

ACCOUNT NUMBER	TYPES OF REVENUE	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Adopted Budget	FY 20-21/21-22 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	21,250.00	28,058.64	38,465.03	39,311.46	39,500.00	39,919.00	40,500.00	1,000.00	2.53%
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	100.00	114.63	221.05	340.68	270.00	370.00	400.00	130.00	48.15%
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	41,350.00	48,173.27	58,686.08	59,652.14	59,770.00	60,289.00	60,900.00	1,130.00	1.89%
ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2018/2019 Actuals	FY2020/2021 Proposed Budget	2019/2020 Estimated Actuals	FY2020/2021 Proposed Budget	FY 19-20/20-21 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	2,000.00	662.59	90.12	64.38	2,000.00	65.00	2,000.00	0.00	0.00%
510.313	Planning Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
510.320	Accounting & Auditing	1,500.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	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	0.00	4.85	0.00	0.00	100.00	0.00	100.00	0.00	0.00%
510.430	Utilities	2,500.00	1,782.58	1,509.73	1,592.24	2,000.00	1,600.00	2,000.00	0.00	0.00%
510.460	Repair & Maint Service	0.00	770.75	1,139.55	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	500.00	0.00	500.00	0.00	0.00%
510.480	Advertising	1,000.00	0.00	106.00	59.00	500.00	60.00	500.00	0.00	0.00%
510.490	Other Expenditures	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	
510.510	Office Supplies	0.00	0.00	0.00	0.00	500.00	400.00	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	0.00	38.16	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	20,000.00	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	4,000.00	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	0.00	0.00	0.00	0.00	
	Contingency			0.00	0.00	23,566.00	37,960.00	24,696.00	1,130.00	4.80%
510.631	Decorative Street Lights / Installation			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	33,000.00	29,474.14	28,178.16	29,861.32	59,770.00	60,289.00	60,900.00	1,130.00	1.89%
	CAPITAL EXPENSES	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	48,500.00	29,474.14	28,178.16	29,861.32	36,454.00	60,289.00	36,454.00	2,260.00	0.00%