CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, NOVEMBER 6, 2023
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

VIII. OLD BUSINESS

IX. NEW BUSINESS

- **A.** Consideration of **Resolution No.: R-24-01,** A Resolution of the City Commission of the City of Eagle Lake, Florida Adopting a Budget Amendment for the City of Eagle Lake for Fiscal Year 2022-2023 Reflecting an Amendment to Revenue Generated Together with the Sources of the Revenue; Delineating an Amendment to the Expenditures by Department of Activity; Providing for Conflicts, Severability and Effective Date.
- **B.** Consideration of **Resolution No.: R-24-02,** A Resolution of the City Commission of the City of Eagle Lake, Florida, Declaring the Public Purpose and Necessity for Exercising the Right and Power of Eminent Domain to Acquire Certain Real Property for Water System Improvements and Authorize the City Attorney to Institute Condemnation Proceedings.

X. CONSENT AGENDA

- **A.** Approval of the Regular City Commission Minutes ----------------------------------10/02/2023
- **B.** Approval of Financials
- **C.** Approval of Bad Debt List --$1271.98
- **D.** Approval of Surplus List

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.

POSTED AT CITY HALL AND POST OFFICE ON TUESDAY, OCTOBER 31, 2023
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: November 6, 2023

Ref: Monthly Report

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Cameras – The cameras for the Eagle Lake and City Hall Parks have been installed and we are waiting for Spectrum to install the internet drops for these locations.

Eagle Lake Playground – Finally, the equipment for the playground has arrived and is being installed. Hopefully the park will be completed in the next week or so.

Park Cleanup – Sergeant Turner and Code Enforcement Officer Brian Nadeau have brought in inmates on Saturdays to clean up the park in preparation for Trick or Treat Lane and to clean up areas along Eagle Lake where homeless camps have sprung up.

Sergeant Andrews - Jeremy Andrews has been on the sergeant's list for a number of years and has finally got his promotion. Sergeant Andrews loves Eagle Lake and has said he imagined retiring here. He will spend 6 weeks in southeast for training before going to Northeast. We have met the new deputy, and he has 11 years of experience and ironically coming to Eagle Lake from the Northeast District.

Trick or Treat Lane – Another successful event and we had tremendous support from volunteers and the business community with 14 doors with candy for the children.

RESOLUTION NO.: R-24-01

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET AMENDMENT FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2022-2023 REFLECTING AN AMENDMENT TO REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING AN AMENDMENT TO THE EXPENDITURES BY DEPARTMENT OF ACTIVITY; PROVIDING FOR CONFLICTS, SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, after a duly noticed meeting of the City Commission of the City of Eagle Lake, Florida, the 2022-2023 budget amendments were 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 amendments.

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA:

1. The attached budget with amendments for the City of Eagle Lake is hereby adopted and incorporated by reference.

2. 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 confirmed, ratified and appropriated for the corporate purposes and objects of said City herein specified.

3. This Resolution shall become effective immediately upon passage.

4. All resolutions or parts thereof in conflict herewith be, and the same are, hereby repealed.

5. 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 the remainder of this Resolution, as a whole or any part hereof, and shall not be declared invalid.

INTRODUCED AND PASSED by the City Commission of the City of Eagle Lake, Florida, in general session this ___ day of ______________, 2023.

____
CORY COLER
MAYOR - COMMISSIONER

ATTEST:

____
CITY CLERK DAWN M. WRIGHT

Approved as to form:

____
CITY ATTORNEY HEATHER R. MAXWELL

	Original Budget	Changed		Amended Budget
GENERAL FUND:				
REVENUES	**$ 2,798,450**	**$ 910,000**		**$ 3,708,450**
Revenue amendment detail				
Building Permits		$ 620,000		
Plan Review Fee Reimbursement		$ 190,000		
Revenue sharing		$ 100,000		
		$ 910,000		
EXPENDITURES:				
City Commission	$ 375,075	$ 240,000	{a}	$ 615,075
City Manager	$ 163,788	$ 50,000	{b}	$ 213,788
Administration	$ 358,775	$ -		$ 358,775
Police Department	$ 585,100	$ -		$ 585,100
Street Department	$ 213,017	$ -		$ 213,017
Building and Code	$ 155,001	$ 620,000	{c}	$ 775,001
Library	$ 190,891	$ -		$ 190,891
Parks	$ 348,030	$ -		$ 348,030
Total Expenditures	**$ 2,389,677**	**$ 910,000**		**$ 3,299,677**
Change in Fund Balance	$ 408,773	$ -		$ 408,773

{a} - engineering ($190,000) and capital outlay ($50,000) greater than the original budget

{b} - Capital outlay ($50,000) greater than the original budget.

