SUMMARY OF

ALL REVENUES, TRANSFERS, AND EXPENDITURES

BY FUND

ACCOUNT NUMBER	REVENUE FUNDS	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
510.000	General Fund	1,814,289.35	2,113,550.85	2,183,283.88	2,235,881.67	2,137,355.75	2,359,645.00	2,346,097.00	208,741.25	9.77%
530.000	Utility Fund	1,539,243.10	1,535,279.49	1,754,303.60	2,202,502.93	1,765,700.00	1,932,300.00	1,926,600.00	160,900.00	9.11%
	CRA Fund	41,350.00	48,173.27	58,686.08	59,652.14	59,770.00	0.00	60,900.00	1,130.00	1.89%
	TOTAL REVENUES AND TRANSFERS	3,394,882.45	3,697,003.61	3,996,273.56	4,498,036.74	3,962,825.75	4,291,945.00	4,333,597.00	370,771.25	0.21
	Less: Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	**3,394,882.45**	**3,697,003.61**	**3,996,273.56**	**4,498,036.74**	**3,962,825.75**	**4,291,945.00**	**4,333,597.00**	**370,771.25**	9.36%

ACCOUNT NUMBER	EXPENDITURE/EXPENSE FUNDS	FY2014/2015 Actuals	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2018/2019 Actuals	FY2018/2019 Budget	2019/2020 Estimated Actuals	FY2019/2020 Proposed Budget	FY 18-19/19-20 Budget Diff	%
510.000	General Fund	1,253,587.72	1,462,705.47	1,550,179.49	1,894,018.18	2,137,355.75	2,359,645.00	2,346,097.00	208,741.25	9.77%
533.000-535.000	Utility Fund	1,284,501.61	1,337,070.39	1,474,031.25	1,535,504.39	1,765,700.00	1,932,300.00	1,926,600.00	160,900.00	9.11%
	CRA Fund	48,500.00	29,474.14	28,178.16	29,861.32	36,454.00	0.00	60,900.00	24,446.00	67.06%
	TOTAL ESPENDITURES AND TRANSFERS	2,586,589.33	2,829,250.00	3,052,388.90	3,459,383.89	3,939,509.75	4,291,945.00	4,333,597.00	394,087.25	0.86
	Less: Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	**2,586,589.33**	**2,829,250.00**	**3,052,388.90**	**3,459,383.89**	**3,939,509.75**	**4,291,945.00**	**4,333,597.00**	**394,087.25**	10.00%

SUMMARY OF

REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
310.000	Taxes	1,184,491.65	1,268,930.81	1,348,913.23	1,434,117.10	1,545,169.75	1,582,650.00	1,729,035.00	183,865.25	11.90%
330.000	Intergovernmental Revenue	223,325.81	281,889.03	240,309.16	239,822.72	269,894.00	241,644.00	296,270.00	26,376.00	9.77%
340.000	Charges for Services	29,821.91	29,291.62	32,584.62	16,476.16	29,859.00	31,228.00	29,859.00	0.00	0.00%
343.900	Stormwater Fees	-4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
350.000	Fines and Forfeitures	7,493.09	8,657.10	11,174.76	6,509.19	8,600.00	4,600.00	5,100.00	(3,500.00)	-40.70%
360.000	Other Revenue	111,665.58	116,348.01	147,403.03	155,448.10	90,825.00	159,325.00	92,825.00	2,000.00	2.20%
367.000	Licenses and Permits	136,209.64	279,010.35	280,425.74	249,333.62	30,000.00	177,190.00	30,000.00	0.00	0.00%
369.200	Cash Over/Short	27.22	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
382.000	Transfers-IN	106,204.08	106,204.08	97,353.74	106,204.08	143,004.00	143,004.00	143,004.00	0.00	0.00%
382.100	CRA Transfer - IN	19,078.37	23,230.87	25,119.60	27,970.70	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	**1,814,289.35**	**2,113,550.85**	**2,183,283.88**	**2,235,881.67**	**2,137,355.75**	**2,359,645.00**	**2,346,097.00**	**208,741.25**	**9.77%**

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	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	%
511.000	City Commission	257,639.07	250,255.04	222,979.10	280,987.32	432,016.75	851,291.00	527,710.00	95,693.25	22.15%
512.000	City Manager	85,019.76	101,065.18	119,309.13	126,528.18	143,466.00	132,216.00	149,083.00	5,617.00	3.92%
513.000	Administration	104,901.86	204,892.16	267,800.22	256,000.60	315,241.00	265,706.00	330,644.00	15,403.00	4.89%
521.000	Police Department	433,950.35	427,703.85	431,946.22	540,822.19	552,060.00	551,560.00	563,001.00	10,941.00	1.98%
541.000	Street Department	87,735.42	95,542.60	109,491.29	337,724.05	201,906.00	173,781.00	202,115.00	209.00	0.10%
550.000	Buildings and Codes	43,869.07	42,714.57	48,555.16	55,426.03	119,611.00	107,936.00	123,769.00	4,158.00	3.48%
571.000	Library	124,011.65	132,620.22	132,348.00	144,509.94	157,104.00	142,854.00	161,462.00	4,358.00	2.77%
572.000	Parks and Recreation	116,460.54	207,911.85	217,750.37	152,019.87	215,951.00	134,301.00	288,313.00	72,362.00	33.51%
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	**1,253,587.72**	**1,462,705.47**	**1,550,179.49**	**1,894,018.18**	**2,137,355.75**	**2,359,645.00**	**2,346,097.00**	**208,741.25**	**9.77%**

