

101 GENERAL FUND

Table with 14 columns: Year (2016, 2017, 2018, 2019, 2020, 2021), Budget, Actual, Increase/Decrease, % Change, and Comments. Rows include sections for Taxes (3100), Licenses & Permits (3200), Intergovernmental Revenue (3300), Charges for Goods or Service (3400), Fines & Forfeits (3500), and Miscellaneous Revenue (3600).

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
9121 SA02 Pave & Curb Improv-Principal	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9122 SA02 Pave & Curb Improv-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9221 SA03 Pave & Curb Improv-Principal	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9222 SA03 Pave & Curb Improv-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9513 2006-2 SA-Principal	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9514 2006-2 SA-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9515 2012-5 SA-Principal	2,944	2,944.49	2,944	4,034.42	2,944	1,854.51	0	0.00	0	0	0	0.0%	
9516 2012-5 SA-Interest	552	552.08	368	442.38	184	116.36	0	0.00	0	0	0	0.0%	
9517 2012-2 SA-Principal	501	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9518 2012-2 SA-Interest	94	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9519 2012-4 SA-Principal	270	269.89	269	269.89	269	269.89	0	0.00	0	0	0	0.0%	
9520 2012-4 SA-Interest	51	50.60	33	33.74	16	16.87	0	0.00	0	0	0	0.0%	
9521 2013-1 SA-Principal	627	627.37	627	627.37	627	627.37	627	627.37	0	0	0	0.0%	
9522 2013-1 SA-Interest	157	156.84	117	117.63	78	81.04	39	54.89	0	0	0	0.0%	
9523 2013-2 SA-Principal	3,196	2,909.37	2,909	3,995.18	2,909	2,366.41	2,366	2,366.41	0	0	0	0.0%	
9524 2013-2 SA-Interest	799	727.34	545	613.36	363	295.80	147	150.80	0	0	0	0.0%	
9525 2013-3 SA-Principal	1,921	5,621.61	1,543	621.53	621	651.01	297	297.20	0	0	0	0.0%	
9526 2013-3 SA-Interest	480	619.39	289	117.47	77	61.11	18	18.58	0	0	0	0.0%	
9527 2014 SA Imp-Principal	0	0.00	704	704.15	704	1,408.30	1,408	0.00	704	0	-704	-100.0%	
9528 2014 SA Imp-Interest	0	0.00	176	71.07	132	360.86	220	0.00	44	0	-44	-100.0%	
9529 2014 SA Rep Imp-Principal	0	3,907.09	3,907	5,799.76	3,907	3,481.89	4,192	2,577.57	3,050	0	-3,050	-100.0%	
9530 2014 SA Rep Imp-Interest	0	271.41	976	1,098.85	732	621.59	581	331.44	190	0	-190	-100.0%	
9531 2015 SA Imp-Principal	0	0.00	2,500	5,598.73	2,207	1,866.24	1,866	1,866.24	1,866	1,866	0	0.0%	
9532 2015 SA Imp-Interest	0	0.00	0	462.05	573	485.22	363	363.92	242	121	-121	-50.0%	
9533 2015 SA Rep Imp-Principal	0	0.00	2,000	2,940.06	1,310	1,942.99	1,099	1,099.96	1,099	1,004	-95	-8.6%	
9534 2015 SA Rep Imp-Interest	0	0.00	0	232.32	340	347.40	214	215.97	143	65	-78	-54.5%	
9535 2016 SA Imp-Principal	0	0.00	0	0.00	2,000	8,547.06	2,880	1,974.54	2,308	2,308	0	0.0%	
9536 2016 SA Imp-Interest	0	0.00	0	0.00	0	793.03	835	576.09	626	334	-292	-46.6%	
9537 2016 SA Rep Imp-Principal	0	0.00	0	0.00	600	1,210.40	1,101	1,524.21	982	982	0	0.0%	
9538 2016 SA Rep Imp-Interest	0	0.00	0	0.00	0	132.71	319	357.85	213	142	-71	-33.3%	
9539 2017 SA Imp-Principal	0	0.00	0	0.00	0	0.00	1,793	1,793.88	1,793	1,794	1	0.1%	
9540 2017 SA Imp-Interest	0	0.00	0	0.00	0	0.00	0	206.44	574	430	-144	-25.1%	
9541 2017 SA Rep Imp-Principal	0	0.00	0	0.00	0	0.00	299	299.46	299	299	0	0.0%	
9542 2017 SA Rep Imp-Interest	0	0.00	0	0.00	0	0.00	0	42.09	95	71	-24	-25.3%	
9543 2018 SA Imp-Principal	0	0.00	0	0.00	0	0.00	0	0.00	825	0	-825	-100.0%	
9544 2018 SA Imp-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
9545 2018 SA Rep Imp-Principal	0	0.00	0	0.00	0	0.00	0	0.00	530	1,415	885	167.0%	
9546 2018 SA Rep Imp-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	467	467	0.0%	
2019 SA Imp-Principal	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	too soon to know
2019 SA Imp-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	too soon to know
2019 SA Rep Imp-Principal	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	too soon to know
2019 SA Rep Imp-Interest	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	too soon to know
Totals	209,224	373,728.75	243,123	222,425.09	225,193	498,232.13	374,482	378,964.31	332,334	252,098	-80,236	-24.1%	

