

101 GENERAL FUND

review First District newsletters - grant funds ?!

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>		
3100 Taxes													
3111	General Property Tax-Current Yr	1,656,202	1,639,974.71	1,721,714	1,704,252.90	1,754,640	1,731,885.79	1,813,471	1,795,336	1,877,810	64,339	3.5%	1.45% growth and 2.10% CPI + .00% additional CPI -
3112	General Property Tax-Current Yr-1	12,000	11,897.40	9,500	7,655.91	9,500	9,317.13	9,844	15,000	8,269	-1,575	-16.0%	see budget binder for caculations/emailed confirm:
3113	General Property Tax-Current Yr-2	2,500	7,121.76	2,800	2,922.38	6,500	2,826.90	5,863	5,800	5,543	-320	-5.5%	see budget binder for updated 'to be collected' from
3114	General Property Tax-Current Yr-3	1,500	3,856.26	950	1,079.46	950	591.36	4,629	4,650	1,895	-2,734	-59.1%	
3115	General Property Tax-Current Yr-4	500	4,316.74	950	965.35	350	426.75	252	5,100	574	322	127.8%	
3116	General Property Tax-Other Prior	500	4,093.32	500	792.98	350	0.00	263	0	233	-30	-11.4%	
3117	General Property Tax-Mobile Home	2,500	1,912.40	2,500	436.46	2,000	107.48	1,000	100	250	-750	-75.0%	YTD 0
3121	Revenue in Lieu of Taxes	12,000	6,373.81	12,000	7,460.30	12,000	7,765.63	8,000	7,161	7,500	-500	-6.3%	HighRise/N Harth Apts-per Bobbi based on rental fee
3131	General Sales & Use Tax	1,450,000	1,544,915.80	1,525,000	1,513,762.72	1,500,000	1,545,895.84	1,540,000	1,545,000	1,545,000	5,000	0.3%	actual collections from Jul 17-Jun 18 were \$1,522,96:
3191	Penalties & Interest on Delinquents	3,500	7,106.91	4,000	4,087.25	4,000	3,442.40	4,000	6,500	5,000	1,000	25.0%	YTD 4997
	Totals	3,141,202	3,231,569.11	3,279,914	3,243,415.71	3,290,290	3,302,259.28	3,387,322	3,379,647	3,452,074	64,752	1.9%	
3200 Licenses & Permits													
3221	Building Permits	40,000	29,014.00	30,000	27,974.50	30,000	37,415.50	35,000	39,500	35,000	0	0.0%	YTD 11,379 (but 13,529 Madison Hospitality)
3241	Public Service Licenses	4,000	3,285.00	4,000	4,655.00	4,000	7,010.00	4,000	4,500	4,500	500	12.5%	
3261	Liquor Licenses & Fees	23,500	23,655.00	23,500	23,835.00	23,500	22,645.00	23,500	23,650	23,500	0	0.0%	convention center license in 2020?
3271	Excavation Permits	250	226.02	250	550.00	500	835.00	500	500	500	0	0.0%	
3281	Video Lottery License Fees	4,500	4,100.00	4,500	3,650.00	4,500	4,700.00	4,000	4,550	4,200	200	5.0%	
	Totals	72,250	60,280.02	62,250	60,664.50	62,500	72,605.50	67,000	72,700	67,700	700	1.0%	
3300 Intergovernmental Revenue													
3319	Federal Grants/FEMA	0	0.00	0	0.00	0	0.00	0	325,699	0	0	0.0%	
3323	Federal Grant	653,300	41,249.80	3,198,860	636,334.88	437,597	914,994.46	1,140,000	250,000	3,222,478	2,082,478	182.7%	airport improve(3,580,531*.90=3,222,478)+Hwy Saf
3341	General Government-State Grant	0	3,990.48	0	4,000.00	0	17,000.00	10,000	0	179,026	169,026	1690.3%	airport improve(3,580,531*.05=179,026)+CORPS flo
3342	Surface Trans Program-STP	0	195,912.12	195,913	124,503.31	211,000	199,183.61	200,000	214,014	200,000	0	0.0%	