GENERAL FUND REVENUE DETAILS

ACCT #	TYPES OF REVENUE		FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	Proposed Budget	FY 20-21/21-22 Budget Diff	%
310.000	**Taxes:**										
311.000	Ad Valorem Taxes		**503,139.18**	**548,673.46**	**593,839.18**	**696,374.80**	**812,178.75**	**825,000.00**	**935,029.00**	**122,850.25**	**15.13%**
312.000	Sales, Use & Gas Taxes										
		312.300 - 9th Cent Gas Tax	14,065.10	14,717.21	15,322.83	14,840.67	14,000.00	15,000.00	15,500.00	1,500.00	10.71%
		312.410 - Local Option Gas Tax	78,413.52	82,012.94	85,656.42	81,506.89	82,016.00	82,000.00	85,598.00	3,582.00	4.37%
		312.412 - Local Gov. 1/2 Cent Sales Tax	147,862.24	156,034.94	168,775.36	167,935.22	144,338.00	170,000.00	186,566.00	42,228.00	29.26%
		312.413 - Alcohol Beverage Tax	0.00	51,157.48	0.00	0.00	0.00	0.00	0.00	0.00	
		312.420 - 5 cent Local Option Gas Tax	49,595.70	0.00	54,045.52	51,582.06	50,137.00	52,000.00	53,842.00	3,705.00	7.39%
		312.000 - Other	(12.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL- Sales, Use & Gas Taxes		**289,924.31**	**303,922.57**	**323,800.13**	**315,864.84**	**290,491.00**	**319,000.00**	**341,506.00**	**51,015.00**	**14.94%**
314.000	Utility Service Taxes										
		314.100 - Electric Utility Service Tax	147,169.72	128,219.86	145,497.59	150,470.23	150,000.00	155,000.00	160,000.00	10,000.00	6.67%
		314.150 - Water Utility Service Tax	34,676.51	35,055.32	41,171.06	40,648.12	40,000.00	40,000.00	40,000.00	0.00	0.00%
		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	2,171.47	0.00	0.00	265.39	1,000.00	250.00	1,000.00	0.00	0.00%
		314.800 - Propane Service Tax	1,258.73	1,460.90	1,407.07	1,391.58	1,500.00	1,400.00	1,500.00	0.00	0.00%
		315.000 - Local Communications Serv. Tax	56,193.56	59,220.54	56,834.49	69,921.40	63,000.00	70,000.00	72,000.00	9,000.00	14.29%
		314.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Utility Service Taxes		**241,469.99**	**223,956.62**	**244,910.21**	**262,696.72**	**255,500.00**	**266,650.00**	**274,500.00**	**19,000.00**	**6.92%**
323.000	Franchise Fees										
		323.100 - Electric Franchise Fees	125,700.76	160,843.02	145,561.31	139,131.21	155,000.00	150,000.00	155,000.00	0.00	0.00%
		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	0.00	1,138.22	0.00	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	24,257.41	31,535.14	39,664.18	20,049.53	32,000.00	22,000.00	23,000.00	(9,000.00)	-28.13%
		323.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Franchise Fees		**149,958.17**	**192,378.16**	**186,363.71**	**159,180.74**	**187,000.00**	**172,000.00**	**178,000.00**	**(9,000.00)**	**-5.06%**
310.000	**Subtotal Taxes**		**1,184,491.65**	**1,268,930.81**	**1,348,913.23**	**1,434,117.10**	**1,545,169.75**	**1,582,650.00**	**1,729,035.00**	**183,865.25**	**11.90%**
330.000	**Intergovernmental Revenue:**										
331.000	Federal Grants										
		331.201 - BRYNE Grant	7,250.56	7,250.56	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	0.00	33,543.94	0.00	0.00	39,000.00	0.00	54,176.00	15,176.00	38.91%
		331.814 - SWFMD CO-OP Grant Bingham St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Federal Grants		**7,250.56**	**40,794.50**	**0.00**	**0.00**	**39,000.00**	**0.00**	**54,176.00**	**15,176.00**	**28.01%**
335.000	State Shared Revenues										
		335.120 - SRS Sales Tax	73,418.66	76,878.23	81,351.30	70,509.04	65,000.00	70,000.00	70,000.00	5,000.00	7.69%
		335.122 - SRS Motor Fuel Tax	28,551.52	29,897.08	31,636.65	35,315.28	24,000.00	30,000.00	30,000.00	6,000.00	25.00%
		335.150 - Alcohol Beverage Licenses	342.60	244.72	489.44	0.00	500.00	250.00	500.00	0.00	0.00%
	TOTAL - State Shared Revenues		**102,312.78**	**107,020.03**	**113,477.39**	**105,824.32**	**89,500.00**	**100,250.00**	**100,500.00**	**11,000.00**	**10.95%**
337.700	Library Cooperative		25,000.00	25,006.60	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**		87,238.45	107,532.23	100,260.08	107,234.18	114,794.00	114,794.00	114,794.00	0.00	0.00%
338.200	Polk Co. Occup.Licenses		1,524.02	1,535.67	1,571.69	1,764.22	1,600.00	1,600.00	1,800.00	200.00	12.50%
	Total - County Shared Revenue		**113,762.47**	**134,074.50**	**126,831.77**	**133,998.40**	**141,394.00**	**141,394.00**	**141,594.00**	**200.00**	**0.14%**
330.000	**Subtotal Intergovernmental Revenue**		**223,325.81**	**281,889.03**	**240,309.16**	**239,822.72**	**269,894.00**	**241,644.00**	**296,270.00**	**26,376.00**	**9.77%**

ACCT #	TYPES OF REVENUE		FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
340.000	**Charges for Services:**										
		340.100 - Advertising in Newsletter									
		341.200 - Zoning Fee	1,050.00	300.00	6,350.00	1,750.00	500.00	1,800.00	500.00	0.00	0.00%
		341.300 - Copies/Certifications	58.10	92.90	66.90	76.20	75.00	70.00	75.00	0.00	0.00%
		342.900 - FDOT Roadway Maintenance	11,707.18	11,707.18	8,780.41	11,965.01	12,000.00	12,000.00	12,000.00	0.00	0.00%
		342.901 - FDOT Lighting Maintenance	15,298.68	15,324.35	15,784.15	0.00	15,784.00	16,258.00	15,784.00	0.00	0.00%
		342.902 - FDOT Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		352.000 - Library Fines & Collections	1,707.95	1,867.19	1,603.16	2,684.95	1,500.00	1,100.00	1,500.00	0.00	0.00%
		347.400 - Summer Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		340.000 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340.000	**Subtotal Charges for Services**		**29,821.91**	**29,291.62**	**32,584.62**	**16,476.16**	**29,859.00**	**31,228.00**	**29,859.00**	**0.00**	**0.00%**
343.900	**Stormwater Fees (MOVED TO SEWER/STORMWATER FUND**		**(4,028.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	
350.000	**Fines and Forfeitures:**										
		341.541 - Police Fines	6,880.95	8,139.82	8,608.79	4,761.39	8,000.00	4,500.00	5,000.00	(3,000.00)	-37.50%
		350.100 - Other Fines and Forfeitures	612.14	26.50	0.00	1,747.80	100.00	100.00	100.00	0.00	0.00%
		351.600 - Judgements and Fines - Juvenile	0.00	490.78	2,565.97	0.00	500.00	0.00	0.00	(500.00)	
350.000	**Subtotals Fines and Forfeitures**		**7,493.09**	**8,657.10**	**11,174.76**	**6,509.19**	**8,600.00**	**4,600.00**	**5,100.00**	**(3,500.00)**	**-68.63%**
360.000	**Other Revenue:**										
		361.100 - Interest Income	1,786.19	2,761.70	4,105.12	6,169.47	5,000.00	6,500.00	7,000.00	2,000.00	40.00%
	Wash.....	361.110 - Facilities Deposits	9,905.00	10,888.12	11,925.00	10,076.00	1,500.00	12,000.00	1,500.00	0.00	0.00%
		362.100 - Facilities Rental	11,386.00	11,237.50	12,198.84	8,704.91	9,000.00	10,000.00	9,000.00	0.00	0.00%
		362.120 - Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		362.200 - Sprint Tower Lease	31,104.00	34,214.40	37,324.80	34,214.40	37,325.00	37,325.00	37,325.00	0.00	0.00%
		362.201 - T-Mobile Tower Lease	31,324.40	23,996.20	22,500.00	24,375.00	22,500.00	22,500.00	22,500.00	0.00	0.00%
		366.000 - Private Donations	0.00	5,850.00	4,575.00	4,500.00	1,500.00	1,000.00	1,500.00	0.00	0.00%
		369.900 - Miscellaneous Income	26,159.99	27,400.09	54,774.27	67,408.32	14,000.00	70,000.00	14,000.00	0.00	0.00%
360.000	**Subtotal Other Revenue**		**111,665.58**	**116,348.01**	**147,403.03**	**155,448.10**	**90,825.00**	**159,325.00**	**92,825.00**	**2,000.00**	**2.15%**
367.000	**Licenses and Permits:**										
316.000	Business Tax Receipts		**7,305.71**	**7,750.41**	**8,640.47**	**9,073.69**	**8,500.00**	**8,500.00**	**8,500.00**	0.00	0.00%
322.000	Building Permits										
		322.050 - Subdivision Permit App Fee	950.00	1,000.00	0.00	2,100.00	0.00	2,600.00	0.00	0.00	
		322.060 - Plan Review Fee	8,594.08	18,620.84	19,001.51	17,013.54	2,000.00	15,000.00	2,000.00	0.00	0.00%
		322.070 - DCA BLDG Cert Charge 1%	64.98	101.58	87.39	88.84	50.00	80.00	50.00	0.00	0.00%
		322.100 - DBPR Radon Surcharge 1%	58.76	153.31	113.62	119.21	50.00	110.00	50.00	0.00	0.00%
		322.150 - Contractor's Registration	590.00	770.00	620.00	651.00	300.00	700.00	300.00	0.00	0.00%
		322.200 - Polk CO Imp Fee 3%	1,125.86	2,117.68	2,260.20	1,964.09	100.00	1,200.00	100.00	0.00	0.00%
		322.250 Consultant Review - Subdiv	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
		322.300 - Building Inspection Fees	23,640.00	44,760.00	43,320.00	40,960.00	9,000.00	33,000.00	9,000.00	0.00	0.00%
		322.400 - Building Permits	24,598.25	51,992.53	52,141.55	46,497.25	10,000.00	36,000.00	10,000.00	0.00	0.00%
		324.610 - Parks and Rec Impact Fee	15,714.00	34,338.00	34,982.00	29,682.00	0.00	20,000.00	0.00	0.00	
		324.611 - Public BLDG & Fac - Res	53,568.00	117,056.00	119,259.00	101,184.00	0.00	60,000.00	0.00	0.00	
		324.620 Public BLDG & Fac - Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		322.000 - Building Permits Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Building Permits		**128,903.93**	**271,259.94**	**271,785.27**	**240,259.93**	**21,500.00**	**168,690.00**	**21,500.00**	**0.00**	**0.00%**
367.000	**Subtotal Licenses and Permits**		**136,209.64**	**279,010.35**	**280,425.74**	**249,333.62**	**30,000.00**	**177,190.00**	**30,000.00**	**0.00**	**0.00%**
369.200	Cash Over/Short		27.22	(11.02)	0.00	0.00					
382.000	Transfers - IN		**106,204.08**	**106,204.08**	**97,353.74**	**106,204.08**	**143,004.00**	**143,004.00**	**143,004.00**	0.00	0.00%
382.100	CRA Transfer - IN		**19,078.37**	**23,230.87**	**25,119.60**	**27,970.70**	**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	

