

SUMMARY OF
ALL REVENUES, TRANSFERS, AND EXPENDITURES

BY FUND

ACCOUNT NUMBER	REVENUE FUNDS	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
510.000	General Fund	2,113,550.85	2,183,283.88	2,235,881.67	2,803,845.41	2,309,297.00	3,055,653.00	2,818,450.00	509,153.00	22.05%
530.000	Utility Fund	1,535,279.49	1,754,303.60	2,202,502.93	3,465,080.81	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%
	CRA Fund	48,173.27	58,686.08	59,652.14	60,256.11	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
	TOTAL REVENUES AND TRANSFERS	3,697,003.61	3,996,273.56	4,498,036.74	6,329,182.33	4,296,797.00	6,298,472.00	5,807,689.00	1,510,892.00	0.81
	Less: Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	3,697,003.61	3,996,273.56	4,498,036.74	6,329,182.33	4,296,797.00	6,298,472.00	5,807,689.00	1,510,892.00	35.16%

ACCOUNT NUMBER	EXPENDITURE/EXPENSE FUNDS	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
510.000	General Fund	1,462,705.47	1,550,179.49	1,894,018.18	2,520,383.33	2,346,097.00	3,055,653.00	2,818,450.00	472,353.00	20.13%
533.000-535.000	Utility Fund	1,337,070.39	1,474,031.25	1,535,504.39	1,636,178.51	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%
	CRA Fund	29,474.14	28,178.16	29,861.32	32,090.02	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
	TOTAL ESPENDITURES AND TRANSFERS	2,829,250.00	3,052,388.90	3,459,383.89	4,188,651.86	4,333,597.00	6,298,472.00	5,807,689.00	1,474,092.00	0.79
	Less: Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	2,829,250.00	3,052,388.90	3,459,383.89	4,188,651.86	4,333,597.00	6,298,472.00	5,807,689.00	1,474,092.00	34.02%

SUMMARY OF
REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
310.000	Taxes	1,268,930.81	1,348,913.23	1,434,117.10	1,645,821.28	1,729,035.00	1,798,100.00	2,066,155.00	337,120.00	19.50%
330.000	Intergovernmental Revenue	281,889.03	240,309.16	239,822.72	265,046.40	296,270.00	319,670.00	275,687.00	(20,583.00)	-6.95%
340.000	Charges for Services	29,291.62	32,584.62	16,476.16	48,220.33	29,859.00	18,050.00	14,075.00	(15,784.00)	-52.86%
343.900	Stormwater Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
350.000	Fines and Forfeitures	8,657.10	11,174.76	6,509.19	4,520.88	5,100.00	5,800.00	5,100.00	0.00	0.00%
360.000	Other Revenue	116,348.01	147,403.03	155,448.10	241,956.89	92,825.00	251,075.00	99,825.00	7,000.00	7.54%
367.000	Licenses and Permits	279,010.35	280,425.74	249,333.62	462,858.35	30,000.00	536,750.00	81,400.00	51,400.00	171.33%
369.200	Cash Over/Short	-11.02	0.00	0.00	21.41	0.00	0.00	0.00	0.00	0.00%
382.000	Transfers-IN	106,204.08	97,353.74	106,204.08	106,204.08	106,204.00	106,204.00	256,204.00	150,000.00	141.24%
382.100	CRA Transfer - IN	23,230.87	25,119.60	27,970.70	29,195.79	20,004.00	20,004.00	20,004.00	0.00	0.00%
389.000	Transfer - Unencumbered Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Income	2,113,550.85	2,183,283.88	2,235,881.67	2,803,845.41	2,309,297.00	3,055,653.00	2,818,450.00	509,153.00	22.05%

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
511.000	City Commission	250,255.04	222,979.10	280,987.32	995,828.42	527,710.00	1,348,391.00	808,848.00	281,138.00	53.28%
512.000	City Manager	101,065.18	119,309.13	126,528.18	133,227.28	149,083.00	143,858.00	163,788.00	14,705.00	9.86%
513.000	Administration	204,892.16	267,800.22	256,000.60	269,067.37	330,644.00	295,644.00	358,775.00	28,131.00	8.51%
521.000	Police Department	427,703.85	431,946.22	540,822.19	551,447.87	563,001.00	562,801.00	585,100.00	22,099.00	3.93%
541.000	Street Department	95,542.60	109,491.29	337,724.05	99,543.45	202,115.00	189,640.00	213,017.00	10,902.00	5.39%
550.000	Buildings and Codes	42,714.57	48,555.16	55,426.03	104,880.35	123,769.00	116,494.00	155,001.00	31,232.00	25.23%
571.000	Library	132,620.22	132,348.00	144,509.94	150,764.45	161,462.00	151,862.00	185,891.00	24,429.00	15.13%
572.000	Parks and Recreation	207,911.85	217,750.37	152,019.87	215,624.14	288,313.00	246,963.00	348,030.00	59,717.00	20.71%
581.000	Intragovernmental Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenditures	1,462,705.47	1,550,179.49	1,894,018.18	2,520,383.33	2,346,097.00	3,055,653.00	2,818,450.00	472,353.00	20.13%