3800 Operating Revenues

3822 Sale of Supplies & Materials	250	250.00	250	598.81	350	375.00	350	128.63	350	250	-100	-28.6%	
3841 Rubble	30,000	82,273.26	40,000	67,575.46	45,000	60,410.69	55,000	94,394.72	73,500	80,000	6,500	8.8%	per Gary/Roxie
3842 Compost	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3843 Tree Disposal	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3852 Rentals	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3853 Land Rental	3,500	16,883.42	16,000	22,683.42	21,900	22,983.42	22,780	22,825.26	22,950	23,000	50	0.2%	airport land lease(4450)+Mader(18,400 thru 2019 v
3854 Airport-Sale of Fuel	175,000	130,447.05	133,000	146,069.81	125,000	157,118.36	155,000	146,639.85	155,000	155,000	0	0.0%	
3886 Tire Disposal Fee	0	10.50	25	209.00	0	27.95	0	146.30	0	250	250	0.0%	
3888 Subscription Fee	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	208,750	229,864.23	189,275	237,136.50	192,250	240,915.42	233,130	264,134.76	251,800	258,500	6,700	2.7%	

3900 Other Financing Sources

3911 Transfers In	0	0.00	0	0.00	1,738,307	1,294,406.19	1,322,724	901,747.30	1,773,192	1,440,047	-333,145	-18.8%	from 2nd Cent
3919 Comp-Loss-Damage-Cap Assets	0	0.00	0	0.00	0	5,200.00	0	0.00	0	0	0	0.0%	IIP(792,147)+Forward Madison(120,000)+Lake Cnt
Other Long Term Debt	0	0.00	0	0.00	0	0.00	0	0.00	0	2,774,446	2,774,446	0.0%	interim financing - neutral per Rod
Totals	0	0.00	0	0.00	1,738,307	1,299,606.19	1,322,724	901,747.30	1,773,192	4,214,493	2,441,301	137.7%	

Reserves Applied

Office Equip/Addition	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
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	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
Depot	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0	-10,000	-100.0%	
Fire Pickup	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Fire Communications	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Restr Use-Cell Construction	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Restr Use-Future Site Closure	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Street Sign	25,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Curb & Gutter	20,000	0.00	10,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Eng Aerial Photo	2,200	0.00	0	0.00	8,000	0.00	0	0.00	0	0	0	0.0%	
Airport Improvement	203,820	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Downtown Improvement	25,000	0.00	0	0.00	0	0.00	0	0.00	10,000	0	-10,000	-100.0%	
CC Maintenance/Repair	72,000	0.00	84,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Restr Use-Land Purchase	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Restr Use-Building Maintenance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Hwy/St Communications Equipment	0	0.00	15,089	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Hwy/St Shop Building	0	0.00	200,000	0.00	0	0.00	0	0.00	60,000	0	-60,000	-100.0%	
Hwy/St Capital Replacement	0	0.00	8,000	0.00	0	0.00	250,000	0.00	125,000	0	-125,000	-100.0%	
Hwy/St Rock Creek Wall	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0	-50,000	-100.0%	
Police Technology	0	0.00	0	0.00	0	0.00	0	0.00	44,700	0	-44,700	-100.0%	
Fire Building Maintenance	0	0.00	0	0.00	45,000	0.00	0	0.00	0	10,000	10,000	0.0%	rubber roof replace(32,690) (10,000 from building n
Eng Total Station	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0	0	0.0%	
Eng Vehicle	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0	0	0.0%	
Eng Computer	0	0.00	0	0.00	4,500	0.00	0	0.00	0	0	0	0.0%	
Eng Software	0	0.00	0	0.00	4,500	0.00	0	0.00	0	0	0	0.0%	
LEPC Flood Study Update	0	0.00	0	0.00	5,000	0.00	5,000	0.00	0	0	0	0.0%	
Finance Technology	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0	0	0.0%	
Totals	348,020	0.00	317,089	0.00	85,000	0.00	305,000	0.00	299,700	10,000	-289,700	-96.7%	
Total Revenues	7,867,431	5,066,513.87	5,135,874	5,354,262.72	7,432,572	7,070,458.96	9,747,214	8,599,068.09	7,397,687	10,647,113	3,249,426	43.9%	

7,867,431	5,066,513.87	5,135,874	5,354,262.72	7,432,572	7,070,458.96	9,747,214	8,599,068.09	7,397,687	10,647,113	3,249,426	43.9%
	5,063,713.90 ties out to AR entry for petty cash and Empower ties out to audit		ties out to AR		ties out to AR/audit						