

POLICE DEPARTMENT Eagle Lake

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 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	423,036.00	423,036.00	536,334.00	547,060.00	124,024.00	29.32%
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)	0.00	500.67	1,740.58	1,763.90	2,000.00	1,800.00	2,000.00	0.00	0.00%
521.420	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521.430	Utility Service	3,843.15	3,163.12	2,832.27	2,915.32	3,000.00	2,800.00	3,000.00	0.00	0.00%
521.460	Repairs and Maintenance	3,498.93	0.00	95.00	0.00	500.00	0.00	0.00	-500.00	
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	7,139.00	7,250.56	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	
	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	437,517.08	433,950.35	427,703.85	427,715.22	436,536.00	548,934.00	552,060.00	115,524.00	26.46%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	4,231.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	437,517.08	433,950.35	427,703.85	431,946.22	436,536.00	548,934.00	552,060.00	115,524.00	26.46%

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STREET DEPARTMENT EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
541.120	Salaries and Wages	68,537.42	21,863.14	21,776.44	24,024.61	27,040.00	27,040.00	28,031.00	991.00	3.66%
541.100	Employee Benefits	27,362.31	14,608.72	12,567.83	14,674.05	22,000.00	17,000.00	20,400.00	-1,600.00	-7.27%
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	95,899.73	36,471.86	34,344.27	38,698.66	51,040.00	44,040.00	50,431.00	(609.00)	-1.19%
541.240	Insurance (work comp)	12,641.04	515.26	725.80	559.45	532.00	700.00	700.00	168.00	31.58%
541.310	Engineering	0.00	0.00	0.00	17,859.84	2,000.00	12,000.00	2,000.00	0.00	
541.311	NPDES Charges (MOVED TO STORMWATER/SEWER)	0.00	124.00	124.00	124.00	0.00	0.00	0.00	0.00	
541.340	Contractual Services	1,701.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
541.400	Petroleum Products	616.86	678.95	1,866.61	1,575.37	3,500.00	1,500.00	3,500.00	0.00	0.00%
541.410	Communication Services (phone & internet)	1,900.24	2,063.38	1,479.74	1,703.10	2,400.00	1,200.00	2,400.00	0.00	0.00%
541.430	Utility Services	35,854.60	32,705.53	38,886.08	35,377.81	40,000.00	36,000.00	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)	7,074.44	5,976.92	10,814.73	10,614.19	10,000.00	10,000.00	11,000.00	1,000.00	10.00%
541.490	Other Expenditures	538.60	799.00	34.00	306.00	1,000.00	500.00	1,000.00	0.00	0.00%
541.521	Supplies, & Materials (Tools, Paint, chemicals, etc.)	721.92	1,713.17	1,799.31	1,867.71	1,500.00	2,500.00	2,000.00	500.00	33.33%
541.522	Uniforms	270.00	0.00	369.65	0.00	375.00	0.00	375.00	0.00	0.00%
541.530	Road Materials/Street Repairs	438.51	1,339.01	541.80	140.70	2,500.00	500.00	2,500.00	0.00	0.00%
541.540	Education and Training	0.00	25.00	0.00	40.00	0.00	0.00	0.00	0.00	
541.541	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
541.630	Street Signs	789.10	5,323.34	4,556.61	624.46	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	62,546.31	51,263.56	61,198.33	70,792.63	70,807.00	65,900.00	72,475.00	1,668.00	2.36%
541.601	CAPITAL EXPENDITURES transfer out Restricted 5 Cent Gas Tax	0.00	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	0.00	0.00%
	TOTAL EXPENDITURES	158,446.04	87,735.42	95,542.60	109,491.29	200,847.00	188,940.00	201,906.00	1,059.00	0.53%



BUILDINGS & CODES EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
550.120	Salaries and Wages	21,381.30	21,224.20	21,428.16	22,598.34	23,186.00	23,168.00	61,186.00	38,000.00	163.89%
550.100	Employee Benefits	1,601.88	1,623.64	1,671.88	1,728.79	2,000.00	1,800.00	22,400.00	20,400.00	1020.00%
550.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	22,983.18	22,847.84	23,100.04	24,327.13	25,186.00	24,968.00	83,586.00	58,400.00	231.87%
550.240	Insurance (work comp)	6,120.26	428.73	603.94	411.79	523.00	450.00	1,200.00	677.00	129.45%
550.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.311	Legal Services & Magistrate	1,344.00	1,325.25	864.00	892.00	5,000.00	0.00	5,000.00	0.00	0.00%
550.340	Contractual Services (Polk County Code Enforcement)	15,776.00	16,962.00	16,014.00	18,784.00	20,000.00	15,000.00	20,000.00	0.00	0.00%
550.400	Petroleum / fuel	64.71	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
550.410	Communication Services (phone & internet)	(23.26)	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
550.420	Postage	345.00	0.00	0.00	66.80	400.00	50.00	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)	174.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.490	Other Expenditures	559.52	234.25	34.00	2,273.44	525.00	500.00	525.00	0.00	0.00%
550.491	Code Enforcement Other (Abatement)	1,272.00	1,672.00	1,672.00	1,800.00	2,000.00	1,800.00	2,000.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	
550.522	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
550.540	Education & Training	399.00	399.00	0.00	0.00	400.00	150.00	1,000.00	600.00	150.00%
550.541	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	100.00	0.00	2,000.00	1,900.00	1900.00%
550.000	Building and Code Enforcement - Other			426.59	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	26,031.90	21,021.23	19,614.53	24,228.03	28,948.00	17,950.00	36,025.00	7,077.00	24.45%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	49,015.08	43,869.07	42,714.57	48,555.16	54,134.00	42,918.00	119,611.00	65,477.00	120.95%

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LIBRARY BUDGET

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
571.120	Salaries and Wages	20,787.99	22,642.26	25,002.85	23,538.21	26,672.00	26,672.00	26,410.00	(262.00)	-0.98%
571.128	Delivery Van Drivers	62,846.84	59,881.60	62,723.21	61,947.29	60,656.00	60,656.00	65,894.00	5,238.00	8.64%
	Employee Benefits		1,759.52	3,230.63	2,745.79	3,750.00	3,000.00	3,750.00	0.00	0.00%
571.100	Employee Benefits - Van Drivers	31,587.39	31,512.50	31,235.87	34,961.14	45,600.00	37,000.00	44,400.00	(1,200.00)	-2.63%
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	115,222.22	115,795.88	122,192.56	123,192.43	141,178.00	127,328.00	144,954.00	3,776.00	2.67%
571.240	Insurance (Work Comp)	5,094.18	1,893.14	2,666.88	1,911.47	2,128.00	2,100.00	2,200.00	72.00	3.38%
571.410	Communication Services (Phone & Internet)	2,501.51	1,993.37	3,062.54	3,147.90	2,900.00	3,200.00	3,300.00	400.00	13.79%
571.420	Postage	157.64	0.00	0.00	240.48	250.00	200.00	250.00	0.00	0.00%
571.430	Utility Services	2,871.38	2,765.08	2,832.24	2,915.33	3,300.00	2,800.00	3,300.00	0.00	0.00%
571.460	Repair & Maint Services	0.00	320.00	505.00	54.40	500.00	250.00	500.00	0.00	0.00%
571.490	Other Expenditures	143.00	0.00	889.44	249.00	0.00	0.00	0.00	0.00	
571.510	Office Supplies	0.00	255.29	241.56	500.32	500.00	600.00	600.00	100.00	20.00%
571.520	Operating Expenditures	947.84	872.16	139.00	36.00	500.00	200.00	500.00	0.00	0.00%
571.660	Books & Materials (Audio, Visual)	839.03	116.73	91.00	100.67	750.00	750.00	1,500.00	750.00	100.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	12,554.58	8,215.77	10,427.66	9,155.57	10,828.00	10,100.00	12,150.00	1,322.00	12.21%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	127,776.80	124,011.65	132,620.22	132,348.00	152,006.00	137,428.00	157,104.00	5,098.00	3.35%

PARKS & REC.

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
571.120	Salaries and Wages	21,171.25	16,212.86	20,884.95	23,724.65	27,040.00	27,040.00	27,851.00	811.00	3.00%
571.130	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
571.100	Employee Benefits	12,842.79	9,671.15	12,676.54	14,111.17	20,000.00	16,000.00	19,200.00	(800.00)	-4.00%
571.140	Overtime	0.00	114.19	0.00	0.00	1,650.00	250.00	1,650.00	0.00	0.00%
	PERSONNEL COSTS	34,014.04	25,998.20	33,561.49	37,835.82	48,690.00	43,290.00	48,701.00	11.00	0.02%
572.240	Insurance (work comp)	5,990.82	447.64	630.63	499.58	750.00	650.00	750.00	0.00	0.00%
572.310	Engineering Services - PR	0.00	0.00	5,175.14	14,788.89	0.00	1,000.00	0.00	0.00	
572.340	Contractual Services	8,504.31	7,731.57	7,694.60	2,248.52	10,000.00	3,000.00	10,000.00	0.00	0.00%
572.400	Petroleum Products	2,968.32	3,299.34	3,900.56	3,134.76	6,000.00	4,000.00	6,000.00	0.00	0.00%
572.410	Communication Services (phone & internet)	159.18	72.10	329.12	257.64	2,000.00	350.00	2,000.00	0.00	0.00%
572.420	Postage	114.64	0.00	24.00	0.00	0.00	0.00	0.00	0.00	
572.430	Utility Services	44,320.71	40,231.76	40,901.67	45,158.80	49,000.00	42,000.00	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)	10,229.26	12,860.30	17,807.92	20,417.89	20,000.00	8,000.00	20,000.00	0.00	0.00%
572.461	Grounds - Bldg / Clean / Maintenance / Repair	3,453.94	9,727.13	12,254.33	25,420.75	22,000.00	23,000.00	22,000.00	0.00	0.00%
572.490	Other Expenditures	371.00	271.00	15,212.27	357.45	500.00	300.00	500.00	0.00	0.00%
572.512	Trick or Treat Lane	1,483.61	2,578.52	2,491.42	2,319.67	2,500.00	0.00	2,500.00	0.00	0.00%
572.513	Hometown Festival (Fireworks)	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
572.520	Operating Expenditures	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.521	Supplies, & Materials (Tools, Paint, chemicals, Lowes, etc.)	5,287.70	2,368.01	7,442.38	5,535.60	7,000.00	10,000.00	7,000.00	0.00	0.00%
572.541	Travel, Meetings & Dues	0.00	11.85	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	0.00	39,500.00	0.00	0.00	0.00	0.00	
572.814	CDBG (Grants)	0.00	0.00	33,543.94	0.00	0.00	0.00	39,000.00	39,000.00	
572.888	Facilities Deposit Refunds	0.00	10,863.12	10,013.12	10,875.00	0.00	0.00	0.00	0.00	
572.990	Mistletoe Marketplace	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	88,333.49	90,462.34	157,421.10	176,014.55	128,250.00	97,800.00	167,250.00	39,000.00	30.41%
	CAPITAL EXPENDITURES	0.00	0.00	16,929.26	3,900.00	35,000.00	53,000.00	0.00	(35,000.00)	
	TOTAL EXPENDITURES	122,347.53	116,460.54	207,911.85	217,750.37	211,940.00	194,090.00	215,951.00	4,011.00	1.89%