GENERAL FUND REVENUE DETAILS

ACCT #	TYPES OF REVENUE	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
310.000	Taxes:									
311.000	Ad Valorem Taxes	548,673.46	593,839.18	696,374.80	828,304.55	935,029.00	950,000.00	1,189,000.00	253,971.00	27.16%
312.000	Sales, Use & Gas Taxes									
	312.300 - 9th Cent Gas Tax	14,717.21	15,322.83	14,840.67	15,756.89	15,500.00	15,000.00	16,000.00	500.00	3.23%
	312.410 - Local Option Gas Tax	82,012.94	85,656.42	81,506.89	88,484.87	85,598.00	87,000.00	92,869.00	7,271.00	8.49%
	312.412 - Local Gov. 1/2 Cent Sales Tax	156,034.94	168,775.36	167,935.22	198,543.06	186,566.00	215,000.00	224,937.00	38,371.00	20.57%
	312.413 - Alcohol Beverage Tax	51,157.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	312.420 - 5 cent Local Option Gas Tax	0.00	54,045.52	51,582.06	55,923.94	53,842.00	59,000.00	58,849.00	5,007.00	9.30%
	312.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TOTAL - Sales, Use & Gas Taxes</i>	303,922.57	323,800.13	315,864.84	358,708.76	341,506.00	376,000.00	392,655.00	51,149.00	13.03%
314.000	Utility Service Taxes									
	314.100 - Electric Utility Service Tax	128,219.86	145,497.59	150,470.23	163,818.46	160,000.00	170,000.00	172,000.00	12,000.00	7.50%
	314.150 - Water Utility Service Tax	35,055.32	41,171.06	40,648.12	42,871.99	40,000.00	48,000.00	50,000.00	10,000.00	25.00%
	314.200 - Telephone Utility Service Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	314.400 - Natural Gas Service Tax	0.00	0.00	265.39	211.39	1,000.00	700.00	1,000.00	0.00	0.00%
	314.800 - Propane Service Tax	1,460.90	1,407.07	1,391.58	1,355.07	1,500.00	1,400.00	1,500.00	0.00	0.00%
	315.000 - Local Communications Serv. Tax	59,220.54	56,834.49	69,921.40	69,026.88	72,000.00	70,000.00	72,000.00	0.00	0.00%
	314.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TOTAL - Utility Service Taxes</i>	223,956.62	244,910.21	262,696.72	277,283.79	274,500.00	290,100.00	296,500.00	22,000.00	7.42%
323.000	Franchise Fees									
	323.100 - Electric Franchise Fees	160,843.02	145,561.31	139,131.21	159,333.14	155,000.00	160,000.00	165,000.00	10,000.00	6.45%
	323.200 - Telephone Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	323.400 - Natural Gas Franchise Fees	0.00	1,138.22	0.00	178.54	0.00	0.00	0.00	0.00	
	323.500 Cable Television Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	323.700 - Solid Waste Franchise Fees	31,535.14	39,664.18	20,049.53	22,012.50	23,000.00	22,000.00	23,000.00	0.00	0.00%
	323.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TOTAL - Franchise Fees</i>	192,378.16	186,363.71	159,180.74	181,524.18	178,000.00	182,000.00	188,000.00	10,000.00	5.32%
310.000	Subtotal Taxes	1,268,930.81	1,348,913.23	1,434,117.10	1,645,821.28	1,729,035.00	1,798,100.00	2,066,155.00	337,120.00	19.50%
330.000	Intergovernmental Revenue:									
331.000	Federal Grants									
	331.201 - BRYNE Grant	7,250.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	331.390 - CDBG 10th St. Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	331.391 CDBG Revenue	33,543.94	0.00	0.00	0.00	54,176.00	54,176.00	0.00	(54,176.00)	
	331.814 - SWFMD CO-OP Grant Bingham St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TOTAL - Federal Grants</i>	40,794.50	0.00	0.00	0.00	54,176.00	54,176.00	0.00	(54,176.00)	
335.000	State Shared Revenues									
	335.120 - SRS Sales Tax	76,878.23	81,351.30	70,509.04	95,324.72	70,000.00	90,000.00	90,000.00	20,000.00	28.57%
	335.122 - SRS Motor Fuel Tax	29,897.08	31,636.65	35,315.28	26,398.78	30,000.00	28,000.00	30,000.00	0.00	0.00%
	335.150 - Alcohol Beverage Licenses	244.72	489.44	0.00	5,233.43	500.00	5,200.00	5,200.00	4,700.00	940.00%
	<i>TOTAL - State Shared Revenues</i>	107,020.03	113,477.39	105,824.32	126,956.93	100,500.00	123,200.00	125,200.00	24,700.00	19.73%
337.700	Library Cooperative	25,006.60	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
337.710	Delivery Driver System Funding/Co-op	107,532.23	100,260.08	107,234.18	109,501.05	114,794.00	114,794.00	122,987.00	8,193.00	7.14%
338.200	Polk Co. Occup.Licenses	1,535.67	1,571.69	1,764.22	3,588.42	1,800.00	2,500.00	2,500.00	700.00	38.89%
	<i>Total - County Shared Revenue</i>	134,074.50	126,831.77	133,998.40	138,089.47	141,594.00	142,294.00	150,487.00	8,893.00	5.91%
330.000	Subtotal Intergovernmental Revenue	281,889.03	240,309.16	239,822.72	265,046.40	296,270.00	319,670.00	275,687.00	(20,583.00)	-6.95%

ACCT #	TYPES OF REVENUE	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
	Total Income	2,113,550.85	2,183,283.88	2,235,881.67	2,803,845.41	2,309,297.00	3,055,653.00	2,818,450.00	509,153.00	18.07%

