

| ACCOUNT NUMBER | TYPES OF REVENUE | FY2015/2016 Actuals | FY2016/2017 Actuals | FY2017/2018 Actuals | FY2018/2019 Actuals | FY2019/2020 Budget | 2019/2020 Estimated Actuals | FY2020/2021 Adopted Budget | FY 19-20/20-21 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 | 21,068.43 | 21,250.00 | 28,058.64 | 38,465.03 | 38,500.00 | 39,000.00 | 39,500.00 | 1,000.00 | 2.60% |
| 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 | 76.89 | 100.00 | 114.63 | 221.05 | 250.00 | 250.00 | 270.00 | 20.00 | 8.00% |
| 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 | 41,145.32 | 41,350.00 | 48,173.27 | 58,686.08 | 58,750.00 | 59,250.00 | 59,770.00 | 1,020.00 | 1.74% |
| | | | | | | | | | | |
| ACCOUNT NUMBER | TYPES OF EXPENDITURES | FY2015/2016 Actuals | FY2016/2017 Actuals | FY2017/2018 Actuals | FY2018/2019 Actuals | FY2019/2020 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 | 1,918.49 | 2,000.00 | 662.59 | 90.12 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 510.313 | Planning Services | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 510.320 | Accounting & Auditing | 0.00 | 1,500.00 | 3,000.00 | 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 | 0.00 | 4.85 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00% |
| 510.430 | Utilities | 2,055.16 | 2,500.00 | 1,782.58 | 1,509.73 | 2,500.00 | 2,000.00 | 2,000.00 | (500.00) | -20.00% |
| 510.460 | Repair & Maint Service | 260.93 | 0.00 | 770.75 | 1,139.55 | 1,000.00 | 200.00 | 1,000.00 | 0.00 | 0.00% |
| 510.470 | Printing and Binding | | | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| 510.480 | Advertising | 0.00 | 1,000.00 | 0.00 | 106.00 | 500.00 | 100.00 | 500.00 | 0.00 | 0.00% |
| 510.490 | Other Expenditures | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510.510 | Office Supplies | 498.31 | 0.00 | 0.00 | 0.00 | 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 | 500.42 | 0.00 | 0.00 | 38.16 | 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 | 175.00 | 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 | 20,000.00 | 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 | 4,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Contingency | | | | 0.00 | 22,046.00 | 36,946.00 | 23,566.00 | | |
| 510.631 | Decorative Street Lights / Installation | | | | 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 | 29,412.31 | 33,000.00 | 29,474.14 | 28,178.16 | 58,750.00 | 59,250.00 | 59,770.00 | (500.00) | 1.74% |
| | | | | | | | | | | |
| | CAPITAL EXPENSES | 15,314.52 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | |
| | TOTAL EXPENSES | 44,726.83 | 48,500.00 | 29,474.14 | 28,178.16 | 58,750.00 | 59,250.00 | 36,454.00 | 520.00 | -37.95% |