3351	Bank Franchise Tax	10,000	12,007.13	12,000	11,674.28	12,000	17,097.70	15,500	17,098	17,100	1,600	10.3%	
3352	City Portion-Motor Vehicle Licenses	175,000	206,587.69	200,000	197,719.30	205,000	183,409.03	195,000	195,000	195,000	0	0.0%	
3353	Liquor Tax Reversion	40,000	40,380.56	40,000	42,220.58	40,000	42,063.08	41,500	41,500	41,500	0	0.0%	
3354	Motor Vehicle Licenses	80,000	98,557.66	84,000	109,964.76	100,000	111,900.09	105,000	112,000	105,000	0	0.0%	my Dakota Address issue
3356	Amusement Machines Registration	1,000	780.00	950	852.00	800	816.00	800	768	800	0	0.0%	
3381	County Road	11,700	11,717.70	11,700	11,718.70	11,700	11,718.70	11,700	11,718	11,700	0	0.0%	
	Totals	971,000	611,183.14	3,743,423	1,138,987.81	1,018,097	1,498,182.67	1,719,500	1,167,797	3,972,604	2,253,104	131.0%	
3400 Charges for Goods or Service													
3411	Zoning & Subdivision Fees	1,500	1,025.00	1,000	900.00	1,000	2,275.00	1,500	1,800	2,000	500	33.3%	variances/conditional uses/appeals/plats
3421	Special Police Services	700	598.00	650	3,537.97	800	1,567.25	800	850	800	0	0.0%	police reports/finger printing
3431	Parking Fees	4,500	8,125.00	8,500	8,526.00	6,500	10,500.00	9,000	10,000	10,000	1,000	11.1%	
3439	Highways & Streets-Other	2,000	4,286.20	2,500	3,726.63	3,500	4,704.18	3,500	35,000	3,500	0	0.0%	street sweeper/asphalt resurface
3452	Animal Control & Shelter	1,000	899.00	1,000	1,130.00	1,500	969.00	1,200	1,200	1,200	0	0.0%	
	Totals	9,700	14,933.20	13,650	17,820.60	13,300	20,015.43	16,000	48,850	17,500	1,500	9.4%	
3500 Fines & Forfeits													
3511	Court Fines & Costs	1,600	754.00	1,000	1,392.27	1,200	718.25	1,000	700	1,000	0	0.0%	
3591	Other-NSF Check Charges	1,000	1,080.00	1,200	640.00	1,000	920.00	1,000	1,200	1,000	0	0.0%	
	Totals	2,600	1,834.00	2,200	2,032.27	2,200	1,638.25	2,000	1,900	2,000	0	0.0%	
3600 Miscellaneous Revenue													
3611	Interest Earned	35,000	32,497.82	34,500	27,678.60	30,500	27,458.83	28,000	45,000	90,000	62,000	221.4%	
3620	Insurance Proceeds	0	5,118.00	0	13,645.15	0	0.00	0	362	0	0	0.0%	
3621	Rentals	0	30.00	30	30.00	30	30.00	30	1,650	2,500	2,470	8233.3%	amory+Dietterle-Casanova-Long
3626	Government Bldg Facilities	31,490	31,539.15	32,232	32,661.21	34,460	34,559.90	35,750	35,750	36,118	368	1.0%	Verizon(1520*9=13,680+1550*3=4650)(rent increa
3629	Franchise Fees	37,500	36,768.16	39,000	40,865.41	40,200	39,815.93	39,000	40,725	40,200	1,200	3.1%	Vast(950*12=11,400)+Midco(2400*12=28,800)
3671	Contributions & Donations	0	16,300.00	0	32,728.92	0	5,202.00	1,000	15,327	1,000	0	0.0%	Lake County-animal shelter thru 2020
3672	Contributions-Other Govts	15,000	65,000.00	67,000	138,604.74	86,166	57,500.00	69,000	107,747	99,000	30,000	43.5%	(25,000*2=50,000 MHS/0=Lake County-SRO)+(19,000
3680	Sale of Surplus Property	0	0.00	0	0.00	0	1,415.00	1,000	96,682	56,000	55,000	5500.0%	street sweeper(55,000)+misc(1000)
3691	Other Miscellaneous Revenue	1,500	3,744.51	2,000	3,405.80	2,360	2,459.13	2,320	2,500	2,500	180	7.8%	(150*12=1800 on-line sales tax filing)+(175*4=700 c