EAGLE LAKE CITY COMMISSION BUDGET

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
511.110	City Commission Fees/Salaries	6,892.97	7,250.00	7,725.00	7,957.20	8,195.00	8,195.00	8,605.00	410.00	5.00%
511.210	FICA Taxes	486.52	554.63	590.95	558.00	600.00	600.00	610.00	10.00	1.67%
	COMMISSIONER COSTS	7,379.49	7,804.63	8,315.95	8,515.20	8,795.00	8,795.00	9,215.00	420.00	4.78%
511.240	Workers Compensation Insurance	181.05	125.64	114.28	140.78	150.00	150.00	160.00	10.00	6.67%
511.310	Engineering Services	4,122.02	11,013.77	44,293.44	119,973.80	5,000.00	150,000.00	125,000.00	120,000.00	2400.00%
511.311	Legal Services	5,306.78	4,789.59	3,959.11	1,174.51	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
511.313	Planning Services	2,862.50	5,492.50	0.00	0.00	5,000.00	1,000.00	5,000.00	0.00	0.00%
511.320	Accounting & Auditing	9,750.00	10,500.00	10,500.00	9,051.25	11,500.00	11,500.00	12,000.00	500.00	4.35%
511.321	Financial Reporting Services	10,241.84	9,345.01	15,788.66	12,205.00	15,000.00	12,500.00	15,000.00	0.00	0.00%
511.340	Contractual Services	1,800.00	1,800.00	1,800.00	1,800.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
511.341	Election Fees	3,215.59	250.00	69.99	301.82	3,000.00	50.00	3,000.00	0.00	0.00%
511.342	Polk County Transit Authority	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.410	Communication Services (Phone & Internet)	650.00	650.00	2,154.45	2,944.20	3,600.00	3,000.00	3,600.00	0.00	0.00%
511.420	Postage	404.58	534.48	390.37	970.01	1,000.00	1,000.00	1,100.00	100.00	10.00%
511.430	Utilities Services / Commission Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.450	Insurance Property	48,841.47	39,658.24	42,504.39	64,723.76	50,000.00	88,000.00	90,000.00	40,000.00	80.00%
511.460	Repair & Maint Commission Building	6,586.00	7,500.00	318.00	2,657.50	10,500.00	500.00	10,500.00	0.00	0.00%
511.468	Emerg Mgmt Exp Hurricane Irma	9,336.21	(6,043.86)	3,868.86	0.00	0.00	0.00	0.00	0.00	
511.470	Printing and Binding / Municipal Code	1,975.00	3,717.33	3,895.82	1,975.00	4,500.00	2,000.00	4,500.00	0.00	0.00%
511.480	Advertising / Promotions	2,853.98	3,731.48	5,685.50	4,489.17	5,000.00	5,000.00	5,000.00	0.00	0.00%
511.490	Other Current Charges	7,968.06	6,232.44	6,877.25	7,551.99	12,000.00	8,000.00	12,000.00	0.00	0.00%
511.512	Trick or Treat Lane	0.00	66.00	2,594.16	3,978.20	2,500.00	4,800.00	4,000.00	1,500.00	60.00%
511.513	Fireworks	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.520	Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.540	Education and Training - CC	0.00	1,529.73	(1,000.00)	1,289.07	0.00	0.00	0.00	0.00	
511.541	Travel, Meetings, and Dues	1,045.46	1,477.12	790.00	1,018.66	5,000.00	1,500.00	5,000.00	0.00	0.00%
511.561	Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.820	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.991	Contingency Fund	0.00	0.00	100.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00%
511.998	Reserve/Contingency	0.00	0.00	0.00	0.00	186,065.00	948,096.00	413,773.00	227,708.00	122.38%
511.992	Debit Service 1999 Rev Bond	95,235.01	92,805.00	95,374.98	731,218.50	91,100.00	0.00	0.00	(91,100.00)	
511.993	CRA / Community Redevelopment Agency	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	242,875.55	215,174.47	260,079.26	987,463.22	448,915.00	1,269,596.00	749,633.00	300,718.00	66.99%
	CAPITAL EXPENDITURES	0.00	0.00	12,592.11	(150.00)	70,000.00	70,000.00	50,000.00	(20,000.00)	
	TOTAL EXPENDITURES	250,255.04	222,979.10	280,987.32	995,828.42	527,710.00	1,348,391.00	808,848.00	281,138.00	53.28%

CITY MANAGER

ACCOUNT #	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
512.120	Salaries and Wages	74,277.24	85,327.00	93,243.36	97,671.84	102,183.00	102,183.00	109,138.00	6,955.00	6.81%
512.100	Employee Benefits	20,496.35	25,194.50	26,936.28	27,484.48	32,400.00	32,400.00	39,000.00	6,600.00	20.37%
	PERSONNEL COSTS	94,773.59	110,521.50	120,179.64	125,156.32	134,583.00	134,583.00	148,138.00	13,555.00	10.07%
512.240	Insurance (Work Comp)	1,850.04	1,409.84	1,645.65	1,602.41	1,900.00	1,900.00	2,000.00	100.00	5.26%
512.310	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.311	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.320	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.340	Contractual services	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
512.410	Communication Services (phone & internet)	2,044.34	2,025.95	2,368.07	2,429.26	2,450.00	2,450.00	2,500.00	50.00	2.04%
512.420	Postage	0.00	224.15	291.47	235.94	650.00	250.00	650.00	0.00	0.00%
512.460	Repairs and Maintenance	0.00	0.00	62.62	57.50	500.00	75.00	500.00	0.00	0.00%
512.490	Other Expenditures	314.97	1,422.43	597.12	53.91	1,500.00	100.00	1,500.00	0.00	0.00%
512.520	Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.540	Education & Training	1,000.51	2,114.74	11.00	2,170.06	3,000.00	2,500.00	3,500.00	500.00	16.67%
512.541	Travel, Meetings, and Dues	1,081.73	1,590.52	1,372.61	1,521.88	2,000.00	2,000.00	2,500.00	500.00	25.00%
512.800	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.820	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.860	Demolition of Houses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
512.991	Contingency Fund	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	6,291.59	8,787.63	6,348.54	8,070.96	14,500.00	9,275.00	15,650.00	1,150.00	7.93%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	101,065.18	119,309.13	126,528.18	133,227.28	149,083.00	143,858.00	163,788.00	14,705.00	9.86%

CITY ADMINISTRATION EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
513.120	Salaries and Wages	116,188.38	152,669.58	160,013.23	162,270.53	177,344.00	177,344.00	188,275.00	10,931.00	0.06
513.100	Employee Benefits	46,621.83	60,984.21	63,237.27	63,797.69	78,000.00	78,000.00	93,600.00	15,600.00	0.20
513.140	Overtime	170.93	170.38	97.44	643.10	300.00	300.00	300.00	0.00	0.00
	PERSONNEL COSTS	162,981.14	213,824.17	223,347.94	226,711.32	255,644.00	255,644.00	282,175.00	26,531.00	0.10
513.240	Insurance (Work Comp)	2,789.65	2,931.05	3,240.99	3,080.38	4,500.00	4,500.00	4,600.00	100.00	0.02
513.311	Legal Services	0.00	0.00	0.00	1,210.27	0.00	0.00	0.00	0.00	
513.320	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.340	Contractual Services (copier & leases)	5,757.95	7,478.45	4,361.24	5,827.34	12,000.00	9,000.00	12,000.00	0.00	0.00
513.410	Communication Services (Phone & Internet)	11,338.13	4,740.90	4,396.54	4,289.24	15,000.00	5,000.00	15,000.00	0.00	0.00
513.420	Postage	1,515.81	2,473.47	4,167.38	5,496.78	5,000.00	6,000.00	6,500.00	1,500.00	0.30
513.430	Utility Services	2,765.10	2,915.32	2,446.85	2,566.06	3,500.00	3,000.00	3,500.00	0.00	0.00
513.460	Repairs and Maintenance	1,712.50	965.00	1,151.58	1,119.10	5,000.00	1,000.00	5,000.00	0.00	0.00
513.480	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.490	Other Expenditures	0.00	3,207.97	6,976.44	8,923.93	0.00	0.00	0.00	0.00	
513.510	Office Supplies	3,868.16	4,329.19	2,901.89	3,282.57	5,000.00	3,500.00	5,000.00	0.00	0.00
513.520	Operating Expenditures	8,289.25	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
513.540	Education & Training	2,612.66	2,515.76	770.00	3,611.79	8,000.00	4,000.00	8,000.00	0.00	0.00
513.541	Travel, Meetings, and Dues	1,261.81	2,404.65	1,699.75	2,948.59	6,000.00	4,000.00	6,000.00	0.00	0.00
513.991	Contingency Fund	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITUES	41,911.02	33,961.76	32,112.66	42,356.05	75,000.00	40,000.00	76,600.00	1,600.00	0.02
	CAPITAL EXPENDITURES	0.00	20,014.29	540.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	204,892.16	267,800.22	256,000.60	269,067.37	330,644.00	295,644.00	358,775.00	28,131.00	0.09

