

211 LODGING & ENTERTAINMENT TAX

	<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>	
0211 Third Cent												
4223 Advertising	6,500	8,244.96	6,800	5,326.15	11,600	9,135.10	12,550	9,900	12,550	0	0.0%	Emp Recog(4100)+City-Wide Picnic(1250 but likely
4567 Chamber of Commerce	75,000	75,000.00	80,000	80,000.00	80,000	80,000.00	85,000	85,000	85,000	0	0.0%	requested 85,000
4593 Lake Area Improvement Corporation	140,000	140,000.00	140,000	140,000.00	140,000	140,000.00	140,000	140,000	140,000	0	0.0%	
Totals	221,500	223,244.96	226,800	225,326.15	231,600	229,135.10	237,550	234,900	237,550	0	0.0%	
5111 Other Finance Uses												
4611 Transfers Out	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Total Expenditures	221,500	223,244.96	226,800	225,326.15	231,600	229,135.10	237,550	234,900	237,550	0	0.0%	

212 COMMUNITY DEVELOPMENT FUND

	<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>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>	
0212 Community Development												
4291 Other Current Expense	50,000	50,000.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	50,000	50,000.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5111 Other Finance Uses												
4611 Transfers Out	86,250	86,250.00	98,250	98,250.00	106,500	106,500.00	81,500	81,500	106,500	25,000	30.7%	to CC
Totals	86,250	86,250.00	98,250	98,250.00	106,500	106,500.00	81,500	81,500	106,500	25,000	30.7%	
Total Expenditures	136,250	136,250.00	98,250	98,250.00	106,500	106,500.00	81,500	81,500	106,500	25,000	30.7%	

213 SECOND CENT SALES TAX FUND

	<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>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>	
0213 Second Cent Sales Tax												
4221 Professional Services	0	76,543.79	0	4,842.00	0	700.00	0	0	0	0	0.0%	
4222 Professional Services-Special	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4223 Advertising	120,000	120,000.00	120,000	120,000.00	120,000	120,000.00	0	0	0	0	0.0%	
4253 Repair & Maint-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4291 Other Current Expense	100,000	100,000.00	0	0.00	0	5,237.08	0	0	0	0	0.0%	
4401 Law Enforcement	106,000	133,595.60	120,000	111,249.59	140,000	120,934.41	0	0	0	0	0.0%	
4411 Bond Principal	130,000	130,000.00	130,000	130,000.00	130,000	130,000.00	0	0	0	0	0.0%	
4421 Bond Interest	13,273	13,272.50	12,103	12,102.50	10,738	10,737.50	0	0	0	0	0.0%	
4459 Debt Service Costs	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4510 LAIC Sales Tax Rebate	103,000	92,705.21	103,000	60,757.92	103,000	81,660.51	0	0	0	0	0.0%	
5433 Improvements	581,958	684,211.84	1,852,622	1,082,483.36	708,805	1,134,185.86	0	0	0	0	0.0%	
Totals	1,154,231	1,350,328.94	2,337,725	1,521,435.37	1,212,543	1,603,455.36	0	0	0	0	0.0%	
5111 Other Finance Uses												
4611 Transfers Out	251,000	251,000.00	290,000	290,000.00	301,000	301,000.00	3,094,505	3,094,505	2,154,764	-939,741	-30.4%	845,369 IIP+120,000 Forward Madison+125,000 Lak
Totals	251,000	251,000.00	290,000	290,000.00	301,000	301,000.00	3,094,505	3,094,505	2,154,764	-939,741	-30.4%	140,000 = 140,000 park
Total Expenditures	1,405,231	1,601,328.94	2,627,725	1,811,435.37	1,513,543	1,904,455.36	3,094,505	3,094,505	2,154,764	-939,741	-30.4%	35,000 = 35,000 lodg/ent 351,362 IIP = 351,362 water 305,678 IIP = 305,678 sewer

220 SPECIAL MAINTENANCE FEE FUND

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<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>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>
0220 Special Maintenance Fee											
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%
5433 Improvements	0	0.00	360,000	245,194.87	212,000	269,558.03	0	0	0	0	0.0%
Totals	0	0.00	360,000	245,194.87	212,000	269,558.03	0	0	0	0	0.0%
Total Expenditures	0	0.00	360,000	245,194.87	212,000	269,558.03	0	0	0	0	0.0%

221,500	223,244.96	226,800	225,326.15	231,600	229,135.10	237,550	234,900	237,550	-	0.0%
	ties out to AR/audit		ties out to AR		ties out to AR					
			ties out to audit							
136,250	136,250.00	98,250	98,250.00	106,500	106,500.00	81,500	81,500	106,500	25,000	30.7%
	ties out to AR/audit		ties out to AR		ties out to AR					
			ties out to audit							
1,405,231	1,601,328.94	2,627,725	1,811,435.37	1,513,543	1,904,455.36	3,094,505	3,094,505	2,154,764	(939,741)	-30.4%
	ties out to AR/audit		ties out to AR		ties out to AR					
			ties out to audit							
-	-	360,000	245,194.87	212,000	269,558.03	-	-	-	-	0.0%
	ties out to AR/audit		ties out to AR		ties out to AR					