New sidewalk construction and replacement without street reconstruction.....	122-53432	8,853
Storm sewer maintenance	122-53441	6,832
Storm sewer construction.....	122-53442	
Stormwater drainage.....	122-53448	
Parking facilities	122-53450	

Public Works (cont.)	Line No. (Account)	Amount (whole dollars)
Other Transportation:		
Airport	122-53510	
Mass transit.....	122-53520	
Docks and harbors (commercial).....	122-53540	
Other transportation facilities	122-53580	0
Sanitation:		
Sewage service.....	122-53610	23,875
Refuse and garbage collection (curbside pickup).....	122-53620	40,522
Solid waste disposal (include central collection point transfer).....	122-53631	22,177
Recycling expenditures	122-53635	48,802
Weed and nuisance control.....	122-53640	1,022
Other sanitation.....	122-53680	0
Total Public Works	123-53000	317,950
Health and Human Services		
Public health services (include animal control).....	124-54100	1,133
General relief.....	124-54420	
Aging (include senior citizen programs)	124-54600	
Cemetery	124-54910	
Other health and human services.....	124-54980	
Total Health and Human Services	125-54000	1,133
Culture, Recreation and Education		
Culture:		
Library.....	126-55110	
Museum	126-55120	
Other culture.....	126-55190	
Parks	126-55200	30,473
Recreation programs and events	126-55300	2,897
Recreation facilities	126-55400	16,055
Zoo.....	126-55410	
Total Culture, Recreation and Education	127-55000	49,425
Conservation and Development		
Public housing	128-56500	
Urban development.....	128-56600	
Economic development (include tourism).....	128-56700	8,309
Other conservation and development (zoning, land use).....	128-56900	
Total Conservation and Development	129-56000	8,309

Capital Outlay	Line No. (Account)	Amount (whole dollars)
General Government:		
General public buildings outlay (allocate highway and public safety).....	130-57140	
Other general government outlay	130-57190	13,707
Public Safety:		
Law enforcement outlay	130-57210	
Fire protection outlay	130-57220	4,155
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	
Transportation:		
Highway and Street		
Highway equipment outlay	130-57324	10,306
Highway building outlay	130-57327	
Local (highway and street outlay)	130-57331	223,925
State (highway and street outlay)	130-57332	
Other local government (highway and street outlay)	130-57333	
Road Related Facilities		
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	6,825
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 (commercial)	130-57354	
Other transportation outlay.....	130-57391	
Sanitation:		
Sewage service outlay	130-57410	
Refuse and garbage collection outlay	130-57420	
Solid waste disposal outlay (include landfill closure cost).....	130-57431	
Recycling outlay	130-57435	
Other sanitation outlay (include water mains and laterals).....	130-57490	
Health and Human Services:		
Health outlay.....	130-57510	
Culture, Recreation and Education:		
Library outlay	130-57610	
Parks outlay.....	130-57620	5,255
Other culture and recreation outlay	130-57630	525
Conservation and Development:		
Public housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	114,347
Other conservation and development outlay	130-57730	
Total Capital Outlay	131-57000	379,045

	Line No. (Account)	Amount (whole dollars)
Debt Service		
Debt service - principal	132-58100	208,279
Debt service - Interest and Fiscal Charges:		
Law enforcement	132-58211	
Fire protection	132-58212	
Ambulance/EMS	132-58213	
Highway and street	132-58221	
Storm sewer	132-58222	
Refuse and garbage collection	132-58227	
Solid waste disposal (include recycling)	132-58230	
Other interest and fiscal charges	132-58290	68,608
Total Debt Service	133-58000	276,887
Other Financing Uses		
Transfer to other funds (ex: proprietary fund types)	134-59200	
Payment to refunding bond escrow agent	134-59500	
Funds applied to reduce levies of other taxing jurisdictions (from Line 068-41110)	134-59800	
Other financing uses (list items and amounts)	134-59900	0
Total Other Financing Uses	135-59000	0
Total Expenditures and Other Financing Uses	136-50000	1,367,076