POLICE DEPARTMENT Eagle Lake

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
521.120	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.100	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.240	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.311	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.320	Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.340	Contractual Services - Sheriff	423,036.00	423,036.00	536,334.00	547,060.00	558,001.00	558,001.00	570,000.00	11,999.00	2.15%
521.340	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.400	Petroleum Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.410	Communication Services (phone & internet)	1,740.58	1,763.90	1,810.33	1,821.82	2,000.00	1,800.00	2,000.00	0.00	0.00%
521.420	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.430	Utility Service	2,832.27	2,915.32	2,446.86	2,566.05	3,000.00	3,000.00	3,100.00	100.00	3.33%
521.460	Repairs and Maintenance	95.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	
521.480	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.490	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.490	Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.522	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.540	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.541	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.800	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Police Computer Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Animal Control/LCHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DWI/Drug Offense Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Support of Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DARE Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	427,703.85	427,715.22	540,822.19	551,447.87	563,001.00	562,801.00	575,100.00	12,099.00	2.15%
	CAPITAL EXPENDITURES	0.00	4,231.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
	TOTAL EXPENDITURES	427,703.85	431,946.22	540,822.19	551,447.87	563,001.00	562,801.00	585,100.00	22,099.00	3.93%

STREET DEPARTMENT EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2021/2022 Proposed Budget	FY 21-22/22-23 Budget Diff	%
541.120	Salaries and Wages	21,776.44	24,024.61	30,246.67	28,519.29	27,040.00	27,040.00	28,392.00	1,352.00	5.00%
541.100	Employee Benefits	12,567.83	14,674.05	17,866.71	18,988.12	21,600.00	20,000.00	24,000.00	2,400.00	11.11%
541.140	Overtime	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
	PERSONNEL COSTS	34,344.27	38,698.66	48,113.38	47,507.41	50,640.00	47,040.00	54,392.00	3,752.00	7.41%
541.240	Insurance (work comp)	725.80	559.45	662.76	611.26	700.00	700.00	750.00	50.00	7.14%
541.310	Engineering	0.00	17,859.84	7,382.76	6,507.32	2,000.00	7,000.00	2,000.00	0.00	
541.311	NPDES Charges (MOVED TO STORMWATER/SEWER)	124.00	124.00	124.00	124.00	0.00	0.00	0.00	0.00	
541.340	Contractual Services	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
541.400	Petroleum Products	1,866.61	1,575.37	605.11	548.41	3,500.00	600.00	1,000.00	-2,500.00	-71.43%
541.410	Communication Services (phone & internet)	1,479.74	1,703.10	680.58	663.81	2,400.00	750.00	1,000.00	-1,400.00	-58.33%
541.430	Utility Services	38,886.08	35,377.81	32,058.08	27,733.09	40,000.00	35,000.00	40,000.00	0.00	0.00%
541.450	Insurance Auto & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
541.460	Repair & Maint Service (Equipment & Vehicles)	10,814.73	10,614.19	10,338.23	13,106.82	11,000.00	12,000.00	12,000.00	1,000.00	9.09%
541.490	Other Expenditures	34.00	306.00	293.50	1,099.53	1,000.00	800.00	1,000.00	0.00	0.00%
541.521	Supplies, & Materials (Tools, Paint, chemicals, etc.)	1,799.31	1,867.71	2,088.75	785.12	2,000.00	1,000.00	2,000.00	0.00	0.00%
541.522	Uniforms	369.65	0.00	145.00	125.00	375.00	150.00	375.00	0.00	0.00%
541.530	Road Materials/Street Repairs	541.80	140.70	200.00	676.20	2,500.00	5,500.00	2,500.00	0.00	0.00%
541.540	Education and Training	0.00	40.00	114.57	0.00	0.00	0.00	0.00	0.00	
541.541	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
541.630	Street Signs	4,556.61	624.46	0.00	55.48	5,000.00	100.00	15,000.00	10,000.00	200.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	61,198.33	70,792.63	54,693.34	52,036.04	72,475.00	63,600.00	79,625.00	7,150.00	9.87%
541.601	CAPITAL EXPENDITURES transfer out Restricted 5 Cent Gas Tax	0.00	0.00	234,917.33	0.00	79,000.00	79,000.00	79,000.00	0.00	0.00%
	TOTAL EXPENDITURES	95,542.60	109,491.29	337,724.05	99,543.45	202,115.00	189,640.00	213,017.00	10,902.00	5.39%

BUILDINGS & CODES EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2021/2022 Proposed Budget	FY 21-22/22-23 Budget Diff	%
550.120	Salaries and Wages	21,428.16	22,598.34	31,859.89	62,472.46	63,744.00	63,744.00	41,101.00	(22,643.00)	-35.52%
550.100	Employee Benefits	1,671.88	1,728.79	4,950.01	17,577.89	24,000.00	20,000.00	24,000.00	0.00	0.00%
550.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	23,100.04	24,327.13	36,809.90	80,050.35	87,744.00	83,744.00	65,101.00	(22,643.00)	-25.81%
550.240	Insurance (work comp)	603.94	411.79	518.47	1,049.24	1,200.00	1,200.00	750.00	(450.00)	-37.50%
550.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.311	Legal Services & Magistrate	864.00	892.00	304.00	1,349.44	5,000.00	5,000.00	5,000.00	0.00	0.00%
550.340	Contractual Services (Polk County Code Enforcement)	16,014.00	18,784.00	11,984.00	0.00	0.00	0.00	23,000.00	23,000.00	
550.400	Petroleum / fuel	0.00	0.00	0.00	0.00	1,500.00	500.00	1,500.00	0.00	
550.410	Communication Services (phone & internet)	0.00	0.00	241.06	695.42	2,100.00	700.00	2,100.00	0.00	
550.420	Postage	0.00	66.80	360.23	163.66	400.00	500.00	1,000.00	600.00	150.00%
550.450	Insurance Auto & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.460	Repairs and Maintenance (Equipment & Vehicles)	0.00	0.00	2,037.55	726.57	0.00	200.00	200.00	200.00	
550.490	Other Expenditures	34.00	2,273.44	654.88	249.82	525.00	500.00	550.00	25.00	4.76%
550.491	Code Enforcement Other (Abatement)	1,672.00	1,800.00	1,874.00	19,937.85	22,000.00	22,000.00	50,000.00	28,000.00	127.27%
550.493	Special Services - Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.520	Operating Expenditures	0.00	0.00	68.95	0.00	0.00	0.00	0.00	0.00	
550.522	Uniforms	0.00	0.00	114.81	0.00	300.00	150.00	300.00	0.00	0.00%
550.540	Education & Training	0.00	0.00	373.18	453.00	1,000.00	1,000.00	1,500.00	500.00	50.00%
550.541	Travel, Meetings, and Dues	0.00	0.00	85.00	205.00	2,000.00	1,000.00	2,000.00	0.00	0.00%
550.000	Building and Code Enforcement - Other	426.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	19,614.53	24,228.03	18,616.13	24,830.00	36,025.00	32,750.00	87,900.00	51,875.00	144.00%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
	TOTAL EXPENDITURES	42,714.57	48,555.16	55,426.03	104,880.35	123,769.00	116,494.00	155,001.00	31,232.00	25.23%

