

|                                                  | CITY<br>OF<br>STURGEON BAY | CITY<br>TOTAL<br>DOOR COUNTY | CITY<br>OF<br>SUPERIOR | CITY<br>TOTAL<br>DOUGLAS<br>COUNTY | CITY<br>OF<br>MENOMONIE | CITY<br>TOTAL<br>DUNN COUNTY |
|--------------------------------------------------|----------------------------|------------------------------|------------------------|------------------------------------|-------------------------|------------------------------|
| 2020 Population                                  | 9,542                      | 9,542                        | 26,986                 | 26,986                             | 16,461                  | 16,461                       |
| <b>Revenues - Governmental Fund</b>              |                            |                              |                        |                                    |                         |                              |
| <b>Taxes</b>                                     |                            |                              |                        |                                    |                         |                              |
| General property taxes                           | 7,049,675                  | 7,049,675                    | 12,940,093             | 12,940,093                         | 7,118,488               | 7,118,488                    |
| Tax increments                                   | 2,306,727                  | 2,306,727                    | 1,226,891              | 1,226,891                          | 2,052,687               | 2,052,687                    |
| In lieu of taxes                                 | 1,045,147                  | 1,045,147                    | 192,486                | 192,486                            | 386,044                 | 386,044                      |
| Other taxes                                      | 241,879                    | 241,879                      | 1,082,169              | 1,082,169                          | 315,087                 | 315,087                      |
| Total Taxes                                      | 10,643,428                 | 10,643,428                   | 15,441,639             | 15,441,639                         | 9,872,306               | 9,872,306                    |
| <b>Special Assessments</b>                       | 10,378                     | 10,378                       | 245,321                | 245,321                            | 92,199                  | 92,199                       |
| <b>Intergovernmental Revenues</b>                |                            |                              |                        |                                    |                         |                              |
| Federal aids                                     | 185,170                    | 185,170                      | 1,851,695              | 1,851,695                          | 627,732                 | 627,732                      |
| State shared revenues                            | 1,118,830                  | 1,118,830                    | 8,337,667              | 8,337,667                          | 3,623,376               | 3,623,376                    |
| State highway aids                               | 551,142                    | 551,142                      | 2,387,757              | 2,387,757                          | 806,150                 | 806,150                      |
| All other state aids                             | 339,654                    | 339,654                      | 9,182,745              | 9,182,745                          | 452,497                 | 452,497                      |
| Other local government aids                      | 31,277                     | 31,277                       | 0                      | 0                                  | 579,992                 | 579,992                      |
| Total Intergovernmental Revenues                 | 2,226,073                  | 2,226,073                    | 21,759,864             | 21,759,864                         | 6,089,747               | 6,089,747                    |
| <b>Licenses and Permits</b>                      | 321,142                    | 321,142                      | 756,740                | 756,740                            | 275,587                 | 275,587                      |
| <b>Fines, Forfeits and Penalties</b>             | 35,348                     | 35,348                       | 315,097                | 315,097                            | 134,045                 | 134,045                      |
| <b>Public Charges for Services</b>               | 206,775                    | 206,775                      | 671,749                | 671,749                            | 1,549,541               | 1,549,541                    |
| <b>Intergovernmental Charges for Services</b>    | 607,095                    | 607,095                      | 283,559                | 283,559                            | 115,113                 | 115,113                      |
| <b>Miscellaneous Revenues</b>                    |                            |                              |                        |                                    |                         |                              |
| Interest income                                  | 111,227                    | 111,227                      | 714,562                | 714,562                            | 102,935                 | 102,935                      |
| Other revenues                                   | 509,925                    | 509,925                      | 17,076,529             | 17,076,529                         | 11,270,117              | 11,270,117                   |
| Total Miscellaneous Revenues                     | 621,152                    | 621,152                      | 17,791,091             | 17,791,091                         | 11,373,052              | 11,373,052                   |
| <b>Subtotal-general revenues</b>                 | 14,671,391                 | 14,671,391                   | 57,265,060             | 57,265,060                         | 29,501,590              | 29,501,590                   |
| <b>Other financing sources</b>                   | 8,183,916                  | 8,183,916                    | 6,016,801              | 6,016,801                          | 2,455,000               | 2,455,000                    |
| <b>Total Revenue and Other Financing Sources</b> | 22,855,307                 | 22,855,307                   | 63,281,861             | 63,281,861                         | 31,956,590              | 31,956,590                   |