{c} - Plan review and inspections greater than originally budgeted.

	Original Budget	Changed		Amended Budget
ENTERPRISE FUND:				
REVENUES	**$ 2,923,839**	**$ 95,000**		**$ 3,018,839**
Revenue amendment detail				
ARPA Grant Funding		$ (305,456)		
Utility charges		$ 400,456		
		$ 95,000		
EXPENDITURES:				
Water	$ 1,506,502	$ (279,000)	{c}	$ 1,227,502
Solid Waste	$ 964,133	$ 80,000	{d}	$ 1,044,133
Wastewater	$ 363,204	$ 294,000	{e}	$ 657,204
Stormwater	$ 90,000	$ -		$ 90,000
Total Expenditures	**$ 2,923,839**	**$ 95,000**		**$ 3,018,839**
Change in Net Position	$ -	$ -		$ -

{c} - Engineering and Repair/maintenance greater than originally budgeted and reallocation of ARPA funds to wastewater.

{d} - Solid waste expenses greater than originally budgeted.

{e} - Operating expenses $70,000 more than budgeted, Repair/maintenance $95,000 more than budgeted and capital/ARPA expenditures $129,000 more than budgeted.

RESOLUTION NO.: R-22-08

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2022-2023 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 2022-2023 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 7th day of September 2022.

AYES: 3

NAYS: 0

CITY OF EAGLE LAKE

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

Dawn Wright

CITY CLERK DAWN WRIGHT

PASSED ON second reading this 20th day of September 2022.

AYES: 4

NAYS: 0

CITY OF EAGLE LAKE

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

Dawn Wright

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

Heather R. Maxwell

CITY ATTORNEY HEATHER R. MAXWELL

CITY OF EAGLE LAKE CORPORATE SEAL 1921 FLORIDA

SUMMARY OF

ALL REVENUES, TRANSFERS, AND EXPENDITURES

BY FUND

ACCOUNT NUMBER	REVENUE FUNDS	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
510.000	General Fund	2,113,550.85	2,183,283.88	2,235,881.67	2,803,845.41	2,309,297.00	3,055,653.00	2,818,450.00	509,153.00	22.05%
530.000	Utility Fund	1,535,279.49	1,754,303.60	2,202,502.93	3,465,080.81	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%
	CRA Fund	48,173.27	58,686.08	59,652.14	60,256.11	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
	TOTAL REVENUES AND TRANSFERS	3,697,003.61	3,996,273.56	4,498,036.74	6,329,182.33	4,296,797.00	6,298,472.00	5,807,689.00	1,510,892.00	0.81
	Less: Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	**3,697,003.61**	**3,996,273.56**	**4,498,036.74**	**6,329,182.33**	**4,296,797.00**	**6,298,472.00**	**5,807,689.00**	**1,510,892.00**	35.16%

ACCOUNT NUMBER	EXPENDITURE/EXPENSE FUNDS	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
510.000	General Fund	1,462,705.47	1,550,179.49	1,894,018.18	2,520,383.33	2,346,097.00	3,055,653.00	2,818,450.00	472,353.00	20.13%
533.000-535.000	Utility Fund	1,337,070.39	1,474,031.25	1,535,504.39	1,636,178.51	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%
	CRA Fund	29,474.14	28,178.16	29,861.32	32,090.02	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
	TOTAL ESPENDITURES AND TRANSFERS	2,829,250.00	3,052,388.90	3,459,383.89	4,188,651.86	4,333,597.00	6,298,472.00	5,807,689.00	1,474,092.00	0.79
	Less: Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	**2,829,250.00**	**3,052,388.90**	**3,459,383.89**	**4,188,651.86**	**4,333,597.00**	**6,298,472.00**	**5,807,689.00**	**1,474,092.00**	34.02%

