

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
WEDNESDAY, SEPTEMBER 8, 2021
7:00 P.M.
TO BE HELD IN THE COMMISSION CHAMBERS
LOCATED AT 675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

AGENDA

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. ROLL CALL

V. AUDIENCE

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

- A. Staff Reports
- B. City Manager Report

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No.: O-21-09**, An Ordinance Granting to Florida Public Utilities Company, its Successors and Assigns, a Non-Exclusive Franchise for a Period of 30 Years to Construct, Operate, Maintain, Own and Transport in the City of Eagle Lake, Florida, Works for the Manufacture, Transmission, Distribution, Transportation, and Sale of Gas, Including Natural, Manufactured or Mixed Gas; Providing Severability and an Effective Date Upon Final Passage. effective upon reading
- B. Consideration of the second reading of **Ordinance No.: O-21-10**, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Adopting Section 16-38, of Chapter 16, Utilities, Article II, Water, of the Eagle Lake Code of Ordinances to Establish a Charge for Water Meter Inspection Reports; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date. effective upon reading
- C. Consideration of the first reading of **Resolution No.: R-21-06**, A Resolution of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2021-2022; Providing for Conflicts, Severability and Effective Date.
- D. Consideration of the first reading of **Resolution No.: R-21-07**, A Resolution of the City of Eagle Lake, Florida Adopting a Budget for the City of Eagle Lake for Fiscal Year 2021-2022 Reflecting the Revenue Generated Together with the Sources of the Revenue; Delineating the Expenditures by Department of Activity; Approving a Personnel Budget; Providing for Conflicts, Severability and Effective Date
- E. Consideration of the first reading of **Ordinance No.: O-21-11**, An Ordinance of the City of Eagle Lake, Florida Extending the Corporate Limits of the City of Eagle Lake, to Include Therein Additional Territory Lying Contiguous and Adjacent to the Present Boundaries of the City of Eagle Lake; Describing said Additional Territory; Repealing all Ordinances Conflicting Herewith and Providing an Effective Date. (General Location: A parcel of land, approximately 0.99 acres in size, lying north of Eagle Lake Loop Road, with a street address of 1057 Eagle Lake Loop Road, Eagle Lake, Florida 33839 and referenced as the "Thousand Oaks Development")
- F. Consideration of the first reading of **Ordinance No.: O-21-12**, An Ordinance Amending the City of Eagle Lake, Florida 2030 Comprehensive Plan by Revising the Future Land Use Map

Series to Assign Low-Density Residential Future Land Use to One (1) Annexed Parcel; Repealing all Ordinances in Conflict Herewith; and, Providing an Effective Date. (General Location: A parcel of land, approximately 0.99 acre in size, lying north of Eagle Lake Loop Road, with a street address of 1057 Eagle Lake Loop Road, Eagle Lake, Florida 33839 and referenced as the “Thousand Oaks Development”)

- G. Consideration of the first reading of **Ordinance No. O-21-13**, An Ordinance Amending the City of Eagle Lake, Florida Land Development Regulations by Revising the Zoning Map to Assign Planned Development – Housing (PD H) to Six (6) Annexed Parcels; Repealing all Ordinances in Conflict Herewith; and Providing an Effective Date. (General Location: A parcel of land, approximately 109.16 acres in size, lying north of Eagle Lake Loop Road, with a street address of 1057 and 1065 Eagle Lake Loop Road, Eagle Lake, Florida 33839 and referenced as the “Thousand Oaks Development”)
- H. Consideration of the first reading of **Ordinance No.: O-21-14**, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Repealing Chapter 8 of Its Code of Ordinances, Entitled Local Business Taxes and Business Regulations, in Its Entirety; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. Evaluation of City Manager
- B. Evaluation of City Clerk
- C. Consideration of the State Revolving Fund Amendment 2 to Loan Agreement DW530910 (Green Acres Water Plant)
- D. Consideration of the Development Agreement between the City of Eagle Lake and The Ranches at Lake McLeod, LLC

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----08/02/2021
- B. Approval of Financials

XI. AUDIENCE

XII. CITY ATTORNEY

XIII. CITY COMMISSION

XIV. ADJOURNMENT

Please be advised that if you desire to appeal any decisions made as a result of the above hearing or meeting, you will need a record of the proceedings and in some cases a verbatim record is required. You must make your own arrangements to produce this record. (Florida Statute 286.0105).

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk’s Office at 75 North Seventh Street, P.O. Box 129, Eagle Lake, Florida 33839 or phone (863) 293-4141 within 2 working days of your receipt of this meeting notification; if you are hearing or voice impaired, call 1-800-955-8771.

AGENDA POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE ON
TUESDAY, AUGUST 31, 2021
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

Dawn

**LIBRARY STATISTICS 2021
APRIL 2021**

PATRONS USING LIBRARY 527

**TOTAL BOOKS CIRCULATED,
RETURNED, RENEWED AND
RESERVED 735**

PATRONS USING COMPUTERS 77

**INQUIRIES OVER PHONE OR
HOUSE 107**

NEW CARDS ISSUED 4

REPLACEMENT CARDS ISSUED 0

INTERNET ACCESS APPLICATIONS 0

Dawn

**LIBRARY STATISTICS 2021
MAY 2021**

| | |
|---|------------|
| PATRONS USING LIBRARY | 399 |
| TOTAL BOOKS CIRCULATED, RETURNED, RENEWED AND RESERVED | 827 |
| PATRONS USING COMPUTERS | 78 |
| INQUIRIES OVER PHONE OR HOUSE | 84 |
| NEW CARDS ISSUED | 4 |
| REPLACEMENT CARDS ISSUED | 0 |
| INTERNET ACCESS APPLICATIONS | 1 |

Dawn

**LIBRARY STATISTICS 2021
JUNE 2021**

| | |
|---|------------|
| PATRONS USING LIBRARY | 481 |
| TOTAL BOOKS CIRCULATED, RETURNED, RENEWED AND RESERVED | 909 |
| PATRONS USING COMPUTERS | 89 |
| INQUIRIES OVER PHONE OR HOUSE | 118 |
| NEW CARDS ISSUED | 7 |
| REPLACEMENT CARDS ISSUED | 0 |
| INTERNET ACCESS APPLICATIONS | 1 |

Commission Report

07/10/2021 - 08/27/2021

| Case # | Case Date | Name | Violation Address | Status | Follow up date | Violation(s) | Compliance Date | Case Disposition |
|--------|-----------|---|----------------------|--------|----------------|--|-----------------|--------------------------------|
| 210101 | 8/25/2021 | Karen B Cribbs | 270 W Marshall St | Open | | Accumulation of Junk & Trash (Construction Debris), Property Maintenance | | |
| 210100 | 8/19/2021 | TOM T NGUYEN, TAMMY NGUYEN | 0 US Hwy 17 | Open | | High Grass, Weeds, Overgrowth | | |
| 210099 | 8/19/2021 | Unique Deals LLC | 120 5th St | Open | 9/18/2021 | Zoning, Parking, Use | | |
| 210098 | 8/6/2021 | VSP TAMPA LLC | 929 N 10th St | Closed | 8/16/2021 | Refuse containers left at Curbside | 8/16/2021 | Compliance by tenant |
| 210097 | 8/3/2021 | CITY OF EAGLE LAKE | 56 7th St N | Open | 9/2/2021 | Multiple Bldg. Violations | | |
| 210096 | 7/27/2021 | Jennifer Aleman | 45 LAKE MCLEOD DR | Closed | 8/2/2021 | RV Parking/Storage & Occupying a RV | 8/2/2021 | Compliance by Property Owner |
| 210095 | 8/2/2021 | GERALDINE DAVIS & LAURA ROLLINS | 724 E FINDLEY AVE | Closed | 8/13/2021 | Building Permit Required (Fence) & Construction debris @ curbside | 8/13/2021 | Compliance by Property Owner |
| 210094 | 7/16/2021 | Hector G Perez & Odessa Perez | 510 Honey Bell Rd | Closed | 7/31/2021 | Building Permit Required (Fence) | 7/23/2021 | Compliance by |
| 210093 | 7/16/2021 | SRP SUB LLC | 223 GROVE BRANCH RD | Closed | 8/1/2021 | Commercial Food Trailer Parking in Front Yard | 8/2/2021 | Compliance by Tenant |
| 210092 | 7/16/2021 | Progress Residential Borrower 4 LLC | 1722 EAGLE PINES CIR | Closed | 7/30/2021 | Building Permit Required (Pool) | 7/30/2021 | Compliance by Tenant (removal) |
| 210091 | 7/15/2021 | Robert McKee | 102 N 6TH ST | Closed | 8/1/2021 | High Grass, Weeds, Overgrowth | 8/2/2021 | Compliance by Property Owner |
| 210090 | 7/13/2021 | JR Holding Group LLC & Polk Holding Group LLC | 0 Findley Ave E | Closed | 7/25/2021 | High Grass, Weeds, Overgrowth | 8/2/2021 | Compliance by Property Owner |
| 210089 | 7/13/2021 | JR Holding Group LLC & Polk Holding Group LLC | 721 Findley Ave E | Closed | 7/25/2021 | High Grass, Weeds, Overgrowth | 8/2/2021 | Compliance by Property Owner |
| 210088 | 7/13/2021 | Sonia Y Mercado | 440 S Avocado Ct | Closed | 7/13/2021 | Accumulation of Junk & Trash (Construction Debris) | 7/13/2021 | Invalid/Unfounded |
| 210087 | 7/12/2021 | Amber Bowling | 635 E Lake Ave | Closed | 7/23/2021 | High Grass, Weeds, Overgrowth | 7/22/2021 | Compliance by Property Owner |
| 210086 | 7/12/2021 | DORIS J RATTON | 365 W ASSEMBLY ST | Open | 10/28/2021 | Dangerous, Unsafe, Uninhabitable Residential Structure | | |
| | | | | | | | | |

Total Records: 16

8/27/2021

Page: 1 of 1

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: September 8, 2021

Ref: Monthly Report

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Alley Closure – Brandon Blackburn has requested the closure of the alley between his property and Dollar General so he can lengthen his parking spaces. Although there is an existing water line and gas line in the alley, we will continue to have access to it and have no objection to the closure.

American Rescue Plan – We received \$513,712.00 in funding from this federal program, which is based on the total amount of our 2019 Budget. There are 4 criteria that the monies can be spent and three of them are COVID related and the fourth is to improve water, sewer and broadband facilities.

City Hall Park – We are scheduling the new park for construction after October 1st and the cost will be \$86,197.71 which is less than our \$95,000 budget. The majority of the funding for this project will be coming from our CDBG funds. It is estimated to be 12 to 14 weeks before the playground construction can begin.

Concession Stand Roof – With the \$35,000 budget the commission provided us, we were able to install metal roofs on the concession stand at the ballfield and on the pavilions at the Eagle Lake Park.

Green Acres Water Plant – We have finally found a contractor to replace the control panel at the Green Acre Water Plant at a cost of \$52,775. We plan to pay for this by using the funds from the American Rescue Plan.

Insurance Rates – We received the new insurance rates for next year and Property/Worker's Comp Insurance is going up 9% and health insurance is going up 7%. We are still within the proposed budget figures for 2021/22.

Loan Repayment – We will make the final payment at the end of September for the Series 2010BB Revenue Refunding Bond in the amount of \$638,324.44. With this payment, the General Fund will be debt free.

Pink Building – The former bridal shop (pink building) on 17 has been purchased by A & E Auto Body. It has been demolished and removed and A and E has not told of what they intend to do with the property.

SRF Funding – Apparently SRF ran out of grant funding this year and are only offering the city a 0% loan for the design and construction of the new Green Acres Water Plant. Since SRF loans are typically less than 1% for the remaining funds after grants are applied, we believe we will be better off waiting and apply again in February and hope to get a grant/loan approval in August of 2022.

Water Line Relocations – As we are all aware, Polk County completed stormwater improvements along Bomber Road and Gerber Dairy Road over the past year. In order to complete these improvements, the County had to relocate our waterlines and since we do not have the manpower to relocate them ourselves, the county had their contractor complete this work. They have now requested that the we reimburse them in the amount of \$52,779.36. We plan to pay for this by using the funds from the American Rescue Plan.

ORDINANCE NO.: O-21-09

AN ORDINANCE GRANTING TO FLORIDA PUBLIC UTILITIES COMPANY, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE FRANCHISE FOR A PERIOD OF 30 YEARS TO CONSTRUCT, OPERATE, MAINTAIN, OWN AND TRANSPORT IN THE CITY OF EAGLE LAKE, FLORIDA, WORKS FOR THE MANUFACTURE, TRANSMISSION, DISTRIBUTION, TRANSPORTATION, AND SALE OF GAS, INCLUDING NATURAL, MANUFACTURED OR MIXED GAS; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE UPON FINAL PASSAGE.

WHEREAS, the City of Eagle Lake (hereinafter referred to as the "City") exercises control over all publicly dedicated rights-of-way, streets, alleys, bridges, easements and other public places located within the limits of the City; and

WHEREAS, Florida Public Utilities Company, (hereinafter referred to as the "Company") has requested permission from the City to erect, construct, operate and maintain a gas system; to import, transport, sell and distribute gas, whether natural, manufactured or mixed within the City; and for these purposes to establish the necessary facilities and equipment and to lay and maintain gas mains, service pipes and any other appurtenances necessary to the sale, transportation and distribution of gas in and along the streets, alleys and other public ways of the City; and

WHEREAS, the aforesaid rights-of-way to be used by the Company are valuable public properties acquired and maintained by the City at great expense to the City's taxpayers, and the right to use said rights-of-way is a valuable property right without which the Company would be required to invest substantial capital and property acquisition costs; and

WHEREAS, the City desires to insure that the aforesaid rights-of-way used by the Company are promptly restored to a safe and secure condition to protect the health, safety and welfare of the citizens and residents of the City; and

WHEREAS, state statutes and City ordinances authorize the City to grant nonexclusive Franchises for the purposes set forth herein;

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF EAGLE LAKE, FLORIDA:

1. Grant of Authority. There is hereby granted by the City to the Company the non-exclusive right, privilege, or franchise to erect, construct, operate and

maintain a gas system and to import, transport, sell and distribute gas, whether natural, manufactured or mixed, within the City, and for these purposes to establish the necessary facilities and equipment and to lay and maintain gas mains, service pipes and any other appurtenances necessary to the sale, transportation and distribution of gas in and along the rights of ways, streets, alleys, bridges, easements and other public way of the City.

2. Non-exclusive Grant. The right to use and occupy said rights of ways, streets, alleys, bridges, easements, and public ways and places for the purposes herein set forth shall not be exclusive, and the City reserves the right to grant a similar use of said rights of ways, streets, alleys, bridges, easements, or other public places and ways, to any person and/or entity at any time during the period of this franchise. This franchise shall grant the privilege of carrying on the business in all of the City or in part of the City, with no promise that there will be no competition. In the event the City grants a franchise to the competitor of Company, the grant shall not interfere with Company's rights granted hereunder, including physical location of improvements, except as to matters that occur as a result of competition.

The City does hereby agree that during the term of this franchise it shall not compete with Company unless it becomes necessary to do so in emergency circumstances. The City shall tender proof of said emergency to the Company upon request.

3. Compliance with Applicable Laws and Ordinances. The Company shall, at all times, during the life of this franchise, be subject to all lawful exercises of police power by the City, and to such reasonable laws, rules and regulations as the City shall hereafter, by resolution or ordinance provide, including, but not limited to, any ordinances pertaining to excavation, reconstruction and development requirements and standards all of which shall not be in conflict or inconsistent with Promulgated Safety Rules and Regulations of the Florida Public Service Commission and Federal and/or Florida Departments of Transportation.
4. Company Liability – Indemnification. It is expressly understood and agreed by and between the Company and the City that as additional consideration for the grant of this non-exclusive franchise the Company shall fully indemnify and hold harmless the City its officers, agents and employees from all claims, debts, liabilities, demands, interests, court costs, attorney's fees (including bankruptcy and appellate attorney's fees) to itself or any third person, taxes (including but not limited to any real, personal and sales taxes attempted to be assessed and/or assessed as a result of this Franchise Agreement), whether for bodily injury, death, property damage or otherwise, in any way arising out of the operations of Company or of its gas system in the City contemplated by this Agreement and/or related work upon Company's gas system whether directly authorized by this Agreement or not. The City shall notify the Company's

representative in the City within thirty (30) days after the presentation of any claim or demand, either by suit or otherwise, made against the City on account of any neglect, default or misconduct, as aforesaid on the part of the Company. Provided further, nothing herein is intended to act as a waiver of the City's rights, privileges, and immunities under the doctrine of "sovereign immunity" and/or limits of liability set forth in section 768.28 of the Florida Statutes regardless of whether any such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise. The provisions of this section shall survive this Agreement.

5. Service Standards. The Company shall maintain and operate its system and render efficient service in accordance with the rules and regulations as are, or may be, set forth by the Florida Public Service Commission and/or other agency and/or entity with jurisdiction to regulate and/or promulgate rules regarding Company's operations. In the event Company or any aspect of the natural gas trade, as contemplated hereunder, is deregulated, the Company shall maintain and operate its system and render efficient service in accordance with the rules and regulations as are, or may be, promulgated by the City. In the event the City has not promulgated rules and regulations, at the time of deregulation, then, the Company agrees to maintain and operate its system in compliance with the rules and regulations by which they are governed prior to deregulation until such time as the City has had an opportunity to promulgate rules and regulations or pass an ordinance governing those items regulated by the Florida Public Service Commission, governing service standards, safety standards and quality controls. In the event of deregulation, the City does hereby agree, it will not regulate rates.
6. Conditions on Construction, Location, Restoration, and Relocation. All pipes, mains, conductors and other appurtenances, including connections with service pipes, hereafter laid in streets, alleys, avenues, or other public places, shall be laid under the supervision of the City Manager or his designee. Company shall provide reasonable egress from and ingress to abutting property. Notification of said construction, location, restoration or relocation of Company facilities shall be furnished to the City Engineer or his designee by delivery of a letter accompanied by plan drawings showing the proposed work. Said notification shall be submitted no less than three (3) working days prior to commencement of work, with no other application, permit, plan review fees, inspection fees or approval being necessary and at no cost to Company. As soon as practical, but no more than 15 working days after completion of the work, the Company shall submit as-built drawings to the City Engineer or his designee, completing the notification/approval process for said work.

All pipes, mains, conductors and other natural, artificial or mixed gas equipment and apparatus, including connections with service pipes, laid or placed by the Company shall be so located in rights of ways, streets, alleys, avenues, bridges, easements or other public places in the City so as not to

obstruct, disturb or interfere with any traffic, water flow, water pipes, sewers, drains, catch basins, pavement, sidewalk, driveways, or any other structures installed or any other function of said structures of the delivery of municipal services by the City. The Company shall, when practicable, avoid interfering with the use of any right of way, street, alley, bridge or other highway where the pavement or surface of the streets would be disturbed.

In the event drain, sewer, catch basins, water pipes, pavements or other like improvements or the function of said improvements are impaired or injured by such construction, location, restoration or relocation, the Company shall forthwith repair the damage or dysfunction at its sole cost and expense, to the condition prior to said damage or dysfunction. In this regard, the City shall give written notice to Company pursuant to paragraph 19 hereof, of deficiencies that need to be cured by Company. Said notice shall set forth a reasonable period of time, under the circumstances, in which the Company shall cure said deficiency. In default thereof, the City may repair such damage or dysfunction and charge the cost thereof to the Company and collect the same from the Company.

In the event at any time during the period of this franchise the City shall lawfully elect to alter, or change the grade of any street, alley or other public way, the Company, upon reasonable notice by the City, shall remove, relay, and relocate its mains or service pipes, manholes and other gas fixtures at its own cost and expense.

Company agrees to comply with all validly enacted policies, resolutions and ordinances relating to City landscape buffering and other such design and development standards.

That for and during the period of this franchise, the City, through its designated agent, shall at all reasonable times, and at the expense of the City, have the right to inspect any and all gas lines belonging to and operated by the Company.

7. Right of Way Not Warranted. The City does not warrant any right, title or interest of any street, alley, or other public way in existence, or hereafter acquired, used by the Company or as may be used by the Company in the future. In the event that the City closes, vacates or otherwise abandons any street, alley or other public way, City shall provide to Company an acceptable easement for Company-owned facilities installed within said street, alley or other public way.
8. Annexation or Contraction. Company agrees that the geographical limits of the franchise area are subject to expansion or reduction by annexation and contraction and that Company may or may not have vested rights in annexed or contracted areas, as may be governed by applicable law. Upon the

annexation of any territory by the City, the right, privilege and permit hereby granted shall extend to the territory so annexed, when permitted by law, and all facilities owned, maintained or operated by said Company, located within the territory so annexed upon any of the streets, alleys, or public ways situated in such annexed territory, shall thereafter be subject to all of the terms herein as permitted by law.