LIBRARY BUDGET

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2022/2023 Proposed Budget	FY 21-22/22-23 Budget Diff	%
571.120	Salaries and Wages	25,002.85	23,538.21	26,519.19	24,999.57	27,363.00	27,363.00	28,912.00	1,549.00	5.66%
571.128	Delivery Van Drivers	62,723.21	61,947.29	67,155.59	69,096.91	67,849.00	67,849.00	70,979.00	3,130.00	4.61%
	Employee Benefits	3,230.63	2,745.79	4,364.18	1,736.20	4,000.00	2,000.00	4,000.00	0.00	0.00%
571.100	Employee Benefits - Van Drivers	31,235.87	34,961.14	36,462.97	38,823.07	45,600.00	40,000.00	48,000.00	2,400.00	5.26%
571.140	Overtime	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00%
	PERSONNEL COSTS	122,192.56	123,192.43	134,501.93	134,655.75	149,312.00	137,212.00	156,391.00	7,079.00	4.74%
571.240	Insurance (Work Comp)	2,666.88	1,911.47	1,908.31	1,778.83	2,200.00	2,000.00	2,200.00	0.00	0.00%
571.410	Communication Services (Phone & Internet)	3,062.54	3,147.90	3,021.69	2,661.58	3,300.00	3,000.00	3,300.00	0.00	0.00%
571.420	Postage	0.00	240.48	57.50	383.72	250.00	400.00	500.00	250.00	100.00%
571.430	Utility Services	2,832.24	2,915.33	2,446.86	2,566.01	3,300.00	2,800.00	3,300.00	0.00	0.00%
571.460	Repair & Maint Services	505.00	54.40	160.00	704.90	500.00	500.00	500.00	0.00	0.00%
571.490	Other Expenditures	889.44	249.00	329.42	134.97	0.00	500.00	500.00	500.00	
571.510	Office Supplies	241.56	500.32	653.96	1,600.96	600.00	1,200.00	2,400.00	1,800.00	300.00%
571.520	Operating Expenditures	139.00	36.00	36.00	235.27	500.00	250.00	1,800.00	5,000.00	260.00%
571.660	Books & Materials (Audio, Visual)	91.00	100.67	1,394.27	6,042.46	1,500.00	4,000.00	15,000.00	13,500.00	900.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	10,427.66	9,155.57	10,008.01	16,108.70	12,150.00	14,650.00	29,500.00	21,050.00	142.80%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	132,620.22	132,348.00	144,509.94	150,764.45	161,462.00	151,862.00	185,891.00	28,129.00	15.13%

PARKS & REC.

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2021/2022 Proposed Budget	FY 21-22/22-23 Budget Diff	%
572.120	Salaries and Wages	20,884.95	23,724.65	27,888.03	28,952.15	28,863.00	28,863.00	31,380.00	2,517.00	8.72%
572.130	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.100	Employee Benefits	12,676.54	14,111.17	15,397.16	15,533.41	19,200.00	17,000.00	20,400.00	1,200.00	6.25%
572.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	33,561.49	37,835.82	43,285.19	44,485.56	48,063.00	45,863.00	51,780.00	3,717.00	7.73%
572.240	Insurance (work comp)	630.63	499.58	628.42	596.40	750.00	600.00	750.00	0.00	0.00%
572.310	Engineering Services - PR	5,175.14	14,788.89	0.00	0.00	0.00	0.00	0.00	0.00	
572.340	Contractual Services	7,694.60	2,248.52	4,270.00	4,090.00	10,000.00	5,000.00	10,000.00	0.00	0.00%
572.400	Petroleum Products	3,900.56	3,134.76	2,199.50	1,829.10	6,000.00	2,000.00	6,000.00	0.00	0.00%
572.410	Communication Services (phone & internet)	329.12	257.64	535.57	485.58	2,000.00	500.00	2,000.00	0.00	0.00%
572.420	Postage	24.00	0.00	14.40	12.77	0.00	0.00	0.00	0.00	
572.430	Utility Services	40,901.67	45,158.80	35,004.77	43,123.84	49,000.00	47,000.00	49,000.00	0.00	0.00%
572.450	Insurance Auto & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.460	Repair & Maint Service (Equipment & Vehicles)	17,807.92	20,417.89	16,050.54	27,072.22	20,000.00	30,000.00	30,000.00	10,000.00	50.00%
572.461	Grounds - Bldg / Clean / Maintenance / Repair	12,254.33	25,420.75	21,359.70	23,903.05	24,000.00	20,000.00	24,000.00	0.00	0.00%
572.490	Other Expenditures	15,212.27	357.45	180.00	1,277.10	500.00	500.00	500.00	0.00	0.00%
572.512	Trick or Treat Lane	2,491.42	2,319.67	0.00	0.00	2,500.00	0.00	5,000.00	2,500.00	100.00%
572.513	Hometown Festival (Fireworks)	0.00	5,500.00	2,750.00	2,750.00	5,500.00	3,500.00	9,000.00	3,500.00	63.64%
572.520	Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.521	Supplies, & Materials (Tools, Paint, chemicals, Lowes, etc.)	7,442.38	5,535.60	6,603.35	0.00	7,000.00	500.00	7,000.00	0.00	0.00%
572.541	Travel, Meetings & Dues	0.00	0.00	0.00	(3.12)	0.00	0.00	0.00	0.00	
572.651	Ball Park Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.652	Boat Ramp / Docks	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.814	CDBG (Grants)	33,543.94	0.00	86.20	35,084.25	90,000.00	90,000.00	0.00	(90,000.00)	
572.888	Facilities Deposit Refunds	10,013.12	10,875.00	9,881.00	14,643.25	0.00	0.00	0.00	0.00	
572.990	Mistletoe Marketplace	0.00	0.00	391.23	11,544.14	3,000.00	1,500.00	3,000.00	0.00	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	157,421.10	176,014.55	99,954.68	166,408.58	220,250.00	201,100.00	146,250.00	(74,000.00)	-33.60%
	CAPITAL EXPENDITURES	16,929.26	3,900.00	8,780.00	4,730.00	20,000.00	0.00	150,000.00	130,000.00	
	TOTAL EXPENDITURES	207,911.85	217,750.37	152,019.87	215,624.14	288,313.00	246,963.00	348,030.00	59,717.00	20.71%