SUMMARY OF
REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
	UTILITY BILLING RECEIPTS	1,036,468.43	1,123,358.28	1,312,087.10	1,442,053.55	1,453,000.00	1,550,000.00	1,583,000.00	130,000.00	8.95%
	TAP FEES	630.00	8,580.00	11,270.00	21,240.00	6,000.00	22,000.00	6,000.00	0.00	0.00%
	FEES - OTHER	95,191.00	147,593.10	166,392.00	241,873.12	171,000.00	228,000.00	171,000.00	0.00	0.00%
	OTHER INCOME	4,249.65	4,117.87	4,448.65	12,693.67	5,200.00	8,600.00	5,700.00	500.00	9.62%
	GRANTS	80,373.22	226,843.85	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTRICTED REVENUES	1,250.00	28,750.00	41,081.74	36,443.26	0.00	0.00	0.00	0.00	
	Total Income	1,218,162.30	1,539,243.10	1,535,279.49	1,754,303.60	1,635,200.00	1,808,600.00	1,765,700.00	130,500.00	7.98%

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	456,465.80	451,200.14	489,490.26	507,895.32	612,195.00	744,187.00	633,277.00	21,082.00	3.44%
	SANITATION	257,725.43	312,950.76	211,053.21	254,302.85	314,204.00	287,000.00	301,204.00	-13,000.00	-4.14%
	SEWER	491,432.25	520,350.71	636,526.92	711,833.08	708,801.00	777,413.00	831,219.00	122,418.00	17.27%
	TOTAL EXPENDITURES	1,205,623.48	1,284,501.61	1,337,070.39	1,474,031.25	1,635,200.00	1,808,600.00	1,765,700.00	130,500.00	7.98%

UTILITY FUND REVENUES

ACCOUNT NUMBER	TYPES OF REVENUE	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
	UTILITY BILLING RECEIPTS									
343.300	Water Charges / User Fee	347,150.84	375,660.47	453,741.72	469,685.73	470,000.00	500,000.00	510,000.00	40,000.00	8.51%
343.400	Garbage Collection	264,107.04	288,928.36	327,142.44	343,277.36	388,000.00	400,000.00	410,000.00	22,000.00	5.67%
343.500	Sewer Charges / User Fee	425,210.55	458,769.45	531,202.94	629,090.46	595,000.00	650,000.00	663,000.00	68,000.00	11.43%
	UTILITY BILLING RECEIPTS Total	1,036,468.43	1,123,358.28	1,312,087.10	1,442,053.55	1,453,000.00	1,550,000.00	1,583,000.00	130,000.00	8.95%
	TAP FEES									
343.310	Water Taps	630.00	4,380.00	6,720.00	10,565.00	3,000.00	10,000.00	3,000.00	0.00	0.00%
343.510	Tap Fees - Sewer	0.00	4,200.00	4,550.00	10,675.00	3,000.00	12,000.00	3,000.00	0.00	0.00%
	TAP FEES Total	630.00	8,580.00	11,270.00	21,240.00	6,000.00	22,000.00	6,000.00	0.00	0.00%
	FEES - OTHER									
343.311	New Water Meters	1,200.00	8,700.00	21,004.00	57,276.86	5,000.00	60,000.00	5,000.00	0.00	0.00%
343.312	Water Reconnect Fee	6,115.00	4,955.00	7,975.00	14,025.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
343.900	Stormwater Fees	0.00	47,652.00	49,308.00	63,888.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
343.330	Service Charge	12,805.00	11,711.10	13,444.00	19,789.26	16,000.00	20,000.00	16,000.00	0.00	0.00%
343.360	Customer Billing Fee	47,184.00	47,715.00	48,921.00	53,559.00	52,000.00	50,000.00	52,000.00	0.00	0.00%
349.000	Late Fees	27,887.00	26,860.00	25,740.00	33,335.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
	FEES - OTHER Total	95,191.00	147,593.10	166,392.00	241,873.12	171,000.00	228,000.00	171,000.00	0.00	0.00%
	OTHER INCOME									
343.520	Polk County Utility Tax-CITY SH	146.60	67.22	66.09	96.12	0.00	100.00	100.00	100.00	
361.000	Interest Income	2,450.85	2,185.52	2,412.11	3,589.39	3,200.00	3,500.00	3,600.00	400.00	12.50%
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	1,652.20	1,865.13	1,970.45	9,008.16	2,000.00	5,000.00	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	4,249.65	4,117.87	4,448.65	12,693.67	5,200.00	8,600.00	5,700.00	500.00	9.62%
	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	80,373.22	226,843.85	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS Total	80,373.22	226,843.85	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTRICTED REVENUES									
324.210	Impact Fees-Water-residential	1,250.00	10,250.00	14,400.00	4,250.00	0.00	0.00	0.00	0.00	
324.211	Impact Fees-Sewer-residential	0.00	18,500.00	26,681.74	32,193.26	0.00	0.00	0.00	0.00	
324.220	Impact Fees-Water-commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
324.221	Impact Fees-Sewer-commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTRICTED REVENUES Total	1,250.00	28,750.00	41,081.74	36,443.26	0.00	0.00	0.00	0.00	
	Grand Total	1,218,162.30	1,539,243.10	1,535,279.49	1,754,303.60	1,635,200.00	1,808,600.00	1,765,700.00	130,500.00	7.98%
382.300	Capital Contributions from Govt									

WATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
	SALARIES/WAGES & BENEFITS									
533.120	Salaries/Wages	150,481.75	117,062.69	112,890.42	113,118.26	119,259.00	119,259.00	123,568.00	4,309.00	3.6%
	Benefits		37,266.65	44,057.99	47,981.89	59,000.00	55,000.00	66,000.00	7,000.00	11.9%
533.140	Overtime	0.00	357.77	1,164.45	2,429.55	3,200.00	4,000.00	3,500.00	300.00	9.4%
	On Call Pay		4,258.84	7,349.94	7,669.79	7,000.00	8,000.00	8,200.00	1,200.00	17.1%
	PERSONNEL COSTS	150,481.75	158,945.95	165,462.80	171,199.49	188,459.00	186,259.00	201,268.00	12,809.00	6.8%
	OPERATING EXPENSES									
533.240	Insurance (work comp)	0.00	23,257.50	2,686.34	2,675.40	3,800.00	2,700.00	3,000.00	(800.00)	-21.1%
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	0.00	5,229.47	687.50	5,000.00	7,000.00	5,000.00	0.00	0.0%
533.311	Legal Services	0.00	211.65	0.00	32.19	1,500.00	1,200.00	1,500.00	0.00	0.0%
533.320	Accounting & Auditing - WD	3,000.00	0.00	4,141.92	5,000.00	5,500.00	5,500.00	6,000.00	500.00	9.1%
533.340	Contractual Services	2,130.00	6,240.57	6,257.52	6,337.19	6,300.00	6,300.00	6,500.00	200.00	3.2%
533.400	Petroleum Products	15,099.65	4,611.35	5,664.77	5,968.82	10,000.00	6,000.00	10,000.00	0.00	0.0%
533.410	Communications Services	4,778.74	8,293.12	4,709.49	6,004.67	6,500.00	6,500.00	6,500.00	0.00	0.0%
533.420	Postage	4,000.00	4,447.56	6,485.57	9,254.40	7,000.00	8,000.00	8,500.00	1,500.00	21.4%
533.430	Utilities	20,225.48	53,151.68	57,054.12	32,027.73	57,000.00	55,000.00	57,000.00	0.00	0.0%
533.450	Insurance Auto & Equipment	0.00	0.00	12,636.58	10,802.30	21,600.00	12,000.00	15,000.00	(6,600.00)	-30.6%
533.460	Repairs & Maint Svc (Equip/Veh)	39,371.03	7,629.71	19,988.39	27,398.52	25,000.00	23,000.00	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	2,200.00	2,100.00	2,100.00	2,666.60	2,500.00	2,300.00	2,500.00	0.00	0.0%
533.490	Other Expenditures	(165.67)	1,299.32	1,824.45	1,886.53	1,200.00	2,000.00	1,200.00	0.00	0.0%
533.500	RUS EXPENSES (WATER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.520	Operating Expenditures	44,315.12	561.00	0.00	669.38	0.00	0.00	0.00	0.00	
533.521	Supplies & Materials (Tools)	0.00	4,070.04	3,309.44	5,461.69	5,000.00	15,000.00	5,000.00	0.00	0.0%
533.522	Uniforms	1,226.17	1,158.39	451.26	1,062.53	900.00	200.00	900.00	0.00	0.0%
533.540	Education and Training	0.00	391.00	372.50	382.00	1,500.00	500.00	1,500.00	0.00	0.0%
533.541	Travel, Meetings, & Dues	560.00	1,075.34	394.49	374.25	1,200.00	500.00	1,200.00	0.00	0.0%
533.555	Chemicals	0.00	11,589.51	12,481.46	6,876.50	14,500.00	6,000.00	14,500.00	0.00	0.0%
533.560	Polk County Regional Water Coopertave	0.00	500.00	950.00	2,537.74	2,500.00	2,500.00	2,500.00	0.00	0.0%
533.998	Reserve/Contingency	0.00	0.00	0.00	0.00	17,770.00	138,482.00	63,100.00	45,330.00	255.1%
533.602	Repairs and Maint-Syst (Water Plants, Lines, Pumps, etc)	0.00	48,924.54	30,374.52	56,399.99	40,000.00	60,000.00	40,000.00	0.00	0.0%
	OPERATING EXPENSES Total	136,740.52	179,512.28	177,112.29	184,505.93	236,270.00	360,682.00	276,400.00	40,130.00	17.0%
	CAPITAL OUTLAY									
533.600	Capital Outlay - WD	0.00	0.00	0.00	4,244.51	85,000.00	84,000.00	40,000.00	(45,000.00)	
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	463.87	(2,794.66)	241.17	0.00	0.00	0.00	0.00	30,000.00	
	CAPITAL OUTLAY Total	463.87	(2,794.66)	241.17	4,244.51	85,000.00	84,000.00	40,000.00	(15,000.00)	
	MISC EXPENSES									
533.650	Depreciation	74,813.97	75,797.06	76,769.47	77,050.20	0.00	0.00	0.00	0.00	
533.900	Bad Debt Expense - WD	2,105.01	(77.86)	(353.09)	5,649.52	0.00	10,780.00	0.00	0.00	
	MISC EXPENSES Total	76,918.98	75,719.20	76,416.38	82,699.72	0.00	10,780.00	0.00	0.00	