9. Approval of Transfer. The Company shall not sell or transfer its system (that portion which is subject to this ordinance) to another person and/or entity, nor transfer any rights under this franchise to another person and/or entity without approval by the City Manager and said approval will not be unreasonably withheld. In the event the City Manager does not act upon the issue of approval within forty-five (45) days from presentation, then approval shall be deemed to have been granted. Provided, that no sale or transfer shall be effective until the vendee, assignee, or lessee has filed in the office of the City Clerk an instrument, duly executed, reciting the fact of such sale, assignment or lease, accepting the terms of the franchise, and agreeing to perform all the conditions thereof.
10. City Rights and Franchise. The right is hereby reserved to the City to adopt, in addition to the provisions herein contained and existing applicable ordinances, such additional regulations as it shall find necessary in the exercise of the police power, provided that such regulations, by ordinance or otherwise, shall be reasonable, and not conflict with the rights herein granted, and shall not conflict with the laws of the State of Florida.

The City shall have the right to supervise all construction, location, restoration, relocation and installation work performed subject to the provisions of this ordinance and to make such inspections as it shall find necessary to insure compliance with governing ordinances and Florida Public Service Commission regulations.

The failure on the part of Company to comply in any substantial respect with any of the provisions of this ordinance and franchise agreement granted hereunder shall be grounds for revocation of this franchise by the City Commission. Prior to revocation, City shall deliver a written notice, to Company, pursuant to Paragraph 19 hereof, specifying the non-compliance, including a notice that, if the non-compliance is not corrected within a stated number of days, which shall be reasonable under the circumstances, the City shall be permitted to revoke this franchise by reason thereof. Upon the revocation of this franchise by the City Commission, or at the end of the term of this franchise, the City shall have the right to determine whether the Company shall continue to operate and maintain its system pending the decision of the City as to the future maintenance and operation of the system.

Nothing in this Franchise shall be construed to prevent the City from acquiring company occupied and/or owned real estate through the exercise of its powers and rights under eminent domain and/or through condemnation proceedings. However, nothing in this Franchise shall be construed as the Company's agreement or acquiescence in any such attempted condemnation by the City.

11. Payment to the City. In consideration for the granting of this Franchise, the Company, its successors and assigns, shall pay to the City, and its successors, an annual amount which will equal six percent (6%) of Company's annual gross operating revenue taken in and received by it for providing all aspects of natural gas service to its customers within the corporate limits of the City, as now or hereafter constituted. The Company shall pay the franchise fee provided by this section quarterly on January 1, April 1, July 1 and October 1 of each year during the term of this franchise. Any payments not made by the Company within 20 days after the date said payment is due, shall thereafter be payable with interest at the highest rate allowable by law. It is specifically agreed that the aforementioned revenue shall include only the revenue from "residential" and "commercial" customers' and shall exclude revenues from "interruptible," "industrial" and "other" customers, until and unless a franchise or utility tax is imposed on such interruptible, industrial or other customers, either independently or collectively, of all other competing utility services in the City's corporate limits, including, without limitation, the imposition of franchise or utility taxes on all grades of fuel oils or gases used for "interruptible" or "industrial" or "other" customers at a relatively equal basis on the total of franchise at 6% as contemplated hereunder plus utility taxes as levied on natural gas pursuant to statute and/or rule.

Except as otherwise provided for within this Ordinance, the Company shall at all times continue to be subject to and shall pay to the City all legally authorized public service taxes, ad valorem taxes (intangible, personal, real), occupational taxes, and any and all other valid tax, levied or imposed by the City. Such charges and fees shall include but not be limited to licensing, permit fees, development review and inspection fees and all other such fees including fees, charges, taxes and/or assessments validly adopted and/or imposed during the term of this Franchise Agreement.

12. Records and Reports. The City shall have access, at all reasonable business hours, to all of the Company's plans, contracts, engineering, accounting, finance, statistical, customer and service records relating to performance under this ordinance. As well, the City shall have access to all records on file with the Florida Public Service Commission. The Company does hereby acknowledge they have a statutory right to maintain confidentiality with regard to certain items filed with the Florida Public Service Commission. The Company does hereby permit the disclosure to City of any and all records and reports filed with the Florida Public Service Commission, which may be relevant

to this ordinance, as may be requested by the City. The City shall maintain confidentiality of said records and reports provided the City is legally permitted to do so. In accordance herewith, the Company does hereby authorize the Florida Public Service Commission to furnish full and complete records and reports to the City, as may, from time to time, be requested by the City. As well, Company shall provide directly to the City an annual summary report showing gross revenues received by the Company from its operations within the City during the preceding fiscal year and such other information as the City shall request with respect to properties, quality control, and expenses related to the Company's service within the City.

13. Effective Date and Term of Franchise. The franchise and rights herein granted shall take effect and be in force from and after the first day of the month following the final passage hereof, as required by law, and upon filing of the acceptance by the Company with the City Clerk and shall continue in force and effect for a term of thirty (30) years after the effective date of this franchise. This ordinance shall take effect upon passage, provided that within twenty (20) days of said date, the Company shall signify its unqualified acceptance of this franchise, in writing. Provided, that if the acceptance is not filed within twenty (20) days, the provisions of this franchise shall be null and void.
14. Publication Clause. The Company shall assume the cost of publication of this Franchise as such publication is required by law. A bill for publication cost shall be presented to the Company by the City Manager upon the Company's filing of acceptance and shall be paid at that time.
15. Penalties. Provided, that any violation by the Company, its vendee, lessee or successor of the provisions of this franchise or any material portions thereof, or the failure to promptly perform any of the provisions thereof, shall be cause for the forfeiture or revocation of this franchise and all rights hereunder by the City after written notice to the Company, Company's failure to cure and continuation of such violation or failure.
16. Law Governing and Venue. This ordinance and the Franchise Agreement granted hereunder shall be interpreted under and governed by Florida law. Venue for any actions arising out of this Franchise Agreement shall be in the State Courts in and for Polk County, Florida.
17. Entire Agreement. This Franchise Agreement and any additional or supplementary exhibits or schedules incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties thereto.

18. Attorney's Fees and Expenses. Except as otherwise provided for herein, the City and the Company hereto agree that if litigation becomes necessary to enforce any of the obligations, terms and conditions of this franchise, the prevailing party shall be entitled to recover a reasonable amount of attorney's fees and court costs, including fees and costs on appeal, from the non-prevailing party.

19. Notices. All notices by either the City or the Company to the other shall be made by depositing such notice in the certified mail of the United States of America, return receipt requested, and such notice shall be deemed to have been served on the date of such depositing in the certified mail unless otherwise provided except in exigent circumstances in which case hand delivery will be acceptable. All notices shall be addressed as follows:

If to Company: Florida Public Utilities Company
450 S. Charles Richard Beall Blvd.
Debary, Florida 32713
Attention: Vice President - Regulatory

If to City: City of Winter Eagle Lake, City Manager
Mr. Tom Ernharth
75 N. 7th Street
Eagle Lake, FL. 33839 _____

Notice shall be provided to the above-named addressees unless directed otherwise in writing by the City or the Company.

20. Non-waiver Provision. The failure of any party to insist in any one or more instances upon the strict performance of any one or more of the terms or provisions of this ordinance shall not be construed as a waiver or relinquishment for future of any such term or provision, and the same shall continue in full force and effect. No waiver or relinquishment shall be deemed to have been made by either party unless said waiver or relinquishment is in writing and signed by the parties.

21. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of a competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holdings shall not affect the validity of the remaining portions hereof.

22. Scrivener's Errors. Sections of this Ordinance may be renumbered or relettered and the correction of typographical and/or scrivener's errors which

do not affect the intent may be authorized by the City Manager or his designee, without need of public hearing, by filing a corrected or recodified copy of same with the City Clerk.

23. Ordinances Repealed. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

INTRODUCED AND PASSED ON first reading this 2nd day of August, 2021.

PASSED on second reading this 8th day of September, 2021.

CITY OF EAGLE LAKE, FLORIDA

MAYOR-COMMISSIONER CORY COLER

ATTEST:

CITY CLERK DAWN M. WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY JEFFREY S. DAWSON

UNCONDITIONAL ACCEPTANCE BY COMPANY

I, the undersigned official of Florida Public Utilities Company, am authorized to bind Company and to unconditionally accept the terms and conditions of the foregoing Franchise (Ordinance No. _____), which are hereby accepted by Company this 19th day of August, 2021.

Florida Public Utilities Company

By: Michael Cassel

Name: Michael Cassel

Title: VP, Regulatory & Govt. Affairs

Subscribed and sworn to before me this 19th day of August, 2021.
Notary Public in and for the State of Florida
My commission expires August 23, 2021



Received on behalf of the City this _____ day of _____, 20__.

Name: _____ Title: _____

ORDINANCE NO.: O-21-10

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, ADOPTING SECTION 16-38, OF CHAPTER 16, UTILITIES, ARTICLE II, WATER, OF THE EAGLE LAKE CODE OF ORDINANCES TO ESTABLISH A CHARGE FOR WATER METER INSPECTION REPORTS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article VIII of the State Constitution and Chapter 166 of the Florida Statutes provide that municipalities shall have the government, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and exercise any power for municipal purposes, except when expressly prohibited by law; and,

WHEREAS, the City of Eagle Lake provides water services to individuals and business inside and outside of the city limits of the City of Eagle Lake; and

WHEREAS, the City of Eagle Lake from time to time is required and /or requested by customers to inspect water meters along with the entire apparatus surrounding them, and City staff is required to input information and generate detailed water reports; and,

WHEREAS, the City Commission wishes to establish a charge for said water meter inspection, leak detection, and preparation of a report to the resident.

NOW THEREFORE, BE IT ORDAINED by the City Commission of the City of Eagle Lake, Florida, as follows:

1. The City Commission of the City of Eagle Lake does hereby adopt Section 16-38, Chapter 16, Utilities, Article II, Water, of the Eagle Lake Code of Ordinances as described, displayed and detailed in Exhibit “A” attached hereto and made a part hereof.

2. It is the intent of the City Commission that the provisions contained herein shall become codified and made part of the Code of Ordinances of the City of Eagle Lake, and the sections cited in this Ordinance may be renumbered, reformatted or re-lettered to accomplish such intention.

3. All ordinances or resolutions in conflict herewith are hereby repealed to the extent necessary to give this Ordinance full force and effect.

4. Should any section, paragraph, clause, sentence, item, word or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance as a whole, or any part hereof, not so declared to be invalid.

5. This Ordinance shall take effect immediately upon its adoption by the City Commission of the City of Eagle Lake, Florida.

INTRODUCED on first reading this 2nd day of August, 2021.

PASSED on second reading this 8th day of September, 2021.

CORY COLER
MAYOR/COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY JEFFREY S. DAWSON

Ordinance No.: O-21-10

Exhibit “A”

Sec. 16-38.—Water Meter Inspection Report Charge..

Simultaneously with requesting a water meter inspection report for any reason, the customer shall pay a charge of \$50.00 to the City to cover its man power and hard costs for such extra work

RESOLUTION NO.: R-21-06

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA
ADOPTING THE MILLAGE RATE FOR THE CITY OF EAGLE
LAKE, FLORIDA FOR FISCAL YEAR 2021-2022; PROVIDING
FOR CONFLICTS, SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, after a public hearing held at a duly noticed meeting of the City Commission of the City of Eagle Lake, Florida, the 2021-2022 millage was presented to the people of the City of Eagle Lake; and,

WHEREAS, the millage rate of 7.6516 generates the minimum funds necessary from ad valorem taxes to meet the City's needs for essential services; and,

WHEREAS, public comments and input were considered by the City Commission of the City of Eagle Lake in setting the millage.

NOW, THEREFORE, BE IT RESOLVED BY THE people of the City of Eagle Lake, Florida acting by and through their duly elected City Commission;

1. The Millage Rate of 7.6516 (dollars per thousand) will result in a 6.17% percent increase over the rolled back rate of 7.2072.

2. The Millage Rate of 7.6516 (dollars per thousand) is hereby adopted as the Final Millage Rate.

3. This resolution shall take effect at 12:01 a.m., October 1, 2021.

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict herewith be, and the same are hereby repealed. Should any section, paragraph, clause, sentence, item, word or provision of this Resolution be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Resolution as a whole or any part hereof, not so declared to be invalid.

INTRODUCED AND PASSED on first reading on this 8th day of September 2021.

AYES: _____

CITY OF EAGLE LAKE

NAYS: _____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

PASSED ON second reading this _____ day of _____ 2021.

AYES: _____

CITY OF EAGLE LAKE

NAYS: _____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY JEFFREY S. DAWSON

RESOLUTION NO.: R-21-07

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2021-2022 REFLECTING THE REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING THE EXPENDITURES BY DEPARTMENT OF ACTIVITY; APPROVING A PERSONNEL BUDGET; PROVIDING FOR CONFLICTS, SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, after a public hearing held at a duly noticed meeting of the City Commission of the City of Eagle Lake, Florida, the 2021-2022 budget was presented to the people of the City of Eagle Lake; and,

WHEREAS, public comments and input were considered by the City Commission in approving the attached budget.

NOW, THEREFORE, BE IT RESOLVED by the people of the City of Eagle Lake, Florida acting by and through their duly elected City Commission that:

1. The attached budget for the City of Eagle Lake is hereby adopted and incorporated by reference.
2. That the sums of money delineated therein, or as much as may be authorized by law, or as may be needed or deemed necessary to defray the expenses and liabilities of the City are herein appropriated for the corporate purposes and objects of said City herein specified.
3. That all resolutions or parts thereof in conflict herewith, be and the same are hereby repealed.
4. That if any section, paragraph, clause, sentence, item, word or provision of this Resolution be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Resolution as a whole, or any part hereof, not so declared to be invalid.
5. That this Resolution shall take effect upon final passage and adoption.

INTRODUCED AND PASSED on first reading this 8th day of September 2021.

AYES: _____

CITY OF EAGLE LAKE

NAYS: _____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

PASSED ON second reading this _____ day of _____ 2021.

AYES: _____

CITY OF EAGLE LAKE

NAYS: _____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY JEFFREY S. DAWSON

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 | 2020/2021 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 | 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 | 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 | 0.00% |
| | | 340.000 - Charges for Services - Other | 0.00 | 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 | 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 | 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 | 0.00% |
| | | 322.000 - Building Permits Other | 0.00 | 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 | 2020/2021 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% |

EAGLE LAKE CITY COMMISSION BUDGET

| 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% |

CITY MANAGER

| 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 |

POLICE DEPARTMENT Eagle Lake

| 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% |

STREET DEPARTMENT EAGLE LAKE

| 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% |

BUILDINGS & CODES EAGLE LAKE

| 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% |

LIBRARY BUDGET

| 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 Impact 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-residential | 10,250.00 | 14,400.00 | 4,250.00 | 77,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

WATER 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 | % |
|-------------------|--|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------|
| | 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% |

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(space for recording)

ORDINANCE NO. O-21-11

AN ORDINANCE OF THE CITY OF EAGLE LAKE, FLORIDA EXTENDING THE CORPORATE LIMITS OF THE CITY OF EAGLE LAKE, TO INCLUDE THEREIN ADDITIONAL TERRITORY LYING CONTIGUOUS AND ADJACENT TO THE PRESENT BOUNDARIES OF THE CITY OF EAGLE LAKE; DESCRIBING SAID ADDITIONAL TERRITORY; REPEALING ALL ORDINANCES CONFLITING HERewith AND PROVIDING AN EFFECTIVE DATE. (General Location: A parcel of land, approximately 0.99 acres in size, lying north of Eagle Lake Loop Road, with a street address of 1057 Eagle Lake Loop Road, Eagle Lake, Florida 33839 and referenced as the "Thousand Oaks Development")

WHEREAS, the owners of the property to be annexed, have filed a petition for voluntary annexation pursuant to Section 171.044, Florida Statutes; and

WHEREAS, the City of Eagle Lake deems it expedient and practical to incorporate said territory, as the same is in conformity with the overall plans for extending the boundaries of the City of Eagle Lake; and,

WHEREAS, the property herein described is contiguous, compact and adjacent to the corporate limits of the City of Eagle Lake, and the property will become a part of the unified corporate area with respect to municipal services and benefits.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF EAGLE LAKE, FLORIDA:

1. That the City Commission of the City of Eagle Lake does hereby annex into the corporate limits of the City of Eagle Lake, Florida, the following described property.

That property described in Composite Exhibit "A" (legal description and location map).

2. All ordinances in conflict herewith are hereby repealed.
3. This ordinance shall take effect after the second reading, provided however, that such change shall first be noted upon the official zoning map of the City of Eagle Lake, Florida.

INTRODUCED on first reading this _____ day of _____. 2021.

PASSED on second reading this _____ day of _____. 2021.

CITY OF EAGLE LAKE, FLORIDA

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

DAWN WRIGHT, CITY CLERK

APPROVED AS TO FORM:

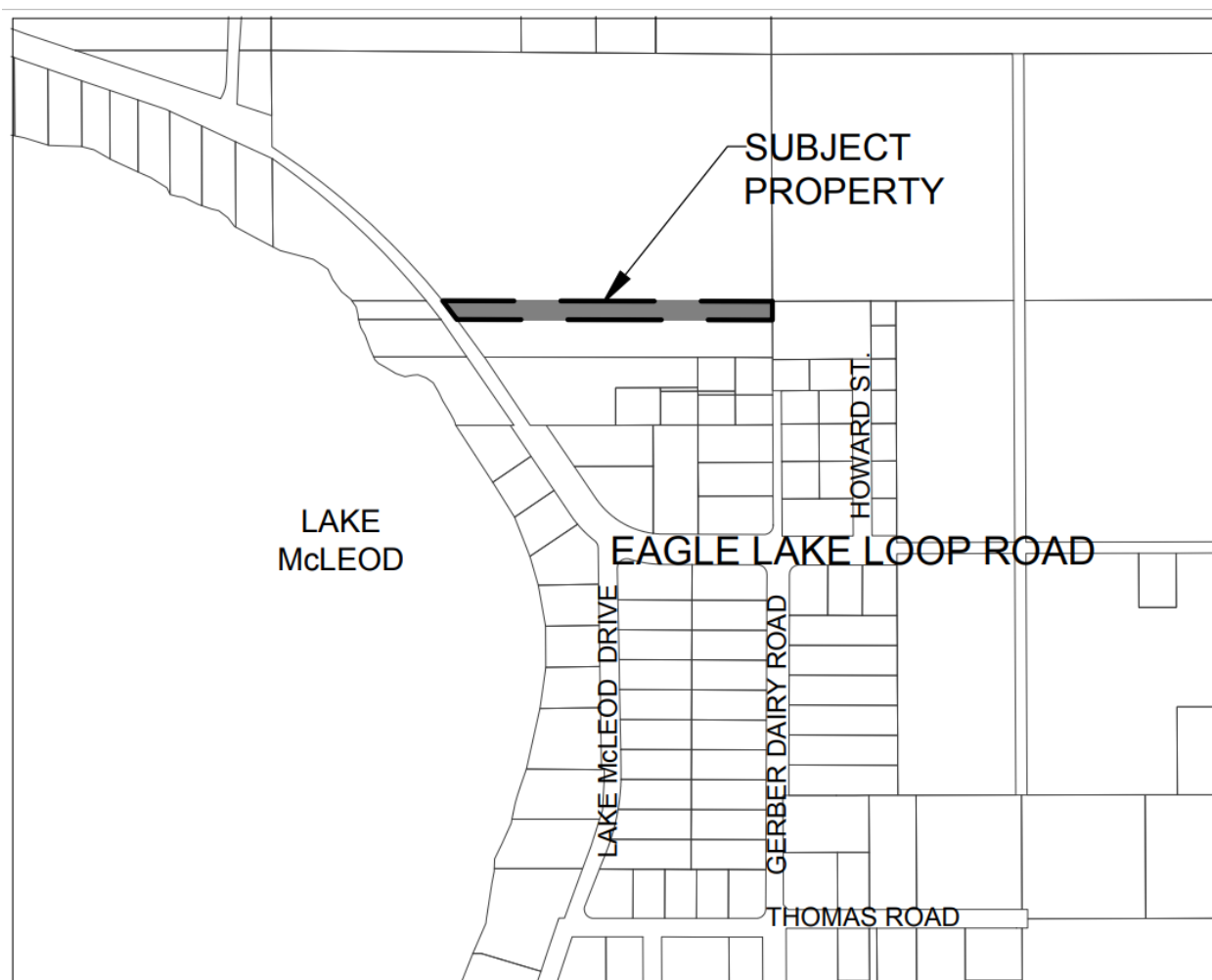
JEFFERY S. DAWSON, CITY ATTORNEY

EXHIBIT "A"

Legal Description:

THE EAST 645 FEET OF THE NORTH 50 FEET OF LOT 108 WAHNETA FARMS, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 82A AND 82B, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

Location Map:



ORDINANCE NO.: O-21-12

AN ORDINANCE AMENDING THE CITY OF EAGLE LAKE, FLORIDA 2030 COMPREHENSIVE PLAN BY REVISING THE FUTURE LAND USE MAP SERIES TO ASSIGN LOW-DENSITY RESIDENTIAL FUTURE LAND USE TO ONE (1) ANNEXED PARCEL; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND, PROVIDING AN EFFECTIVE DATE. (General Location: A parcel of land, approximately 0.99 acre in size, lying north of Eagle Lake Loop Road, with a street address of 1057 Eagle Lake Loop Road, Eagle Lake, Florida 33839 and referenced as the "Thousand Oaks Development")

WHEREAS, the Legislature of the State of Florida has, in Chapter 166, Florida Statutes, delegated the responsibility to local governmental units the power to adopt regulations designed to promote the public health, safety and general welfare of its citizens; and

WHEREAS, the City of Eagle Lake, Florida, pursuant to Section 163.3161, et. seq., Florida Statutes, the Community Planning Act, formerly the Florida Local Government Comprehensive Planning and Land Development Regulation Act, was required to prepare and adopt a comprehensive plan; and

WHEREAS, the City of Eagle Lake City Commission adopted the Eagle Lake 2030 Comprehensive Plan on April 18, 2011; and

WHEREAS, Chapter 163, Part II, Florida Statutes, the Community Planning Act, provides authority for local governments to amend their respective comprehensive plans and outlines certain procedures to amend adopted comprehensive plans; and

WHEREAS, the City of Eagle Lake received an application, dated JULY 14, 2021, for voluntary annexation of property described herein and attached as Exhibit A, pursuant to Section 171.044, Florida Statutes; and

WHEREAS, the City of Eagle Lake City Commission duly annexed the property described herein and identified as the amendment area into the corporate limits of the City of Eagle Lake on September 21, 2021; and

WHEREAS, the City of Eagle Lake received an application for Comprehensive Plan Amendment and Zoning, dated March 31, 2021, to amend the 2030 Comprehensive Plan Future Land Use Map by assigning a Residential Low (RL) Future Land Use designation and assign Planned Development – Housing (PH-H) zoning to the property described herein; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, and Division VI of the Eagle Lake Land Development Code, after due public notice the City of Eagle Lake Planning Commission, as the “Local Planning Agency,” held a public hearing on May 3, 2021 to consider making a recommendation to the City Commission regarding the application for an amendment to the Future Land Use Map and PD-H zoning; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, the Eagle Lake City Commission held a public hearing on September 8, 2021 and September 21, 2021 to consider the adoption of the proposed amendment to its Comprehensive Plan; and

WHEREAS, the Eagle Lake City Commission considered all oral and written comments received during such public hearing, including the data and analysis provided for this amendment, and the recommendation of the Planning Commission.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Eagle Lake, Florida, as follows:

SECTION I. PURPOSE AND INTENT,

This Ordinance is hereby enacted to carry out the purpose and intent of, and exercise the authority set out in the Community Planning Act, Chapter 163, Part II, Florida Statutes, as amended.