| <b>Expenditures - Governmental Fund</b>          |                            |                              |                        |                                    |                         |                              |
| <b>General Operations and Capital</b>            |                            |                              |                        |                                    |                         |                              |
| General government                               | 2,863,299                  | 2,863,299                    | 19,106,845             | 19,106,845                         | 13,133,067              | 13,133,067                   |
| Law enforcement                                  | 2,807,989                  | 2,807,989                    | 9,074,254              | 9,074,254                          | 3,963,703               | 3,963,703                    |
| Fire                                             | 2,182,153                  | 2,182,153                    | 5,320,612              | 5,320,612                          | 3,794,913               | 3,794,913                    |
| Ambulance                                        | 0                          | 0                            | 0                      | 0                                  | 116,739                 | 116,739                      |
| Other public safety                              | 111,152                    | 111,152                      | 686,094                | 686,094                            | 306,356                 | 306,356                      |
| Highway maintenance and admin                    | 1,620,785                  | 1,620,785                    | 5,248,195              | 5,248,195                          | 6,544,060               | 6,544,060                    |
| Highway construction                             | 1,921,273                  | 1,921,273                    | 3,094,480              | 3,094,480                          | 399,810                 | 399,810                      |
| Road-related facilities                          | 179,198                    | 179,198                      | 937,882                | 937,882                            | 329,168                 | 329,168                      |
| Other transportation                             | 0                          | 0                            | 1,698,778              | 1,698,778                          | 239,666                 | 239,666                      |
| Solid waste collection and disposal              | 52,215                     | 52,215                       | 4,098                  | 4,098                              | 0                       | 0                            |
| Other sanitation                                 | 1,424                      | 1,424                        | 20,566                 | 20,566                             | 3,505                   | 3,505                        |
| Health and human services                        | 0                          | 0                            | 190,855                | 190,855                            | 37,497                  | 37,497                       |
| Culture and education                            | 103,702                    | 103,702                      | 1,570,741              | 1,570,741                          | 1,260,797               | 1,260,797                    |
| Parks and recreation                             | 1,154,952                  | 1,154,952                    | 2,247,397              | 2,247,397                          | 921,128                 | 921,128                      |
| Conservation and development                     | 1,385,816                  | 1,385,816                    | 3,908,156              | 3,908,156                          | 1,926,269               | 1,926,269                    |
| All other expenditures                           | 0                          | 0                            | 0                      | 0                                  | 237,661                 | 237,661                      |
| Subtotal-op and capital expenditures             | 14,383,958                 | 14,383,958                   | 53,108,953             | 53,108,953                         | 33,214,339              | 33,214,339                   |
| <b>Debt Service</b>                              |                            |                              |                        |                                    |                         |                              |
| Principal                                        | 7,802,689                  | 7,802,689                    | 3,401,672              | 3,401,672                          | 2,063,989               | 2,063,989                    |
| Interest and fiscal charges                      | 675,980                    | 675,980                      | 1,264,940              | 1,264,940                          | 749,646                 | 749,646                      |
| Total Debt Service                               | 8,478,669                  | 8,478,669                    | 4,666,612              | 4,666,612                          | 2,813,635               | 2,813,635                    |
| <b>Subtotal-expenditures</b>                     | 22,862,627                 | 22,862,627                   | 57,775,565             | 57,775,565                         | 36,027,974              | 36,027,974                   |
| <b>Other financing uses</b>                      | 0                          | 0                            | 2,746,654              | 2,746,654                          | 0                       | 0                            |
| <b>Total Exp and Other Financing Uses</b>        | 22,862,627                 | 22,862,627                   | 60,522,219             | 60,522,219                         | 36,027,974              | 36,027,974                   |
| <b>Total General Obligation Debt</b>             | 26,980,096                 | 26,980,096                   | 37,870,743             | 37,870,743                         | 27,104,313              | 27,104,313                   |
| <b>Proprietary Fund Types</b>                    |                            |                              |                        |                                    |                         |                              |
| <b>Revenues</b>                                  | 20,091,307                 | 20,091,307                   | 27,870,770             | 27,870,770                         | 9,454,791               | 9,454,791                    |
| <b>Expenses</b>                                  | 17,424,273                 | 17,424,273                   | 23,490,048             | 23,490,048                         | 9,325,615               | 9,325,615                    |