SUMMARY OF

REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
310.000	Taxes	1,268,930.81	1,348,913.23	1,434,117.10	1,645,821.28	1,729,035.00	1,798,100.00	2,066,155.00	337,120.00	19.50%
330.000	Intergovernmental Revenue	281,889.03	240,309.16	239,822.72	265,046.40	296,270.00	319,670.00	275,687.00	(20,583.00)	-6.95%
340.000	Charges for Services	29,291.62	32,584.62	16,476.16	48,220.33	29,859.00	18,050.00	14,075.00	(15,784.00)	-52.86%
343.900	Stormwater Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
350.000	Fines and Forfeitures	8,657.10	11,174.76	6,509.19	4,520.88	5,100.00	5,800.00	5,100.00	0.00	0.00%
360.000	Other Revenue	116,348.01	147,403.03	155,448.10	241,956.89	92,825.00	251,075.00	99,825.00	7,000.00	7.54%
367.000	Licenses and Permits	279,010.35	280,425.74	249,333.62	462,858.35	30,000.00	536,750.00	81,400.00	51,400.00	171.33%
369.200	Cash Over/Short	-11.02	0.00	0.00	21.41	0.00	0.00	0.00	0.00	0.00%
382.000	Transfers-IN	106,204.08	97,353.74	106,204.08	106,204.08	106,204.00	106,204.00	256,204.00	150,000.00	141.24%
382.100	CRA Transfer - IN	23,230.87	25,119.60	27,970.70	29,195.79	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	**2,113,550.85**	**2,183,283.88**	**2,235,881.67**	**2,803,845.41**	**2,309,297.00**	**3,055,653.00**	**2,818,450.00**	**509,153.00**	**22.05%**

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
511.000	City Commission	250,255.04	222,979.10	280,987.32	995,828.42	527,710.00	1,348,391.00	808,848.00	281,138.00	53.28%
512.000	City Manager	101,065.18	119,309.13	126,528.18	133,227.28	149,083.00	143,858.00	163,788.00	14,705.00	9.86%
513.000	Administration	204,892.16	267,800.22	256,000.60	269,067.37	330,644.00	295,644.00	358,775.00	28,131.00	8.51%
521.000	Police Department	427,703.85	431,946.22	540,822.19	551,447.87	563,001.00	562,801.00	585,100.00	22,099.00	3.93%
541.000	Street Department	95,542.60	109,491.29	337,724.05	99,543.45	202,115.00	189,640.00	213,017.00	10,902.00	5.39%
550.000	Buildings and Codes	42,714.57	48,555.16	55,426.03	104,880.35	123,769.00	116,494.00	155,001.00	31,232.00	25.23%
571.000	Library	132,620.22	132,348.00	144,509.94	150,764.45	161,462.00	151,862.00	185,891.00	24,429.00	15.13%
572.000	Parks and Recreation	207,911.85	217,750.37	152,019.87	215,624.14	288,313.00	246,963.00	348,030.00	59,717.00	20.71%
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	**1,462,705.47**	**1,550,179.49**	**1,894,018.18**	**2,520,383.33**	**2,346,097.00**	**3,055,653.00**	**2,818,450.00**	**472,353.00**	**20.13%**