SECTION II. FUTURE LAND USE MAP AMENDMENT.

The City of Eagle Lake City Commission hereby adopts the following amendment to the Eagle Lake 2030 Comprehensive Plan Future Land Use Map Series, which will be updated consistent with the action of the Eagle Lake City Commission set forth in this Ordinance.

1. The Comprehensive Plan Amendment application request an amendment to the Future Land Use Map Series designated as the amendment area described herein and consisting of 0.99 +/- acres.
2. The amendment area is specifically described by a legal description and location map attached hereto as Exhibit “A” and includes the following Parcel Identification Numbers: 262907-676000-010801.
3. Prior to annexation by the amendment area was designated Residential Low (RL-3) on the Polk County Comprehensive Plan Future Land Use Map Series adopted by the Board of County Commissioners, Polk County, Florida.
4. Upon the legal effective date of this Ordinance, the Eagle Lake Future Land Use Map category for the amendment area will be designated as Low Density Residential as shown in Exhibit 2, attached hereto Any future development of the amendment area will be required to meet the standards of the Eagle Lake Comprehensive Plan.

SECTION IV. CONFLICT WITH OTHER ORDINANCES OR CODES.

All Ordinances or parts of Ordinances of the Code of Ordinances of Eagle Lake, Florida, in conflict with the provision of this Ordinance are hereby repealed to the extent of such conflict.

SECTION V. SEVERABILITY

Should any word, phrase, sentence or section of this Ordinance be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then such shall be severed from this Ordinance, and the remainder of the Ordinance shall remain in full force and effect.

SECTION VI. EFFECTIVE DATE.

This Ordinance shall become effective on the 31st day after its adoption by the Eagle Lake City Commission.

ADOPTED ON THIS _____, 2021

EAGLE LAKE CITY COMMISSION

ATTEST:

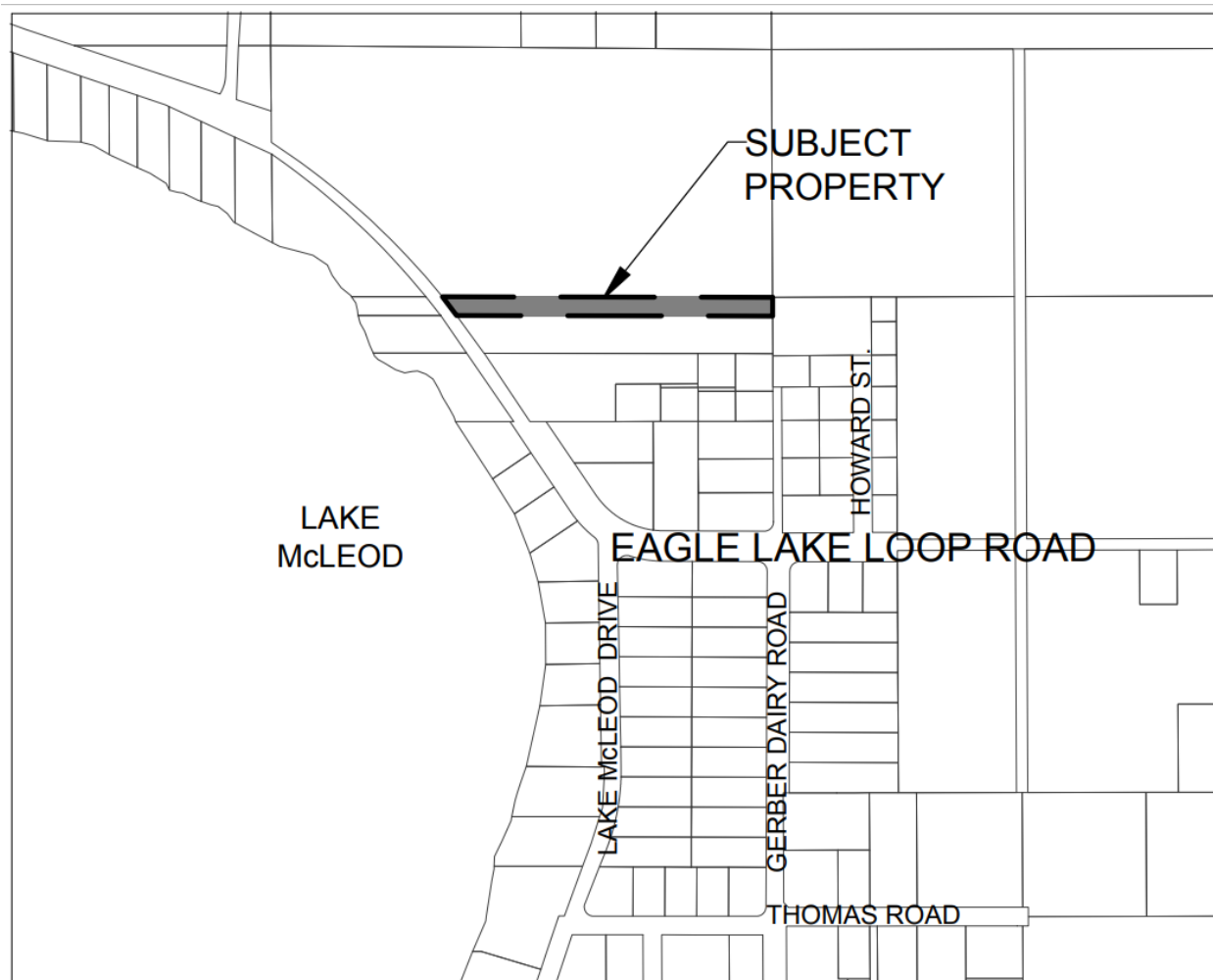
DAWN WRIGHT
CITY CLERK

BY: _____
CORY COLER, MAYOR

Approved as to Form:

JEFFERY S. DAWSON
CITY ATTORNEY

EXHIBIT A – LOCATION MAP AND LEGAL DESCRIPTION



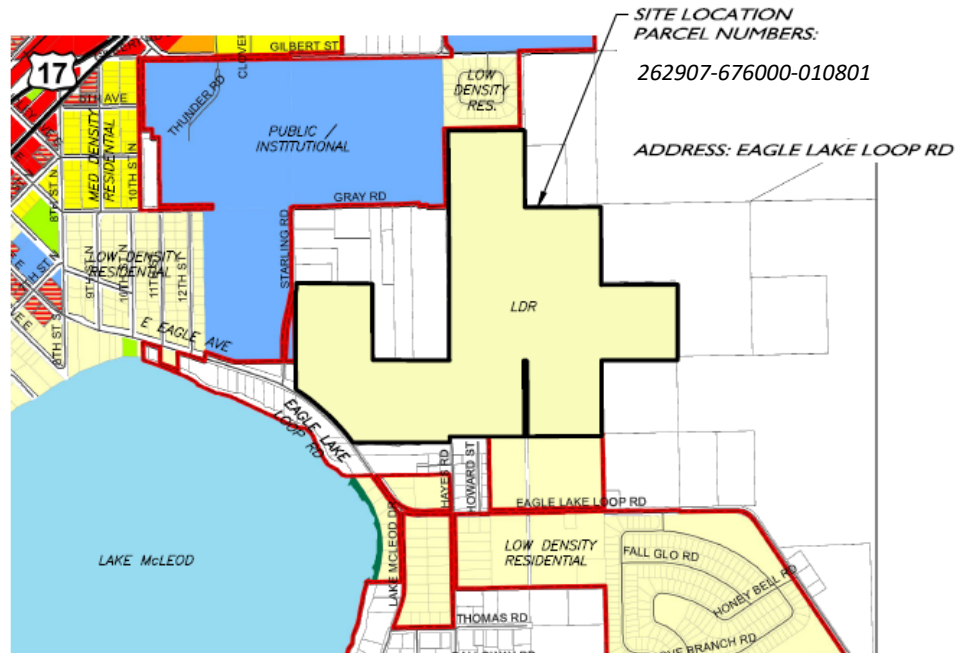
LEGAL DESCRIPTION:

THE EAST 645 FEET OF THE NORTH 50 FEET OF LOT 108 WAHNETA FARMS, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 82A AND 82B, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

[illegible]

EXHIBIT C – LOW DENSITY RESIDENTIAL FUTURE LAND USE DESIGNATION

P:\CENTER STATE DEVELOPMENT\1000_OAKS\DWG\XREF\1000_OAKS_BASE.dwg, 4/15/2021, 9:25 AM, eddieus



**CITY FUTURE LAND
USE MAP**

**THOUSAND OAKS
SUBDIVISION
CITY OF EAGLE LAKE, FL.**

ECON

INNOVATIVE ENGINEERS, SURVEYORS, PLANNERS
6700 South Florida Avenue Suite 4,
Lakeland, Florida 33813
(863) 686-0544 • Fax: (863) 686-1434
• SURVEYING AND MAPPING BUSINESS - LB 7454
• PROFESSIONAL ENGINEERING SERVICES - CA#26683

ORDINANCE NO.: O-21-13

AN ORDINANCE AMENDING THE CITY OF EAGLE LAKE, FLORIDA LAND DEVELOPMENT REGULATIONS BY REVISING THE ZONING MAP TO ASSIGN PLANNED DEVELOPMENT – HOUSING (PD-H) TO SIX (6) ANNEXED PARCELS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND, PROVIDING AN EFFECTIVE DATE. (General Location: A parcel of land, approximately 109.16 acres in size, lying north of Eagle Lake Loop Road, with a street address of 1057 and 1065 Eagle Lake Loop Road, Eagle Lake, Florida 33839 and referenced as the “Thousand Oaks Development”)

WHEREAS, the Legislature of the State of Florida has, in Chapter 166, Florida Statutes, delegated the responsibility to local governmental units the power to adopt regulations designed to promote the public health, safety and general welfare of its citizens; and

WHEREAS, the City of Eagle Lake, Florida, pursuant to Section 163.3161, et. seq., Florida Statutes, the Community Planning Act, formerly the Florida Local Government Comprehensive Planning and Land Development Regulation Act, was required to prepare and adopt a comprehensive plan; and

WHEREAS, the City of Eagle Lake City Commission adopted the Eagle Lake 2030 Comprehensive Plan on April 18, 2011; and

WHEREAS, Chapter 163, Part II, Florida Statutes, the Community Planning Act, provides authority for local governments to amend their respective comprehensive plans and outlines certain procedures to amend adopted comprehensive plans; and

WHEREAS, the City of Eagle Lake received two (2) applications, dated March 29, 2021 and July 14, 2021, for voluntary annexation of property described herein and attached as Exhibit A, pursuant to Section 171.044, Florida Statutes; and

WHEREAS, the City of Eagle Lake City Commission duly annexed the property described herein and identified as the amendment area into the corporate limits of the City of Eagle Lake on June 7, 2021 and September 21, 2021; and

WHEREAS, the City of Eagle Lake received an application for Comprehensive Plan Amendment and Zoning, dated March 31, 2021, to amend the 2030 Comprehensive Plan Future Land Use Map by assigning a Residential Low (RL) Future Land Use designation and assign Planned Development – Housing (PH-H) zoning to the property described herein; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, after due public notice, the City of Eagle Lake City Commission adopted Ordinances O-21-05 and O-21-12, which approved an amendment to the Eagle Lake 2030 Comprehensive Plan by assigning Residential Low (RL) Future Land Use to the property described herein and attached as Exhibit A; and

WHEREAS, pursuant to Division VI of the Eagle Lake Land Development Regulations, after due public notice, the City of Eagle Lake Planning Commission, as the “Local Planning Agency,” held a public hearing on September 8, 2021 to consider making a recommendation to the City Commission regarding the application for an amendment to the Future Land Use Map and PD-H zoning; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, the Eagle Lake City Commission held a public hearing on September 8, 2021 and September 21, 2021 to consider the adoption of the proposed amendment to its Zoning Map; and

WHEREAS, the Eagle Lake City Commission considered all oral and written comments received during such public hearing, including the data and analysis provided for this amendment, and the recommendation of the Planning Commission.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Eagle Lake, Florida, as follows:

SECTION I. PURPOSE AND INTENT,

This Ordinance is hereby enacted to carry out the purpose and intent of, and exercise the authority set out in the Community Planning Act, Chapter 163, Part II, Florida Statutes, as amended.

SECTION II. ZONING ASSIGNMENT.

Upon the legally effective date of this Ordinance, the Zoning Classification for the amendment area will be designated as Planned Development-Housing (PD-H) as shown in Exhibit 3, attached hereto, pursuant to the provisions of the Eagle Lake Land Development Code. Additionally, the Planned Development-Housing zoning designation shall be subject to the following conditions:

1. The PD-H area shall be developed in a manner generally consistent with the conceptual master plan submitted as part of the Comprehensive Plan Amendment/Zoning application and includes a maximum number of residential dwelling units of 264. Residential lots shall adhere to the following dimensional standards:

| | |
|------------------|---------------------------|
| Lot Width | 40 feet minimum |
| Lot Area | 4,400 square feet minimum |
| Lot Coverage | 2,500 square feet maximum |
| Floor Area | 950 square feet minimum |
| Max. IS Coverage | 55% |

| | |
|-----------------------|---|
| Max. Structure Height | Max. 2 floors up to 35 feet |
| Front Setback | 20 feet from garage or carport 15 feet from porch or living area |
| Side Setback | 5 feet minimum 15 feet minimum for corner lots |
| Rear Setback | 10-feet minimum |

2. Each residential lot shall require the planting of two overstory trees prior to the issuance of a Certificate of Occupancy for the home constructed on the lot.
3. A minimum 4-foot wide sidewalk shall be constructed on both sides of internal roadways for each residential lot prior to the issuance of a certificate of occupancy for the house. The applicant/developer shall ensure that sidewalks are constructed on portions of internal roads that do have lot frontage (e.g. recreation areas, stormwater retentions areas, easements) to ensure that sidewalks are continuous and connected throughout the subdivision,
4. A minimum of two off-street parking spaces shall be provided for each lot.
5. Decorative light poles and fixtures of the developers choosing shall be installed within the development at the time each phase is constructed. Light fixtures shall utilize LED technology and utilize full cut-off luminaries. Lighting shall be provided at a minimum standard of one light fixture per 350 linear feet of roadway.
6. Prior to final site plan approval, a traffic study shall be performed for the proposed development in accordance with methodology prescribed by the Polk County Transportation Planning Organization (Polk TPO).
7. All other code requirements shall apply.

SECTION IV. CONFLICT WITH OTHER ORDINANCES OR CODES.

All Ordinances or parts of Ordinances of the Code of Ordinances of Eagle Lake, Florida, in conflict with the provision of this Ordinance are hereby repealed to the extent of such conflict.

SECTION V. SEVERABILITY

Should any word, phrase, sentence or section of this Ordinance be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then such shall be severed from this Ordinance, and the remainder of the Ordinance shall remain in full force and effect.

SECTION VI. EFFECTIVE DATE.

This Ordinance shall become effective on the 31st day after its adoption by the Eagle Lake City Commission.

ADOPTED ON THIS _____, 2021

EAGLE LAKE CITY COMMISSION

ATTEST:

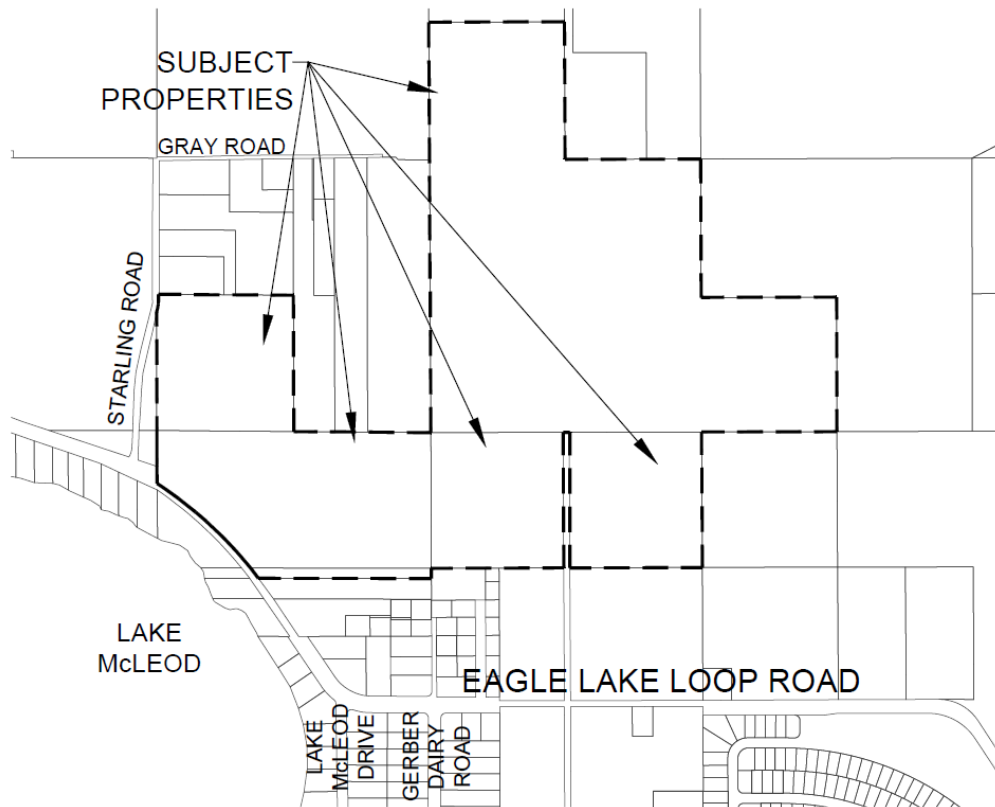
DAWN WRIGHT
CITY CLERK

BY: _____
CORY COLER, MAYOR

Approved as to Form:

JEFFERY S. DAWSON
CITY ATTORNEY

EXHIBIT A – LOCATION MAP AND LEGAL DESCRIPTION



LEGAL DESCRIPTION:

Lots 75, 78, 79, 101 less the north 15 feet, 102 and 103, Wahneta Farms, according to the Plat thereof recorded in Plat Book 1, Pages 82A and 82B, of the Public Records of Polk County, Florida;

AND,

Lot 105, Wahneta Farms, according to the Plat thereof recorded in Plat Book 1, Pages 82A and 82B, of the Public Records of Polk County, Florida;

AND,

Lots 106 lying east of Eagle Lake Loop Road and 107, Wahneta Farms, according to the Plat thereof recorded in Plat Book 1, Pages 82A and 82B, of the Public Records of Polk County, Florida;

AND,

Lots 1,2,3, and 4, J.A. Johnson Subdivision, according to the Plat thereof recorded in Plat Book 2, Page 103 in the Public Records of Polk County, Florida.