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	TRANSFERS TO GENERAL FUND									
533.581	Transfer to General Fund/Adm	60,900.00	0.00	42,500.04	38,958.37	42,504.00	42,504.00	60,900.00	18,396.00	43.3%
	TRANSFERS TO GENERAL FUND Total	60,900.00	0.00	42,500.04	38,958.37	42,504.00	42,504.00	60,900.00	18,396.00	43.3%
	DEBT SERVICE									
533.992	Debt Service 1999 Bond - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
533.996	Debt Service Rus Water	28,702.04	39,817.37	27,757.58	26,287.30	31,513.00	31,513.00	31,510.00	(3.00)	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	2,258.64	0.00		0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE Total	30,960.68	39,817.37	27,757.58	26,287.30	54,712.00	54,712.00	54,709.00	(3.00)	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	5,250.00	5,250.00	0.00	(5,250.00)	
	Due to Total	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	(5,250.00)	
	Grand Total	456,465.80	451,200.14	489,490.26	507,895.32	612,195.00	744,187.00	633,277.00	51,082.00	3.4%

07/16/23

GARBAGE FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
534.120	SALARIES/WAGES & BENEFITS	0.00	58,189.58	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	
534.140	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	0.00	79,213.49	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES									
534.340	Contract for Solid Waste	235,826.33	231,636.68	189,447.54	234,808.87	293,000.00	265,000.00	280,000.00	(13,000.00)	-4.44%
534.300	Operating Expenses - Other	0.00	2,100.59	401.67	0.00	0.00	0.00	0.00	0.00	
534.341	Landfill Solid Waste	695.10	0.00	0.00	56.98	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES Total	236,521.43	233,737.27	189,849.21	234,865.85	293,000.00	265,000.00	280,000.00	(13,000.00)	-4.44%
	TRANSFERS									
534.581	Transfer Out-Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
534.913	Due to Gen Fund Admin S Waste	21,204.00	0.00	21,204.00	19,437.00	21,204.00	22,000.00	21,204.00	0.00	0.00%
	TRANSFERS Total	21,204.00	0.00	21,204.00	19,437.00	21,204.00	22,000.00	21,204.00	0.00	0.00%
	Grand Total	257,725.43	312,950.76	211,053.21	254,302.85	314,204.00	287,000.00	301,204.00	(13,000.00)	-4.14%



SEWER -STORMWATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
535.120	Salaries/Wages & Benefits	90,337.44	83,448.21	67,344.79	113,261.90	120,240.00	120,240.00	125,498.00	5,258.00	4.37%
	Benefits		32,773.73	28,237.90	46,024.17	52,800.00	50,000.00	60,000.00	7,200.00	13.64%
535.124	Overtime	0.00	357.74	1,635.71	1,693.17	3,000.00	10,000.00	3,000.00	0.00	0.00%
	on-call pay		4,301.54	7,349.91	7,997.85	7,500.00	8,000.00	8,500.00	1,000.00	13.33%
	PERSONNEL COSTS	90,337.44	120,881.22	104,568.31	168,977.09	183,540.00	188,240.00	196,998.00	13,458.00	7.33%
	OPERATING EXPENSES									
535.240	Insurance (work comp)	0.00	11,028.09	1,746.40	1,929.03	2,500.00	2,200.00	2,500.00	0.00	0.00%
535.310	Engineering	0.00	11,230.00	0.00	687.50	5,000.00	0.00	5,000.00	0.00	0.00%
535.311	Legal Services	0.00	0.00	0.00	32.19	600.00	0.00	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	5,000.00	0.00	6,710.50	8,000.00	10,500.00	10,500.00	11,000.00	500.00	4.76%
535.340	Contractual Services	0.00	2,362.27	1,811.44	2,553.09	4,000.00	3,000.00	4,000.00	0.00	0.00%
535.400	Petroleum Products	9,832.82	1,520.35	2,181.09	3,419.01	10,000.00	4,000.00	10,000.00	0.00	0.00%
535.410	Communications Services	3,216.68	2,686.59	2,433.69	3,583.37	3,000.00	4,000.00	4,000.00	1,000.00	33.33%
535.420	Postage	4,000.00	4,447.51	6,457.19	8,647.84	7,000.00	8,000.00	8,500.00	1,500.00	21.43%
535.430	Utilities	18,735.47	10,871.11	9,285.35	10,506.43	28,000.00	11,000.00	28,000.00	0.00	0.00%
535.431	Wastewater Treatment - SW	128,882.85	131,801.92	120,700.98	142,849.34	148,000.00	140,000.00	148,000.00	0.00	0.00%
535.450	Insurance Auto & Equip	0.00	0.00	17,199.99	14,749.46	29,500.00	16,000.00	29,500.00	0.00	0.00%
535.460	Repairs & Maint Svc (Equip/Veh)	15,438.59	1,790.47	2,651.42	1,470.90	5,000.00	2,000.00	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	0.00	508.63	630.90	500.00	1,000.00	500.00	0.00	0.00%
535.520	Operating Expenditures	13,522.34	258.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535.521	Supplies & Materials (Tools)	0.00	1,395.14	1,191.89	2,299.54	1,500.00	1,000.00	1,500.00	0.00	0.00%
535.522	Uniforms	1,453.39	0.00	415.25	773.54	900.00	500.00	900.00	0.00	0.00%
535.540	Education & Training	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00%
535.541	Travel, Meetings & Dues	0.00	1,075.33	766.97	280.00	1,500.00	500.00	1,500.00	0.00	0.00%
	Reserve/Contingency	0.00	0.00	0.00	0.00	17,770.00	138,482.00	63,100.00	45,330.00	255.09%
535.602	Repairs & Maint-Syst (Lift Sta)	0.00	8,162.33	4,327.20	69,524.08	12,000.00	10,000.00	12,000.00	0.00	0.00%
	OPERATING EXPENSES Total	200,082.14	188,629.81	178,387.99	272,026.22	288,270.00	352,182.00	336,600.00	48,330.00	16.77%
	CAPITAL OUTLAY									
535.600	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	#DIV/0!
535.650	Depreciation - Sewer	113,120.68	129,787.67	146,273.50	148,107.50	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	113,120.68	129,787.67	146,273.50	148,107.50	0.00	0.00	50,000.00	50,000.00	#DIV/0!
	DEBT SERVICE									
535.994	Debt Service SRF 201 Planning	25,491.99	23,278.70	21,010.17	15,571.80	115,020.00	115,020.00	115,000.00	(20.00)	-0.02%
535.994	LEASE OF TRUCK	1,500.00	0.00	0.00	2,365.05	0.00	0.00	0.00	0.00	
535.995	Lift Station Debt Svc-Bond Pmt	0.00	0.00	11,025.00	10,702.67	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	
	DEBT SERVICE Total	26,991.99	23,278.70	34,746.41	28,639.52	136,741.00	136,741.00	136,721.00	(20.00)	-0.01%
	TRANSFERS									
535.581	Transfer Out - Other Funds	60,900.00	(27,027.40)	42,500.04	38,958.37	45,000.00	45,000.00	60,900.00	15,900.00	35.33%
	TRANSFERS Total	60,900.00	(27,027.40)	42,500.04	38,958.37	45,000.00	45,000.00	60,900.00	15,900.00	35.33%
538.900	Stormwater Expenses - Personnel	0.00	29,471.28	0.00	0.00	0.00	0.00	0.00	0.00	
538.910	Stormwater Expenses - Operating	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	