SUMMARY OF
REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
	UTILITY BILLING RECEIPTS	1,312,087.10	1,442,053.55	1,768,024.42	1,825,755.65	1,735,000.00	1,925,000.00	2,005,000.00	270,000.00	15.56%
	TAP FEES	11,270.00	21,240.00	21,855.00	91,500.00	6,000.00	125,000.00	6,000.00	0.00	0.00%
	FEES - OTHER	166,392.00	241,873.12	237,644.25	320,821.11	179,000.00	395,100.00	179,000.00	0.00	0.00%
	OTHER INCOME	4,448.65	12,693.67	11,854.26	9,292.95	6,600.00	5,130.00	6,600.00	0.00	0.00%
	GRANTS	0.00	0.00	0.00	72,779.36	0.00	727,239.00	727,239.00	727,239.00	
	RESTRICTED REVENUES	41,081.74	36,443.26	163,125.00	1,144,931.74	0.00	0.00	0.00	0.00	
	Total Income	1,535,279.49	1,754,303.60	2,202,502.93	3,465,080.81	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
	WATER	489,490.26	507,895.32	580,424.65	595,981.75	663,923.00	1,694,613.00	1,506,502.00	842,579.00	126.91%
	SANITATION	211,053.21	254,302.85	323,223.39	334,315.33	341,204.00	341,204.00	363,204.00	22,000.00	6.45%
	SEWER	636,526.92	711,833.08	631,856.35	705,881.43	921,473.00	1,141,652.00	1,054,133.00	132,660.00	14.40%
	TOTAL EXPENDITURES	1,337,070.39	1,474,031.25	1,535,504.39	1,636,178.51	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%

WATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	Proposed Budget	FY 21-22/22-23 Budget Diff	%
	SALARIES/WAGES & BENEFITS									
533.120	Salaries/Wages	112,890.42	113,118.26	130,735.08	129,354.66	132,559.00	132,559.00	131,249.00	(1,310.00)	-1.0%
	Benefits	44,057.99	47,981.89	48,134.77	52,079.92	66,000.00	55,000.00	66,000.00	0.00	0.0%
533.140	Overtime	1,164.45	2,429.55	3,902.69	2,502.12	3,500.00	3,000.00	3,500.00	0.00	0.0%
	On Call Pay	7,349.94	7,669.79	8,087.86	8,426.82	8,500.00	9,000.00	9,500.00	1,000.00	11.8%
	PERSONNEL COSTS	165,462.80	171,199.49	190,860.40	192,363.52	210,559.00	199,559.00	210,249.00	(310.00)	-0.1%
	OPERATING EXPENSES									
533.240	Insurance (work comp)	2,686.34	2,675.40	2,589.95	2,465.21	3,000.00	2,600.00	3,000.00	0.00	0.0%
533.300	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.310	Engineering Services	5,229.47	687.50	13,184.47	49,816.82	10,000.00	5,000.00	10,000.00	0.00	0.0%
533.311	Legal Services	0.00	32.19	2,013.04	32,666.45	5,000.00	5,000.00	6,000.00	1,000.00	20.0%
533.320	Accounting & Auditing - WD	4,141.92	5,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,500.00	500.00	8.3%
533.340	Contractual Services	6,257.52	6,337.19	4,575.00	7,553.42	6,500.00	7,500.00	8,000.00	1,500.00	23.1%
533.400	Petroleum Products	5,664.77	5,968.82	3,822.23	5,220.22	10,000.00	6,600.00	10,000.00	0.00	0.0%
533.410	Communications Services	4,709.49	6,004.67	7,019.42	6,288.88	7,000.00	6,500.00	7,000.00	0.00	0.0%
533.420	Postage	6,485.57	9,254.40	9,262.76	8,850.88	9,500.00	9,500.00	10,000.00	500.00	5.3%
533.430	Utilities	57,054.12	32,027.73	55,040.24	25,694.79	57,000.00	30,000.00	57,000.00	0.00	0.0%
533.450	Insurance Auto & Equipment	12,636.58	10,802.30	11,544.05	6,415.78	15,000.00	10,000.00	15,000.00	0.00	0.0%
533.460	Repairs & Maint Svc (Equip/Veh)	19,988.39	27,398.52	23,113.10	20,693.70	25,000.00	80,000.00	25,000.00	0.00	0.0%
533.462	Water System Maintenance of Right of Way & Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.480	ADVERTISING	2,100.00	2,666.60	2,381.00	2,030.40	2,500.00	2,200.00	2,500.00	0.00	0.0%
533.490	Other Expenditures	1,824.45	1,886.53	2,180.14	1,961.81	2,000.00	2,000.00	2,000.00	0.00	0.0%
533.500	RUS EXPENSES (WATER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.520	Operating Expenditures	0.00	669.38	0.00	0.00	0.00	0.00	0.00	0.00	
533.521	Supplies & Materials (Tools)	3,309.44	5,461.69	13,343.35	9,925.26	5,000.00	10,000.00	10,000.00	5,000.00	100.0%
533.522	Uniforms	451.26	1,062.53	903.53	858.59	1,000.00	1,000.00	1,000.00	0.00	0.0%
533.540	Education and Training	372.50	382.00	150.00	241.67	200.00	250.00	250.00	50.00	25.0%
533.541	Travel, Meetings, & Dues	394.49	374.25	280.00	572.73	200.00	600.00	600.00	400.00	200.0%
533.555	Chemicals	12,481.46	6,876.50	0.00	0.00	14,500.00	5,000.00	14,500.00	0.00	0.0%
533.560	Polk County Regional Water Coopertaive	950.00	2,537.74	1,462.36	1,298.07	2,500.00	2,500.00	3,000.00	500.00	20.0%
533.998	Reserve/Contingency	0.00	0.00	0.00	0.00	75,855.00	328,335.00	152,493.00	76,638.00	101.0%
533.602	Repairs and Maint-Syst (Water Plants, Lines, Pumps, etc)	30,374.52	56,399.99	60,847.84	17,964.74	40,000.00	80,000.00	40,000.00	0.00	0.0%
	OPERATING EXPENSES Total	177,112.29	184,505.93	219,212.48	206,519.42	297,755.00	600,585.00	383,843.00	86,088.00	28.9%
	CAPITAL OUTLAY									
533.600	Capital Outlay - WD	0.00	4,244.51	0.00	3,500.00	40,000.00	40,000.00	40,000.00	0.00	
533.601	USDA WATER TANK ARRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.602	Repairs & Maint Svc (Plants)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.603	GREEN ACRES CDBG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.604	GREEN ACRES NEW WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.635	Capital Outlay - water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.641	NEW TRUCK	241.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY Total	241.17	4,244.51	0.00	3,500.00	40,000.00	40,000.00	40,000.00	0.00	
	MISC EXPENSES									
533.650	Depreciation	76,769.47	77,050.20	89,456.83	98,049.11	0.00	0.00	0.00	0.00	
533.900	Bad Debt Expense - WD	(353.09)	5,649.52	14,496.40	3,162.93	0.00	0.00	0.00	0.00	
	MISC EXPENSES Total	76,416.38	82,699.72	103,953.23	101,212.04	0.00	0.00	0.00	0.00	