AND

THE EAST 645 FEET OF THE NORTH 50 FEET OF LOT 108 WAHNETA FARMS, ACCORDING TO THE PLAT THEREOF RECORED IN PLAT BOOK 1, PAGE 82A AND 82B, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

BOUNDARY SURVEY
SECTION 7 & 8, T14N, R14E, S14E
JACKSON COUNTY, FLORIDA

LEGEND

- 1. BOUNDARY LINE
- 2. EASEMENT
- 3. RIGHT-OF-WAY
- 4. ADJACENT PROPERTY
- 5. ADJACENT WATER
- 6. ADJACENT ROAD
- 7. ADJACENT RAILROAD
- 8. ADJACENT AIRPORT
- 9. ADJACENT PARK
- 10. ADJACENT SCHOOL
- 11. ADJACENT CHURCH
- 12. ADJACENT CEMETERY
- 13. ADJACENT INDUSTRIAL
- 14. ADJACENT RESIDENTIAL
- 15. ADJACENT AGRICULTURAL
- 16. ADJACENT FOREST
- 17. ADJACENT WETLAND
- 18. ADJACENT WOODLAND
- 19. ADJACENT SAVANNAH
- 20. ADJACENT TROPICAL FOREST
- 21. ADJACENT DESERT
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- 249. ADJACENT GULF
- 250. ADJACENT OCEAN
- 251. ADJACENT SEA
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ORDINANCE NO.: O-21-14

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, REPEALING CHAPTER 8 OF ITS CODE OF ORDINANCES, ENTITLED LOCAL BUSINESS TAXES AND BUSINESS REGULATIONS, IN ITS ENTIRETY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article VIII of the State Constitution and Chapter 166 of the Florida Statutes provides that municipalities shall have the government, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and exercise any power for municipal purposes, except when expressly prohibited by law; and,

WHEREAS, the City of Eagle Lake, pursuant to Chapter 8 of its Code of Ordinances, levies a business tax for the privilege of engaging in or managing a business, profession, or occupation within the jurisdiction of the City of Eagle Lake, and defines business as all kinds of vocations, occupations, professions, enterprises, establishments and all other kinds of activities and matters together with all devices, machines, vehicles and appurtenances used therein, any of which are conducted for private profit or benefit, either directly or indirectly, on any premises in the City of Eagle Lake; and

WHEREAS, the City Commission desires to repeal Chapter 8 of the Code of Ordinances of the City of Eagle Lake, in its entirety; and,

WHEREAS, the City Commission deems it in the best interest of the residents of the City of Eagle Lake, to reserve the ability to adopt updated business tax regulations, consistent with requirements of Florida Statute.

NOW THEREFORE, BE IT ORDAINED by the City Commission of the City of Eagle Lake, Florida, as follows:

1. The City Commission of the City of Eagle Lake does hereby repeal Chapter 8 of the Code of Ordinances of the City of Eagle Lake, entitled Local Business Taxes and Business Regulations, in its entirety.

2. It is the intent of the City Commission that the remaining sections of the Code of Ordinances of the City of Eagle Lake may be renumbered, reformatted or re-lettered, as needed, to accomplish the intent of this Ordinance.

3. All ordinances or resolutions in conflict herewith are hereby repealed to the extent necessary to give this Ordinance full force and effect.

4. Should any section, paragraph, clause, sentence, item, word or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance as a whole, or any part hereof, not so declared to be invalid.

5. This Ordinance shall take effect immediately upon its adoption by the City Commission of the City of Eagle Lake, Florida.

INTRODUCED on first reading this _____ day of _____, 2021.

PASSED on second reading this _____ day of _____, 2021.

CORY COLER
MAYOR/COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY JEFFREY S. DAWSON

**STATE REVOLVING FUND
AMENDMENT 2 TO LOAN AGREEMENT DW530910
CITY OF EAGLE LAKE**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF EAGLE LAKE, FLORIDA, (Project Sponsor) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Project Sponsor shall be referred to as "Parties" or individually as "Party".

The Department and the Project Sponsor entered into a Drinking Water State Revolving Fund Loan Agreement, Number DW530910, as amended, authorizing a Loan amount of \$40,000, excluding Capitalized Interest, and including Principal Forgiveness in the amount of \$20,000; and

The Semiannual Loan Payment amount and Project costs need adjustment to reflect actual costs; and

Certain provisions of the Agreement need to be revised.

The Parties hereto agree as follows:

1. The total amount awarded is \$40,000 of which the Principal Forgiveness portion is \$20,000 and the Loan amount is \$20,000.
2. The Loan Service Fee is \$400. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$20,000.
3. The total amount of the Loan is \$20,478.97, which consists of \$20,000.00 disbursed to the Project Sponsor, \$78.97 of accrued Capitalized Interest and \$400.00 of service fee charges all at an interest rate of 1.22 percent per annum.
4. The Semiannual Loan Payment amount is hereby revised and shall be in the amount of \$1,090.79. Such payments shall be received by the Department on February 15, 2022 and semiannually thereafter on August 15 and February 15 of each year until all amounts due hereunder have been fully paid.
5. The Project Sponsor and the Department acknowledge that changes in Project costs may occur as a result of an audit. Unless this Agreement is amended subsequent to an audit, the following Project disbursements shall be final.

| CATEGORY | PROJECT COSTS (\$) |
|-------------------------------|--------------------|
| Planning Activities | 40,000.00 |
| Less Principal Forgiveness | (20,000.00) |
| Capitalized Interest | 78.97 |
| TOTAL (Loan Principal Amount) | 20,078.97 |

6. All other terms and provisions of the Loan Agreement shall remain in effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 2 to Loan Agreement DW530910 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the Loan Agreement to be executed on its behalf by the Secretary or Designee, and the Project Sponsor has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Department.

for
CITY OF EAGLE LAKE

Mayor

Attest:

Approved as to form and legal sufficiency:

City Clerk

City Attorney

SEAL



for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

Calculation of Semiannual Payment for Remaining Years

Sponsor: Eagle Lake

Funding Number: 530910

Beginning of Repayment Period: 08/15/2021

Payments Remaining: 20

| Original Loan | | Combined Rate: 1.22 | | | | | |
|---------------|------------------------------|----------------------------|--------------------|---------------------------|--------------------------------|------------------------------------|-------------------|
| Date | Disbursement Or Serv. Fee | Cap. Int. At 02/15/2022 | Amount To Repay | Interest At 02/15/2022 | Total Owed At 02/15/2022 | Present Value* At 08/15/2021 | Payment Amount |
| 11/12/2020 | 7,762.50 | 71.61 | 7,834.11 | 47.79 | 7,881.90 | | |
| 07/28/2021 | 12,237.50 | 7.36 | 12,244.86 | 74.69 | 12,319.55 | | |
| 08/18/2021 | 400.00 | 0.00 | 400.00 | 2.42 | 402.42 | | |
| Subtotals: | 20,400.00 | 78.97 | 20,478.97 | 124.90 | 20,603.87 | 20,478.95 | 1,090.79 |

*Present value is the total owed divided by $(1 + (\text{Combined interest rate})/2)$
The Payment Amount is computed using the present value.

State Revolving Fund Loan
*** Amortized Repayment Schedule ***

Sponsor: Eagle Lake

Funding Number: 530910

| Original Loan | | Interest: 1.22 | GAA Rate: 0 | | | | | |
|---------------|----------|----------------|----------------|-------------|----------|------------------|----------------|---------------|
| Date | Pmt. No. | Payment | Serv. Fee Paid | SF Interest | Interest | Grt. All. Assmt. | Principal Paid | Total to Pay* |
| 08/15/2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,478.97 |
| 02/15/2022 | 1 | 1,090.79 | 400.00 | 2.42 | 122.48 | 0.00 | 565.89 | 19,513.08 |
| 08/15/2022 | 2 | 1,090.79 | 0.00 | 0.00 | 119.03 | 0.00 | 971.76 | 18,541.32 |
| 02/15/2023 | 3 | 1,090.79 | 0.00 | 0.00 | 113.10 | 0.00 | 977.69 | 17,563.63 |
| 08/15/2023 | 4 | 1,090.79 | 0.00 | 0.00 | 107.14 | 0.00 | 983.65 | 16,579.98 |
| 02/15/2024 | 5 | 1,090.79 | 0.00 | 0.00 | 101.14 | 0.00 | 989.65 | 15,590.33 |
| 08/15/2024 | 6 | 1,090.79 | 0.00 | 0.00 | 95.10 | 0.00 | 995.69 | 14,594.64 |
| 02/15/2025 | 7 | 1,090.79 | 0.00 | 0.00 | 89.03 | 0.00 | 1,001.76 | 13,592.88 |
| 08/15/2025 | 8 | 1,090.79 | 0.00 | 0.00 | 82.92 | 0.00 | 1,007.87 | 12,585.01 |
| 02/15/2026 | 9 | 1,090.79 | 0.00 | 0.00 | 76.77 | 0.00 | 1,014.02 | 11,570.99 |
| 08/15/2026 | 10 | 1,090.79 | 0.00 | 0.00 | 70.58 | 0.00 | 1,020.21 | 10,550.78 |
| 02/15/2027 | 11 | 1,090.79 | 0.00 | 0.00 | 64.36 | 0.00 | 1,026.43 | 9,524.35 |
| 08/15/2027 | 12 | 1,090.79 | 0.00 | 0.00 | 58.10 | 0.00 | 1,032.69 | 8,491.66 |
| 02/15/2028 | 13 | 1,090.79 | 0.00 | 0.00 | 51.80 | 0.00 | 1,038.99 | 7,452.67 |
| 08/15/2028 | 14 | 1,090.79 | 0.00 | 0.00 | 45.46 | 0.00 | 1,045.33 | 6,407.34 |

State Revolving Fund Loan
*** Amortized Repayment Schedule ***

Sponsor: Eagle Lake

Funding Number: 530910

| Original Loan | | Interest: 1.22 | GAA Rate: 0 | | | | | |
|--|----------|----------------|----------------|-------------|----------|------------------|----------------|---------------|
| Date | Pmt. No. | Payment | Serv. Fee Paid | SF Interest | Interest | Grt. All. Assmt. | Principal Paid | Total to Pay* |
| 02/15/2029 | 15 | 1,090.79 | 0.00 | 0.00 | 39.08 | 0.00 | 1,051.71 | 5,355.63 |
| 08/15/2029 | 16 | 1,090.79 | 0.00 | 0.00 | 32.67 | 0.00 | 1,058.12 | 4,297.51 |
| 02/15/2030 | 17 | 1,090.79 | 0.00 | 0.00 | 26.21 | 0.00 | 1,064.58 | 3,232.93 |
| 08/15/2030 | 18 | 1,090.79 | 0.00 | 0.00 | 19.72 | 0.00 | 1,071.07 | 2,161.86 |
| 02/15/2031 | 19 | 1,090.79 | 0.00 | 0.00 | 13.19 | 0.00 | 1,077.60 | 1,084.26 |
| 08/15/2031 | 20 | 1,090.87 | 0.00 | 0.00 | 6.61 | 0.00 | 1,084.26 | 0.00 |
| Subtotals: | | 21,815.88 | 400.00 | 2.42 | 1,334.49 | 0.00 | 20,078.97 | |
| *Total to pay may reflect activity during repayment term | | | | | | | | |

State Revolving Fund Loan
*** Amortized Repayment Schedule ***

Sponsor: Eagle Lake

Funding Number: 530910

All Increments Combined

| Date | Pmt. No. | Payment | Serv. Fee Paid | SF Interest | Interest | Grt. All. Assmt. | Principal Paid | Total to Pay* |
|------------|-------------|----------|-------------------|----------------|----------|------------------|----------------|---------------|
| 08/15/2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,478.97 |
| 02/15/2022 | 1 | 1,090.79 | 400.00 | 2.42 | 122.48 | 0.00 | 565.89 | 19,513.08 |
| 08/15/2022 | 2 | 1,090.79 | 0.00 | 0.00 | 119.03 | 0.00 | 971.76 | 18,541.32 |
| 02/15/2023 | 3 | 1,090.79 | 0.00 | 0.00 | 113.10 | 0.00 | 977.69 | 17,563.63 |
| 08/15/2023 | 4 | 1,090.79 | 0.00 | 0.00 | 107.14 | 0.00 | 983.65 | 16,579.98 |
| 02/15/2024 | 5 | 1,090.79 | 0.00 | 0.00 | 101.14 | 0.00 | 989.65 | 15,590.33 |
| 08/15/2024 | 6 | 1,090.79 | 0.00 | 0.00 | 95.10 | 0.00 | 995.69 | 14,594.64 |
| 02/15/2025 | 7 | 1,090.79 | 0.00 | 0.00 | 89.03 | 0.00 | 1,001.76 | 13,592.88 |
| 08/15/2025 | 8 | 1,090.79 | 0.00 | 0.00 | 82.92 | 0.00 | 1,007.87 | 12,585.01 |
| 02/15/2026 | 9 | 1,090.79 | 0.00 | 0.00 | 76.77 | 0.00 | 1,014.02 | 11,570.99 |
| 08/15/2026 | 10 | 1,090.79 | 0.00 | 0.00 | 70.58 | 0.00 | 1,020.21 | 10,550.78 |
| 02/15/2027 | 11 | 1,090.79 | 0.00 | 0.00 | 64.36 | 0.00 | 1,026.43 | 9,524.35 |
| 08/15/2027 | 12 | 1,090.79 | 0.00 | 0.00 | 58.10 | 0.00 | 1,032.69 | 8,491.66 |
| 02/15/2028 | 13 | 1,090.79 | 0.00 | 0.00 | 51.80 | 0.00 | 1,038.99 | 7,452.67 |
| 08/15/2028 | 14 | 1,090.79 | 0.00 | 0.00 | 45.46 | 0.00 | 1,045.33 | 6,407.34 |

State Revolving Fund Loan
*** Amortized Repayment Schedule ***

Sponsor: Eagle Lake

Funding Number: 530910

All Increments Combined

| Date | Pmt. No. | Payment | Serv. Fee Paid | SF Interest | Interest | Grt. All. Assmt. | Principal Paid | Total to Pay* |
|--|-------------|-----------|-------------------|----------------|----------|------------------|----------------|---------------|
| 02/15/2029 | 15 | 1,090.79 | 0.00 | 0.00 | 39.08 | 0.00 | 1,051.71 | 5,355.63 |
| 08/15/2029 | 16 | 1,090.79 | 0.00 | 0.00 | 32.67 | 0.00 | 1,058.12 | 4,297.51 |
| 02/15/2030 | 17 | 1,090.79 | 0.00 | 0.00 | 26.21 | 0.00 | 1,064.58 | 3,232.93 |
| 08/15/2030 | 18 | 1,090.79 | 0.00 | 0.00 | 19.72 | 0.00 | 1,071.07 | 2,161.86 |
| 02/15/2031 | 19 | 1,090.79 | 0.00 | 0.00 | 13.19 | 0.00 | 1,077.60 | 1,084.26 |
| 08/15/2031 | 20 | 1,090.87 | 0.00 | 0.00 | 6.61 | 0.00 | 1,084.26 | 0.00 |
| Totals: | | 21,815.88 | 400.00 | 2.42 | 1,334.49 | 0.00 | 20,078.97 | |
| *Total to pay may reflect activity during repayment term | | | | | | | | |

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (This "Agreement") is made and entered into this _____ day of September 2021, by and between Ranches at Lake McLeod, LLC, a Florida limited liability company referred to herein as the "Developer" and the City of Eagle Lake, Florida, a municipal corporation created pursuant to the laws of the State of Florida (the "City"). This Agreement is intended to address issues related to City's completion of infrastructure for utilization by Developer's property which is legally described at Exhibit "A" attached hereto and made a part hereof. ("Property")

RECITALS

1. Property is located in the City of Eagle Lake, Florida, and is currently zoned Planned Development - Housing.
2. The Developer proposes to develop a quality residential project on the Property at 4.15 units to the acre (the "Project").
3. The Developer has previously filed its application to amend the City's Comprehensive Plan and to rezone the Property.
4. The Developer will require certain public improvements and infrastructure to facilitate the development of the Property.
5. The City has determined it to be appropriate to assure Developer of the future availability of adequate municipal services, including water and wastewater service, at such times and in such capacities as may be necessary to allow Developer to continue to develop the Property as set forth herein.
6. The City acknowledges the Developer's plans for development of the Property as a high-quality, residential development will create a substantial economic benefit to the City and its citizens.
7. The City has determined it is feasible to extend into developer's Property certain municipal services, including but not limited to police protection, solid waste, and water and wastewater services pursuant to the terms of this Agreement.
8. Therefore, in reasonable reliance upon the provision of municipal services and other conditions of this Agreement, Developer has filed with the City (1) an application for amendment to the City's Comprehensive Plan; (2) an application for Rezoning; and (3) a Preliminary Subdivision Plat all of which have been approved by City.
9. City and Developer hereby acknowledge and warrant to the other that this Agreement and any future acts as required hereby are binding and enforceable on the City and Developer in accordance with their terms. Developer hereby further represents that it has the unrestricted right to impose on Property all of the

covenants and conditions set forth herein and as contemplated by the City's Land Development Regulations.

10. The agreement of the City to be bound by this Agreement, is a material assurance to the Developer to enter into this Agreement, and the Developer would not enter into this Agreement but for such agreement and assurances by the City.
11. The agreement of the Developer to be bound by this Agreement including the Utility Extension and Service Agreement ("B") and the impact fees contained therein, are material assurances to the City to enter into this Agreement, and the City would not otherwise enter into this Agreement without such Exhibit "B" and the fees contained therein.

ACCORDINGLY, in consideration of mutual benefits and the public interest and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

SECTION 1. RECITALS. The above recitations are true and correct, are hereby incorporated herein by reference, and form a material part of this Agreement. All exhibits to this Agreement are hereby deemed a part hereof.

SECTION 2. AUTHORITY. This Agreement is entered into under the authority of the Florida Constitution (including Article VIII, Section 2(b) thereof), the general powers conferred upon municipalities by statute and otherwise (including Chapter 163 and 166, Florida Statutes), and the City's Code of Ordinances. The parties specifically agree that this Agreement does not constitute a "development agreement" under the Florida Local Government Development Agreement Act, Section 163.3220-163.3243, Fla. Stat., nor do the provisions of said supplemental act apply to this Agreement.

SECTION 3. AGREEMENTS BY THE CITY AND DEVELOPER. Pursuant to the terms and conditions set forth in this Development Agreement, City hereby consents and agrees as follows:

- 3.1 **Roadways.** The City and the Developer agree that the roadways within the Property shall be private, but in any event shall be constructed in compliance with city specifications, ordinances and laws.
- 3.2 **Development.** The parties recognize and acknowledge that Developer may engage one or more developers or builders, other than Developer, to effect the development of the Property, including the sale or long-term lease of all or portions of the Property. The parties hereto further recognize and acknowledge that as the development process proceeds, it may be necessary to amend the attached Exhibits as may be mutually agreed upon by the parties, and for Developer to petition to amend the City's adopted Comprehensive Plan. Notwithstanding the above, City is providing no assurance any proposed amendment to this Agreement or the Comprehensive Plan will be approved.

- 3.3 Compliance with City Laws and Regulations.** All development of the Property shall be subject to compliance with current existing City Land Development Regulations, and with regulations of state, local and federal agencies. None of the provisions of this Agreement shall be deemed to amend, modify or otherwise change the provisions of any such ordinance or regulation of the City or any other governmental agency except as noted later in this Agreement.
- 3.4 Underground Electric Utilities.** The parties intend that the Property shall be developed with underground electric distribution facilities.
- 3.5 Water and Wastewater Service.** The Developer agrees to purchase water and wastewater service (hereafter "Utilities") exclusively from the City. In return thereof, the City agrees to design, permit, and construct any necessary expansion of the water and wastewater treatment facilities in sufficient capacities to serve phased development of the Property. If required, the City shall proceed with the utility expansions in a timely fashion upon approval of the first subdivision plan for the Project. The City shall reserve water and wastewater treatment capacity for the Developer, in accordance with Exhibit "B", in sufficient amounts to serve the Property, which shall not be less than one thousand one hundred fifty-six (1156) equivalent residential unit connections of water and wastewater treatment capacity. The City and Developer agree to enter into and comply with the City's Utility Extension and Service Agreement (Exhibit "B") describing these, and other water and wastewater service relationships in more detail. The Utility Extension and Service Agreement shall be attached hereto as Exhibit "B" and shall be incorporated herein as if fully written herein
- 3.6 Inspection Fee Deposit.** The Developer recognizes according to Section 13.9.1. of the Land Development Regulations that the Developer is responsible for paying certain costs related to inspection of the infrastructure construction of this development and will deposit a minimum of ten (10) days prior to commencing construction, the sum of twenty thousand dollars (\$20,000.00) with the City to cover the cost and expenses related to same. As well, if City's costs and expenses exceed the amount of the deposit, then Developer shall pay same upon invoicing. The City will draw and make appropriate payments from this deposit for City's cost and expenses incurred and upon completion and acceptance of the City of the utility systems in Squires Grove, will refund any unspent funds from this deposit to the Developer.