M. Gw

GENERAL FUND REVENUE DETAILS

ACCT #	TYPES OF REVENUE		FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
310.000	**Taxes:**										
311.000	Ad Valorem Taxes		**548,673.46**	**593,839.18**	**696,374.80**	**828,304.55**	**935,029.00**	**950,000.00**	**1,189,000.00**	**253,971.00**	**27.16%**
312.000	Sales, Use & Gas Taxes										
		312.300 - 9th Cent Gas Tax	14,717.21	15,322.83	14,840.67	15,756.89	15,500.00	15,000.00	16,000.00	500.00	3.23%
		312.410 - Local Option Gas Tax	82,012.94	85,656.42	81,506.89	88,484.87	85,598.00	87,000.00	92,869.00	7,271.00	8.49%
		312.412 - Local Gov. 1/2 Cent Sales Tax	156,034.94	168,775.36	167,935.22	198,543.06	186,566.00	215,000.00	224,937.00	38,371.00	20.57%
		312.413 - Alcohol Beverage Tax	51,157.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		312.420 - 5 cent Local Option Gas Tax	0.00	54,045.52	51,582.06	55,923.94	53,842.00	59,000.00	58,849.00	5,007.00	9.30%
		312.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL- Sales, Use & Gas Taxes		**303,922.57**	**323,800.13**	**315,864.84**	**358,708.76**	**341,506.00**	**376,000.00**	**392,655.00**	**51,149.00**	**13.03%**
314.000	Utility Service Taxes										
		314.100 - Electric Utility Service Tax	128,219.86	145,497.59	150,470.23	163,818.46	160,000.00	170,000.00	172,000.00	12,000.00	7.50%
		314.150 - Water Utility Service Tax	35,055.32	41,171.06	40,648.12	42,871.99	40,000.00	48,000.00	50,000.00	10,000.00	25.00%
		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	0.00	0.00	265.39	211.39	1,000.00	700.00	1,000.00	0.00	0.00%
		314.800 - Propane Service Tax	1,460.90	1,407.07	1,391.58	1,355.07	1,500.00	1,400.00	1,500.00	0.00	0.00%
		315.000 - Local Communications Serv. Tax	59,220.54	56,834.49	69,921.40	69,026.88	72,000.00	70,000.00	72,000.00	0.00	0.00%
		314.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Utility Service Taxes		**223,956.62**	**244,910.21**	**262,696.72**	**277,283.79**	**274,500.00**	**290,100.00**	**296,500.00**	**22,000.00**	**7.42%**
323.000	Franchise Fees										
		323.100 - Electric Franchise Fees	160,843.02	145,561.31	139,131.21	159,333.14	155,000.00	160,000.00	165,000.00	10,000.00	6.45%
		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	1,138.22	0.00	178.54	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	31,535.14	39,664.18	20,049.53	22,012.50	23,000.00	22,000.00	23,000.00	0.00	0.00%
		323.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Franchise Fees		**192,378.16**	**186,363.71**	**159,180.74**	**181,524.18**	**178,000.00**	**182,000.00**	**188,000.00**	**10,000.00**	**5.32%**
310.000	**Subtotal Taxes**		**1,268,930.81**	**1,348,913.23**	**1,434,117.10**	**1,645,821.28**	**1,729,035.00**	**1,798,100.00**	**2,066,155.00**	**337,120.00**	**19.50%**
330.000	**Intergovernmental Revenue:**										
331.000	Federal Grants										
		331.201 - BRYNE Grant	7,250.56	0.00	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	33,543.94	0.00	0.00	0.00	54,176.00	54,176.00	0.00	(54,176.00)	
		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		**40,794.50**	**0.00**	**0.00**	**0.00**	**54,176.00**	**54,176.00**	**0.00**	**(54,176.00)**	
335.000	State Shared Revenues										
		335.120 - SRS Sales Tax	76,878.23	81,351.30	70,509.04	95,324.72	70,000.00	90,000.00	90,000.00	20,000.00	28.57%
		335.122 - SRS Motor Fuel Tax	29,897.08	31,636.65	35,315.28	26,398.78	30,000.00	28,000.00	30,000.00	0.00	0.00%
		335.150 - Alcohol Beverage Licenses	244.72	489.44	0.00	5,233.43	500.00	5,200.00	5,200.00	4,700.00	940.00%
	TOTAL - State Shared Revenues		**107,020.03**	**113,477.39**	**105,824.32**	**126,956.93**	**100,500.00**	**123,200.00**	**125,200.00**	**24,700.00**	**19.73%**
337.700	Library Cooperative		25,006.60	25,000.00	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**		107,532.23	100,260.08	107,234.18	109,501.05	114,794.00	114,794.00	122,987.00	8,193.00	7.14%
338.200	Polk Co. Occup.Licenses		1,535.67	1,571.69	1,764.22	3,588.42	1,800.00	2,500.00	2,500.00	700.00	38.89%
	Total - County Shared Revenue		**134,074.50**	**126,831.77**	**133,998.40**	**138,089.47**	**141,594.00**	**142,294.00**	**150,487.00**	**8,893.00**	**5.91%**
330.000	**Subtotal Intergovernmental Revenue**		**281,889.03**	**240,309.16**	**239,822.72**	**265,046.40**	**296,270.00**	**319,670.00**	**275,687.00**	**(20,583.00)**	**-6.95%**