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3693 Recovery of Prior Year Expense	5,000	12,193.91	19,500	43,751.99	19,500	19,451.38	16,500	23,500	16,500	0	0.0%	prior year MS/court restitution/sidewalk assessmen
3697 Reimbursement-Current Year Expense	2,000	8,955.53	3,250	21,585.67	10,000	6,752.96	12,000	44,500	10,000	-2,000	-16.7%	750-rural fire board/volunteer retire/jury duty/gari
7811 Sidewalk Improvement-Principal	100	646.88	107	107.09	0	0.00	0	0	0	0	0.0%	
7812 Sidewalk Improvement Interest-Penalty	0	137.83	13	6.69	0	0.00	0	0	0	0	0.0%	
9121 SA02 Pave & Curb Improv-Principal	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
9122 SA02 Pave & Curb Improv-Interest	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
9221 SA03 Pave & Curb Improv-Principal	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
9222 SA03 Pave & Curb Improv-Interest	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
9513 2006-2 SA-Principal	750	750.00	0	0.00	0	0.00	0	0	0	0	0.0%	RH paid in full
9514 2006-2 SA-Interest	0	84.37	0	0.00	0	0.00	0	0	0	0	0.0%	RH paid in full
9515 2012-5 SA-Principal	3,000	3,482.16	2,944	2,944.49	2,944	4,034.42	2,944	1,854	0	-2,944	-100.0%	paid in full
9516 2012-5 SA-Interest	0	800.49	552	552.08	368	442.38	184	116	0	-184	-100.0%	paid in full
9517 2012-2 SA-Principal	500	0.00	501	0.00	0	0.00	0	0	0	0	0.0%	city purchased 05-17 abated 06-17
9518 2012-2 SA-Interest	0	0.00	94	0.00	0	0.00	0	0	0	0	0.0%	city purchased 05-17 abated 06-17
9519 2012-4 SA-Principal	250	0.00	270	269.89	269	269.89	269	269	0	-269	-100.0%	paid in full
9520 2012-4 SA-Interest	0	0.00	51	50.60	33	33.74	16	16	0	-16	-100.0%	paid in full
9521 2013-1 SA-Principal	0	627.37	627	627.37	627	627.37	627	627	627	0	0.0%	due from 1 owner RH (627.37)
9522 2013-1 SA-Interest	0	57.48	157	156.84	117	117.63	78	81	39	-39	-50.0%	due from 1 owner RH (39.21)
9523 2013-2 SA-Principal	0	4,340.69	3,196	2,909.37	2,909	3,995.18	2,909	2,366	2,366	-543	-18.7%	due from 4 owners (2366.41)
9524 2013-2 SA-Interest	0	365.56	799	727.34	545	613.36	363	295	147	-216	-59.5%	due from 4 owners (147.90)
9525 2013-3 SA-Principal	0	1,920.73	1,921	5,621.61	1,543	621.53	621	651	297	-324	-52.2%	due from 3 owners (297.20)
9526 2013-3 SA-Interest	0	175.98	480	619.39	289	117.47	77	61	18	-59	-76.6%	due from 3 owners (18.58)
9527 2014 SA Imp-Principal	0	0.00	0	0.00	704	704.15	704	704	1,408	704	100.0%	due from 1 owner HB (704.15+704.14=1408.29)
9528 2014 SA Imp-Interest	0	0.00	0	0.00	176	71.07	132	199	220	88	66.7%	due from 1 owner HB (132.03+88.02=220.05)
9529 2014 SA Rep Imp-Principal	0	0.00	0	3,907.09	3,907	5,799.76	3,907	2,600	4,192	285	7.3%	due from 10 owners (4192.73)
9530 2014 SA Rep Imp-Interest	0	0.00	0	271.41	976	1,098.85	732	500	581	-151	-20.6%	due from 10 owners (581.39)
9531 2015 SA Imp-Principal	0	0.00	0	0.00	2,500	5,598.73	2,207	1,866	1,866	-341	-15.5%	due from 3 owners (1866.24)
9532 2015 SA Imp-Interest	0	0.00	0	0.00	0	462.05	573	363	363	-210	-36.6%	due from 3 owners (363.92)
9533 2015 SA Rep Imp-Principal	0	0.00	0	0.00	2,000	2,940.06	1,310	1,942	1,099	-211	-16.1%	due from 6 owners (1099.96)
9534 2015 SA Rep Imp-Interest	0	0.00	0	0.00	0	232.32	340	347	214	-126	-37.1%	due from 6 owners (214.50)
9535 2016 SA Imp-Principal	0	0.00	0	0.00	0	0.00	2,000	6,595	2,880	880	44.0%	due from 5 owners (2880.09)
9536 2016 SA Imp-Interest	0	0.00	0	0.00	0	0.00	0	668	835	835	0.0%	due from 5 owners (835.21)
9537 2016 SA Rep Imp-Principal	0	0.00	0	0.00	0	0.00	600	1,278	1,101	501	83.5%	due from 7 owners (1101.16)
9538 2016 SA Rep Imp-Interest	0	0.00	0	0.00	0	0.00	0	141	319	319	0.0%	due from 7 owners (319.34)
9539 2017 SA Imp-Principal	0	0.00	0	0.00	0	0.00	0	0	1,793	1,793	0.0%	estimate - not yet filed
9540 2017 SA Imp-Interest	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	estimate - not yet filed
9541 2017 SA Rep Imp-Principal	0	0.00	0	0.00	0	0.00	0	299	299	299	0.0%	estimate - not yet filed
9542 2017 SA Rep Imp-Interest	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	estimate - not yet filed
Totals	132,090	225,536.62	209,224	373,728.75	243,123	222,425.09	225,193	437,404	374,482	149,289	66.3%	