SECTION 4. DEVELOPMENT PERMITS. All local development permits approved, or needed to be approved, for the development of the Project are listed as follows:

- 4.1** Future Land Use Map change by the City;
- 4.2** Zoning approval by the City;
- 4.3** Subdivision Plat approved by the City;
- 4.4** Water Distribution Permit from the Polk County Health Unit;

- 4.5 Sewage Collection Permit from FDEP;
- 4.6 Storm Water Management Permits from the SWFWMD; and
- 4.7 Driveway permits from Polk County

SECTION 5. DUE DILIGENCE. The City and Developer further covenant that they shall immediately commence all reasonable actions necessary to fulfill their obligations hereunder and shall diligently pursue the same throughout the existence of this Agreement. The City shall further provide all other municipal services to the Property as are needed by Developer from time to time in accordance with the City's applicable policies for the provision of said services.

SECTION 6. DEVELOPMENT RIGHTS. Developer shall have the right to use and develop the Property as described in this Agreement. Furthermore, Developer does not waive any right to use or develop the Property arising under the common law or the laws of the State of Florida unless lawfully limited by the ordinances and resolutions of the City in effect as of the date of this Agreement.

SECTION 7. TERM.

- 7.1 **Effective date.** This Agreement shall become effective on the date which the last party to this Agreement signs the Agreement.
- 7.2 **Termination Date.** Unless otherwise terminated as discussed above, this Agreement shall terminate five (5) years from its effective date, unless the Development Code for the City is amended to allow development Agreements for a longer term, and in such event, this Agreement shall terminate upon such later date.

SECTION 8. DEFAULT: ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right to damages, injunctive relief and specific performance. In the event it becomes necessary for either party to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all costs incurred, including reasonable attorneys' fees incurred prior to litigation, during litigation, or appeals, and for unsuccessful dispute resulting from the non-prevailing party.

SECTION 9. GOVERNING LAW. This Agreement shall be construed in accordance with the laws of the State of Florida.

SECTION 10. BINDING EFFECT. This Agreement, once effective, shall be binding upon and enforceable by and against the parties hereto and their assigns. The parties hereby covenant they will enforce this Agreement and that is a legal, valid and binding agreement.

SECTION 11. RECORDATION. A copy of this Agreement shall be recorded by the Developer at the Developer's expense, in the Public Records of Polk County, Florida, upon taking effect.

SECTION 12. DISCLAIMER OF THIRD PARTY BENEFICIARIES. This Agreement is for the sole benefit of the parties hereto, and no right of action shall accrue upon or by reason hereof, to or for the benefit of any third party. Nothing in this Agreement either express or implied is intended or shall be construed to confer upon or give any person, corporation or governmental entity other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof, and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representative, successors and assigns.

SECTION 13. ARMS LENGTH NEGOTIATION. This Agreement is the result of mutual arms length negotiations between the parties. Accordingly, this Agreement shall be construed equally between the parties.

SECTION 14. WAIVER: REMEDIES. No failure or delay on the part of either party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any waiver on the part of either party of any right, power, or privilege hereunder operate as a waiver of any other right, power, or privilege hereunder, not will any single or partial exercise of any right, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power, or privilege hereunder.

SECTION 15. EXHIBITS. The exhibits attached hereto are hereby incorporated in and made a part of this Agreement as if set forth in full herein.

SECTION 16. NOTICE: PROPER FORM. Any notice to be given shall be in writing and shall be sent by certified mail, return receipt requested, to the party being noticed at the following addresses:

AS TO CITY:

_____,
City Manager
City of Eagle Lake
P.O. Box 129
Eagle Lake, FL 33839

COPY TO:

_____, City Attorney

AS TO DEVELOPER:

David A. Waronker, Manager
1420 Celebration Boulevard, Suite 200
Celebration, Florida 34747

COPY TO:

Leonard H. Johnson, Esquire
Buchanan Ingersoll & Rooney PC
401 E. Jackson Street, Suite 2400
Tampa, Florida 33602

SECTION 17. ENTIRE AGREEMENT. This Agreement sets forth all of the promises, covenants, agreements, conditions and understandings between the parties hereto, and supersedes all prior and contemporaneous agreements, understandings, inducements or conditions, express or implied, oral or written, except as herein contained.

SECTION 18. AMENDMENT. Amendments to, and waivers to, the provisions of this Agreement shall be made by the parties only in writing by formal amendment.

SECTION 19. TIME OF THE ESSENCE. Time is hereby declared of the essence in the performance of each and every provision of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the date and year indicated below.

Signed, sealed and delivered in the
Presence of:

CITY OF EAGLE LAKE, FLORIDA, a municipal
corporation created pursuant to the laws of the State
of Florida

Print Name: _____

CORY COLER, MAYOR

Print Name: _____

Date: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2021, by CORY COLER, Mayor, of City of Eagle Lake, a municipal corporation created pursuant to the laws of the State of Florida, on half of the corporation, who is personally known to me or () who has produced a driver's license as identification.

NOTARY PUBLIC

Print Name: _____

My Commission Expires: _____

Signed, sealed and delivered in the
Presence of:

RANCHES AT LAKE MCLEOD, a Florida limited
liability company

Print Name: _____

By: _____
Name: David A. Waronker
Title: Manager

Print Name: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by David A. Waronker, as Manager of Ranches at Lake McLeod, LLC, a Florida limited liability company, on behalf of said company, by means of ☐ physical presence or ☐ online notarization () who is personally known to me or () who has produced a driver's license as identification.

(AFFIX NOTARIAL SEAL)

Notary Public – State of Florida
Print Name: _____

My Commission Expiration
and Commission Number:

"Exhibit A"

Legal Description

[The land referred to herein below is situated in the County of Polk, State of Florida, and described as follows:¶

¶

Parcel 1:↵

↵

Northeast ¼ of the Southwest ¼ and the South ½ of the Southwest ¼ (also known as the South ½ of U.S. Government Lot 4 and all of U.S. Government Lot 5) in Section 18, Township 29 South, Range 26 East, LESS AND EXCEPT: Commence at the Southeast corner of the Northeast ¼ of the Southwest ¼ of said Section 18, Township 29 South, Range 26 East, and run thence North 00°05'08" West, 968.54 feet; thence South 82°41' West, 542.26 feet for point of beginning; thence run South 82°41' West, 18.4 feet; thence North 70°25' West 140.80 feet; thence North 89°45' West, 49.48 feet; thence South 75°12' West, 68.80 feet; thence North 84°48' West, 22.0 feet; thence North 1°48' West, 270 feet, more or less, to the shore line of Lake McLeod; then meander Northeasterly along said shore line of Lake McLeod approximately 300 feet to a point on the South shore line of said Lake McLeod, which is North 1°54' West from the point of beginning; thence South 1°54' East, 332 feet, more or less, to the point of beginning.↵

↵

And↵

↵

The North ½ of the Northwest ¼ of Section 19, Township 29 South, Range 26 East.↵

↵

And↵

↵

The Southeast ¼ of the Southeast ¼ of Section 13, Township 29 South, Range 25 East.↵

↵

And↵

↵

The West 350 feet of the Southwest ¼ of the Southeast ¼, LESS State Road 559, in Section 18, Township 29 South, Range 26 East and the West 350 feet of the Northwest ¼ of the Northeast ¼ of Section 19, Township 29 South, Range 26 East.↵

↵

All lying and being in Polk County, Florida.↵

↵

LESS and EXCEPT right-of-way for State Road 559 (Bomber Road).↵

↵

And↵

↵

Starting at the Southeast corner of the Northeast ¼ of the Southwest ¼ of Section 18, Township 29 South, Range 26 East, Polk County, Florida; run thence North 0°29' West, a distance of 968.54 feet; thence South 82°41' West, a distance of 542.26 feet to a concrete marker for the point of beginning; run thence South 82°41' West, a distance of 18.4 feet; thence North 70°25' West, a distance of 140.80 feet to a concrete marker; thence North 1°54' West, a distance of 280 feet, more or less, to the waters of Lake McLeod; thence Easterly along the waters of Lake McLeod, a distance of 150 feet more or less, to its intersection with a line bearing North 1°54' West from the point of beginning; thence South 1°54' East, a distance of 332 feet, more or less, to the point of beginning.↵

↵

And↵

↵

Starting at the SE corner of the NE ¼ of the SW ¼ of Section 18, Township 29 South, Range 26 East, Polk County, Florida; run thence North 0°29' West, a distance of 968.54

feet; thence South 82°41' West, a distance of 560.66 feet; thence North 70°25' West, a distance of 140.8 feet to a concrete marker for the point of beginning; run thence North 89°45' West, a distance of 49.48 feet; thence South 75°12' West, a distance of 68.80 feet; thence North 84°48' West, a distance of 22 feet to a concrete marker; thence North 01°48' West, a distance of 270 feet, more or less, to the waters of Lake McLeod; thence Easterly along the waters of Lake McLeod, a distance of 141.5 feet, more or less to its intersection with a line bearing North 01°54' West from the point of beginning; thence South 01°54' East, a distance of 280 feet, more or less, to the point of beginning.↵

↵
Legal description (Gap Parcel):↵

↵
A parcel of land lying within the Southwest ¼ of the Southeast ¼ of Section 18, Township 29 South, Range 26 East and lying within the Northwest ¼ of the Northeast ¼ of Section 19, Township 29 South, Range 26 East, all lying and being in Polk County, Florida and being more particularly described as follows:↵

↵
COMMENCE at a found 5/8" iron rod marking the Southwest corner of the Northwest ¼ of the Northeast ¼ of said Section 19; thence S.89 degrees 53'44" E., on the South line of the Northwest ¼ of the Northeast ¼ of said Section 19, a distance of 350.09 feet to the POINT-OF-BEGINNING; thence N.01 degrees 09'46" W., on a line 350.00 feet East of and Parallel to the West line of the Northwest ¼ of the Northeast ¼ of said Section 19, a distance of 1,331.75 feet to a point on the North line of the Northwest ¼ of the Northeast ¼ of said Section 19 also being a point on the South line of the Southwest ¼ of the Southeast ¼ of said Section 18; thence S.89 degrees 55'45" W., on the North line of the Northwest ¼ of the Northeast ¼ of said Section 19 also being the South line of the Southwest ¼ of the Southeast ¼ of said Section 18, a distance of 0.05 feet; thence N.00 degrees 30'14" W., on a line 350.00 feet East of and parallel to the West line of the Southwest ¼ of the Southeast ¼ of said Section 18, a distance of 1,285.41 feet to a point on the South right-of-way line of County Road No. 559 (Bomber Road) thence S.89 degrees 58'29" E., on the South right-of-way line of said County Road No. 559 (Bomber Road), a distance of 10.68 feet to a point at the Northwest corner of the parcel of land described in Official Records Book 9511, page 1440, of the Public Records of Polk County, Florida; thence S.00 degrees 33'18" E., on the West line of the parcel of land described in said Official Records Book 9511, page 1440, a distance of 1,285.40 feet to a point on the South line of the Southwest ¼ of the Southeast ¼ of said Section 18 also being a point on the North line of the Northwest ¼ of the Northeast ¼ of said Section 19; thence S.01 degrees 00'55" E., continuing on the West line of the parcel of land described in said Official Records Book 9511, page 1440, a distance of 981.29 feet to the Northwest corner of MADERA PARK SUBDIVISION as recorded in Plat Book 89, page 50, of the Public Record of Polk County, Florida; thence S.01 degrees 04'32" E., on the West line of said MADERA PARK SUBDIVISION, a distance of 350.43 feet to the Southwest corner of said MADERA PARK SUBDIVISION and a point on the South line of the Northwest ¼ of the Northeast ¼ of said Section 19; thence N.89 degrees 53'44" W., on the South line of the Northwest ¼ of the Northeast ¼ of said Section 19, a distance of 8.72 feet to the POINT-OF-BEGINNING.↵

↵
Parcel 2:↵

↵
The West 420 feet of the East 970 feet of the Southwest ¼ of the Southeast ¼ of Section 18 less road right-of-way and the West 420 feet of the East 970 feet of the North 980 feet of the Northwest ¼ of the Northeast ¼ of Section 19, all in Township 29 South, Range 26 East, Polk County, Florida.↵

↵

THE ABOVE LEGAL DESCRIPTION CONTAINS MORE LAND AND IS A PRELIMINARY DESCRIPTION. THIS DESCRIPTION IS CURRENTLY NOT THE INTENDED LANDS TO BE INSURED. THE COMPANY MUST BE FURNISHED WITH A COMPLETE AND ACCURATE DESCRIPTION OF THE LANDS TO BE INSURED. THE COMPANY RESERVES THE RIGHT TO REVISE AND/OR AMEND THIS COMMITMENT UPON RECEIPT AND REVIEW OF SAID DESCRIPTION.¶

EXHIBIT B

UTILITY EXTENSION AND SERVICE AGREEMENT

SECTION 1. AGREEMENTS BY THE CITY AND DEVELOPER.

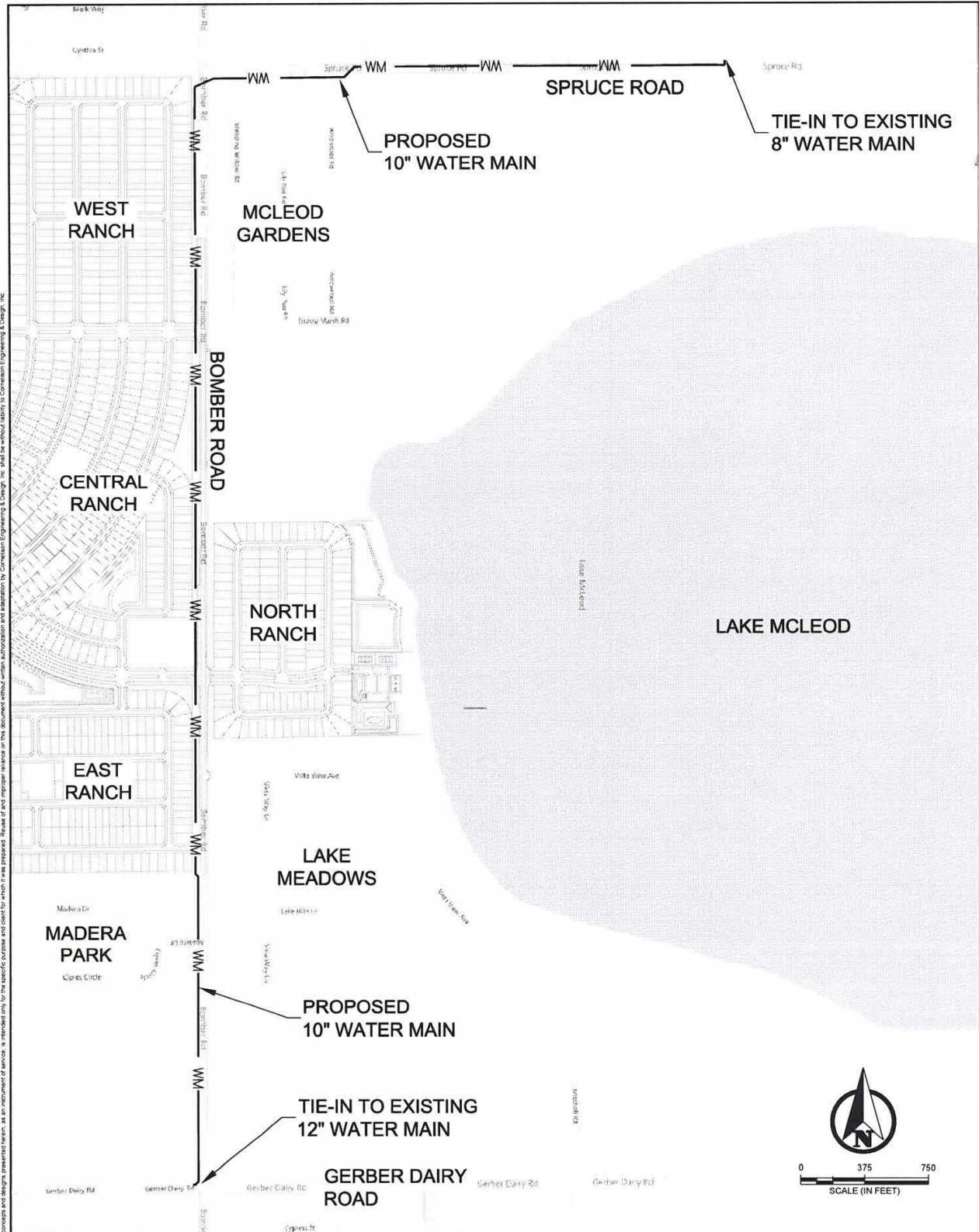
- 1.1 **Water Main Extension.** The City desires to have an extension and enlargement of its existing water main constructed in order to more efficiently and effectively transmit water through its system. The additional 10" water main shall be as indicated on Exhibit "1", attached hereto, along Bomber Road, and along Spruce Road.
- 1.2 **Water Main Design Standards.** Standards for the design of the additional water main will be approved by the City Engineer, in consultation with Developer's Engineer, based upon the current City water system, and expected future growth potential of the City.
- 1.3 **Management of Water Main Design and Construction.** The City desires the Developer to manage the design and construction of this water main for the consideration enumerated later in this agreement.
- 1.4 **Capital Expenditures for Extensions of Water Main.** The Developer agrees to provide the monies, up to a maximum of \$1,133,505.00, along with design costs incurred of \$43,000.00, for a total maximum of \$1,176,505.00, as detailed on Exhibit "2" attached hereto, in order to design and construct the water main extensions and relocations, for the consideration enumerated in this agreement.
- 1.5 **Timing of Water Main Construction.** The Developer agrees to provide its best efforts to insure that additions and relocations to the water main are completed, and operational, prior to _____.

SECTION 2. CONSIDERATION FROM THE CITY TO THE DEVELOPER.

- 2.1 **Impact Fee Credits.** As consideration for the payment of monies for the design and construction of the additions to the water main, the Developer will be given dollar for dollar credit against impact fees and connection charges for homes to be constructed in Ranches at Lake McLeod. These credits are negotiable and can be assigned to builders in any portion of Ranches at Lake McLeod, who may use them in payment of City impact fees for homes constructed, and to the extent not fully used within Ranches at Lake McLeod, they may be further assigned for credit against such fees as to any residential development projects within the City.
- 2.2 **Accounting for Water Impact Fee Credits.** The City will agree to establish the total water impact fee credit amount prior to the construction of the water main additions upon its receipt from the Developer of a performance bond in a form acceptable to the City for the amount of \$1,133,505.00. The performance bond shall be submitted to the City no later than thirty (30) days, prior to commencement of construction of the water main additions. Upon completion of the water main

construction, the Developer will submit certified copies of paid invoices to support the value of water impact fee credits. Any difference between the actual paid invoices and the bonded water impact fee credit amount will be trued up between the City and Developer as appropriate.

EXHIBIT "1"



Drawing name: P:\1401014 - Ranches at Lake McLeod, Bomber Road\Cadd\Exhibit10 INCH WATER MAIN.dwg EXHIBIT Jul 23, 2021 4:12pm by: Gerald Harrison
 This document, together with the concepts and designs presented herein, is an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Cornelison Engineering & Design, Inc. shall be without liability to Cornelison Engineering & Design, Inc.

| | | | | |
|--|---|---------------------------|--|--------------------------|
| CED CORNELISON ENGINEERING & DESIGN, INC. <small>© 2021 CORNELISON ENGINEERING & DESIGN, INC. 38039 OLD 5TH AVE, ZEPHYRHILLS, FLORIDA 33452</small> | RANCHES OF LAKE MCLEOD | OFFSITE WATER MAIN | DATE 07/23/2021 PROJECT NO. 1401014 | SHEET NUMBER A |
|--|---|---------------------------|--|--------------------------|

EXHIBIT "2"

Ranches at Lake McLeod - Water Main Extension Preliminary Cost Estimate

7/27/2021

| ITEM | UNIT | QTY | UNIT COST | TOTAL |
|---|------|-------|--------------|---------------------|
| PIPES | | | | |
| F&I 8" PVC PIPE | LF | 37 | \$ 70 | \$ 2,590 |
| F&I 10" PVC PIPE | LF | 7,450 | \$ 90 | \$ 670,500 |
| F&I 10" HDPE PIPE VIA HDD W/ HDPE ADAPTERS AND FITTINGS. VARIOUS DEPTHS | LF | 2,340 | \$ 110 | \$ 257,400 |
| VALVES, APPURTENANCES, FITTINGS | | | | |
| MISC. VALVES AND FITTINGS | LS | 1 | \$ 65,000 | \$ 65,000 |
| F&I AIR RELEASE VALVE | EA | 2 | \$ 2,000 | \$ 4,000 |
| F&I FIRE HYDRANT ASSY. W/ BAC-T, INCLUDE 6" DI PIPE | EA | 8 | \$ 6,700 | \$ 53,600 |
| PAVEMENT | | | | |
| REMOVE AND REPLACE PAVEMENT SECTION | LS | 1 | \$ 35,000 | \$ 35,000 |
| SODDING | | | | |
| GRADE AND SOD DISTURBED ROADSIDE, BAHIA GRASS | SY | 1,550 | \$ 8 | \$ 12,400 |
| CONTINGENCY ALLOWANCE | | | | |
| CONTINGENCY TO BE USED BY CITY | LS | 1 | \$ - | \$ - |
| SUBTOTAL | | | | \$ 1,100,490 |
| MAINTENANCE OF TRAFFIC ALLOWANCE | | | | |
| ASSUMED 3% OF WORK ORDER | LS | 1 | \$ 33,015 | \$ 33,015 |
| TOTAL | | | | \$ 1,133,505 |

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, AUGUST 2, 2021
7:00 P.M.
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

Mayor Coler called the meeting to order at 7:00 p.m.