538.930	Stormwater Expenses - Depr	0.00	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	0.00	818.95	0.00	0.00	0.00	0.00	
	Transfer of Out of Stormwater fees				0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
	STORMWATER Total	0.00	84,800.71	54,305.43	55,124.38	50,000.00	50,000.00	50,000.00	0.00	0.00%
	CAPITAL EXPENDITURES - Harrison Project	0.00	0.00	75,745.24	0.00	0.00	0.00	0.00	0.00	
	Due to General Fund for Payroll	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	(5,250.00)	
	Grand Total	491,432.25	520,350.71	636,526.92	711,833.08	708,801.00	777,413.00	831,219.00	122,418.00	17.27%

* CAPITAL EXPENDITURES - STORMWATER FEES

11/1/20

ACCOUNT NUMBER	TYPES OF REVENUE	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Adopted Budget	FY 19-20/20-21 Budget Diff	%
311.100	CRA Ad Valorem tax -EL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
311.101	Polk County City's tax increment- EL CRA	21,068.43	21,250.00	28,058.64	38,465.03	38,500.00	39,000.00	39,500.00	1,000.00	2.60%
310.000	Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
360.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361.100	Interest Income	76.89	100.00	114.63	221.05	250.00	250.00	270.00	20.00	8.00%
375.000	Reapp of Prior Yr. Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
381.700	Transfer -in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	41,145.32	41,350.00	48,173.27	58,686.08	58,750.00	59,250.00	59,770.00	1,020.00	1.74%
ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2015/2016 Actuals	FY2016/2017 Actuals	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Budget	2019/2020 Estimated Actuals	FY2020/2021 Proposed Budget	FY 19-20/20-21 Budget Diff	%
510.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.311	Legal Services	1,918.49	2,000.00	662.59	90.12	2,000.00	0.00	2,000.00	0.00	0.00%
510.313	Planning Services	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
510.320	Accounting & Auditing	0.00	1,500.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
510.340	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.410	Communication Services (phone & internet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.420	Postage	0.00	0.00	4.85	0.00	100.00	0.00	100.00	0.00	0.00%
510.430	Utilities	2,055.16	2,500.00	1,782.58	1,509.73	2,500.00	2,000.00	2,000.00	(500.00)	-20.00%
510.460	Repair & Maint Service	260.93	0.00	770.75	1,139.55	1,000.00	200.00	1,000.00	0.00	0.00%
510.470	Printing and Binding			0.00	0.00	500.00	0.00	500.00	0.00	0.00%
510.480	Advertising	0.00	1,000.00	0.00	106.00	500.00	100.00	500.00	0.00	0.00%
510.490	Other Expenditures	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	
510.510	Office Supplies	498.31	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
510.514	Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.520	Operating Supplies	500.42	0.00	0.00	38.16	500.00	0.00	500.00	0.00	0.00%
510.540	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.541	Travel, Meetings, and Dues	175.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00%
510.581	Transfer Out-Other Funds	20,004.00	20,000.00	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	0.00	0.00%
510.832	Façade Grant	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
510.995	Transfer to City - Gen Fund			(925.63)	5,115.60	0.00	0.00	0.00	0.00	
	Contingency				0.00	22,046.00	36,946.00	23,566.00		
510.631	Decorative Street Lights / Installation				0.00					
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES	29,412.31	33,000.00	29,474.14	28,178.16	58,750.00	59,250.00	59,770.00	(500.00)	1.74%
	CAPITAL EXPENSES	15,314.52	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	44,726.83	48,500.00	29,474.14	28,178.16	58,750.00	59,250.00	36,454.00	520.00	-37.95%

October 20, 2021

Mr. Tom Ernharth, City Manager
City of Eagle Lake
75 N. 7th Street
Eagle Lake, Florida 33839

Subject Bid Award Recommendation
Project 2021 Resurfacing Project
Job No. ELAKX19002

Dear Mr. Ernharth:

In accordance with Pennoni's contract requirements, we reviewed and evaluated the three bid packages submitted to the City on October 19, 2021, for the above referenced Project and are pleased to present our findings. A summary of the bid prices for all bidders is summarized below. A detailed summary of the bids including a unit price breakdown for all bidders is attached.

	Contractor	Base Bid Total
1	H&S Investment (AAA Top Quality Asphalt)	\$205,233.15
2	CWR Construction	\$222,759.63
3	Ajax Paving Industries	\$228,126.25

Required bid submittal items were also checked for all bidders.

Based upon Pennoni's review and discussions with City staff, Pennoni recommends awarding to H&S Investment Group of Central Florida, LLC (dba AAA Top Quality Asphalt) as the low responsive bidder. Upon bid award approval by the City Commission, Pennoni will send a Notice of Award to the selected Contractor. We will then request and process the appropriate Contract Documents and Insurance Certificates with the selected Contractor for subsequent execution by the City.

Please call us if you have any additional questions or comments. We appreciate the opportunity

to serve the City of Eagle Lake on this important project.

Sincerely,
Pennoni Associates, Inc.

A handwritten signature in blue ink, appearing to read "S. C. Shealey".

Steven C. Shealey, P.E., MPA

Table 1 - Bid Tabulation
2021 Paving Project
City of Eagle Lake

No.	Description	Unit	Qty	Ajax Paving Industries		CWR Contracting		H&S Investment (AAA Top Quality)			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.0	Mobilization/Demobilization	LS	1	\$ 6,900.00	\$ 6,900.00	\$ 10,000.00	\$ 10,000.00	\$ 1,224.90	\$ 1,224.90		\$ -
2.0	Maintenance of Traffic	LS	1	\$ 15,500.00	\$ 15,500.00	\$ 13,000.00	\$ 13,000.00	\$ 1,224.90	\$ 1,224.90		\$ -
3.0	Milling Existing Asphalt Pavement (1 " Avg Depth)	SY	10650	\$ 1.80	\$ 19,170.00	\$ 2.40	\$ 25,560.00	\$ 2.92	\$ 31,098.00		\$ -
4.0	Superpave Asphalt Conc Traffic A, 2.25" SP12.5	TN	1320	\$ 98.00	\$ 129,360.00	\$ 92.75	\$ 122,430.00	\$ 90.89	\$ 119,974.80		\$ -
5.0	Superpave Asphalt Conc Traffic A, 0.5" SP9.5	TN	295	\$ 117.00	\$ 34,515.00	\$ 100.00	\$ 29,500.00	\$ 95.20	\$ 28,084.00		\$ -
6.0	Thermoplastic Standard, White, 24"	LF	225	\$ 6.10	\$ 1,372.50	\$ 4.75	\$ 1,068.75	\$ 13.62	\$ 3,064.50		\$ -
7.0	Thermoplastic Standard, White, 12"	LF	150	\$ 2.80	\$ 420.00	\$ 4.00	\$ 600.00	\$ 8.95	\$ 1,342.50		\$ -
8.0	Thermoplastic Standard, Yellow, 6"	LF	100	\$ 1.50	\$ 150.00	\$ 3.50	\$ 350.00	\$ 5.62	\$ 562.00		\$ -
9.0	Contingency, 10% of Total	LS	1	\$ 20,738.75	\$ 20,738.75	\$ 20,250.88	\$ 20,250.88	\$ 18,657.55	\$ 18,657.55		\$ -
10.0				\$ 228,126.25		\$ 222,759.63		\$ 205,233.15		\$ -	

Bid Date: 19 October 2021
City of Eagle Lake - 2021 Resurfacing Project



Steven C. Shealey, P.E., MPA

October 20, 2021

Date

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, OCTOBER 4, 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: Wilson, Metosh, Coler

ABSENT: Billings, Clark

City Clerk Wright advised the Commission that Commissioner Clark advised he was unable to attend the meeting tonight due to family obligation.

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

The vote was as follows:

AYES: 3

NAYS: 0

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

Lt. Shea, 1891 Jim Keene Blvd, updated Commission regarding the events that have occurred in the City.

B. City Manager Report

City Manager Ernharth stated staff has researched a new website and staff is recommending approving to use Municode to redesign and host the City's website. He advised the cost is \$4,800 with a yearly hosting and maintenance cost of \$2,100.

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to approve staff recommendation and approve Municode to redesign and host the City's website for a cost of \$4,800 with a yearly hosting and maintenance cost of \$2,100.

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

The vote was as follows:

AYES: 3

NAYS: 0

City Manager Ernharth stated staff obtained a quote from the State Contract list for a new generator to replace the City's 1972 generator; this is a portable generator. He advised the cost is \$138,138.35; he advised the funds used to purchase will come from the American Rescue Funds.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the quote for a new generator in the amount of \$138,138.35 and to use the American Rescue Funds.

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

The vote was as follows:

AYES: 3

NAYS: 0

Mr. Ernharth stated Code Enforcement Officer Nadeau inspected the RURITAN Building and his report is in the agenda packet. Mr. Ernharth advised Mr. Nadeau stated it is not cost effective to bring the building up to code; it is staff's recommendation to demolish building.

The Commission discussed the condition of the RURITAN Building. The Commission asked for the Building Official to inspect the building and give a recommendation. The Commission has also asked for a cost estimate to demolish.

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of Ordinance No.: O-22-01, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Sunsetting the Library Board Established Via Article II, Boards, Committees and Commissions, Division III, Library Board Section 2-81 through 2-83; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.** effective upon reading

Mayor Coler read Ordinance No.: O-22-01 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Ordinance No.: O-22-01.