3800 Operating Revenues

3822 Sale of Supplies & Materials	250	256.90	250	250.00	250	598.81	350	375	350	0	0.0%	
3841 Rubble	28,000	42,444.40	30,000	82,273.26	40,000	67,575.46	45,000	50,000	55,000	10,000	22.2%	
3842 Compost	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3843 Tree Disposal	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3852 Rentals	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3853 Land Rental	3,500	43,033.42	3,500	16,883.42	16,000	22,683.42	21,900	22,883	22,780	880	4.0%	airport land lease(4280)+Mader(18,400 thru 2019 w
3854 Airport-Sale of Fuel	135,000	87,760.88	175,000	130,447.05	133,000	146,069.81	125,000	156,500	155,000	30,000	24.0%	
3886 Tire Disposal Fee	0	22.00	0	10.50	25	209.00	0	17	0	0	0.0%	
3888 Subscription Fee	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	166,750	173,517.60	208,750	229,864.23	189,275	237,136.50	192,250	229,775	233,130	40,880	21.3%	

3900 Other Financing Sources

3911 Transfers In	0	0.00	0	0.00	0	0.00	1,738,307	1,738,307	1,322,724	-415,583	-23.9%	from 2nd Cent
Totals	0	0.00	0	0.00	0	0.00	1,738,307	1,738,307	1,322,724	-415,583	-23.9%	845,369 IIP+120,000 Forward Madison+125,000 Lak seal coat(137,710)+Wash Ave DOT StormSewer Upsi

Reserves Applied

Office Equip/Addition	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Fire Pickup	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Fire Communications	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	

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Restr Use-Cell Construction	65,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Restr Use-Future Site Closure	30,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Street Sign	0	0.00	25,000	0.00	0	0.00	0	0	0	0	0.0%	
Curb & Gutter	0	0.00	20,000	0.00	10,000	0.00	0	0	0	0	0.0%	
Eng Aerial Photo	0	0.00	2,200	0.00	0	0.00	8,000	0	0	-8,000	-100.0%	
Airport Improvement	0	0.00	203,820	0.00	0	0.00	0	0	0	0	0.0%	
Downtown Improvement	0	0.00	25,000	0.00	0	0.00	0	0	0	0	0.0%	
CC Maintenance/Repair	0	0.00	72,000	0.00	84,000	0.00	0	0	0	0	0.0%	
Restr Use-Land Purchase	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Restr Use-Building Maintenance	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Hwy/St Communications Equipment	0	0.00	0	0.00	15,089	0.00	0	0	0	0	0.0%	
Hwy/St Shop Building	0	0.00	0	0.00	200,000	0.00	0	0	0	0	0.0%	
Hwy/St Capital Replacement	0	0.00	0	0.00	8,000	0.00	0	0	250,000	250,000	0.0%	200,000 street sweeper (125,000 from cap replace r
Fire Building Maintenance	0	0.00	0	0.00	0	0.00	45,000	0	0	-45,000	-100.0%	
Eng Total Station	0	0.00	0	0.00	0	0.00	8,000	0	0	-8,000	-100.0%	
Eng Vehicle	0	0.00	0	0.00	0	0.00	10,000	0	0	-10,000	-100.0%	
Eng Computer	0	0.00	0	0.00	0	0.00	4,500	0	0	-4,500	-100.0%	
Eng Software	0	0.00	0	0.00	0	0.00	4,500	0	0	-4,500	-100.0%	
LEPC Flood Study Update	0	0.00	0	0.00	0	0.00	5,000	0	5,000	0	0.0%	CORPS floodplain (Section 22) study
Finance Technology	0	0.00	0	0.00	0	0.00	0	0	50,000	50,000	0.0%	72,500 Incode (50,000 from finance technology rese
Totals	95,000	0.00	348,020	0.00	317,089	0.00	85,000	0	305,000	220,000	258.8%	
Total Revenues	4,590,592	4,318,853.69	7,867,431	5,066,513.87	5,135,874	5,354,262.72	7,432,572	7,076,380	9,747,214	2,314,642	31.1%	

4,590,592	4,318,853.69	7,867,431	5,066,513.87	5,135,874	5,354,262.72	7,432,572	7,076,380	9,747,214	2,314,642	31.1%
	ties out to AR/audit	5,063,713.90	ties out to AR		ties out to AR					
		entry for petty cash and Empower	ties out to audit							