II. INVOCATION

Commissioner Metosh gave the invocation.

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Commission and audience said the Pledge of Allegiance to the Flag.

IV. ROLL CALL

PRESENT: Billings, Metosh, Clark, Coler

ABSENT: Wilson

City Clerk Wright advised Commissioner Wilson advised she wasn't feeling well and would not be at the meeting.

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to excuse Commissioner Wilson from the meeting.

The vote was as follows:

AYES: 4

NAYS: 0

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

Sgt. Freeze updated the Commission regarding the events that have occurred in the city.

Deputy Fire Chief Huff updated the Commission regarding the events that have occurred in the city.

B. City Manager Report

MOTION was made by Mayor Coler and seconded by Commissioner Billings to direct City Attorney Dawson to draft an amendment to the City Manager's Employment Agreement increasing his spending limit to \$20,000.

Mayor Coler asked for audience and Commission discussion; there was none.

The vote was as follows:

AYES: 4

NAYS: 0

MOTION was made by Mayor Coler and seconded by Commissioner Billings to direct City Attorney Dawson to draft an ordinance sunsetting the Library Board and to allow staff to make purchasing recommendations to the Commission.

Mayor Coler asked for audience discussion.

Keith Wolfe 568 W Hibiscus St. stated he has served on the board for 25 years and for the last 15 year they haven't had a quorum at the meetings.

There was no Commission discussion.

The vote was as follows:

AYES: 4

NAYS: 0

MOTION was made by Commissioner Billings and seconded by Commissioner Metosh to appoint Mayor Coler as the Florida League of Cities voting delegate at the August conference.

Mayor Coler asked for audience and Commission discussion; there was none.

The vote was as follows:

AYES: 4

NAYS: 0

City Manager Ernharth stated he would like permission to go to bid to continue with the city's street paving project.

MOTION was made by Mayor Coler and seconded by Commissioner Billings to authorize the City Manager to advertise bid to continue street paving project.

Mayor Coler asked for audience and Commission discussion; there was none.

The vote was as follows:

AYES: 4

NAYS: 0

Mr. Ernharth advised the during the City's audit report the Commission authorized the paying down of some city debt; he advised at this time the city is doing well and these payments will be made before the end of the fiscal year.

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No.: O-21-07**, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Amending Chapter 16, Article II, Section 16-27, Water Rates, of the Code of Ordinances of the City of Eagle Lake, Florida, Providing an Increase in Residential and Commercial Water Rates Inside and Outside the City; and Amending Chapter 16, Article III, Section 16-59, Sewer Rates, of the Code of Ordinances, Providing an Increase in Residential and Commercial Sewer Rates Inside and Outside the City; Providing a Conflict and Severability Clause and an Effective Date. effective upon second reading

Attorney Dawson read Ordinance No.: O-21-07 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-21-07.

Mayor Coler asked for audience and Commission discussion, there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- B. Consideration of the second reading of **Ordinance No.: O-21-08**, An Ordinance Amending the City of Eagle Lake, Florida Code of Ordinances by Amending Chapter 12, Solid Waste, Article III Collection and Disposal, Sec. 12-54 Service Fees – Regular Garbage and Trash Collection, to Update the Charges for Solid Waste Collection and Disposal Authorized Therein; Providing for Conflicts, Severability and an Effective Date.

Attorney Dawson read Ordinance No.: O-21-08 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-21-08.

Mayor Coler asked for audience and Commission discussion, there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- C. Consideration of the first reading of **Ordinance No.: O-21-09**, An Ordinance Granting to Florida Public Utilities Company, its Successors and Assigns, a Non-Exclusive Franchise for a Period of 30 Years to Construct, Operate, Maintain, Own and Transport in the City of Eagle Lake, Florida, Works for the Manufacture, Transmission, Distribution, Transportation, and Sale of Gas, Including Natural, Manufactured or Mixed Gas; Providing Severability and an Effective Date Upon Final Passage.

Attorney Dawson read Ordinance No.: O-21-09 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-21-09.

Mayor Coler asked for audience and Commission discussion, there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- D.** Consideration of the first reading of **Ordinance No.: O-21-10**, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Adopting Section 16-38, of Chapter 16, Utilities, Article II, Water, of the Eagle Lake Code of Ordinances to Establish a Charge for Water Meter Inspection Reports; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.

Attorney Dawson read Ordinance No.: O-21-10 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-21-10.

Mayor Coler asked for audience and Commission discussion, there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

VIII. OLD BUSINESS

- A.** Consideration/Discussion of Business Tax Receipts

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to direct City Attorney Dawson to draft ordinance to repeal the Business Tax Receipts.

Mayor Coler asked for audience and Commission discussion; there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- B.** 2021-2022 Budget

City Manager Ernharth stated the General Fund is projected at \$2,346,097; he advised our ½ cent sales tax is projected to increase by \$42,228. Mr. Ernharth stated we rolled the CDBG funds over to the 2021/2022 fiscal year and will be spending \$95,000 on equipment and surfacing.

Mr. Ernharth stated the Utility Fund is projected at \$1,926,600.00

City Manager Ernharth asked for approval to proceed in finalizing the budget with a 3% raise for staff and 5% raise for Supervisory/Management staff.

MOTION was made by Mayor Coler and seconded by Commissioner Billings to approve a 3% raise for staff and 5% raise for Supervisory/Management staff.

Mayor Coler asked for audience and Commission discussion; there was none.

The vote was as follows:

AYES: 4

NAYS: 0

IX. NEW BUSINESS

- A. Consideration of the quote from Laserfiche for document management in the amount of \$18,495.50

Based on the contract concerns from City Attorney Dawson; this item has been tabled for clarification.

- B. Consideration of Interlocal Agreement with Polk County Sheriff's Office for Law Enforcement Services and authorize the City Manager to sign

MOTION was made by Mayor Coler and seconded by Commissioner Billings to approve the Interlocal Agreement with Polk County Sheriff's Office for Law Enforcement Services and authorize the City Manager to sign.

Mayor Coler asked for audience and Commission discussion; there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- C. Consideration of **Resolution No.: R-21-04**, Resolution of the City Commission of the City of Eagle Lake, Florida, Approving Easement Agreements with TECO; Authorizing City Mayor to Sign Said Agreements and all Documents Related Thereto; and Providing an Effective Date.

Attorney Dawson read Resolution No.: R-21-04 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Resolution No.: R-21-04.

Mayor Coler asked for audience and Commission discussion; there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- D. Consideration of **Resolution No.: R-21-05**, A Resolution of the City Commission of the City of Eagle Lake, Florida, Setting Rent Charges for Various City Facilities; Providing a Conflict Clause and an Effective Date.

Attorney Dawson read Resolution No.: R-21-05 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Resolution No.: R-21-05.

Mayor Coler asked for audience and Commission discussion; there was none.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

E. Consideration of the Fifth Amendment to Tower Lease with Option (T-Mobile)

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to approve Fifth Amendment to Tower Lease with Option (T-Mobile) to include Attorney's recommendations.

Mayor Coler asked for audience and Commission discussion; there was none.

The vote was as follows:

AYES: 4

NAYS: None

X. CONSENT AGENDA

- A.** Approval of the Regular City Commission Minutes -----07/06/2021
- B.** Approval of Financials – May
- C.** Approval of Financials – June

MOTION was made by Commissioner Billings and seconded by Commissioner Metosh to approve the Consent Agenda, Items A. the Regular City Commission Minutes of 07/06/2021, B. the Financials – May and C. the Financials - June.

Mayor Coler asked for discussion from the audience and Commission; there was none.

The vote was as follows:

AYES: 4

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Dawson had no report.

XIII. CITY COMMISSION

Commissioner Metosh had no report.

Commissioner Clark had no report.

Commissioner Billings had no report.

Mayor Coler is appreciative of staff efforts moving the city forward.

XIV. ADJOURNMENT

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to adjourn at 7:26 p.m.

The vote was as follows:

AYES: 4

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

JULY 2021

| | |
|--|---------------------|
| ACCOUNT BALANCE AS OF JUNE 30, 2021 | 2,681,661.99 |
| DEPOSITS | 614,258.70 |
| CLEARED CHECKS | (507,295.06) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |
| ACCOUNT BALANCE AS OF JULY 31, 2021 | 2,788,625.63 |

OUTSTANDING CHECKS:

| | | |
|----------------------------------|---------------------------------------|--------------------|
| 43455 | ANNA GORDON-REF | (258.75) |
| 43482 | CYPRESS GARDENS WATER SKI TEAM INC | (800.00) |
| 43516 | SONIA HEREDIA - REF | (175.00) |
| 43566 | ROSELLA CARR - REF | (80.00) |
| 43564 | RACHEL CRAFT - REF | (50.00) |
| 43609 | DAWN WRIGHT - REIMB | (278.71) |
| 43584 | CRYSTAL BELTRAN - REF | (175.00) |
| 43617 | FLORIDA BLUE | (15,858.30) |
| 43620 | Liberty National Insurance Company QB | (360.17) |
| 43622 | MINNESOTA LIFE | (194.50) |
| 43618 | Florida Municipal Insurance Trust QB | (108.26) |
| 43627 | CORY K COLER- | (828.71) |
| 43636 | VERIZON WIRELESS - CELL | (513.96) |
| 43631 | PENNONI | (400.00) |
| 43630 | KERSTIN ATKINSON - REF | (125.00) |
| EFT | FMPTF | (3,584.05) |
| 43637 | EMPLOYEE FUND QB | (99.00) |
| JE #3 | Florida Department of Revenue | (140.00) |
| TOTAL OUTSTANDING CHECKS: | | (24,029.41) |

| | | |
|---------|------------|--------|
| Deposit | 03/23/2021 | 50.00 |
| Deposit | 07/30/2021 | 636.00 |

| | |
|------------------------------------|---------------|
| TOTAL OUTSTANDING DEPOSITS: | 686.00 |
|------------------------------------|---------------|

| | |
|-----------------------------------|---------------------|
| REMAINING ACCOUNT BALANCE: | 2,765,282.22 |
|-----------------------------------|---------------------|