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

The roll call vote was as follows:

AYES: Wilson, Metosh, Coler

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

A. Approval of City Manager's Employment Agreement Amended

MOTION was made by Commissioner Wilson and seconded by Commissioner to approve City Manager's Employment Agreement Amended.

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

The vote was as follows:

AYES: 3

NAYS: 0

B. Approval of City Clerk's Employment Agreement

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve City Clerk's Employment Agreement.

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

The vote was as follows:

AYES: 3

NAYS: 0

C. Consideration of Resolution No.: R-22-01, A Resolution of the City Commission of the City of Eagle Lake, Florida, approving the City of Eagle Lake Water and Wastewater Asset Management and Fiscal sustainability Plan ("FSAMP Plan"); Authorizing the City Manager to Take all Actions Necessary to Effectuate the Intent of this Resolution; providing an effective date.

Mayor Coler read Ordinance No.: R-22-01 by title only.

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to approve Ordinance No.: R-22-01 with correction changing Starke to Eagle Lake in second whereas clause.

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

The vote was as follows:

AYES: 3

NAYS: 0

- D. Consideration of Resolution No.: R-22-02, A Resolution of the City Commission of the City of Eagle Lake, Florida, Approving Easement Agreement with TECO; Authorizing City Mayor to Sign Said Agreements and all Documents Related Thereto; and providing an effective date.**

Mayor Coler read Ordinance No.: R-22-01 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Ordinance No.: R-22-02.

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

The vote was as follows:

AYES: 3

NAYS: 0

X. CONSENT AGENDA

- A.** Approval of the Regular City Commission Minutes -----09/21/2021
B. Approval of contract with Interim City Attorney Heather Maxwell

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Consent Agenda, Items A. the Regular City Commission Minutes of 08/02/2021 and B. Contract with Interim City Attorney Heather Maxwell.

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

The vote was as follows:

AYES: 3

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. CITY COMMISSION

Commissioner Wilson had no report.

Commissioner Metosh had no report.

Mayor Coler stated he appreciated approving the City Clerk's Contract to give her more stability. He also appreciates the City Manager's efforts in getting our grounds back in order.

XIV. ADJOURNMENT

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to adjourn at 7:23 p.m.

The vote was as follows:

AYES: 3

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

SEPT 2021

ACCOUNT BALANCE AS OF AUG 31, 2021	2,744,330.44
DEPOSITS	1,449,020.68
CLEARED CHECKS	(1,946,262.60)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF SEPT 30, 2021	2,247,088.52

OUTSTANDING CHECKS:

43482	CYPRESS GARDENS WATER SKI TEAM INC	(800.00)
43757	ANDREW POWERS - REF*	(125.00)
43781	BARNES & NOBLE BOOKSELLERS #2120	(932.08)
43800	VERIZON WIRELESS - CELL	(641.00)
43784	Express Printing	(581.70)
43803	FLORIDA BLUE	(18,098.24)
43805	GUARDIAN	(650.61)
43806	Liberty National Insurance Company QB	(360.17)
43810	WASHINGTON NATIONAL INS CO	(332.70)
43807	LINCOLN FINANCIAL GROUP	(246.71)
43808	MINNESOTA LIFE	(206.50)
43804	Florida Municipal Insurance Trust QB	(119.17)
43809	New York Life Ins QB	(21.68)
43827	PREFERRED GOVERNMENTAL INSURANCE TRUST	(2,042.53)
43813	BUSINESS CARD - TE	(1,935.32)
43815	DALE STORMS	(1,582.96)
43817	FIELDS EQUIPMENT CO INC	(1,137.87)
43818	FLORIDA AUTO AND FLEET	(1,093.47)
43820	GROVE EQUIPMENT SERVICE	(964.59)
43812	BUSINESS CARD - DW	(571.54)
43823	HILL MANUFACTURING COMPANY INC	(340.44)
43824	HUGHES CORPORATE PRINTING LLC	(332.09)
43821	HALL MOTOR PARTS INC	(312.63)
43819	GLT OFFICE PLUS BUSINESS CENTER	(239.86)
43811	AIM HIGH SPORTS, INC	(125.00)
43816	Demco	(113.22)
43826	POLK TRACTOR COMPANY	(72.72)
43814	CENGAGE LEARNING INC / GALE	(46.86)
43831	WALMART - CAPITAL ONE	(26.18)
JE #5		(1,469.68)
TOTAL OUTSTANDING CHECKS:		(35,522.52)

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

Deposit	09/29/2021	86.00
Deposit	09/30/2021	122.00

TOTAL OUTSTANDING DEPOSITS:	<u>208.00</u>
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REMAINING ACCOUNT BALANCE:	<u><u>2,211,774.00</u></u>
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CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Oct '20 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	828,304.55	812,178.75	16,125.80	102.0%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	17,013.83	14,000.00	3,013.83	121.5%
312.410 · Local Option Gas Tax	84,518.20	82,016.00	2,502.20	103.1%
312.412 · Local Gov. 1/2 cent sales tax	198,543.06	144,338.00	54,205.06	137.6%
312.420 · 5-cent Local Option Gas Tax	58,679.04	50,137.00	8,542.04	117.0%
Total 312.000 · Sales, Use & Gas Taxes	358,754.13	290,491.00	68,263.13	123.5%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	161,958.45	150,000.00	11,958.45	108.0%
314.150 · Water Utility Service Tax	42,871.99	40,000.00	2,871.99	107.2%
314.400 · Natural Gas Service Tax	211.39	1,000.00	-788.61	21.1%
314.800 · Propane Service Tax	1,355.07	1,500.00	-144.93	90.3%
315.000 · Local Communications Serv. Tax	69,013.09	63,000.00	6,013.09	109.5%
Total 314.000 · Utility Service Taxes	275,409.99	255,500.00	19,909.99	107.8%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	155,085.95	155,000.00	85.95	100.1%
323.400 · Natural Gas Franchise Fees	178.54	0.00	178.54	100.0%
323.700 · Solid Waste Franchise Fee	22,012.50	32,000.00	-9,987.50	68.8%
Total 323.000 · Franchise Fees	177,276.99	187,000.00	-9,723.01	94.8%
Total 310.000 · Taxes	1,639,745.66	1,545,169.75	94,575.91	106.1%
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	87,640.90	65,000.00	22,640.90	134.8%
335.122 · SRS - Motor Fuel Tax	34,082.60	24,000.00	10,082.60	142.0%
335.150 · Alcoholic Beverage Licenses	5,233.43	500.00	4,733.43	1,046.7%
Total 335.000 · State Shared Revenues	126,956.93	89,500.00	37,456.93	141.9%
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	100,536.33	114,794.00	-14,257.67	87.6%
338.200 · Polk County Occupational Licens	3,588.42	1,600.00	1,988.42	224.3%
Total 338.800 · County Shared Revenue	129,124.75	141,394.00	-12,269.25	91.3%
Total 330.000 · Intergovernmental Revenue	256,081.68	269,894.00	-13,812.32	94.9%
340.000 · Charges for Services				
341.200 · Zoning Fees	1,800.00	500.00	1,300.00	360.0%
341.300 · Copies/Certifications	54.15	75.00	-20.85	72.2%
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	1,397.70	1,500.00	-102.30	93.2%
Total 340.000 · Charges for Services	48,220.33	29,859.00	18,361.33	161.5%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	4,522.94	8,000.00	-3,477.06	56.5%
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	4,520.88	8,600.00	-4,079.12	52.6%
360.000 · Other Revenue				
361.100 · Interest Income	5,842.12	5,000.00	842.12	116.8%
361.110 · Facilities Deposits	17,101.00	1,500.00	15,601.00	1,140.1%

3:07 PM

10/07/21

Accrual Basis

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

	Oct '20 - Sep ...	Budget	\$ Over Budget	% of Budget
362.100 · Facilities Rental	15,586.00	9,000.00	6,586.00	173.2%
362.200 · Sprint Tower Lease	24,883.20	37,325.00	-12,441.80	66.7%
362.201 · T-Mobile Tower Lease	31,191.60	22,500.00	8,691.60	138.6%
366.000 · Private Donations				
366.101 · Trick or Treat Lane Donations	3,575.00			
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	4,645.00	1,500.00	3,145.00	309.7%
369.900 · Miscellaneous Income				
369.125 · LIEN PAYMENTS	150.00			
369.310 · Misc Revenue - Engineering Fees	86,845.72			
369.994 · Library Grant	3,000.00			
369.996 · E-Rate Reimbursement	798.66			
369.900 · Miscellaneous Income - Other	52,126.71	14,000.00	38,126.71	372.3%
Total 369.900 · Miscellaneous Income	142,921.09	14,000.00	128,921.09	1,020.9%
Total 360.000 · Other Revenue	242,170.01	90,825.00	151,345.01	266.6%
367.000 · Licenses and Permits				
316.000 · Business Tax Receipts	7,682.05	8,500.00	-817.95	90.4%
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	31,271.50	2,000.00	29,271.50	1,563.6%
322.070 · DCA BLDG Cert Charge 1%	138.91	50.00	88.91	277.8%
322.100 · DBPR Radon Surcharge-1%	184.87	50.00	134.87	369.7%
322.150 · Contractor's Registration	880.00	300.00	580.00	293.3%
322.200 · Polk County Imp.Fees 3%	3,835.62	100.00	3,735.62	3,835.6%
322.250 · Consultant Review-Subdiv.	300.00	0.00	300.00	100.0%
322.300 · Building Inspection Fees	75,840.00	9,000.00	66,840.00	842.7%
322.400 · Building Permits	88,357.40	10,000.00	78,357.40	883.6%
324.610 · Parks and Rec Impact Fee	57,036.00	0.00	57,036.00	100.0%
324.611 · Public BLDG & Fac - Res	194,432.00	0.00	194,432.00	100.0%
Total 322.000 · Building Permits Other	455,176.30	21,500.00	433,676.30	2,117.1%
Total 367.000 · Licenses and Permits	462,858.35	30,000.00	432,858.35	1,542.9%
369.200 · CASH OVER/SHORT	21.41			
382.000 · Transfers - IN	106,204.08	143,004.00	-36,799.92	74.3%
382.100 · CRA Transfer - IN	20,004.00	20,004.00	0.00	100.0%
Total Income	2,779,826.40	2,137,355.75	642,470.65	130.1%
Gross Profit	2,779,826.40	2,137,355.75	642,470.65	130.1%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	558.00	575.00	-17.00	97.0%
511.110 · City Commission Fees/Salaries	7,957.20	7,957.00	0.20	100.0%
511.120 · Salaries and Wages - CC				
511.250 · UNEMPLOYMENT COMPENSATION	35.26			
Total 511.120 · Salaries and Wages - CC	35.26			
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	105.52	150.00	-44.48	70.3%
511.310 · Engineering Services	112,971.30	5,000.00	107,971.30	2,259.4%
511.311 · Legal Services	1,174.51	10,000.00	-8,825.49	11.7%
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	12,205.00	15,000.00	-2,795.00	81.4%
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	2,944.20	3,600.00	-655.80	81.8%