ACCT #	TYPES OF REVENUE		FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
	Total Income		**1,814,289.35**	**2,113,550.85**	**2,183,283.88**	**2,235,881.67**	**2,137,355.75**	**2,359,645.00**	**2,346,097.00**	**208,741.25**	**8.90%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
511.110	City Commission Fees/Salaries	22,521.02	6,892.97	7,250.00	7,725.00	7,957.00	7,957.00	8,195.00	238.00	2.99%
511.210	FICA Taxes	470.38	486.52	554.63	590.95	575.00	575.00	600.00	25.00	4.35%
	COMMISSIONER COSTS	**22,991.40**	**7,379.49**	**7,804.63**	**8,315.95**	**8,532.00**	**8,532.00**	**8,795.00**	**263.00**	**3.08%**
511.240	Workers Compensation Insurance	128.51	181.05	125.64	114.28	150.00	120.00	150.00	0.00	0.00%
511.310	Engineering Services	946.25	4,122.02	11,013.77	44,293.44	5,000.00	60,000.00	5,000.00	0.00	0.00%
511.311	Legal Services	7,524.09	5,306.78	4,789.59	3,959.11	10,000.00	2,000.00	10,000.00	0.00	0.00%
511.313	Planning Services	2,096.60	2,862.50	5,492.50	0.00	5,000.00	2,000.00	5,000.00	0.00	0.00%
511.320	Accounting & Auditing	9,000.00	9,750.00	10,500.00	10,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00%
511.321	Financial Reporting Services	14,958.20	10,241.84	9,345.01	15,788.66	15,000.00	13,000.00	15,000.00	0.00	0.00%
511.340	Contractual Services	2,400.00	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	1,889.09	3,215.59	250.00	69.99	3,000.00	300.00	3,000.00	0.00	0.00%
511.342	Polk County Transit Authority	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.410	Communication Services (Phone & Internet)	0.00	650.00	650.00	2,154.45	3,600.00	2,800.00	3,600.00	0.00	0.00%
511.420	Postage	479.24	404.58	534.48	390.37	1,000.00	500.00	1,000.00	0.00	0.00%
511.430	Utilities Services / Commission Building	46,494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.450	Insurance Property	237.86	48,841.47	39,658.24	42,504.39	50,000.00	65,000.00	50,000.00	0.00	0.00%
511.460	Repair & Maint Commission Building	12,891.01	6,586.00	7,500.00	318.00	10,500.00	1,000.00	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	
511.470	Printing and Binding / Municipal Code	1,750.00	1,975.00	3,717.33	3,895.82	4,500.00	4,000.00	4,500.00	0.00	0.00%
511.480	Advertising / Promotions	3,996.94	2,853.98	3,731.48	5,685.50	5,000.00	3,000.00	5,000.00	0.00	0.00%
511.490	Other Current Charges	8,049.88	7,968.06	6,232.44	6,877.25	12,000.00	5,000.00	12,000.00	0.00	0.00%
511.512	Trick or Treat Lane	0.00	0.00	66.00	2,594.16	2,500.00	0.00	2,500.00	0.00	0.00%
511.513	Fireworks		5,500.00	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	0.00	1,529.73	(1,000.00)	0.00	0.00	0.00	0.00	
511.541	Travel, Meetings, and Dues	1,080.61	1,045.46	1,477.12	790.00	5,000.00	1,000.00	5,000.00	0.00	0.00%
511.561	Tennis Courts	1,684.02	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	1,578.43	0.00	0.00	100.00	5,500.00	0.00	5,500.00	0.00	0.00%
	Reserve/Contingency	0.00	0.00	0.00	0.00	160,634.75	557,939.00	186,065.00	25,430.25	15.83%
511.992	Debit Service 1999 Rev Bond	92,462.51	95,235.01	92,805.00	95,374.98	91,100.00	91,100.00	91,100.00	0.00	0.00%
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	**234,647.67**	**242,875.55**	**215,174.47**	**260,079.26**	**423,484.75**	**842,759.00**	**448,915.00**	**25,430.25**	**6.00%**
	CAPITAL EXPENDITURES	0.00	0.00	0.00	12,592.11	0.00	0.00	70,000.00	70,000.00	
	TOTAL EXPENDITURES	**257,639.07**	**250,255.04**	**222,979.10**	**280,987.32**	**432,016.75**	**851,291.00**	**527,710.00**	**95,693.25**	**22.15%**