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 310.000 · Taxes | | | | |
| 311.000 · Ad Valorem Taxes | 828,301.17 | 812,178.75 | 16,122.42 | 102.0% |
| 312.000 · Sales, Use & Gas Taxes | | | | |
| 312.300 · 9th Cent Gas Tax | 12,809.27 | 14,000.00 | -1,190.73 | 91.5% |
| 312.410 · Local Option Gas Tax | 71,842.16 | 82,016.00 | -10,173.84 | 87.6% |
| 312.412 · Local Gov. 1/2 cent sales tax | 163,424.65 | 144,338.00 | 19,086.65 | 113.2% |
| 312.420 · 5-cent Local Option Gas Tax | 45,843.77 | 50,137.00 | -4,293.23 | 91.4% |
| Total 312.000 · Sales, Use & Gas Taxes | 293,919.85 | 290,491.00 | 3,428.85 | 101.2% |
| 314.000 · Utility Service Taxes | | | | |
| 314.100 · Electric Utility Service Tax | 129,272.63 | 150,000.00 | -20,727.37 | 86.2% |
| 314.150 · Water Utility Service Tax | 36,868.94 | 40,000.00 | -3,131.06 | 92.2% |
| 314.400 · Natural Gas Service Tax | 199.22 | 1,000.00 | -800.78 | 19.9% |
| 314.800 · Propane Service Tax | 1,133.58 | 1,500.00 | -366.42 | 75.6% |
| 315.000 · Local Communications Serv. Tax | 56,871.10 | 63,000.00 | -6,128.90 | 90.3% |
| Total 314.000 · Utility Service Taxes | 224,345.47 | 255,500.00 | -31,154.53 | 87.8% |
| 323.000 · Franchise Fees | | | | |
| 323.100 · Electric Franchise Fees | 124,239.29 | 155,000.00 | -30,760.71 | 80.2% |
| 323.400 · Natural Gas Franchise Fees | 178.54 | 0.00 | 178.54 | 100.0% |
| 323.700 · Solid Waste Franchise Fee | 21,469.85 | 32,000.00 | -10,530.15 | 67.1% |
| Total 323.000 · Franchise Fees | 145,887.68 | 187,000.00 | -41,112.32 | 78.0% |
| Total 310.000 · Taxes | 1,492,454.17 | 1,545,169.75 | -52,715.58 | 96.6% |
| 330.000 · Intergovernmental Revenue | | | | |
| 331.000 · Federal Grants | | | | |
| 331.391 · CDBG Revenue | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| Total 331.000 · Federal Grants | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| 335.000 · State Shared Revenues | | | | |
| 335.120 · SRS Sales Tax | 61,536.44 | 65,000.00 | -3,463.56 | 94.7% |
| 335.122 · SRS - Motor Fuel Tax | 23,930.86 | 24,000.00 | -69.14 | 99.7% |
| 335.150 · Alcoholic Beverage Licenses | 150.14 | 500.00 | -349.86 | 30.0% |
| Total 335.000 · State Shared Revenues | 85,617.44 | 89,500.00 | -3,882.56 | 95.7% |
| 338.800 · County Shared Revenue | | | | |
| 337.700 · Library Cooperative | 25,000.00 | 25,000.00 | 0.00 | 100.0% |
| 337.710 · Delivery Driver System Funding | 80,198.77 | 114,794.00 | -34,595.23 | 69.9% |
| 338.200 · Polk County Occupational Licens | 1,289.72 | 1,600.00 | -310.28 | 80.6% |
| Total 338.800 · County Shared Revenue | 106,488.49 | 141,394.00 | -34,905.51 | 75.3% |
| Total 330.000 · Intergovernmental Revenue | 192,105.93 | 269,894.00 | -77,788.07 | 71.2% |
| 340.000 · Charges for Services | | | | |
| 341.200 · Zoning Fees | 1,800.00 | 500.00 | 1,300.00 | 360.0% |
| 341.300 · Copies/Certifications | 47.25 | 75.00 | -27.75 | 63.0% |
| 342.900 · FDOT Roadway Maintenance | 11,965.01 | 12,000.00 | -34.99 | 99.7% |
| 342.901 · FDOT Lighting Maintenance | 33,003.47 | 15,784.00 | 17,219.47 | 209.1% |
| 352.000 · Library Fines and Collections | 1,137.15 | 1,500.00 | -362.85 | 75.8% |
| Total 340.000 · Charges for Services | 47,952.88 | 29,859.00 | 18,093.88 | 160.6% |
| 350.000 · Fines & Forfeitures | | | | |
| 341.541 · Police Fines | 2,967.74 | 8,000.00 | -5,032.26 | 37.1% |
| 350.100 · Other Fines and Forfeitures | 0.00 | 600.00 | -600.00 | 0.0% |
| 350.000 · Fines & Forfeitures - Other | -2.06 | | | |
| Total 350.000 · Fines & Forfeitures | 2,965.68 | 8,600.00 | -5,634.32 | 34.5% |
| 360.000 · Other Revenue | | | | |
| 361.100 · Interest Income | 5,774.60 | 5,000.00 | 774.60 | 115.5% |
| 361.110 · Facilities Deposits | 15,151.00 | 1,500.00 | 13,651.00 | 1,010.1% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| 362.100 · Facilities Rental | 14,541.25 | 9,000.00 | 5,541.25 | 161.6% |
| 362.200 · Sprint Tower Lease | 24,883.20 | 37,325.00 | -12,441.80 | 66.7% |
| 362.201 · T-Mobile Tower Lease | 21,220.80 | 22,500.00 | -1,279.20 | 94.3% |
| 366.000 · Private Donations | | | | |
| 366.101 · Trick or Treat Lane Donations | 2,500.00 | | | |
| 366.300 · Donations - Library | 70.00 | | | |
| 366.000 · Private Donations - Other | 1,000.00 | 1,500.00 | -500.00 | 66.7% |
| Total 366.000 · Private Donations | 3,570.00 | 1,500.00 | 2,070.00 | 238.0% |
| 369.900 · Miscellaneous Income | | | | |
| 369.125 · LIEN PAYMENTS | 150.00 | | | |
| 369.310 · Misc Revenue - Engineering Fees | 66,417.62 | | | |
| 369.994 · Library Grant | 3,000.00 | | | |
| 369.996 · E-Rate Reimbursement | 798.66 | | | |
| 369.900 · Miscellaneous Income - Other | 40,053.53 | 14,000.00 | 26,053.53 | 286.1% |
| Total 369.900 · Miscellaneous Income | 110,419.81 | 14,000.00 | 96,419.81 | 788.7% |
| Total 360.000 · Other Revenue | 195,560.66 | 90,825.00 | 104,735.66 | 215.3% |
| 367.000 · Licenses and Permits | | | | |
| 316.000 · Business Tax Receipts | 3,006.30 | 8,500.00 | -5,493.70 | 35.4% |
| 322.000 · Building Permits Other | | | | |
| 322.050 · Subdivision Permit App.Fee | 2,900.00 | 0.00 | 2,900.00 | 100.0% |
| 322.060 · Plan Review Fee | 19,722.75 | 2,000.00 | 17,722.75 | 986.1% |
| 322.070 · DCA BLDG Cert Charge 1% | 97.22 | 50.00 | 47.22 | 194.4% |
| 322.100 · DBPR Radon Surcharge-1% | 126.01 | 50.00 | 76.01 | 252.0% |
| 322.150 · Contractor's Registration | 680.00 | 300.00 | 380.00 | 226.7% |
| 322.200 · Polk County Imp.Fees 3% | 2,309.55 | 100.00 | 2,209.55 | 2,309.6% |
| 322.250 · Consultant Review-Subdiv. | 300.00 | 0.00 | 300.00 | 100.0% |
| 322.300 · Building Inspection Fees | 48,360.00 | 9,000.00 | 39,360.00 | 537.3% |
| 322.400 · Building Permits | 56,775.30 | 10,000.00 | 46,775.30 | 567.8% |
| 324.610 · Parks and Rec Impact Fee | 34,338.00 | 0.00 | 34,338.00 | 100.0% |
| 324.611 · Public BLDG & Fac - Res | 117,056.00 | 0.00 | 117,056.00 | 100.0% |
| Total 322.000 · Building Permits Other | 282,664.83 | 21,500.00 | 261,164.83 | 1,314.7% |
| Total 367.000 · Licenses and Permits | 285,671.13 | 30,000.00 | 255,671.13 | 952.2% |
| 369.200 · CASH OVER/SHORT | 25.41 | | | |
| 382.000 · Transfers - IN | 88,503.40 | 143,004.00 | -54,500.60 | 61.9% |
| 382.100 · CRA Transfer - IN | 16,670.00 | 20,004.00 | -3,334.00 | 83.3% |
| Total Income | 2,321,909.26 | 2,137,355.75 | 184,553.51 | 108.6% |
| Gross Profit | 2,321,909.26 | 2,137,355.75 | 184,553.51 | 108.6% |
| Expense | | | | |
| 510.000 · General Government | | | | |
| 511.000 · Commissioner Costs | | | | |
| 511.100 · Employee Benefits | 507.30 | 575.00 | -67.70 | 88.2% |
| 511.110 · City Commission Fees/Salaries | 6,631.00 | 7,957.00 | -1,326.00 | 83.3% |
| 511.300 · Operating Expenditures | | | | |
| 511.240 · Workers Compensation Insurance | 80.98 | 150.00 | -69.02 | 54.0% |
| 511.310 · Engineering Services | 86,663.20 | 5,000.00 | 81,663.20 | 1,733.3% |
| 511.311 · Legal Services | 966.51 | 10,000.00 | -9,033.49 | 9.7% |
| 511.313 · Planning Services | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 511.320 · Accounting & Auditing | 9,051.25 | 11,500.00 | -2,448.75 | 78.7% |
| 511.321 · Financial Reporting Svcs | 11,063.75 | 15,000.00 | -3,936.25 | 73.8% |
| 511.340 · Contractual Services | 1,800.00 | 2,500.00 | -700.00 | 72.0% |
| 511.341 · Election Fees | 301.82 | 3,000.00 | -2,698.18 | 10.1% |
| 511.410 · Communication Services | 2,583.50 | 3,600.00 | -1,016.50 | 71.8% |
| 511.420 · Postage | 313.73 | 1,000.00 | -686.27 | 31.4% |
| 511.450 · Insurance Property | 64,723.76 | 50,000.00 | 14,723.76 | 129.4% |
| 511.460 · Repair & Maint Svcs Comm Bldg | 2,657.50 | 10,500.00 | -7,842.50 | 25.3% |
| 511.470 · Printing and Binding/ Municipal | 1,975.00 | 4,500.00 | -2,525.00 | 43.9% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| 511.480 · Advertising / Promotions | 2,007.67 | 5,000.00 | -2,992.33 | 40.2% |
| 511.490 · Other Current Charges | 4,689.99 | 12,000.00 | -7,310.01 | 39.1% |
| 511.512 · Trick or Treat Lane | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 511.540 · Education and Training - CC | 828.71 | | | |
| 511.541 · Travel, Meetings, and Dues | 718.66 | 5,000.00 | -4,281.34 | 14.4% |
| 511.991 · Contingency Fund | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 511.992 · Debt Service 1999 Rev Bond | 92,742.50 | 91,100.00 | 1,642.50 | 101.8% |
| 511.993 · CRA/Community Redevelopment Age | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| 511.998 · Reserve / Contingency | 0.00 | 160,634.75 | -160,634.75 | 0.0% |
| Total 511.300 · Operating Expenditures | 303,168.53 | 423,484.75 | -120,316.22 | 71.6% |
| 511.600 · CAPITAL OUTLAY | -150.00 | | | |
| Total 511.000 · Commissioner Costs | 310,156.83 | 432,016.75 | -121,859.92 | 71.8% |
| 512.000 · CITY MANAGER | | | | |
| 512.100 · Employee Benefits | 23,366.82 | 32,000.00 | -8,633.18 | 73.0% |
| 512.120 · Salaries and Wages | 82,283.20 | 97,316.00 | -15,032.80 | 84.6% |
| 512.300 · Operating Expenditures | | | | |
| 512.240 · Workers Compensation Insurance | 1,226.93 | 1,900.00 | -673.07 | 64.6% |
| 512.340 · Contractual Services | 0.00 | 500.00 | -500.00 | 0.0% |
| 512.410 · Communication Services | 2,023.98 | 2,100.00 | -76.02 | 96.4% |
| 512.420 · Postage | 168.65 | 650.00 | -481.35 | 25.9% |
| 512.460 · Repairs & Maintenance | 57.50 | 500.00 | -442.50 | 11.5% |
| 512.490 · Other Expenditures | 53.91 | 1,500.00 | -1,446.09 | 3.6% |
| 512.540 · Education & Training | 1,586.50 | 3,000.00 | -1,413.50 | 52.9% |
| 512.541 · Travel, Meetings, and Dues | 1,425.90 | 2,000.00 | -574.10 | 71.3% |
| 512.991 · Contingency Fund | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 512.300 · Operating Expenditures | 6,543.37 | 14,150.00 | -7,606.63 | 46.2% |
| Total 512.000 · CITY MANAGER | 112,193.39 | 143,466.00 | -31,272.61 | 78.2% |
| 513.000 · Administration | | | | |
| 513.100 · Employee Benefits | 53,752.07 | 78,000.00 | -24,247.93 | 68.9% |
| 513.121 · Salaries and Wages | 136,652.39 | 170,916.00 | -34,263.61 | 80.0% |
| 513.140 · Overtime | 618.01 | 325.00 | 293.01 | 190.2% |
| 513.300 · Operating Expenditures | | | | |
| 513.240 · Workers Compensation Insurance | 2,364.76 | 4,500.00 | -2,135.24 | 52.6% |
| 513.311 · Legal Services | 476.39 | | | |
| 513.340 · Contractual Svcs (Copier/Lease) | 4,284.50 | 7,000.00 | -2,715.50 | 61.2% |
| 513.410 · Communication Services | 3,573.42 | 15,000.00 | -11,426.58 | 23.8% |
| 513.420 · Postage | 3,867.32 | 5,000.00 | -1,132.68 | 77.3% |
| 513.430 · Utility Services | 2,010.28 | 3,500.00 | -1,489.72 | 57.4% |
| 513.460 · Repair & Maintenance | 1,119.10 | 5,000.00 | -3,880.90 | 22.4% |
| 513.490 · Other Expenditures | 3,219.49 | 9,500.00 | -6,280.51 | 33.9% |
| 513.510 · Office Supplies | 2,597.07 | 5,000.00 | -2,402.93 | 51.9% |
| 513.540 · Education and Training | 1,577.79 | 6,000.00 | -4,422.21 | 26.3% |
| 513.541 · Travel, Meetings, & Dues | 2,692.15 | 4,000.00 | -1,307.85 | 67.3% |
| 513.991 · Contingency Fund | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 513.300 · Operating Expenditures | 27,782.27 | 66,000.00 | -38,217.73 | 42.1% |
| Total 513.000 · Administration | 218,804.74 | 315,241.00 | -96,436.26 | 69.4% |
| Total 510.000 · General Government | 641,154.96 | 890,723.75 | -249,568.79 | 72.0% |
| 521.000 · Police Department | | | | |
| 521.300 · Operating Expenditures - PD | | | | |
| 521.340 · Contractual Services - Sheriff | 547,060.00 | 547,060.00 | 0.00 | 100.0% |
| 521.410 · Communication Services | 1,517.64 | 2,000.00 | -482.36 | 75.9% |
| 521.430 · Utility Services | 2,010.27 | 3,000.00 | -989.73 | 67.0% |
| Total 521.300 · Operating Expenditures - PD | 550,587.91 | 552,060.00 | -1,472.09 | 99.7% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------|----------------|-------------|
| Total 521.000 · Police Department | 550,587.91 | 552,060.00 | -1,472.09 | 99.7% |
| 541.000 · Streets | | | | |
| 541.100 · Employee Benefits | 14,390.88 | 20,400.00 | -6,009.12 | 70.5% |
| 541.120 · Salaries and Wages | 22,030.34 | 28,031.00 | -6,000.66 | 78.6% |
| 541.140 · Overtime | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.300 · Operating Expenditures - ST | | | | |
| 541.240 · Workers Compensation Insurance | 478.52 | 700.00 | -221.48 | 68.4% |
| 541.310 · Engineering | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.311 · NPDES Charges | 124.00 | | | |
| 541.340 · Contractual Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.400 · Petroleum Products | 491.27 | 3,500.00 | -3,008.73 | 14.0% |
| 541.410 · Communication Services | 404.68 | 2,400.00 | -1,995.32 | 16.9% |
| 541.430 · Utility Services | 21,668.39 | 40,000.00 | -18,331.61 | 54.2% |
| 541.460 · Repair and Maintenance | 8,260.68 | 11,000.00 | -2,739.32 | 75.1% |
| 541.490 · Other Expenditures | 90.00 | 1,000.00 | -910.00 | 9.0% |
| 541.521 · Supplies & Materials | 445.95 | 2,000.00 | -1,554.05 | 22.3% |
| 541.522 · Uniforms | 0.00 | 375.00 | -375.00 | 0.0% |
| 541.530 · Road Materials/Street Repair | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 541.630 · Street Signs | 55.48 | 5,000.00 | -4,944.52 | 1.1% |
| Total 541.300 · Operating Expenditures - ST | 32,018.97 | 72,475.00 | -40,456.03 | 44.2% |
| 541.600 · Capital Outlay - ST | | | | |
| 541.603 · Transfer Out-Restr. 5 Cent GasTx | 0.00 | 79,000.00 | -79,000.00 | 0.0% |
| Total 541.600 · Capital Outlay - ST | 0.00 | 79,000.00 | -79,000.00 | 0.0% |
| Total 541.000 · Streets | 68,440.19 | 201,906.00 | -133,465.81 | 33.9% |
| 550.000 · Building and Code Enforcement | | | | |
| 550.100 · Employee Benefits | 14,374.90 | 22,400.00 | -8,025.10 | 64.2% |
| 550.120 · Salaries and Wages | 52,709.75 | 61,186.00 | -8,476.25 | 86.1% |
| 550.300 · Operating Expenditures | | | | |
| 550.240 · Workers Compensation Insurance | 793.07 | 1,200.00 | -406.93 | 66.1% |
| 550.311 · Legal Services & Magistrate | 1,349.44 | 5,000.00 | -3,650.56 | 27.0% |
| 550.340 · Contractual Services (Code Enf) | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 550.400 · Petroleum Products | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 550.410 · Communication Services | 579.30 | 2,100.00 | -1,520.70 | 27.6% |
| 550.420 · Postage | 29.08 | 400.00 | -370.92 | 7.3% |
| 550.460 · Repairs and Maintenance | 726.57 | | | |
| 550.490 · Other Expenditures | 176.76 | 525.00 | -348.24 | 33.7% |
| 550.491 · Code Enforcement Other | 19,937.85 | 2,000.00 | 17,937.85 | 996.9% |
| 550.522 · Uniforms | 0.00 | 300.00 | -300.00 | 0.0% |
| 550.540 · Education & Training | 155.00 | 1,000.00 | -845.00 | 15.5% |
| 550.541 · Travel, Meetings & Dues | 170.00 | 2,000.00 | -1,830.00 | 8.5% |
| Total 550.300 · Operating Expenditures | 23,917.07 | 36,025.00 | -12,107.93 | 66.4% |
| Total 550.000 · Building and Code Enforcement | 91,001.72 | 119,611.00 | -28,609.28 | 76.1% |
| 571.000 · Library | | | | |
| 571.100 · Employee Benefits | 29,603.85 | 48,150.00 | -18,546.15 | 61.5% |
| 571.120 · Salaries and Wages | 20,149.03 | 26,410.00 | -6,260.97 | 76.3% |
| 571.128 · Delivery Van Drivers | 62,850.51 | 70,394.00 | -7,543.49 | 89.3% |
| 571.300 · Operating Expenditures | | | | |
| 571.240 · Workers Compensation Insurance | 1,375.31 | 2,200.00 | -824.69 | 62.5% |
| 571.410 · Communication Services | 2,298.81 | 3,300.00 | -1,001.19 | 69.7% |
| 571.420 · Postage | 374.41 | 250.00 | 124.41 | 149.8% |
| 571.430 · Utility Services | 2,010.24 | 3,300.00 | -1,289.76 | 60.9% |
| 571.460 · Repair and Maintenance | 425.00 | 500.00 | -75.00 | 85.0% |
| 571.510 · Office Supplies | 1,436.24 | 600.00 | 836.24 | 239.4% |
| 571.521 · Operating Expenses---LB Van Dri | 93.00 | 500.00 | -407.00 | 18.6% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
 October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------------|-------------------|---------------|
| 571.660 · Books & Materials | 3,271.68 | 1,500.00 | 1,771.68 | 218.1% |
| Total 571.300 · Operating Expenditures | 11,284.69 | 12,150.00 | -865.31 | 92.9% |
| Total 571.000 · Library | 123,888.08 | 157,104.00 | -33,215.92 | 78.9% |
| 572.000 · Parks & Rec | | | | |
| 572.100 · Employee Benefits | 12,959.73 | 19,200.00 | -6,240.27 | 67.5% |
| 572.120 · Salaries and Wages | 24,463.13 | 27,851.00 | -3,387.87 | 87.8% |
| 572.140 · Overtime | 0.00 | 1,650.00 | -1,650.00 | 0.0% |
| 572.300 · Operating Expenditures | | | | |
| 572.240 · Workers Compensation Insurance | 461.94 | 750.00 | -288.06 | 61.6% |
| 572.340 · Contractual Services | 3,426.00 | 10,000.00 | -6,574.00 | 34.3% |
| 572.400 · Petroleum Products | 1,829.10 | 6,000.00 | -4,170.90 | 30.5% |
| 572.410 · Communication Services | 404.68 | 2,000.00 | -1,595.32 | 20.2% |
| 572.420 · Postage | 22.38 | 0.00 | 22.38 | 100.0% |
| 572.430 · Utility Services | 37,654.69 | 49,000.00 | -11,345.31 | 76.8% |
| 572.460 · Repair & Maintenance | 17,780.72 | 20,000.00 | -2,219.28 | 88.9% |
| 572.461 · Grounds-Bldg/Clean/Maint/Veh | 21,417.05 | 22,000.00 | -582.95 | 97.4% |
| 572.490 · Other Expenditures | 1,135.41 | 500.00 | 635.41 | 227.1% |
| 572.512 · Trick or Treat Lane | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 572.513 · Hometown Festival (Fireworks) | 2,750.00 | 5,500.00 | -2,750.00 | 50.0% |
| 572.521 · Supplies & Materials | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 572.541 · Travel, Meetings & Dues | -3.12 | | | |
| 572.654 · Mistletoe Marketplace | 7,560.28 | 3,000.00 | 4,560.28 | 252.0% |
| 572.814 · CDBG (Grants) | 84.25 | 39,000.00 | -38,915.75 | 0.2% |
| 572.888 · Facilities Deposit Refunds - PR | 12,131.00 | | | |
| 572.889 · Facilities Sales Tax Remit - PR | 137.25 | | | |
| Total 572.300 · Operating Expenditures | 106,791.63 | 167,250.00 | -60,458.37 | 63.9% |
| Total 572.000 · Parks & Rec | 144,214.49 | 215,951.00 | -71,736.51 | 66.8% |
| 6560 · Payroll Expenses | -1,036.31 | | | |
| Total Expense | 1,618,251.04 | 2,137,355.75 | -519,104.71 | 75.7% |
| Net Ordinary Income | 703,658.22 | 0.00 | 703,658.22 | 100.0% |
| Net Income | 703,658.22 | 0.00 | 703,658.22 | 100.0% |

CITY OF EAGLE LAKE
Balance Sheet
As of July 31, 2021

| | Jul 31, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.000 · Cash & Cash Equivalents | |
| 101.103 · CS - GENERAL FUND | 2,765,282.22 |
| 102.216 · Petty Cash | 200.00 |
| 102.217 · Petty Cash Library | 15.00 |
| Total 100.000 · Cash & Cash Equivalents | 2,765,497.22 |
| 101.256 · CS - BUILDING/CODE ENFORCEMENT | 837.44 |
| 101.257 · CS - PARKS & REC FUND | 188,958.00 |
| 101.258 · CS - PUBLIC BUILDING FUND | 707,923.57 |
| 101.259 · CS- TRANSPORTATION FUND | 90,248.68 |
| 103.302 · CS - BOND & INTEREST FUND | 75,213.30 |
| Total Checking/Savings | 3,828,678.21 |
| Accounts Receivable | |
| 115.101 · *Accounts Receivable | 78,648.49 |
| Total Accounts Receivable | 78,648.49 |
| Other Current Assets | |
| 115.200 · A/R Due from Others | 30,411.23 |
| 115.300 · A/R - Due from Governments | 35,448.31 |
| 116.110 · Return Checks Receivable | 80.00 |
| 130.000 · Due From (To) Utility/CRA Fund | |
| 131.100 · Due From Utility Fund-Payroll | 25,854.56 |
| 131.200 · Due From Utility-Sani/Storm | -15,772.00 |
| 131.250 · Due From/To Utility Daily Dep. | -22,354.50 |
| 131.350 · Due To/From Utility Fund -OTHER | -3,160.56 |
| 131.382 · DUE FROM CRA FUND-ADMIN FEES | 11,934.94 |
| 131.390 · DUE FROM CRA | 16,000.00 |
| Total 130.000 · Due From (To) Utility/CRA Fund | 12,502.44 |
| 149.900 · Undeposited Funds | 55,079.54 |
| Total Other Current Assets | 133,521.52 |
| Total Current Assets | 4,040,848.22 |
| TOTAL ASSETS | 4,040,848.22 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.100 · Accounts Payable | 234,455.90 |
| Total Accounts Payable | 234,455.90 |
| Other Current Liabilities | |
| 203.100 · Sales Tax Payable | 182.18 |
| 205.000 · Polk County Impact Fees Payable | 164,445.73 |
| 205.101 · POLK COUNTY SHERIFF EDUCATION | 1,869.29 |
| 205.102 · POLK COUNTY FIRE REVIEW | 792.80 |
| 205.200 · DBPR Fee Payable | -656.20 |
| 205.201 · DCA PAYABLE | -899.86 |
| 208.101 · DUE TO STATE UNCLAIMED PROPERTY | -75.00 |
| 210.000 · Accrd Exp & Other Liabilities | |
| 218.110 · Withholding Payable | -52.96 |
| 218.190 · Cobra Insurance Payable | 156.94 |
| Total 210.000 · Accrd Exp & Other Liabilities | 103.98 |
| 2100 · Payroll Liabilities | |
| 2100.06 · UNITED WAY QB | 30.00 |
| 2100.07 · EMPLOYEE FUND QB | 75.00 |

08/10/21

CITY OF EAGLE LAKE
Balance Sheet
As of July 31, 2021

| | Jul 31, 21 |
|---|---------------------|
| 2100.10 · LIBERTY LIFE QB | -0.07 |
| 2100.11 · COLONIAL ACCIDENT CANCER QB | 0.03 |
| 2100.26 · PAYROLL TAXES | 1.00 |
| Total 2100 · Payroll Liabilities | 105.96 |
| 215.000 · Accrued Payroll and Benefits | 20,301.08 |
| 240.100 · DIRECT INFLOWS - UNAVAILABLE RE | 16,745.58 |
| Total Other Current Liabilities | 202,915.54 |
| Total Current Liabilities | 437,371.44 |
| Total Liabilities | 437,371.44 |
| Equity | |
| 271.100 · Fund Balance | 2,899,818.56 |
| Net Income | 703,658.22 |
| Total Equity | 3,603,476.78 |
| TOTAL LIABILITIES & EQUITY | 4,040,848.22 |

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

JULY 2021

| | |
|--|---------------------|
| ACCOUNT BALANCE AS OF JUNE 30, 2021 | 1,751,639.99 |
| DEPOSITS | 235,679.12 |
| CLEARED CHECKS | (252,696.31) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |
| ACCOUNT BALANCE AS OF JULY 31, 2021 | 1,734,622.80 |

OUTSTANDING CHECKS:

| | | |
|--------|--|----------|
| JE #29 | | (215.00) |
| 19236 | ADVANCED FINGERPRINTING SERVICES - REF | (73.42) |
| 19295 | THOMAS RAY WOODARD - REF | (7.39) |
| 19424 | LOUIS KELLY - REF* | (18.20) |
| 19436 | VERNON KAY III - REF | (5.11) |
| 19445 | MATTHEW ASHMORE - REF | (41.49) |
| 19567 | DAWN ANDREWS - REF | (131.81) |
| 19692 | LUIS SANCHEZ - REF | (49.53) |
| 19719 | ANH NGUYEN - REF | (200.00) |
| 20015 | KEREN ALEXIS - REF | (95.26) |
| 20121 | MICHELLE RICHARDSON - REF | (45.26) |
| 20172 | COREY LEWIS - REF | (4.64) |
| 20283 | AROMA CHRISTIAN CHURCH - REF | (58.76) |
| 20390 | VICTOR WEN - REF | (147.48) |
| 20561 | SHEILA PAGE - REF | (120.13) |
| 20651 | MARIA CASTRO - REF | (44.32) |
| 20779 | JENESSA FEICHETEL - REF | (1.97) |
| 20857 | JENNIFER CORTES - REF | (2.37) |
| 21171 | ASHLEY ADKINS - REF | (8.09) |
| 21448 | JOSEPH GARRARD - REF | (10.00) |
| 21507 | JESUS CANALES - REF | (31.23) |
| 21514 | CRYSTAL BRISENO - REF | (3.96) |
| 21598 | DIANA MERILUS - REF | (39.13) |
| 21635 | OFELIA TREJO - REF | (39.88) |
| 21682 | WALTER O'BYRNE - REF | (50.88) |
| 21667 | HEATHER MCKENZIE - REF | (19.42) |
| 21671 | KENNETH BRAMBLETT - REF | (7.08) |
| 21713 | SHELBY DIAZ - REF | (55.65) |
| 21740 | ALFONSO ARCADIO ESTRADA - REF | (166.24) |
| 21742 | JOHN RIDEOUT - REF | (40.76) |
| 21769 | RESHEENA HARDY - REF | (29.33) |
| 21801 | VSP TAMPA LLC - REF | (124.38) |
| 21783 | CITRAVEST MANAGEMENT - REF* | (116.32) |

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

| | | |
|--------|--------------------------------|------------|
| 21793 | PAULA TIERNEY - REF | (37.70) |
| 21892 | TOM PERRY ST - REF | (30.81) |
| 21880 | JAMIE SKINNER - REF | (9.26) |
| 21941 | CITRAVEST MANAGEMENT - REF** | (122.65) |
| 21918 | CITRAVEST MANAGEMENT - REF** | (45.30) |
| 21972 | BRANDON GIBSON - REF | (31.01) |
| 22045 | CITRAVEST MANAGEMENT - REF** | (95.78) |
| 22027 | CITRAVEST MANAGEMENT - REF** | (77.35) |
| 22047 | CITRAVEST MANAGEMENT - REF** | (45.30) |
| 22141 | PUBLIC RISK INSURANCE AGENCY | (7,295.12) |
| 22129 | EDYENID VELAZQUEZ - REF | (45.30) |
| 22126 | CENTRAL FL REALTY MEDICS - REF | (35.30) |
| 22400 | LORIN OVERSMITH JR - REF | (122.65) |
| 22412 | ALICIA WILSON - REF | (114.01) |
| 22423 | MONICA SCOTT - REF | (85.34) |
| JE #20 | OPENDOOR LABS INC - REF | (1,123.44) |
| 22448 | CALVIN HUNT - REF | (287.00) |
| 22451 | CLERK AND AUDITOR | (194.24) |
| 22443 | BRENNTAG MID-SOUTH INC | (122.29) |
| 22445 | HUGHES CORPORATE PRINTING LLC | (102.65) |
| 22446 | CITY OF BARTOW | (50.00) |
| 22444 | CITY OF BARTOW | (32.88) |
| 22452 | CITY OF BARTOW | (2,000.00) |