	TRANSFERS TO GENERAL FUND									
533.581	Transfer to General Fund/Adm	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.0%
	TRANSFERS TO GENERAL FUND Total	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.0%
	DEBT SERVICE									
533.992	Debt Service 1999 Bond - WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.996	Debt Service Rus Water	27,757.58	26,287.30	23,898.50	23,497.05	31,510.00	31,510.00	31,510.00	0.00	0.0%
	Debt Service 2010 USDA Bonds Water Meters		0.00	0.00	0.00	23,199.00	87,599.00	0.00	(23,199.00)	
533.997	DEBT SERVICE-PLATINUM BANK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE Total	27,757.58	26,287.30	23,898.50	23,497.05	54,709.00	119,109.00	31,510.00	(23,199.00)	-42.4%
	Due To Payback									
533.999	AMERICAN RESCUE PLAN EXPENSE	0.00	0.00	0.00	26,389.68	0.00	674,460.00	780,000.00	780,000.00	
	Due To General Fund For Payroll back Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Due to Total	0.00	0.00	0.00	26,389.68	0.00	674,460.00	780,000.00	780,000.00	
	Grand Total	489,490.26	507,895.32	580,424.65	595,981.75	663,923.00	1,694,613.00	1,506,502.00	842,579.00	126.9%

GARBAGE FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2021/2022 Proposed Budget	FY 21-22/22-23 Budget Diff	%
534.120	SALARIES/WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
534.140	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES									
534.311	Legal Services	0.00	0.00	90.13	0.00	0.00	0.00	0.00	0.00	
534.340	Contract for Solid Waste	189,447.54	234,808.87	301,864.59	313,111.33	320,000.00	320,000.00	342,000.00	22,000.00	6.88%
534.300	Operating Expenses - Other	401.67	0.00	64.67	0.00	0.00	0.00	0.00	0.00	
534.341	Landfill Solid Waste	0.00	56.98	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES Total	189,849.21	234,865.85	302,019.39	313,111.33	320,000.00	320,000.00	342,000.00	22,000.00	6.88%
	TRANSFERS									
534.581	Transfer Out-Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
534.913	Due to Gen Fund Admin S Waste	21,204.00	19,437.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	0.00	0.00%
	TRANSFERS Total	21,204.00	19,437.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	0.00	0.00%
	Grand Total	211,053.21	254,302.85	323,223.39	334,315.33	341,204.00	341,204.00	363,204.00	22,000.00	6.45%