ACCOUNT #	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
512.120	Salaries and Wages	63,628.19	74,277.24	85,327.00	93,243.36	97,316.00	97,316.00	102,183.00	4,867.00	5.00%
512.100	Employee Benefits	16,992.13	20,496.35	25,194.50	26,936.28	32,000.00	27,000.00	32,400.00	400.00	1.25%
	PERSONNEL COSTS	**80,620.32**	**94,773.59**	**110,521.50**	**120,179.64**	**129,316.00**	**124,316.00**	**134,583.00**	**5,267.00**	**4.07%**
512.240	Insurance (Work Comp)	1,313.31	1,850.04	1,409.84	1,645.65	1,900.00	1,700.00	1,900.00	0.00	0.00%
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	57.50	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
512.410	Communication Services (phone & internet)	1,088.75	2,044.34	2,025.95	2,368.07	2,100.00	2,400.00	2,450.00	350.00	16.67%
512.420	Postage	10.99	0.00	224.15	291.47	650.00	200.00	650.00	0.00	0.00%
512.460	Repairs and Maintenance	173.25	0.00	0.00	62.62	500.00	100.00	500.00	0.00	0.00%
512.490	Other Expenditures	419.39	314.97	1,422.43	597.12	1,500.00	500.00	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	580.00	1,000.51	2,114.74	11.00	3,000.00	1,500.00	3,000.00	0.00	0.00%
512.541	Travel, Meetings, and Dues	756.25	1,081.73	1,590.52	1,372.61	2,000.00	1,500.00	2,000.00	0.00	0.00%
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	**4,399.44**	**6,291.59**	**8,787.63**	**6,348.54**	**14,150.00**	**7,900.00**	**14,500.00**	**350.00**	**2.47%**
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	**85,019.76**	**101,065.18**	**119,309.13**	**126,528.18**	**143,466.00**	**132,216.00**	**149,083.00**	**5,617.00**	**3.92%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
513.120	Salaries and Wages	31,818.32	116,188.38	152,669.58	160,013.23	170,916.00	170,916.00	177,344.00	6,428.00	0.04
513.100	Employee Benefits	15,535.57	46,621.83	60,984.21	63,237.27	78,000.00	65,000.00	78,000.00	0.00	0.00
513.140	Overtime	400.55	170.93	170.38	97.44	325.00	100.00	300.00	(25.00)	(0.08)
	PERSONNEL COSTS	**47,754.44**	**162,981.14**	**213,824.17**	**223,347.94**	**249,241.00**	**236,016.00**	**255,644.00**	**6,403.00**	**0.03**
513.240	Insurance (Work Comp)	21,674.04	2,789.65	2,931.05	3,240.99	4,500.00	3,500.00	4,500.00	0.00	0.00
513.311	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.320	Accounting & Auditing	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.340	Contractual Services (copier & leases)	5,081.98	5,757.95	7,478.45	4,361.24	7,000.00	4,600.00	12,000.00	5,000.00	0.71
513.410	Communication Services (Phone & Internet)	13,009.97	11,338.13	4,740.90	4,396.54	15,000.00	5,000.00	15,000.00	0.00	0.00
513.420	Postage	4,157.48	1,515.81	2,473.47	4,167.38	5,000.00	4,000.00	5,000.00	0.00	0.00
513.430	Utility Services	2,871.39	2,765.10	2,915.32	2,446.85	3,500.00	2,500.00	3,500.00	0.00	0.00
513.460	Repairs and Maintenance	4,098.96	1,712.50	965.00	1,151.58	5,000.00	2,000.00	5,000.00	0.00	0.00
513.480	Advertising	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.490	Other Expenditures	725.91	0.00	3,207.97	6,976.44	0.00	0.00	0.00	0.00	
513.510	Office Supplies	0.00	3,868.16	4,329.19	2,901.89	5,000.00	5,500.00	5,000.00	0.00	0.00
513.520	Operating Expenditures	0.00	8,289.25	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
513.540	Education & Training	1,237.22	2,612.66	2,515.76	770.00	6,000.00	1,000.00	8,000.00	2,000.00	0.33
513.541	Travel, Meetings, and Dues	1,279.97	1,261.81	2,404.65	1,699.75	4,000.00	1,500.00	6,000.00	2,000.00	0.50
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	90.00	0.00	0.00	
	OPERATING EXPENDITUES	**57,147.42**	**41,911.02**	**33,961.76**	**32,112.66**	**66,000.00**	**29,690.00**	**75,000.00**	**9,000.00**	**0.14**
	CAPITAL EXPENDITURES	**0.00**	**0.00**	**20,014.29**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL EXPENDITURES	**104,901.86**	**204,892.16**	**267,800.22**	**256,000.60**	**315,241.00**	**265,706.00**	**330,644.00**	**15,403.00**	**0.05**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 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	423,036.00	536,334.00	547,060.00	547,060.00	558,001.00	10,941.00	2.00%
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)	500.67	1,740.58	1,763.90	1,810.33	2,000.00	2,000.00	2,000.00	0.00	0.00%
521.420	Postage	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
521.430	Utility Service	3,163.12	2,832.27	2,915.32	2,446.86	3,000.00	2,500.00	3,000.00	0.00	0.00%
521.460	Repairs and Maintenance	0.00	95.00	0.00	231.00	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	7,250.56	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	**433,950.35**	**427,703.85**	**427,715.22**	**540,822.19**	**552,060.00**	**551,560.00**	**563,001.00**	**10,941.00**	**1.98%**
	CAPITAL EXPENDITURES	**0.00**	**0.00**	**4,231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL EXPENDITURES	**433,950.35**	**427,703.85**	**431,946.22**	**540,822.19**	**552,060.00**	**551,560.00**	**563,001.00**	**10,941.00**	**1.98%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
541.120	Salaries and Wages	21,863.14	21,776.44	24,024.61	30,246.67	28,031.00	28,031.00	27,040.00	-991.00	-3.54%
541.100	Employee Benefits	14,608.72	12,567.83	14,674.05	17,866.71	20,400.00	18,000.00	21,600.00	1,200.00	5.88%
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	**36,471.86**	**34,344.27**	**38,698.66**	**48,113.38**	**50,431.00**	**46,031.00**	**50,640.00**	**209.00**	**0.41%**
541.240	Insurance (work comp)	515.26	725.80	559.45	662.76	700.00	700.00	700.00	0.00	0.00%
541.310	Engineering	0.00	0.00	17,859.84	7,382.76	2,000.00	0.00	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	678.95	1,866.61	1,575.37	605.11	3,500.00	700.00	3,500.00	0.00	0.00%
541.410	Communication Services (phone & internet)	2,063.38	1,479.74	1,703.10	680.58	2,400.00	700.00	2,400.00	0.00	0.00%
541.430	Utility Services	32,705.53	38,886.08	35,377.81	32,058.08	40,000.00	32,000.00	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)	5,976.92	10,814.73	10,614.19	10,338.23	11,000.00	11,000.00	11,000.00	0.00	0.00%
541.490	Other Expenditures	799.00	34.00	306.00	293.50	1,000.00	500.00	1,000.00	0.00	0.00%
541.521	Supplies, & Materials (Tools, Paint, chemicals, etc.)	1,713.17	1,799.31	1,867.71	2,088.75	2,000.00	1,500.00	2,000.00	0.00	0.00%
541.522	Uniforms	0.00	369.65	0.00	145.00	375.00	150.00	375.00	0.00	0.00%
541.530	Road Materials/Street Repairs	1,339.01	541.80	140.70	200.00	2,500.00	500.00	2,500.00	0.00	0.00%
541.540	Education and Training	25.00	0.00	40.00	114.57	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	5,323.34	4,556.61	624.46	0.00	5,000.00	1,000.00	5,000.00	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	**51,263.56**	**61,198.33**	**70,792.63**	**54,693.34**	**72,475.00**	**48,750.00**	**72,475.00**	**0.00**	**0.00%**