(14,109.87)

| | | |
|-----------------|------------|----------|
| General Journal | 07/15/2021 | 1,123.44 |
| Deposit | 07/28/2021 | 350.00 |
| General Journal | 07/29/2021 | 128.98 |
| Deposit | 07/29/2021 | 550.00 |

TOTAL OUTSTANDING DEPOSITS: 2,152.42

REMAINING ACCOUNT BALANCE: 1,722,665.35

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 324.210 · Impact Fees-Water-residential | 389,000.00 | | | |
| 324.211 · Impact Fees-Sewer-residential | 319,431.74 | | | |
| 343.000 · Charges for Services | | | | |
| 343.300 · Water Charges / User Fee | 598,245.57 | 510,000.00 | 88,245.57 | 117.3% |
| 343.310 · Water Taps | 25,900.00 | 3,000.00 | 22,900.00 | 863.3% |
| 343.311 · New Water Meters | 81,015.00 | 5,000.00 | 76,015.00 | 1,620.3% |
| 343.312 · Water Reconnect Fee | 75.00 | 8,000.00 | -7,925.00 | 0.9% |
| 343.330 · Service Charge - 1/2 | 24,246.57 | 16,000.00 | 8,246.57 | 151.5% |
| 343.360 · Customer Billing Fee - 1/3 | 50,490.54 | 52,000.00 | -1,509.46 | 97.1% |
| 343.400 · Garbage Collection | | | | |
| 343.410 · GARBAGE TOTE SALES | 834.60 | | | |
| 343.400 · Garbage Collection - Other | 406,825.89 | 410,000.00 | -3,174.11 | 99.2% |
| Total 343.400 · Garbage Collection | 407,660.49 | 410,000.00 | -2,339.51 | 99.4% |
| 343.500 · Sewer Charges / User Fee | 619,697.95 | 663,000.00 | -43,302.05 | 93.5% |
| 343.510 · Tap Fees - Sewer | 27,600.00 | 3,000.00 | 24,600.00 | 920.0% |
| 343.520 · Polk County Utility Tax-CITY SH | 111.65 | 100.00 | 11.65 | 111.7% |
| 343.900 · Stormwater Fees | 52,771.00 | 60,000.00 | -7,229.00 | 88.0% |
| 349.000 · Late Fees - 1/2 | 23,680.00 | 30,000.00 | -6,320.00 | 78.9% |
| Total 343.000 · Charges for Services | 1,911,493.77 | 1,760,100.00 | 151,393.77 | 108.6% |
| 361.000 · Interest Income | 46,849.18 | 3,600.00 | 43,249.18 | 1,301.4% |
| 369.901 · Miscellaneous Income - 1/2 | | | | |
| 369.902 · Initial Set Up Fees Revenue | 595.00 | | | |
| 369.901 · Miscellaneous Income - 1/2 - Other | 41,388.87 | 2,000.00 | 39,388.87 | 2,069.4% |
| Total 369.901 · Miscellaneous Income - 1/2 | 41,983.87 | 2,000.00 | 39,983.87 | 2,099.2% |
| Total Income | 2,708,758.56 | 1,765,700.00 | 943,058.56 | 153.4% |
| Gross Profit | 2,708,758.56 | 1,765,700.00 | 943,058.56 | 153.4% |
| Expense | | | | |
| 533.000 · Water | | | | |
| 533.100 · Employee Benefits | 43,083.37 | 66,000.00 | -22,916.63 | 65.3% |
| 533.120 · Salaries and Wages | 104,990.89 | 123,568.00 | -18,577.11 | 85.0% |
| 533.125 · On Call Pay | 7,177.81 | 8,200.00 | -1,022.19 | 87.5% |
| 533.140 · Overtime | 2,293.49 | 3,500.00 | -1,206.51 | 65.5% |
| 533.300 · Operating Expenses | | | | |
| 533.240 · Insurance | 1,909.62 | 3,000.00 | -1,090.38 | 63.7% |
| 533.310 · Engineering Services | 46,646.98 | 5,000.00 | 41,646.98 | 932.9% |
| 533.311 · Legal Services | 32,606.45 | 1,500.00 | 31,106.45 | 2,173.8% |
| 533.320 · Accounting & Auditing - WD | 5,250.00 | 6,000.00 | -750.00 | 87.5% |
| 533.340 · Contractual Services | 6,752.28 | 6,500.00 | 252.28 | 103.9% |
| 533.400 · Petroleum Products | 4,525.39 | 10,000.00 | -5,474.61 | 45.3% |
| 533.410 · Communications Services | 5,280.84 | 6,500.00 | -1,219.16 | 81.2% |
| 533.420 · Postage Supplies & Billing 1/3 | 7,738.68 | 8,500.00 | -761.32 | 91.0% |
| 533.430 · Utilities | 24,224.25 | 57,000.00 | -32,775.75 | 42.5% |
| 533.450 · Insurance Auto & Equipment | 6,415.78 | 15,000.00 | -8,584.22 | 42.8% |
| 533.460 · Repairs & Maint Svc (Equip/Veh) | 15,239.21 | 25,000.00 | -9,760.79 | 61.0% |
| 533.480 · ADVERTISING | 2,030.40 | 2,500.00 | -469.60 | 81.2% |
| 533.490 · Other Expenditures | 1,344.79 | 1,200.00 | 144.79 | 112.1% |
| 533.521 · Supplies & Materials (Tools) | 7,526.00 | 5,000.00 | 2,526.00 | 150.5% |
| 533.522 · Uniforms | 413.59 | 900.00 | -486.41 | 46.0% |
| 533.540 · Education and Training | 166.67 | 1,500.00 | -1,333.33 | 11.1% |
| 533.541 · Travel, Meetings, & Dues | 212.62 | 1,200.00 | -987.38 | 17.7% |
| 533.555 · Chemicals | 0.00 | 14,500.00 | -14,500.00 | 0.0% |
| 533.560 · POLK REGIONAL WATER COOPERATI... | 1,298.07 | 2,500.00 | -1,201.93 | 51.9% |
| 533.581 · Transfer to General Fund/Adm | 35,416.70 | 60,900.00 | -25,483.30 | 58.2% |
| 533.602 · Repairs & Maint Svc (Plants) | 52,727.39 | 40,000.00 | 12,727.39 | 131.8% |
| 533.996 · Debt Service Rus Water | 0.00 | 54,709.00 | -54,709.00 | 0.0% |
| 533.998 · Reserve/Contingency | 0.00 | 63,100.00 | -63,100.00 | 0.0% |

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2020 through July 2021

| | Oct '20 - Jul 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|--------------|----------------|-------------|
| Total 533.300 · Operating Expenses | 257,725.71 | 392,009.00 | -134,283.29 | 65.7% |
| 533.600 · Capital Outlay - WD | 45,500.00 | 40,000.00 | 5,500.00 | 113.8% |
| 533.900 · Bad Debt Expense - WD | 3,097.34 | | | |
| Total 533.000 · Water | 463,868.61 | 633,277.00 | -169,408.39 | 73.2% |
| 534.000 · Solid Waste | | | | |
| 534.300 · Operating Expenses | | | | |
| 534.340 · Contract for Solid Waste | 234,296.46 | 280,000.00 | -45,703.54 | 83.7% |
| 534.913 · Due to Gen Fund Admin S Waste | 17,670.00 | 21,204.00 | -3,534.00 | 83.3% |
| Total 534.300 · Operating Expenses | 251,966.46 | 301,204.00 | -49,237.54 | 83.7% |
| Total 534.000 · Solid Waste | 251,966.46 | 301,204.00 | -49,237.54 | 83.7% |
| 535.000 · Sewer/Waste Water Services | | | | |
| 535.100 · Employee Benefits | 45,518.76 | 60,000.00 | -14,481.24 | 75.9% |
| 535.120 · Salaries and Wages | 108,257.54 | 125,498.00 | -17,240.46 | 86.3% |
| 535.125 · On Call Pay | 7,405.07 | 8,500.00 | -1,094.93 | 87.1% |
| 535.140 · Overtime | 3,595.58 | 3,000.00 | 595.58 | 119.9% |
| 535.300 · Operating Expenses | | | | |
| 535.240 · Insurance | 1,869.12 | 2,500.00 | -630.88 | 74.8% |
| 535.310 · Engineering | 12,180.14 | 5,000.00 | 7,180.14 | 243.6% |
| 535.311 · Legal Services | 0.00 | 600.00 | -600.00 | 0.0% |
| 535.312 · NPDES Charges | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 535.320 · Accounting & Auditing - SW | 5,250.00 | 11,000.00 | -5,750.00 | 47.7% |
| 535.340 · Contractual Services | 4,703.55 | 4,000.00 | 703.55 | 117.6% |
| 535.400 · Petroleum Products | 1,946.87 | 10,000.00 | -8,053.13 | 19.5% |
| 535.410 · Communications Services | 2,516.28 | 4,000.00 | -1,483.72 | 62.9% |
| 535.420 · Postage Supplies & Billing 1/3 | 7,351.89 | 8,500.00 | -1,148.11 | 86.5% |
| 535.430 · Utilities | 14,894.92 | 28,000.00 | -13,105.08 | 53.2% |
| 535.431 · Wastewater Treatment - SW | 134,234.85 | 148,000.00 | -13,765.15 | 90.7% |
| 535.450 · Insurance Auto & Equip | 8,174.46 | 29,500.00 | -21,325.54 | 27.7% |
| 535.460 · Repairs & Maint Svc (Equip/Veh) | 5,020.35 | 5,000.00 | 20.35 | 100.4% |
| 535.490 · Other Expenditures | 481.16 | 500.00 | -18.84 | 96.2% |
| 535.521 · Supplies & Materials (Tools) | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 535.522 · Uniforms | 413.59 | 900.00 | -486.41 | 46.0% |
| 535.540 · Education & Training | 116.67 | | | |
| 535.541 · Travel, Meetings & Dues | 212.60 | 1,500.00 | -1,287.40 | 14.2% |
| 535.581 · Transfer Out - Other Funds | 35,416.70 | 60,900.00 | -25,483.30 | 58.2% |
| 535.602 · Repairs & Maint-Syst (Lift Sta) | 25,045.31 | 12,000.00 | 13,045.31 | 208.7% |
| 535.994 · Debt Service SRF 201 Planning | 115,020.32 | 115,000.00 | 20.32 | 100.0% |
| 535.995 · Lift Station Debt Svc-Bond Pmt | 17,085.18 | 21,721.00 | -4,635.82 | 78.7% |
| 535.998 · Reserve / Contingency | 0.00 | 63,100.00 | -63,100.00 | 0.0% |
| Total 535.300 · Operating Expenses | 391,933.96 | 534,221.00 | -142,287.04 | 73.4% |
| Total 535.000 · Sewer/Waste Water Services | 556,710.91 | 731,219.00 | -174,508.09 | 76.1% |
| 535.600 · Capital Outlay | 3,500.00 | 50,000.00 | -46,500.00 | 7.0% |
| 538.000 · Stormwater | | | | |
| 538.910 · Stormwater Expenses - Operating | 2,500.00 | | | |
| Total 538.000 · Stormwater | 2,500.00 | | | |
| 538.581 · Trnsfer of Stormwater Fees | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total Expense | 1,278,545.98 | 1,765,700.00 | -487,154.02 | 72.4% |
| Net Ordinary Income | 1,430,212.58 | 0.00 | 1,430,212.58 | 100.0% |
| Net Income | 1,430,212.58 | 0.00 | 1,430,212.58 | 100.0% |

City of Eagle Lake-Utility Fund

Balance Sheet

As of July 31, 2021

| | Jul 31, 21 |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.108 · UNRESTRICTED CASH - ALL | |
| 101.109 · CS- UTILITY FUND | 1,722,665.35 |
| Total 101.108 · UNRESTRICTED CASH - ALL | 1,722,665.35 |
| 102.216 · PETTY CASH-DRAWER SET UP | 50.00 |
| 150.001 · RESTRICTED CASH - ALL | |
| 101.104 · CS STORMWATER UTILITY FUND | 243,062.03 |
| 101.110 · CS- DEPOSIT FUND | 261,701.48 |
| 101.111 · CS - WATER IMPACT FUND | 10,466.30 |
| 101.112 · CS- SEWER IMPACT FUND | 9,253.62 |
| 101.121 · CS- WATER IMPACT SAVINGS | 959,248.82 |
| 101.122 · CS- SEWER IMPACT SAVINGS | 705,022.32 |
| 101.215 · WATER METER PROJECT-BB&T | 54,022.44 |
| 151.113 · CS- RUS FUND | 57,912.22 |
| 151.114 · CS- SRF SINKING FUND | 5,472.47 |
| 151.116 · CS- LIFT STATION FUND | 26,966.48 |
| Total 150.001 · RESTRICTED CASH - ALL | 2,333,128.18 |
| Total Checking/Savings | 4,055,843.53 |
| Accounts Receivable | |
| 1200 · *Accounts Receivable | 5,047.58 |
| Total Accounts Receivable | 5,047.58 |
| Other Current Assets | |
| 110.000 · Accounts Receivable, Net | |
| 115.100 · Accounts Receivable | 283,818.55 |
| 116.100 · Unbilled Accounts Receivable | 52,421.16 |
| 116.110 · Utility Returned Checks Rec. | 15,026.79 |
| 117.100 · Allowance for Bad Debts | -7,764.16 |
| Total 110.000 · Accounts Receivable, Net | 343,502.34 |
| 131.000 · Due From Other Funds | |
| 131.250 · Due to/from General Fund | 209,053.64 |
| 131.350 · Due From/To Gen.Fund - Other | 3,160.56 |
| 207.100 · Due to General Fund-Payroll | -25,854.60 |
| 207.200 · Due to General Fund-Sani/Storm | 15,772.00 |
| Total 131.000 · Due From Other Funds | 202,131.60 |
| 141.100 · Inventory of Supplies | 10,749.32 |
| 1499 · Undeposited Funds | 1,022.14 |
| Total Other Current Assets | 557,405.40 |
| Total Current Assets | 4,618,296.51 |
| Fixed Assets | |
| 160.900 · Fixed Assets, Net | |
| 161.900 · Land-Water | 28,526.62 |
| 164.900 · Water Plant | 2,456,640.73 |
| 164.901 · Sewer Plant | 5,589,632.51 |
| 164.902 · Stormwater Plant | 1,913,068.76 |
| 166.900 · Furniture & Equipment - Water | 459,676.60 |
| 166.901 · Furniture & Equipment - Sewer | 116,195.16 |
| 167.900 · Accumulated Depreciation-Water | -1,704,443.45 |
| 167.901 · Accumulated Depr - Sewer | -3,214,640.63 |
| 167.902 · Accumulated Depr. - Stormwater | -469,818.23 |
| Total 160.900 · Fixed Assets, Net | 5,174,838.07 |
| Total Fixed Assets | 5,174,838.07 |

City of Eagle Lake-Utility Fund
Balance Sheet
As of July 31, 2021

| | Jul 31, 21 |
|--|---------------------|
| TOTAL ASSETS | 9,793,134.58 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.100 · Accounts Payable | 32,931.78 |
| Total Accounts Payable | 32,931.78 |
| Other Current Liabilities | |
| 202.500 · Polk County Utility Tax | 8,929.34 |
| 202.501 · Bartow Sewer Impact Fee Payable | 70,706.52 |
| 208.100 · DUE TO STATE-UNCLAIMED PROPERTY | -955.10 |
| 215.000 · Accrued Payroll and Benefits | 11,634.99 |
| 217.000 · Accrued Compensated Absences | |
| 217.100 · Accrued Sick Pay | 54,534.00 |
| 217.200 · Accrued Vacation Pay | 18,917.48 |
| 217.300 · Accrued Compensatory Time | 4,720.62 |
| Total 217.000 · Accrued Compensated Absences | 78,172.10 |
| 220.100 · Customer Deposits | 256,214.54 |
| 232.950 · Accrued Interest Payable | 13,455.32 |
| 239.100 · OPEB LIABILITY | 35,932.86 |
| Total Other Current Liabilities | 474,090.57 |
| Total Current Liabilities | 507,022.35 |
| Long Term Liabilities | |
| 203.100 · State Revolving Loan - SW | 487,125.13 |
| 203.120 · RUS Water Revenue Bonds - 2007 | 490,631.00 |
| 203.130 · USDA - Water Meter Loan | 105,489.00 |
| 203.140 · USDA LOAN - LIFT STATIONS | 394,788.00 |
| 203.150 · CURRENT PORTION OF LONG TERM D | 140,852.77 |
| 203.155 · LESS CURRENT PORTION OF LTD | -140,852.77 |
| 203.902 · PLATINUM BANK - HARRISON | 0.01 |
| Total Long Term Liabilities | 1,478,033.14 |
| Total Liabilities | 1,985,055.49 |
| Equity | |
| 281.500 · Retained Earnings | 6,377,866.51 |
| Net Income | 1,430,212.58 |
| Total Equity | 7,808,079.09 |
| TOTAL LIABILITIES & EQUITY | 9,793,134.58 |

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

JULY 2021

| | |
|--|------------|
| ACCOUNT BALANCE AS OF JUNE 30, 2021 | 202,987.10 |
| DEPOSITS | 8.27 |
| CLEARED CHECKS | (3,590.14) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |

| | |
|--|-------------------|
| ACCOUNT BALANCE AS OF JULY 31, 2021 | 199,405.23 |
|--|-------------------|

OUTSTANDING CHECKS:

| | |
|---------------------------------|-------------|
| TOTAL OUTSTANDING CHECKS | 0.00 |
|---------------------------------|-------------|

| | |
|----------------------------------|-------------------|
| REMAINING ACCOUNT BALANCE | 199,405.23 |
|----------------------------------|-------------------|

City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
 October 2020 through July 2021

| | <u>Oct '20 - J...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Budget</u> |
|---|-----------------------|---------------|----------------------|--------------------|
| Income | | | | |
| 310.000 · Taxes-Other | | | | |
| 311.100 · CRA Ad Valorem taxes - E.L. | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| 311.101 · Polk Cty.-tax increment EL-... | 39,919.75 | 39,500.00 | 419.75 | 101.1% |
| Total 310.000 · Taxes-Other | 59,919.75 | 59,500.00 | 419.75 | 100.7% |
| 361.100 · Interest Income | 333.00 | 270.00 | 63.00 | 123.3% |
| Total Income | 60,252.75 | 59,770.00 | 482.75 | 100.8% |
| Gross Profit | 60,252.75 | 59,770.00 | 482.75 | 100.8% |
| Expense | | | | |
| 510.000 · Operating Expenses | | | | |
| 510.311 · Legal Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 510.313 · Planning Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 510.420 · Postage, Supplies & Materi... | 0.00 | 100.00 | -100.00 | 0.0% |
| 510.430 · Utilities | 1,358.03 | 2,000.00 | -641.97 | 67.9% |
| 510.460 · Repair & Maint Service | 175.00 | 1,000.00 | -825.00 | 17.5% |
| 510.470 · Printing and Binding-CRA | 0.00 | 500.00 | -500.00 | 0.0% |
| 510.480 · Advertising | 59.00 | 500.00 | -441.00 | 11.8% |
| 510.510 · Office Supplies - CRA | 1,034.41 | 500.00 | 534.41 | 206.9% |
| 510.520 · OPERATING SUPPLIES | 0.00 | 500.00 | -500.00 | 0.0% |
| 510.541 · Travel, Meetings and Dues | 0.00 | 100.00 | -100.00 | 0.0% |
| 510.832 · Facade Grant | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 510.991 · CRA CONTIGENCY | 0.00 | 23,566.00 | -23,566.00 | 0.0% |
| Total 510.000 · Operating Expenses | 2,626.44 | 36,766.00 | -34,139.56 | 7.1% |
| 510.320 · Accounting & Auditing | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 510.581 · Transfer Out - Other Funds | 16,670.00 | 20,004.00 | -3,334.00 | 83.3% |
| Total Expense | 19,296.44 | 59,770.00 | -40,473.56 | 32.3% |
| Net Income | 40,956.31 | 0.00 | 40,956.31 | 100.0% |

City of Eagle Lake CRA
Balance Sheet
As of July 31, 2021

| | <u>Jul 31, 21</u> |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.408 · PB- CRA COMMUNITY REDEVELOPMENT | 199,405.23 |
| Total Checking/Savings | 199,405.23 |
| Other Current Assets | |
| 131.382 · DUE TO GENERAL FUND-ADMIN FEES | -11,934.94 |
| Total Other Current Assets | -11,934.94 |
| Total Current Assets | 187,470.29 |
| TOTAL ASSETS | 187,470.29 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 131.390 · DUE TO GENERAL FUND --LOAN PAY | 16,000.00 |
| Total Other Current Liabilities | 16,000.00 |
| Total Current Liabilities | 16,000.00 |
| Total Liabilities | 16,000.00 |
| Equity | |
| 1110 · Retained Earnings | 130,513.98 |
| Net Income | 40,956.31 |
| Total Equity | 171,470.29 |
| TOTAL LIABILITIES & EQUITY | 187,470.29 |