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Accrual Basis

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

	Oct '20 - Sep ...	Budget	\$ Over Budget	% of Budget
511.420 · Postage	970.01	1,000.00	-29.99	97.0%
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%
511.480 · Advertising / Promotions	5,272.21	5,000.00	272.21	105.4%
511.490 · Other Current Charges	7,551.99	12,000.00	-4,448.01	62.9%
511.512 · Trick or Treat Lane	3,978.20	2,500.00	1,478.20	159.1%
511.540 · Education and Training - CC	1,289.07			
511.541 · Travel, Meetings, and Dues	1,018.66	5,000.00	-3,981.34	20.4%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.992 · Debt Service 1999 Rev Bond	731,218.50	91,100.00	640,118.50	802.7%
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	981,208.50	423,484.75	557,723.75	231.7%
511.600 · CAPITAL OUTLAY	-150.00			
Total 511.000 · Commissioner Costs	989,608.96	432,016.75	557,592.21	229.1%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	27,329.13	32,000.00	-4,670.87	85.4%
512.120 · Salaries and Wages	97,227.20	97,316.00	-88.80	99.9%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	1,602.41	1,900.00	-297.59	84.3%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	2,429.26	2,100.00	329.26	115.7%
512.420 · Postage	235.94	650.00	-414.06	36.3%
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	2,170.06	3,000.00	-829.94	72.3%
512.541 · Travel, Meetings, and Dues	1,521.88	2,000.00	-478.12	76.1%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	8,070.96	14,150.00	-6,079.04	57.0%
Total 512.000 · CITY MANAGER	132,627.29	143,466.00	-10,838.71	92.4%
513.000 · Administration				
513.100 · Employee Benefits	63,438.20	78,000.00	-14,561.80	81.3%
513.121 · Salaries and Wages	161,652.48	170,916.00	-9,263.52	94.6%
513.140 · Overtime	643.10	325.00	318.10	197.9%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	3,080.38	4,500.00	-1,419.62	68.5%
513.311 · Legal Services	1,210.27			
513.340 · Contractual Svcs (Copier/Lease)	5,827.34	7,000.00	-1,172.66	83.2%
513.410 · Communication Services	4,289.24	15,000.00	-10,710.76	28.6%
513.420 · Postage	5,496.78	5,000.00	496.78	109.9%
513.430 · Utility Services	2,566.06	3,500.00	-933.94	73.3%
513.460 · Repair & Maintenance	1,119.10	5,000.00	-3,880.90	22.4%
513.490 · Other Expenditures	8,923.93	9,500.00	-576.07	93.9%
513.510 · Office Supplies	3,282.57	5,000.00	-1,717.43	65.7%
513.540 · Education and Training	3,611.79	6,000.00	-2,388.21	60.2%
513.541 · Travel, Meetings, & Dues	2,948.59	4,000.00	-1,051.41	73.7%
513.991 · Contingency Fund	0.00	1,500.00	-1,500.00	0.0%
Total 513.300 · Operating Expenditures	42,356.05	66,000.00	-23,643.95	64.2%
Total 513.000 · Administration	268,089.83	315,241.00	-47,151.17	85.0%
Total 510.000 · General Government	1,390,326.08	890,723.75	499,602.33	156.1%
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	1,821.82	2,000.00	-178.18	91.1%

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

	Oct '20 - Sep ...	Budget	\$ Over Budget	% of Budget
521.430 · Utility Services	2,566.05	3,000.00	-433.95	85.5%
Total 521.300 · Operating Expenditures - PD	551,447.87	552,060.00	-612.13	99.9%
Total 521.000 · Police Department	551,447.87	552,060.00	-612.13	99.9%
541.000 · Streets				
541.100 · Employee Benefits	18,268.24	20,400.00	-2,131.76	89.6%
541.120 · Salaries and Wages	27,310.13	28,031.00	-720.87	97.4%
541.140 · Overtime	0.00	2,000.00	-2,000.00	0.0%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	611.26	700.00	-88.74	87.3%
541.310 · Engineering	4,215.00	2,000.00	2,215.00	210.8%
541.311 · NPDES Charges	124.00			
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	548.41	3,500.00	-2,951.59	15.7%
541.410 · Communication Services	663.81	2,400.00	-1,736.19	27.7%
541.430 · Utility Services	27,733.09	40,000.00	-12,266.91	69.3%
541.460 · Repair and Maintenance	13,106.82	11,000.00	2,106.82	119.2%
541.490 · Other Expenditures	1,099.53	1,000.00	99.53	110.0%
541.521 · Supplies & Materials	785.12	2,000.00	-1,214.88	39.3%
541.522 · Uniforms	125.00	375.00	-250.00	33.3%
541.530 · Road Materials/Street Repair	676.20	2,500.00	-1,823.80	27.0%
541.630 · Street Signs	55.48	5,000.00	-4,944.52	1.1%
Total 541.300 · Operating Expenditures - ST	49,743.72	72,475.00	-22,731.28	68.6%
541.600 · Capital Outlay - ST				
541.603 · Trsfer 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	95,322.09	201,906.00	-106,583.91	47.2%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	17,378.33	22,400.00	-5,021.67	77.6%
550.120 · Salaries and Wages	62,234.72	61,186.00	1,048.72	101.7%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	1,049.24	1,200.00	-150.76	87.4%
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	695.42	2,100.00	-1,404.58	33.1%
550.420 · Postage	163.66	400.00	-236.34	40.9%
550.460 · Repairs and Maintenance	726.57			
550.490 · Other Expenditures	249.82	525.00	-275.18	47.6%
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	453.00	1,000.00	-547.00	45.3%
550.541 · Travel, Meetings & Dues	205.00	2,000.00	-1,795.00	10.3%
Total 550.300 · Operating Expenditures	24,830.00	36,025.00	-11,195.00	68.9%
Total 550.000 · Building and Code Enforcement	104,443.05	119,611.00	-15,167.95	87.3%
571.000 · Library				
571.100 · Employee Benefits	35,466.86	48,150.00	-12,683.14	73.7%
571.120 · Salaries and Wages	24,609.76	26,410.00	-1,800.24	93.2%
571.128 · Delivery Van Drivers	73,961.45	70,394.00	3,567.45	105.1%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	1,778.83	2,200.00	-421.17	80.9%
571.410 · Communication Services	2,661.58	3,300.00	-638.42	80.7%
571.420 · Postage	383.72	250.00	133.72	153.5%
571.430 · Utility Services	2,566.01	3,300.00	-733.99	77.8%

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

	Oct '20 - Sep ...	Budget	\$ Over Budget	% of Budget
571.460 · Repair and Maintenance	704.90	500.00	204.90	141.0%
571.490 · Other Expenditures	134.97			
571.510 · Office Supplies	1,600.96	600.00	1,000.96	266.8%
571.521 · Operating Expenses---LB Van Dri	235.27	500.00	-264.73	47.1%
571.660 · Books & Materials	6,042.46	1,500.00	4,542.46	402.8%
Total 571.300 · Operating Expenditures	16,108.70	12,150.00	3,958.70	132.6%
Total 571.000 · Library	150,146.77	157,104.00	-6,957.23	95.6%
572.000 · Parks & Rec				
572.100 · Employee Benefits	15,426.90	19,200.00	-3,773.10	80.3%
572.120 · Salaries and Wages	28,833.31	27,851.00	982.31	103.5%
572.140 · Overtime	0.00	1,650.00	-1,650.00	0.0%
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	596.40	750.00	-153.60	79.5%
572.340 · Contractual Services	4,090.00	10,000.00	-5,910.00	40.9%
572.400 · Petroleum Products	1,829.10	6,000.00	-4,170.90	30.5%
572.410 · Communication Services	485.58	2,000.00	-1,514.42	24.3%
572.420 · Postage	12.77	0.00	12.77	100.0%
572.430 · Utility Services	43,123.84	49,000.00	-5,876.16	88.0%
572.460 · Repair & Maintenance	27,072.22	20,000.00	7,072.22	135.4%
572.461 · Grounds-Bldg/Clean/Maint/Veh	23,903.05	22,000.00	1,903.05	108.7%
572.490 · Other Expenditures	1,277.10	500.00	777.10	255.4%
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	11,544.14	3,000.00	8,544.14	384.8%
572.814 · CDBG (Grants)	35,084.25	39,000.00	-3,915.75	90.0%
572.888 · Facilities Deposit Refunds - PR	14,506.00			
572.889 · Facilities Sales Tax Remit - PR	137.25			
Total 572.300 · Operating Expenditures	166,408.58	167,250.00	-841.42	99.5%
572.600 · Capital Outlay - PR	4,730.00			
Total 572.000 · Parks & Rec	215,398.79	215,951.00	-552.21	99.7%
6560 · Payroll Expenses	3,709.75			
Total Expense	2,510,794.40	2,137,355.75	373,438.65	117.5%
Net Ordinary Income	269,032.00	0.00	269,032.00	100.0%
Net Income	269,032.00	0.00	269,032.00	100.0%