541.601	**CAPITAL EXPENDITURES transfer out Restricted 5 Cent Gas Tax**	**0.00**	**0.00**	**0.00**	**234,917.33**	**79,000.00**	**79,000.00**	**79,000.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES	**87,735.42**	**95,542.60**	**109,491.29**	**337,724.05**	**201,906.00**	**173,781.00**	**202,115.00**	**209.00**	**0.10%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
550.120	Salaries and Wages	21,224.20	21,428.16	22,598.34	31,859.89	61,186.00	61,186.00	63,744.00	2,558.00	4.18%
550.100	Employee Benefits	1,623.64	1,671.88	1,728.79	4,950.01	22,400.00	20,000.00	24,000.00	1,600.00	7.14%
550.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	**22,847.84**	**23,100.04**	**24,327.13**	**36,809.90**	**83,586.00**	**81,186.00**	**87,744.00**	**4,158.00**	**4.97%**
550.240	Insurance (work comp)	428.73	603.94	411.79	518.47	1,200.00	1,000.00	1,200.00	0.00	0.00%
550.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.311	Legal Services & Magistrate	1,325.25	864.00	892.00	304.00	5,000.00	1,500.00	5,000.00	0.00	0.00%
550.340	Contractual Services (Polk County Code Enforcement)	16,962.00	16,014.00	18,784.00	11,984.00	20,000.00	0.00	0.00	(20,000.00)	
550.400	Petroleum / fuel	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
550.410	Communication Services (phone & internet)	0.00	0.00	0.00	241.06	2,100.00	800.00	2,100.00	0.00	
550.420	Postage	0.00	0.00	66.80	360.23	400.00	400.00	400.00	0.00	0.00%
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	0.00	2,037.55	0.00	0.00	0.00	0.00	
550.490	Other Expenditures	234.25	34.00	2,273.44	654.88	525.00	250.00	525.00	0.00	0.00%
550.491	Code Enforcement Other (Abatement)	1,672.00	1,672.00	1,800.00	1,874.00	2,000.00	22,000.00	22,000.00	20,000.00	1000.00%
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	0.00	68.95	0.00	0.00	0.00	0.00	
550.522	Uniforms	0.00	0.00	0.00	114.81	300.00	150.00	300.00	0.00	
550.540	Education & Training	399.00	0.00	0.00	373.18	1,000.00	500.00	1,000.00	0.00	0.00%
550.541	Travel, Meetings, and Dues	0.00	0.00	0.00	85.00	2,000.00	150.00	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	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	**21,021.23**	**19,614.53**	**24,228.03**	**18,616.13**	**36,025.00**	**26,750.00**	**36,025.00**	**0.00**	**0.00%**
	CAPITAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	**43,869.07**	**42,714.57**	**48,555.16**	**55,426.03**	**119,611.00**	**107,936.00**	**123,769.00**	**4,158.00**	**3.48%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
571.120	Salaries and Wages	22,642.26	25,002.85	23,538.21	26,519.19	26,410.00	26,410.00	27,363.00	953.00	3.61%
571.128	Delivery Van Drivers	59,881.60	62,723.21	61,947.29	67,155.59	65,894.00	65,894.00	67,849.00	1,955.00	2.97%
	Employee Benefits	1,759.52	3,230.63	2,745.79	4,364.18	3,750.00	3,500.00	4,000.00	250.00	6.67%
571.100	Employee Benefits - Van Drivers	31,512.50	31,235.87	34,961.14	36,462.97	44,400.00	38,000.00	45,600.00	1,200.00	2.70%
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	**115,795.88**	**122,192.56**	**123,192.43**	**134,501.93**	**144,954.00**	**133,804.00**	**149,312.00**	**4,358.00**	**3.01%**
571.240	Insurance (Work Comp)	1,893.14	2,666.88	1,911.47	1,908.31	2,200.00	1,800.00	2,200.00	0.00	0.00%
571.410	Communication Services (Phone & Internet)	1,993.37	3,062.54	3,147.90	3,021.69	3,300.00	3,000.00	3,300.00	0.00	0.00%
571.420	Postage	0.00	0.00	240.48	57.50	250.00	100.00	250.00	0.00	0.00%
571.430	Utility Services	2,765.08	2,832.24	2,915.33	2,446.86	3,300.00	2,500.00	3,300.00	0.00	0.00%
571.460	Repair & Maint Services	320.00	505.00	54.40	160.00	500.00	100.00	500.00	0.00	0.00%
571.490	Other Expenditures	0.00	889.44	249.00	329.42	0.00	0.00	0.00	0.00	
571.510	Office Supplies	255.29	241.56	500.32	653.96	600.00	500.00	600.00	0.00	0.00%
571.520	Operating Expenditures	872.16	139.00	36.00	36.00	500.00	50.00	500.00	0.00	0.00%
571.660	Books & Materials (Audio, Visual)	116.73	91.00	100.67	1,394.27	1,500.00	1,000.00	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 EXPENDITURES	**8,215.77**	**10,427.66**	**9,155.57**	**10,008.01**	**12,150.00**	**9,050.00**	**12,150.00**	**0.00**	**0.00%**
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	**124,011.65**	**132,620.22**	**132,348.00**	**144,509.94**	**157,104.00**	**142,854.00**	**161,462.00**	**4,358.00**	**2.77%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
572.120	Salaries and Wages	16,212.86	20,884.95	23,724.65	27,888.03	27,851.00	27,851.00	28,863.00	1,012.00	3.63%
572.130	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.100	Employee Benefits	9,671.15	12,676.54	14,111.17	15,397.16	19,200.00	16,000.00	19,200.00	0.00	0.00%
572.140	Overtime	114.19	0.00	0.00	0.00	1,650.00	0.00	0.00	(1,650.00)	
	PERSONNEL COSTS	**25,998.20**	**33,561.49**	**37,835.82**	**43,285.19**	**48,701.00**	**43,851.00**	**48,063.00**	**(638.00)**	**-1.31%**
572.240	Insurance (work comp)	447.64	630.63	499.58	628.42	750.00	600.00	750.00	0.00	0.00%
572.310	Engineering Services - PR	0.00	5,175.14	14,788.89	0.00	0.00	0.00	0.00	0.00	
572.340	Contractual Services	7,731.57	7,694.60	2,248.52	4,270.00	10,000.00	5,000.00	10,000.00	0.00	0.00%
572.400	Petroleum Products	3,299.34	3,900.56	3,134.76	2,199.50	6,000.00	2,500.00	6,000.00	0.00	0.00%
572.410	Communication Services (phone & internet)	72.10	329.12	257.64	535.57	2,000.00	600.00	2,000.00	0.00	0.00%
572.420	Postage	0.00	24.00	0.00	14.40	0.00	0.00	0.00	0.00	
572.430	Utility Services	40,231.76	40,901.67	45,158.80	35,004.77	49,000.00	35,000.00	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)	12,860.30	17,807.92	20,417.89	16,050.54	20,000.00	10,000.00	20,000.00	0.00	0.00%
572.461	Grounds - Bldg / Clean / Maintenance / Repair	9,727.13	12,254.33	25,420.75	21,359.70	22,000.00	23,000.00	24,000.00	2,000.00	9.09%
572.490	Other Expenditures	271.00	15,212.27	357.45	180.00	500.00	250.00	500.00	0.00	0.00%
572.512	Trick or Treat Lane	2,578.52	2,491.42	2,319.67	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
572.513	Hometown Festival (Fireworks)	0.00	0.00	5,500.00	2,750.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
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.)	2,368.01	7,442.38	5,535.60	6,603.35	7,000.00	5,000.00	7,000.00	0.00	0.00%
572.541	Travel, Meetings & Dues	11.85	0.00	0.00	0.00	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	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
572.814	CDBG (Grants)	0.00	33,543.94	0.00	86.20	39,000.00	0.00	90,000.00	51,000.00	
572.888	Facilities Deposit Refunds	10,863.12	10,013.12	10,875.00	9,881.00	0.00	0.00	0.00	0.00	
572.990	Mistletoe Marketplace	0.00	0.00	0.00	391.23	3,000.00	3,000.00	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	
	OPERATING EXPENDITURES	**90,462.34**	**157,421.10**	**176,014.55**	**99,954.68**	**167,250.00**	**90,450.00**	**220,250.00**	**53,000.00**	**31.69%**
	CAPITAL EXPENDITURES	0.00	16,929.26	3,900.00	8,780.00	0.00	0.00	20,000.00	20,000.00	
	TOTAL EXPENDITURES	**116,460.54**	**207,911.85**	**217,750.37**	**152,019.87**	**215,951.00**	**134,301.00**	**288,313.00**	**72,362.00**	**33.51%**