Modified Accrual Basis

	Line No. (Account)	Amount (whole dollars)
Fund balance at beginning of year	140-34000	8,332,868
Revenues and other financing sources: Governmental fund types (from Line 117-40000)	140-40000	1,585,426
Adjustments to fund balance (explain major items)	140-85000	229,354
OUTLAYS-ASSETS GASB 34		
Grand Total (must equal Line 153-90000 below)	143-90000	10,147,648
Expenditures and other financing uses: Governmental fund types (from Line 136-50000)	150-50000	1,367,076
Fund balance at end of year	151-34000	8,780,572
Grand Total (must equal Line 143-90000 above)	153-90000	10,147,648

Verify 143-90000 equals 153-90000

Operating Revenues (proprietary fund)

Public Charges for Services

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 (commercial)	200-46370	
Sewage service	200-46410	814,653
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	119,064
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	0

Internal Service:

Other internal service - public charges	202-46199	0
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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	

Internal Service	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	

Internal Service	204-47293	
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	Line No. (Account)	Amount (whole dollars)
Intergovernmental Charges for Services (cont.)		
Other Local Governments:		
Enterprise		
Fire services	204-47323	
Ambulance/EMS services	204-47324	
Sewage service	204-47341	
Refuse and garbage collection	204-47342	
Solid waste disposal	204-47343	
Recycling	204-47345	
Health	204-47350	
Public housing	204-47381	
Other services other local governments by enterprises	204-47391	
Internal Service	205-47393	
Interdepartmental Charges for Services:		
Enterprise services		
To other departments by enterprises (include public fire protection/hydrant rental from general fund)	205-47491	89,073
Internal Service	206-47493	
Miscellaneous (Operating) Revenues:		
Enterprise	206-48691	
Internal Service	207-48692	
Fiduciary/Pension Trust	207-48910	
Total Operating Revenues	208-40000	1,022,790
Operating Expenses (proprietary fund)		
Enterprise:		
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	527,256
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	221,361
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.)

	Line No. (Account)	Amount (whole dollars)
Enterprise: (cont.)		
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 (operating expense).....	211-51490	
Fiduciary/Pension Trust	211-59980	
Total Operating Expenses	212-50000	748,617

Non-Operating Revenues (proprietary fund types)

Taxes:		
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	0
Intergovernmental Revenues (operating grants):		
Enterprise:		
Federal		
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	
State		
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	
Other Local Governments		
Other local government grants	213-43790	
Internal Service (grants)	215-43518	
Miscellaneous Revenue:		
Interest income	215-48110	12,790
Rent	215-48200	51,207
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 (enterprise)	216-48900	
Internal Service (miscellaneous revenue)	217-48693	
Total Non-Operating Revenues	218-40000	63,997

Non-Operating Expenses (proprietary fund types)

	Line No. (Account)	Amount (whole dollars)
Enterprise:		
Debt service - interest and fiscal charges	219-58200	69,801
Other enterprise (non-operating expenses)	219-59910	
Internal Service:		
Debt service - interest and fiscal charges (internal service fund)	221-58200	
Other internal service (non-operating expenses)	221-59940	
Total Non-Operating Expenses	222-50000	69,801
Income (Loss) Before Operating Transfers	223-61000	268,369
Other Financing Sources (Uses)		
Transfer from other funds (ex: governmental fund types)	224-49200	
Capital contributions	224-49300	
Transfer to other funds (ex: governmental fund types) (enter zero or negative number)	224-59200	0
NET Income (Loss)	225-62000	268,369

2018 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	
Hydrant rental collected directly from water users (do not include hydrant rental collected through the tax roll shown on line 205-47491)	300-72100	
Proprietary Fund Types:		
Intergovernmental revenues (capital grants)	300-73310	
Special assessment collections of proprietary fund types	300-74000	
Sale of property by proprietary fund types	300-78340	
Long-term debt	250-29000	
Disbursements and Other Data		
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement)	304-62010	
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only)	304-62020	

Clerk Information

Name	DENNIS DUPREY	Title	ADMINISTRATOR CLERK TREASURER
Email	HILBERTCLERK@VILLAGEOFHILBERT.COM	Mailing Address	PO BOX 266
City	HILBERT	State	WI
ZIP	54129-0266	Business Phone	920-853-3241
Home Phone		Cell Phone	

CPA Information

Did a certified public accountant (CPA) assist with compiling this form?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Name	CPA Firm		
Email	Phone		

Preparer Information

Name Dennis DuPrey	Title ADMINISTRATOR CLERK TREASURER
Email hilbertclerk@villageofhilbert.com	Phone 920-853-3241

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

Submission Information

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

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