CITY OF EAGLE LAKE
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	2,211,774.00
102.216 · Petty Cash	200.00
102.217 · Petty Cash Library	15.00
Total 100.000 · Cash & Cash Equivalents	2,211,989.00
101.256 · CS - BUILDING/CODE ENFORCEMENT	837.44
101.257 · CS - PARKS & REC FUND	212,823.37
101.258 · CS - PUBLIC BUILDING FUND	789,280.14
101.259 · CS- TRANSPORTATION FUND	103,417.69
103.302 · CS - BOND & INTEREST FUND	84,267.26
Total Checking/Savings	3,402,614.90
Accounts Receivable	
115.101 · *Accounts Receivable	63,957.04
Total Accounts Receivable	63,957.04
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	10,066.46
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,058.98
131.350 · Due To/From Utility Fund -OTHER	-2,226.39
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	21,061.99
149.900 · Undeposited Funds	2,517.32
2120 · Payroll Asset	35.31
Total Other Current Assets	89,554.16
Total Current Assets	3,556,126.10
TOTAL ASSETS	3,556,126.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	142,927.16
Total Accounts Payable	142,927.16
Other Current Liabilities	
203.100 · Sales Tax Payable	258.27
205.000 · Polk County Impact Fees Payable	206,185.21
205.101 · POLK COUNTY SHERIFF EDUCATION	1,981.43
205.102 · POLK COUNTY FIRE REVIEW	792.80
205.200 · DBPR Fee Payable	-734.48
205.201 · DCA PAYABLE	-1,387.05
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

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CITY OF EAGLE LAKE
Balance Sheet
As of September 30, 2021

	Sep 30, 21
2100.07 · EMPLOYEE FUND QB	75.00
2100.10 · LIBERTY LIFE QB	-0.07
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03
2100.26 · PAYROLL TAXES	71.60
Total 2100 · Payroll Liabilities	176.56
215.000 · Accrued Payroll and Benefits	20,301.08
240.100 · DIRECT INFLOWS - UNAVAILABLE RE	16,745.58
Total Other Current Liabilities	244,348.38
Total Current Liabilities	387,275.54
Total Liabilities	387,275.54
Equity	
271.100 · Fund Balance	2,899,818.56
Net Income	269,032.00
Total Equity	3,168,850.56
TOTAL LIABILITIES & EQUITY	3,556,126.10

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

SEPT 2021

ACCOUNT BALANCE AS OF AUG 31, 2021	1,883,047.39
DEPOSITS	965,518.54
CLEARED CHECKS	(462,803.68)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF SEPT 30, 2021	2,385,762.25

OUTSTANDING CHECKS:

19236	ADVANCED FINGERPRINTING SERVICES - REF	(73.42)
19424	LOUIS KELLY - REF*	(18.20)
19445	MATTHEW ASHMORE - REF	(41.49)
19567	DAWN ANDREWS - REF	(131.81)
19692	LUIS SANCHEZ - REF	(49.53)
19719	ANH NGUYEN - REF	(200.00)
20121	MICHELLE RICHARDSON - REF	(45.26)
20283	AROMA CHRISTIAN CHURCH - REF	(58.76)
20561	SHEILA PAGE - REF	(120.13)
21507	JESUS CANALES - REF	(31.23)
21682	WALTER O'BYRNE - REF	(50.88)
21667	HEATHER MCKENZIE - REF	(19.42)
21713	SHELBY DIAZ - REF	(55.65)
21740	ALFONSO ARCADIO ESTRADA - REF	(166.24)
21769	RESHEENA HARDY - REF	(29.33)
21793	PAULA TIERNEY - REF	(37.70)
21892	TOM PERRY ST - REF	(30.81)
21972	BRANDON GIBSON - REF	(31.01)
22400	LORIN OVERSMITH JR - REF	(122.65)
22458	DORIS RATTON - REF	(115.85)
22465	RICHARD DANIELS - REF	(102.68)
22468	TONY HAMM - REF	(2.59)
22523	FIDENCIO COSTILLA - REF	(15.62)
22568	VSP TAMPA LLC - REF	(124.38)
22554	KEREN ALEXIS - REF	(95.26)
22556	MICHELLE DESANDERS - REF	(44.42)
22551	JOHN RIDEOUT - REF	(40.76)
22544	DIANA MERILUS - REF	(39.13)
22553	KASMINE HOLTON - REF	(32.78)
22550	JEANNIE SHANKS - REF	(27.47)
22583	POLK COUNTY BOCC - ROADS & DRAINAGE	(52,779.36)
22578	FLORIDA MIDLAND RAILROAD***	(885.23)
22592	CITY OF BARTOW	(556.74)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

22576	CITY OF BARTOW	(556.74)
22593	CITY OF BARTOW	(556.74)
22591	VERIZON WIRELESS - CELL	(194.00)
22571	ARIEL SANTOS - REF	(120.30)
22585	RANDALL BECK - REF	(45.39)
22580	MARIA CASTRO - REF	(44.32)
22570	ANDREW POWERS - REF	(35.30)
JE #32		(5.00)
22599	CITY OF BARTOW	(5,010.66)
22617	Sunstate Meter & Supply Inc.	(4,853.58)
22595	AIM HIGH SPORTS INC - REF	(560.00)
22608	LADESHIA CONEY - REF	(236.59)
22609	MEGG INVESTMENTS OF POLK - REF	(154.76)
22623	MEGG INVESTMENTS OF POLK - REF	(139.76)
22624	SOUTHERN HOMES OF POLK COUNTY- REF	(131.66)
22597	ASHLEY ADKINS -REF	(115.00)
22605	JOHN MONROE - REF	(106.41)
22618	SUSAN NAIPANOI - REF	(105.16)
22622	CLAYTON PROPERTIES GROUP - REF	(102.09)
22611	NANCY WILSON - REF	(98.12)
22621	CITRAVEST MANAGEMENT - REF****	(94.35)
22607	KATHY HOLMAN - REF	(94.21)
22620	WILLIAMS CONSTRUCTION COMPANY, LLC *	(87.35)
22598	CITRAVEST MANAGEMENT - REF****	(87.35)
22606	KAREN MEDINA - REF	(87.26)
22603	HOLLY DAWSON - REF	(81.60)
22604	JIMMY DESIR - REF	(81.54)
22613	PACE ANALYTICAL SERVICES LLC	(80.00)
22600	CLAYTON PROPERTIES GROUP - REF	(79.65)
22601	FRONTIER 863-401-2708-011298-5	(78.65)
22594	ADVANCE AUTO PARTS	(55.19)
22602	GUILLERMO SEFERINO - REF	(53.00)
22596	ALFRED BRAMBLETT - REF	(43.49)
22610	MICHAEL BRATTAIN - REF	(28.81)
22615	SOUTHERN HOMES OF POLK COUNTY- REF	(24.70)
22619	VANDERBILT MORTGAGE & FINANCE - REF	(24.70)
22626	SOUTHERN HOMES OF POLK COUNTY- REF	(24.70)
22612	ONELFA CORTEZ - REF	(17.77)
22625	CITRAVEST MANAGEMENT - REF****	(10.00)
22616	STEIN MEIR & RONA 2015 REVOCABLE TRUST -	(7.00)
22627	PREFERRED GOVERNMENTAL INSURANCE TRUST*	(1,180.97)

(71,669.66)

General Journal	09/29/2021	798.47
Deposit	09/30/2021	200.00

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

General Journal	09/30/2021	1,754.20
TOTAL OUTSTANDING DEPOSITS:		<u>2,752.67</u>
REMAINING ACCOUNT BALANCE:		<u><u>2,316,845.26</u></u>