SUMMARY OF

REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
	UTILITY BILLING RECEIPTS	1,123,358.28	1,312,087.10	1,442,053.55	1,768,024.42	1,583,000.00	1,658,000.00	1,735,000.00	152,000.00	9.60%
	TAP FEES	8,580.00	11,270.00	21,240.00	21,855.00	6,000.00	25,000.00	6,000.00	0.00	0.00%
	FEES - OTHER	147,593.10	166,392.00	241,873.12	237,644.25	171,000.00	220,200.00	179,000.00	8,000.00	4.68%
	OTHER INCOME	4,117.87	4,448.65	12,693.67	11,854.26	5,700.00	29,100.00	6,600.00	900.00	15.79%
	GRANTS	226,843.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTRICTED REVENUES	28,750.00	41,081.74	36,443.26	163,125.00	0.00	0.00	0.00	0.00	
	Total Income	**1,539,243.10**	**1,535,279.49**	**1,754,303.60**	**2,202,502.93**	**1,765,700.00**	**1,932,300.00**	**1,926,600.00**	**160,900.00**	**9.11%**

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2014/2015 Actuals	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2018/2019 Actuals	FY2018/2019 Budget	2019/2020 Estimated Actuals	FY2019/2020 Proposed Budget	FY 18-19/19-20 Budget Diff	%
	WATER	451,200.14	489,490.26	507,895.32	580,424.65	633,277.00	719,922.00	663,923.00	30,646.00	4.84%
	SANITATION	312,950.76	211,053.21	254,302.85	323,223.39	301,204.00	331,204.00	341,204.00	40,000.00	13.28%
	SEWER	520,350.71	636,526.92	711,833.08	631,856.35	831,219.00	881,174.00	921,473.00	90,254.00	10.86%
	TOTAL EXPENDITURES	**1,284,501.61**	**1,337,070.39**	**1,474,031.25**	**1,535,504.39**	**1,765,700.00**	**1,932,300.00**	**1,926,600.00**	**160,900.00**	**9.11%**

UTILITY FUND REVENUES

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 Proposed Budget	FY 20-21/21-22 Budget Diff	%
	UTILITY BILLING RECEIPTS									
343.300	Water Charges / User Fee	375,660.47	453,741.72	469,685.73	591,347.71	510,000.00	550,000.00	600,000.00	90,000.00	17.65%
343.400	Garbage Collection	288,928.36	327,142.44	343,277.36	446,954.36	410,000.00	428,000.00	435,000.00	25,000.00	6.10%
343.500	Sewer Charges / User Fee	458,769.45	531,202.94	629,090.46	729,722.35	663,000.00	680,000.00	700,000.00	37,000.00	5.58%
	UTILITY BILLING RECEIPTS Total	**1,123,358.28**	**1,312,087.10**	**1,442,053.55**	**1,768,024.42**	**1,583,000.00**	**1,658,000.00**	**1,735,000.00**	**152,000.00**	**9.60%**
	TAP FEES									
343.310	Water Taps	4,380.00	6,720.00	10,565.00	9,305.00	3,000.00	15,000.00	3,000.00	0.00	0.00%
343.510	Tap Fees - Sewer	4,200.00	4,550.00	10,675.00	12,550.00	3,000.00	10,000.00	3,000.00	0.00	0.00%
	TAP FEES Total	**8,580.00**	**11,270.00**	**21,240.00**	**21,855.00**	**6,000.00**	**25,000.00**	**6,000.00**	**0.00**	**0.00%**
	FEES - OTHER									
343.311	New Water Meters	8,700.00	21,004.00	57,276.86	52,882.00	5,000.00	45,000.00	5,000.00	0.00	0.00%
343.312	Water Reconnect Fee	4,955.00	7,975.00	14,025.00	950.00	8,000.00	200.00	8,000.00	0.00	0.00%
343.900	Stormwater Fees	47,652.00	49,308.00	63,888.00	62,076.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
343.330	Service Charge	11,711.10	13,444.00	19,789.26	33,820.25	16,000.00	31,000.00	16,000.00	0.00	0.00%
343.360	Customer Billing Fee	47,715.00	48,921.00	53,559.00	56,886.00	52,000.00	55,000.00	55,000.00	3,000.00	5.77%
349.000	Late Fees	26,860.00	25,740.00	33,335.00	31,030.00	30,000.00	29,000.00	30,000.00	0.00	0.00%
	FEES - OTHER Total	**147,593.10**	**166,392.00**	**241,873.12**	**237,644.25**	**171,000.00**	**220,200.00**	**179,000.00**	**8,000.00**	**4.68%**
	OTHER INCOME									
343.520	Polk County Utility Tax-CITY SH	67.22	66.09	96.12	97.73	100.00	100.00	100.00	0.00	
361.000	Interest Income	2,185.52	2,412.11	3,589.39	4,097.15	3,600.00	4,000.00	4,500.00	900.00	25.00%
381.000	Inter Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
369.901	Miscellaneous Income	1,865.13	1,970.45	9,008.16	7,659.38	2,000.00	25,000.00	2,000.00	0.00	0.00%
383.100	Appropriation from Prior Year Stormwater Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
383.200	Re-Appropriation of Water Imapct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER INCOME Total	**4,117.87**	**4,448.65**	**12,693.67**	**11,854.26**	**5,700.00**	**29,100.00**	**6,600.00**	**900.00**	**15.79%**
	GRANTS									
382.100	CDBG - POLK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
331.310	CDBG - Green Acres Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
331.351	LIFT STATION FDEP/USDA GRANT	226,843.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS Total	**226,843.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	RESTRICTED REVENUES									
324.210	Impact Fees-Water-residental	10,250.00	14,400.00	4,250.00	77,750.00	0.00	0.00	0.00	0.00	
324.211	Impact Fees-Sewer-residential	18,500.00	26,681.74	32,193.26	85,375.00	0.00	0.00	0.00	0.00	
324.220	Impact Fees-Water-commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
324.221	Impact Fees-Sewer-commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTRICTED REVENUES Total	**28,750.00**	**41,081.74**	**36,443.26**	**163,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Grand Total	**1,539,243.10**	**1,535,279.49**	**1,754,303.60**	**2,202,502.93**	**1,765,700.00**	**1,932,300.00**	**1,926,600.00**	**160,900.00**	**9.11%**
382.300	Capital Contributions from Govt									