SEWER -STORMWATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	2021/2022 Proposed Budget	FY 21-22/22-23 Budget Diff	%
535.120	Salaries/Wages & Benefits	67,344.79	113,261.90	125,493.34	128,690.06	163,496.00	163,496.00	172,419.00	8,923.00	5.46%
	Benefits	28,237.90	46,024.17	53,974.65	54,641.63	90,000.00	57,000.00	70,000.00	(20,000.00)	-22.22%
535.124	Overtime	1,635.71	1,693.17	9,184.32	4,049.58	3,000.00	4,000.00	4,500.00	1,500.00	50.00%
	on-call pay	7,349.91	7,997.85	8,313.33	8,730.33	9,000.00	9,000.00	9,500.00	500.00	5.56%
	PERSONNEL COSTS	104,568.31	168,977.09	196,965.64	196,111.60	265,496.00	233,496.00	256,419.00	(9,077.00)	-3.42%
	OPERATING EXPENSES									
535.240	Insurance (work comp)	1,746.40	1,929.03	2,415.17	2,494.50	3,000.00	2,700.00	3,000.00	0.00	0.00%
535.310	Engineering	0.00	687.50	0.00	14,702.47	5,000.00	20,000.00	15,000.00	10,000.00	200.00%
535.311	Legal Services	0.00	32.19	357.28	0.00	600.00	500.00	600.00	0.00	0.00%
535.312	NPDES Charges (Moved from the Street Department)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
535.320	Accounting & Auditing - SW	6,710.50	8,000.00	9,948.75	6,700.00	11,000.00	7,100.00	11,000.00	0.00	0.00%
535.340	Contractual Services	1,811.44	2,553.09	3,762.74	6,389.90	4,500.00	8,000.00	8,500.00	4,000.00	88.89%
535.400	Petroleum Products	2,181.09	3,419.01	3,403.52	2,396.21	10,000.00	5,000.00	10,000.00	0.00	0.00%
535.410	Communications Services	2,433.69	3,583.37	4,050.47	3,014.61	4,500.00	3,200.00	4,500.00	0.00	0.00%
535.420	Postage	6,457.19	8,647.84	9,163.75	8,441.27	9,000.00	9,000.00	9,500.00	500.00	5.56%
535.430	Utilities	9,285.35	10,506.43	10,148.27	20,525.16	28,000.00	35,000.00	30,000.00	2,000.00	7.14%
535.431	Wastewater Treatment - SW	120,700.98	142,849.34	139,453.05	161,249.07	155,000.00	155,000.00	160,000.00	5,000.00	3.23%
535.450	Insurance Auto & Equip	17,199.99	14,749.46	15,714.56	8,174.46	29,500.00	15,000.00	29,500.00	0.00	0.00%
535.460	Repairs & Maint Svc (Equip/Veh)	2,651.42	1,470.90	0.00	5,020.35	5,000.00	4,500.00	5,000.00	0.00	0.00%
535.462	Waste Water System Maint. Of Right of Ways & Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535.490	Other Expenditures	508.63	630.90	588.06	1,085.78	500.00	400.00	500.00	0.00	0.00%
535.520	Operating Expenditures	0.00	0.00	828.55	0.00	0.00	0.00	0.00	0.00	0.00%
535.521	Supplies & Materials (Tools)	1,191.89	2,299.54	377.00	1,159.76	1,500.00	3,500.00	2,000.00	500.00	33.33%
535.522	Uniforms	415.25	773.54	678.99	693.59	900.00	700.00	1,000.00	100.00	0.00%
535.540	Education & Training	0.00	90.00	0.00	116.67	0.00	0.00	0.00	0.00	0.00%
535.541	Travel, Meetings & Dues	766.97	280.00	280.00	572.71	1,500.00	600.00	1,500.00	0.00	0.00%
	Reserve/Contingency	0.00	0.00	0.00	0.00	75,856.00	328,335.00	152,493.00	76,637.00	101.03%
535.602	Repairs & Maint-Syst (Lift Sta)	4,327.20	69,524.08	8,303.26	25,802.25	12,000.00	12,000.00	15,000.00	3,000.00	25.00%
	OPERATING EXPENSES Total	178,387.99	272,026.22	209,473.42	268,538.76	358,356.00	610,535.00	460,093.00	101,737.00	28.39%
	CAPITAL OUTLAY									
535.600	Capital Outlay	0.00	0.00	0.00	4,634.77	50,000.00	50,000.00	50,000.00	0.00	0.00%
535.650	Depreciation - Sewer	146,273.50	148,107.50	104,217.48	89,861.25	0.00	0.00	0.00	0.00	
535.999	AMERICAN RESCUE PLAN EXPENSE	0.00	0.00	0.00	26,389.68	0.00	0.00	0.00	0.00	
535.800	CAPITAL OUTLAY Total	146,273.50	148,107.50	104,217.48	120,885.70	50,000.00	50,000.00	50,000.00	0.00	0.00%
	DEBT SERVICE									
535.994	Debt Service SRF 201 Planning	21,010.17	15,571.80	13,859.22	10,676.72	115,000.00	115,000.00	115,000.00	0.00	0.00%
535.994	LEASE OF TRUCK	0.00	2,365.05	0.00	0.00	0.00	0.00	0.00	0.00	
535.995	Lift Station Debt Svc-Bond Pmt	11,025.00	10,702.67	10,535.12	10,363.18	21,721.00	21,721.00	21,721.00	0.00	0.00%
535.996	Debt Service - Harrison Project	2,711.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE Total	34,746.41	28,639.52	24,394.34	21,039.90	136,721.00	136,721.00	136,721.00	0.00	0.00%
	TRANSFERS									
535.581	Transfer Out - Other Funds	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.00%
	TRANSFERS Total	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.00%
538.900	Stormwater Expenses - Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
538.910	Stormwater Expenses - Operating	0.00	0.00	0.00	2,500.00	0.00	0.00	40,000.00	40,000.00	

538.930	Stormwater Expenses - Depr	54,305.43	54,305.43	54,305.43	54,305.43	0.00	0.00	0.00	0.00	
538.000	Stormwater Expenses - Other	0.00	818.95	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfer of Out of Stormwater fees		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
	STORMWATER Total	54,305.43	55,124.38	54,305.43	56,805.43	50,000.00	50,000.00	90,000.00	40,000.00	80.00%
	CAPITAL EXPENDITURES - Harrison Project	75,745.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Due to General Fund for Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total	636,526.92	711,833.08	631,856.35	705,881.43	921,473.00	1,141,652.00	1,054,133.00	132,660.00	14.40%

* CAPITAL EXPENDITURES - STORMWATER FEES

ACCOUNT NUMBER	TYPES OF REVENUE	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
311.100	CRA Ad Valorem tax -EL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
311.101	Polk County City's tax increment- EL CRA	28,058.64	38,465.03	39,311.46	39,919.75	40,500.00	45,000.00	45,000.00	4,500.00	11.11%
310.000	Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
360.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361.100	Interest Income	114.63	221.05	340.68	336.36	400.00	350.00	400.00	0.00	0.00%
375.000	Reapp of Prior Yr. Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
381.700	Transfer -in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	48,173.27	58,686.08	59,652.14	60,256.11	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
510.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.311	Legal Services	662.59	90.12	64.38	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
510.313	Planning Services	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
510.320	Accounting & Auditing	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
510.340	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.410	Communication Services (phone & internet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.420	Postage	4.85	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00%
510.430	Utilities	1,782.58	1,509.73	1,592.24	1,625.82	2,000.00	2,000.00	2,000.00	0.00	0.00%
510.460	Repair & Maint Service	770.75	1,139.55	175.00	175.00	1,000.00	200.00	1,000.00	0.00	0.00%
510.470	Printing and Binding	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
510.480	Advertising	0.00	106.00	59.00	59.00	500.00	50.00	500.00	0.00	0.00%
510.490	Other Expenditures	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.510	Office Supplies	0.00	0.00	0.00	1,034.41	500.00	0.00	500.00	0.00	0.00%
510.514	Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.520	Operating Supplies	0.00	38.16	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
510.540	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.541	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00%
510.581	Transfer Out-Other Funds	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0.00	0.00%
510.832	Façade Grant	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
510.995	Transfer to City - Gen Fund	(925.63)	5,115.60	7,966.70	9,191.79	0.00	0.00	0.00	0.00	
	Contingency		0.00	0.00	0.00	24,696.00	43,096.00	29,196.00	4,500.00	18.22%
510.631	Decorative Street Lights / Installation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES	29,474.14	28,178.16	29,861.32	32,090.02	60,900.00	65,350.00	65,400.00	11,600.00	7.39%
	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	29,474.14	28,178.16	29,861.32	32,090.02	60,900.00	65,350.00	65,400.00	16,100.00	7.39%