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	647,000.00			
324.211 · Impact Fees-Sewer-residential	544,931.74			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	675,452.72	510,000.00	165,452.72	132.4%
343.310 · Water Taps	41,500.00	3,000.00	38,500.00	1,383.3%
343.311 · New Water Meters	136,465.00	5,000.00	131,465.00	2,729.3%
343.312 · Water Reconnect Fee	75.00	8,000.00	-7,925.00	0.9%
343.330 · Service Charge - 1/2	29,976.57	16,000.00	13,976.57	187.4%
343.360 · Customer Billing Fee - 1/3	61,356.54	52,000.00	9,356.54	118.0%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	963.00			
343.400 · Garbage Collection - Other	488,969.24	410,000.00	78,969.24	119.3%
Total 343.400 · Garbage Collection	489,932.24	410,000.00	79,932.24	119.5%
343.500 · Sewer Charges / User Fee	731,313.55	663,000.00	68,313.55	110.3%
343.510 · Tap Fees - Sewer	48,600.00	3,000.00	45,600.00	1,620.0%
343.520 · Polk County Utility Tax-CITY SH	128.09	100.00	28.09	128.1%
343.900 · Stormwater Fees	63,133.00	60,000.00	3,133.00	105.2%
349.000 · Late Fees - 1/2	29,815.00	30,000.00	-185.00	99.4%
Total 343.000 · Charges for Services	2,307,747.71	1,760,100.00	547,647.71	131.1%
361.000 · Interest Income	3,760.12	3,600.00	160.12	104.4%
369.901 · Miscellaneous Income - 1/2				
369.902 · Initial Set Up Fees Revenue	595.00			
369.901 · Miscellaneous Income - 1/2 - Other	42,809.74	2,000.00	40,809.74	2,140.5%
Total 369.901 · Miscellaneous Income - 1/2	43,404.74	2,000.00	41,404.74	2,170.2%
369.992 · AMERICAN RESCUE PLAN GRANT	727,239.00			
Total Income	4,274,083.31	1,765,700.00	2,508,383.31	242.1%
Gross Profit	4,274,083.31	1,765,700.00	2,508,383.31	242.1%
Expense				
533.000 · Water				
533.100 · Employee Benefits	51,556.39	66,000.00	-14,443.61	78.1%
533.120 · Salaries and Wages	124,042.08	123,568.00	474.08	100.4%
533.125 · On Call Pay	8,426.82	8,200.00	226.82	102.8%
533.140 · Overtime	2,502.12	3,500.00	-997.88	71.5%
533.300 · Operating Expenses				
533.240 · Insurance	2,465.21	3,000.00	-534.79	82.2%
533.310 · Engineering Services	49,816.82	5,000.00	44,816.82	996.3%
533.311 · Legal Services	32,666.45	1,500.00	31,166.45	2,177.8%
533.320 · Accounting & Auditing - WD	6,000.00	6,000.00	0.00	100.0%
533.340 · Contractual Services	7,553.42	6,500.00	1,053.42	116.2%
533.400 · Petroleum Products	5,220.22	10,000.00	-4,779.78	52.2%
533.410 · Communications Services	6,288.88	6,500.00	-211.12	96.8%
533.420 · Postage Supplies & Billing 1/3	8,850.88	8,500.00	350.88	104.1%
533.430 · Utilities	25,694.79	57,000.00	-31,305.21	45.1%
533.450 · Insurance Auto & Equipment	6,415.78	15,000.00	-8,584.22	42.8%
533.460 · Repairs & Maint Svc (Equip/Veh)	20,693.70	25,000.00	-4,306.30	82.8%
533.480 · ADVERTISING	2,030.40	2,500.00	-469.60	81.2%
533.490 · Other Expenditures	2,111.81	1,200.00	911.81	176.0%
533.521 · Supplies & Materials (Tools)	9,925.26	5,000.00	4,925.26	198.5%
533.522 · Uniforms	858.59	900.00	-41.41	95.4%
533.540 · Education and Training	241.67	1,500.00	-1,258.33	16.1%
533.541 · Travel, Meetings, & Dues	572.73	1,200.00	-627.27	47.7%
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	42,500.04	60,999.96	-18,399.96	69.8%
533.602 · Repairs & Maint Svc (Plants)	73,086.85	40,000.00	33,086.85	182.7%
533.996 · Debt Service Rus Water	324,939.95	54,709.00	270,230.95	593.9%

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

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
533.998 · Reserve/Contingency	0.00	63,100.00	-63,100.00	0.0%
Total 533.300 · Operating Expenses	629,231.52	392,009.00	237,222.52	160.5%
533.600 · Capital Outlay - WD	45,500.00	40,000.00	5,500.00	113.8%
533.900 · Bad Debt Expense - WD	3,162.93			
Total 533.000 · Water	864,421.86	633,277.00	231,144.86	136.5%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	113,506.19			
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	285,838.11	280,000.00	5,838.11	102.1%
534.913 · Due to Gen Fund Admin S Waste	21,204.00	21,204.00	0.00	100.0%
Total 534.300 · Operating Expenses	307,042.11	301,204.00	5,838.11	101.9%
Total 534.000 · Solid Waste	307,042.11	301,204.00	5,838.11	101.9%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	54,472.43	60,000.00	-5,527.57	90.8%
535.120 · Salaries and Wages	127,742.38	125,498.00	2,244.38	101.8%
535.125 · On Call Pay	8,730.33	8,500.00	230.33	102.7%
535.140 · Overtime	4,049.58	3,000.00	1,049.58	135.0%
535.300 · Operating Expenses				
535.240 · Insurance	2,494.50	2,500.00	-5.50	99.8%
535.310 · Engineering	14,702.47	5,000.00	9,702.47	294.0%
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	6,700.00	11,000.00	-4,300.00	60.9%
535.340 · Contractual Services	6,389.90	4,000.00	2,389.90	159.7%
535.400 · Petroleum Products	2,396.21	10,000.00	-7,603.79	24.0%
535.410 · Communications Services	3,014.61	4,000.00	-985.39	75.4%
535.420 · Postage Supplies & Billing 1/3	8,441.27	8,500.00	-58.73	99.3%
535.430 · Utilities	20,525.16	28,000.00	-7,474.84	73.3%
535.431 · Wastewater Treatment - SW	161,249.07	148,000.00	13,249.07	109.0%
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	1,085.78	500.00	585.78	217.2%
535.521 · Supplies & Materials (Tools)	1,159.76	1,500.00	-340.24	77.3%
535.522 · Uniforms	693.59	900.00	-206.41	77.1%
535.540 · Education & Training	116.67			
535.541 · Travel, Meetings & Dues	572.71	1,500.00	-927.29	38.2%
535.581 · Transfer Out - Other Funds	42,500.04	60,900.00	-18,399.96	69.8%
535.602 · Repairs & Maint-Syst (Lift Sta)	25,802.25	12,000.00	13,802.25	215.0%
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	443,144.30	534,221.00	-91,076.70	83.0%
Total 535.000 · Sewer/Waste Water Services	638,139.02	731,219.00	-93,079.98	87.3%
535.600 · Capital Outlay	34,258.43	50,000.00	-15,741.57	68.5%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	108,652.60			
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	2,068,520.21	1,765,700.00	302,820.21	117.2%
Net Ordinary Income	2,205,563.10	0.00	2,205,563.10	100.0%

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Accrual Basis

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

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>2,205,563.10</u>	<u>0.00</u>	<u>2,205,563.10</u>	<u>100.0%</u>

City of Eagle Lake-Utility Fund

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	2,316,845.26
Total 101.108 · UNRESTRICTED CASH - ALL	2,316,845.26
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	253,368.25
101.110 · CS- DEPOSIT FUND	263,999.97
101.111 · CS - WATER IMPACT FUND	10,466.48
101.112 · CS- SEWER IMPACT FUND	9,253.78
101.121 · CS- WATER IMPACT SAVINGS	1,196,267.67
101.122 · CS- SEWER IMPACT SAVINGS	942,036.85
101.215 · WATER METER PROJECT-BB&T	34,997.26
151.113 · CS- RUS FUND	32,178.25
151.114 · CS- SRF SINKING FUND	15,057.64
151.116 · CS- LIFT STATION FUND	29,874.16
Total 150.001 · RESTRICTED CASH - ALL	2,787,500.31
Total Checking/Savings	5,104,395.57
Accounts Receivable	
1200 · *Accounts Receivable	4,847.58
Total Accounts Receivable	4,847.58
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	232,519.76
116.100 · Unbilled Accounts Receivable	52,421.16
116.110 · Utility Returned Checks Rec.	17,560.82
117.100 · Allowance for Bad Debts	-7,764.16
Total 110.000 · Accounts Receivable, Net	294,737.58
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	147,544.94
131.350 · Due From/To Gen.Fund - Other	2,226.39
207.100 · Due to General Fund-Payroll	-11,736.22
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	153,807.11
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	38.93
Total Other Current Assets	459,332.94
Total Current Assets	5,568,576.09
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 September 30, 2021

	Sep 30, 21
TOTAL ASSETS	10,743,414.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	196,464.01
Total Accounts Payable	196,464.01
Other Current Liabilities	
202.500 · Polk County Utility Tax	9,232.75
202.501 · Bartow Sewer Impact Fee Payable	71,820.00
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	266,194.48
232.950 · Accrued Interest Payable	13,455.32
239.100 · OPEB LIABILITY	35,932.86
Total Other Current Liabilities	485,487.40
Total Current Liabilities	681,951.41
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	2,159,984.55
Equity	
281.500 · Retained Earnings	6,377,866.51
Net Income	2,205,563.10
Total Equity	8,583,429.61
TOTAL LIABILITIES & EQUITY	10,743,414.16

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

SEPT 2021

ACCOUNT BALANCE AS OF AUG 31, 2021	197,616.34
DEPOSITS	1.62
CLEARED CHECKS	(1,811.16)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF SEPT 30, 2021	195,806.80
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OUTSTANDING CHECKS:

TOTAL OUTSTANDING CHECKS	0.00
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REMAINING ACCOUNT BALANCE	195,806.80
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City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	<u>Oct '20 - S...</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	336.36	270.00	66.36	124.6%
Total Income	60,256.11	59,770.00	486.11	100.8%
Gross Profit	60,256.11	59,770.00	486.11	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	1,625.82	2,000.00	-374.18	81.3%
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	2,894.23	36,766.00	-33,871.77	7.9%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	20,004.00	20,004.00	0.00	100.0%
Total Expense	22,898.23	59,770.00	-36,871.77	38.3%
Net Income	37,357.88	0.00	37,357.88	100.0%

City of Eagle Lake CRA
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	195,806.80
Total Checking/Savings	195,806.80
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-11,934.94
Total Other Current Assets	-11,934.94
Total Current Assets	183,871.86
TOTAL ASSETS	183,871.86
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	37,357.88
Total Equity	167,871.86
TOTAL LIABILITIES & EQUITY	183,871.86