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
	SALARIES/WAGES & BENEFITS									
533.120	Salaries/Wages	117,062.69	112,890.42	113,118.26	130,735.08	123,568.00	123,568.00	132,559.00	8,991.00	7.3%
	Benefits	37,266.65	44,057.99	47,981.89	48,134.77	66,000.00	51,000.00	66,000.00	0.00	0.0%
533.140	Overtime	357.77	1,164.45	2,429.55	3,902.69	3,500.00	3,000.00	3,500.00	0.00	0.0%
	On Call Pay	4,258.84	7,349.94	7,669.79	8,087.86	8,200.00	8,200.00	8,500.00	300.00	3.7%
	PERSONNEL COSTS	**158,945.95**	**165,462.80**	**171,199.49**	**190,860.40**	**201,268.00**	**185,768.00**	**210,559.00**	**9,291.00**	**4.6%**
	OPERATING EXPENSES									
533.240	Insurance (work comp)	23,257.50	2,686.34	2,675.40	2,589.95	3,000.00	2,700.00	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	0.00	5,229.47	687.50	13,184.47	5,000.00	25,000.00	10,000.00	5,000.00	100.0%
533.311	Legal Services	211.65	0.00	32.19	2,013.04	1,500.00	20,000.00	5,000.00	3,500.00	233.3%
533.320	Accounting & Auditing - WD	0.00	4,141.92	5,000.00	5,500.00	6,000.00	5,500.00	6,000.00	0.00	0.0%
533.340	Contractual Services	6,240.57	6,257.52	6,337.19	4,575.00	6,500.00	5,000.00	6,500.00	0.00	0.0%
533.400	Petroleum Products	4,611.35	5,664.77	5,968.82	3,822.23	10,000.00	4,000.00	10,000.00	0.00	0.0%
533.410	Communications Services	8,293.12	4,709.49	6,004.67	7,019.42	6,500.00	6,500.00	7,000.00	500.00	7.7%
533.420	Postage	4,447.56	6,485.57	9,254.40	9,262.76	8,500.00	8,500.00	9,500.00	1,000.00	11.8%
533.430	Utilities	53,151.68	57,054.12	32,027.73	55,040.24	57,000.00	40,000.00	57,000.00	0.00	0.0%
533.450	Insurance Auto & Equipment	0.00	12,636.58	10,802.30	11,544.05	15,000.00	12,000.00	15,000.00	0.00	0.0%
533.460	Repairs & Maint Svc (Equip/Veh)	7,629.71	19,988.39	27,398.52	23,113.10	25,000.00	20,000.00	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	2,100.00	2,666.60	2,381.00	2,500.00	2,400.00	2,500.00	0.00	0.0%
533.490	Other Expenditures	1,299.32	1,824.45	1,886.53	2,180.14	1,200.00	2,000.00	2,000.00	800.00	66.7%
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	561.00	0.00	669.38	0.00	0.00	0.00	0.00	0.00	
533.521	Supplies & Materials (Tools)	4,070.04	3,309.44	5,461.69	13,343.35	5,000.00	7,000.00	5,000.00	0.00	0.0%
533.522	Uniforms	1,158.39	451.26	1,062.53	903.53	900.00	1,000.00	1,000.00	100.00	11.1%
533.540	Education and Training	391.00	372.50	382.00	150.00	1,500.00	200.00	200.00	(1,300.00)	-86.7%
533.541	Travel, Meetings, & Dues	1,075.34	394.49	374.25	280.00	1,200.00	200.00	200.00	(1,000.00)	-83.3%
533.555	Chemicals	11,589.51	12,481.46	6,876.50	0.00	14,500.00	5,000.00	14,500.00	0.00	0.0%
533.560	Polk County Regional Water Coopertaive	500.00	950.00	2,537.74	1,462.36	2,500.00	2,000.00	2,500.00	0.00	0.0%
533.998	Reserve/Contingency	0.00	0.00	0.00	0.00	63,100.00	169,545.00	75,855.00	12,755.00	20.2%
533.602	Repairs and Maint-Syst (Water Plants, Lines, Pumps, etc)	48,924.54	30,374.52	56,399.99	60,847.84	40,000.00	40,000.00	40,000.00	0.00	0.0%
	OPERATING EXPENSES Total	**179,512.28**	**177,112.29**	**184,505.93**	**219,212.48**	**276,400.00**	**378,545.00**	**297,755.00**	**21,355.00**	**7.7%**
	CAPITAL OUTLAY									
533.600	Capital Outlay - WD	0.00	0.00	4,244.51	0.00	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	(2,794.66)	241.17	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY Total	**(2,794.66)**	**241.17**	**4,244.51**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	
	MISC EXPENSES									
533.650	Depreciation	75,797.06	76,769.47	77,050.20	89,456.83	0.00	0.00	0.00	0.00	
533.900	Bad Debt Expense - WD	(77.86)	(353.09)	5,649.52	14,496.40	0.00	0.00	0.00	0.00	
	MISC EXPENSES Total	**75,719.20**	**76,416.38**	**82,699.72**	**103,953.23**	**0.00**	**0.00**	**0.00**	**0.00**	

	TRANSFERS TO GENERAL FUND									
533.581	Transfer to General Fund/Adm	0.00	42,500.04	38,958.37	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.0%
	TRANSFERS TO GENERAL FUND Total	**0.00**	**42,500.04**	**38,958.37**	**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	39,817.37	27,757.58	26,287.30	23,898.50	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	23,199.00	23,199.00	0.00	0.0%
533.997	DEBT SERVICE-PLATINUM BANK	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE Total	**39,817.37**	**27,757.58**	**26,287.30**	**23,898.50**	**54,709.00**	**54,709.00**	**54,709.00**	**0.00**	**0.0%**
	Due To Payback									
	Due to Water Impact Fee for Green Acres Well Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Grand Total	**451,200.14**	**489,490.26**	**507,895.32**	**580,424.65**	**633,277.00**	**719,922.00**	**663,923.00**	**30,646.00**	**4.8%**

GARBAGE FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
534.120	SALARIES/WAGES & BENEFITS	58,189.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Benefits	21,023.91	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	**79,213.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	OPERATING EXPENSES									
534.311	Legal Services	0.00	0.00	0.00	90.13	0.00	0.00	0.00	0.00	
534.340	Contract for Solid Waste	231,636.68	189,447.54	234,808.87	301,864.59	280,000.00	310,000.00	320,000.00	40,000.00	14.29%
534.300	Operating Expenses - Other	2,100.59	401.67	0.00	64.67	0.00	0.00	0.00	0.00	
534.341	Landfill Solid Waste	0.00	0.00	56.98	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES Total	**233,737.27**	**189,849.21**	**234,865.85**	**302,019.39**	**280,000.00**	**310,000.00**	**320,000.00**	**40,000.00**	**14.29%**
	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	0.00	21,204.00	19,437.00	21,204.00	21,204.00	21,204.00	21,204.00	0.00	0.00%
	TRANSFERS Total	**0.00**	**21,204.00**	**19,437.00**	**21,204.00**	**21,204.00**	**21,204.00**	**21,204.00**	**0.00**	**0.00%**
	Grand Total	**312,950.76**	**211,053.21**	**254,302.85**	**323,223.39**	**301,204.00**	**331,204.00**	**341,204.00**	**40,000.00**	**13.28%**

SEWER -STORMWATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Budget	2020/2021 Estimated Actuals	FY2021/2022 Proposed Budget	FY 20-21/21-22 Budget Diff	%
535.120	Salaries/Wages & Benefits	83,448.21	67,344.79	113,261.90	125,493.34	125,498.00	125,428.00	163,496.00	37,998.00	30.28%
	Benefits	32,773.73	28,237.90	46,024.17	53,974.65	60,000.00	55,000.00	90,000.00	30,000.00	50.00%
535.124	Overtime	357.74	1,635.71	1,693.17	9,184.32	3,000.00	2,000.00	3,000.00	0.00	0.00%
	on-call pay	4,301.54	7,349.91	7,997.85	8,313.33	8,500.00	8,500.00	9,000.00	500.00	5.88%
	PERSONNEL COSTS	**120,881.22**	**104,568.31**	**168,977.09**	**196,965.64**	**196,998.00**	**190,928.00**	**265,496.00**	**68,498.00**	**34.77%**
	OPERATING EXPENSES									
535.240	Insurance (work comp)	11,028.09	1,746.40	1,929.03	2,415.17	2,500.00	2,500.00	3,000.00	500.00	20.00%
535.310	Engineering	11,230.00	0.00	687.50	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
535.311	Legal Services	0.00	0.00	32.19	357.28	600.00	300.00	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	0.00	6,710.50	8,000.00	9,948.75	11,000.00	10,000.00	11,000.00	0.00	0.00%
535.340	Contractual Services	2,362.27	1,811.44	2,553.09	3,762.74	4,000.00	4,000.00	4,500.00	500.00	12.50%
535.400	Petroleum Products	1,520.35	2,181.09	3,419.01	3,403.52	10,000.00	3,500.00	10,000.00	0.00	0.00%
535.410	Communications Services	2,686.59	2,433.69	3,583.37	4,050.47	4,000.00	4,000.00	4,500.00	500.00	12.50%
535.420	Postage	4,447.51	6,457.19	8,647.84	9,163.75	8,500.00	8,500.00	9,000.00	500.00	5.88%
535.430	Utilities	10,871.11	9,285.35	10,506.43	10,148.27	28,000.00	11,000.00	28,000.00	0.00	0.00%
535.431	Wastewater Treatment - SW	131,801.92	120,700.98	142,849.34	139,453.05	148,000.00	150,000.00	155,000.00	7,000.00	4.73%
535.450	Insurance Auto & Equip	0.00	17,199.99	14,749.46	15,714.56	29,500.00	16,000.00	29,500.00	0.00	0.00%
535.460	Repairs & Maint Svc (Equip/Veh)	1,790.47	2,651.42	1,470.90	0.00	5,000.00	1,000.00	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	0.00	508.63	630.90	588.06	500.00	600.00	500.00	0.00	0.00%
535.520	Operating Expenditures	258.70	0.00	0.00	828.55	0.00	0.00	0.00	0.00	0.00%
535.521	Supplies & Materials (Tools)	1,395.14	1,191.89	2,299.54	377.00	1,500.00	500.00	1,500.00	0.00	0.00%
535.522	Uniforms	0.00	415.25	773.54	678.99	900.00	900.00	900.00	0.00	0.00%
535.540	Education & Training	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
535.541	Travel, Meetings & Dues	1,075.33	766.97	280.00	280.00	1,500.00	280.00	1,500.00	0.00	0.00%
	Reserve/Contingency	0.00	0.00	0.00	0.00	63,100.00	169,545.00	75,856.00	12,756.00	20.22%
535.602	Repairs & Maint-Syst (Lift Sta)	8,162.33	4,327.20	69,524.08	8,303.26	12,000.00	5,000.00	12,000.00	0.00	0.00%
	OPERATING EXPENSES Total	**188,629.81**	**178,387.99**	**272,026.22**	**209,473.42**	**336,600.00**	**392,625.00**	**358,356.00**	**21,756.00**	**6.46%**
	CAPITAL OUTLAY									
535.600	Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
535.650	Depreciation - Sewer	129,787.67	146,273.50	148,107.50	104,217.48	0.00	0.00	0.00	0.00	
535.641	LIFT STATION----CDBG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
535.800	**CAPITAL OUTLAY Total**	**129,787.67**	**146,273.50**	**148,107.50**	**104,217.48**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	DEBT SERVICE									
535.994	Debt Service SRF 201 Planning	23,278.70	21,010.17	15,571.80	13,859.22	115,000.00	115,000.00	115,000.00	0.00	0.00%
535.994	LEASE OF TRUCK	0.00	0.00	2,365.05	0.00	0.00	0.00	0.00	0.00	
535.995	Lift Station Debt Svc-Bond Pmt	0.00	11,025.00	10,702.67	10,535.12	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	
	DEBT SERVICE Total	**23,278.70**	**34,746.41**	**28,639.52**	**24,394.34**	**136,721.00**	**136,721.00**	**136,721.00**	**0.00**	**0.00%**
	TRANSFERS									
535.581	Transfer Out - Other Funds	(27,027.40)	42,500.04	38,958.37	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.00%
	TRANSFERS Total	**(27,027.40)**	**42,500.04**	**38,958.37**	**42,500.04**	**60,900.00**	**60,900.00**	**60,900.00**	**0.00**	**0.00%**
538.900	Stormwater Expenses - Personnel	29,471.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
538.910	Stormwater Expenses - Operating	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	0.00	818.95	0.00	0.00	0.00	0.00	0.00	
	Transfer of Out of Stormwater fees			0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
	STORMWATER Total	**84,800.71**	**54,305.43**	**55,124.38**	**54,305.43**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	CAPITAL EXPENDITURES - Harrison Project	**0.00**	**75,745.24**	**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	**520,350.71**	**636,526.92**	**711,833.08**	**631,856.35**	**831,219.00**	**881,174.00**	**921,473.00**	**90,254.00**	**10.86%**

* CAPITAL EXPENDITURES - STORMWATER FEES

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 Proposed 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		
	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**	**60,900.00**	**2,260.00**	**67.06%**