ACCT #	TYPES OF REVENUE		FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
340.000	**Charges for Services:**										
		340.100 - Advertising in Newsletter									
		341.200 - Zoning Fee	300.00	6,350.00	1,750.00	1,800.00	500.00	4,500.00	500.00	0.00	0.00%
		341.300 - Copies/Certifications	92.90	66.90	76.20	54.15	75.00	50.00	75.00	0.00	0.00%
		342.900 - FDOT Roadway Maintenance	11,707.18	8,780.41	11,965.01	11,965.01	12,000.00	12,000.00	12,000.00	0.00	0.00%
		342.901 - FDOT Lighting Maintenance	15,324.35	15,784.15	0.00	33,003.47	15,784.00	0.00	0.00	(15,784.00)	
		342.902 - FDOT Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		352.000 - Library Fines & Collections	1,867.19	1,603.16	2,684.95	1,397.70	1,500.00	1,500.00	1,500.00	0.00	0.00%
		347.400 - Summer Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		340.000 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340.000	**Subtotal Charges for Services**		**29,291.62**	**32,584.62**	**16,476.16**	**48,220.33**	**29,859.00**	**18,050.00**	**14,075.00**	**(15,784.00)**	**-112.14%**
343.900	**Stormwater Fees (MOVED TO SEWER/STORMWATER FUND**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	
350.000	**Fines and Forfeitures:**										
		341.541 - Police Fines	8,139.82	8,608.79	4,761.39	4,522.94	5,000.00	5,000.00	5,000.00	0.00	0.00%
		350.100 - Other Fines and Forfeitures	26.50	0.00	1,747.80	(2.06)	100.00	800.00	100.00	0.00	0.00%
		351.600 - Judgements and Fines - Juvenile	490.78	2,565.97	0.00	0.00	0.00	0.00	0.00	0.00	
350.000	**Subtotals Fines and Forfeitures**		**8,657.10**	**11,174.76**	**6,509.19**	**4,520.88**	**5,100.00**	**5,800.00**	**5,100.00**	**0.00**	**0.00%**
360.000	**Other Revenue:**										
		361.100 - Interest Income	2,761.70	4,105.12	6,169.47	5,842.12	7,000.00	6,000.00	6,500.00	(500.00)	-7.14%
	Wash……….	361.110 - Facilities Deposits	10,888.12	11,925.00	10,076.00	17,101.00	1,500.00	6,250.00	0.00	(1,500.00)	
		362.100 - Facilities Rental	11,237.50	12,198.84	8,704.91	15,586.00	9,000.00	9,500.00	0.00	(9,000.00)	
		362.120 - Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		362.200 - Sprint Tower Lease	34,214.40	37,324.80	34,214.40	24,883.20	37,325.00	37,325.00	37,325.00	0.00	0.00%
		362.201 - T-Mobile Tower Lease	23,996.20	22,500.00	24,375.00	31,191.60	22,500.00	38,000.00	38,000.00	15,500.00	68.89%
		366.000 - Private Donations	5,850.00	4,575.00	4,500.00	4,645.00	1,500.00	4,000.00	4,000.00	2,500.00	166.67%
		369.900 - Miscellaneous Income	27,400.09	54,774.27	67,408.32	142,707.97	14,000.00	150,000.00	14,000.00	0.00	0.00%
360.000	**Subtotal Other Revenue**		**116,348.01**	**147,403.03**	**155,448.10**	**241,956.89**	**92,825.00**	**251,075.00**	**99,825.00**	**7,000.00**	**7.01%**
367.000	**Licenses and Permits:**										
316.000	Business Tax Receipts		**7,750.41**	**8,640.47**	**9,073.69**	**7,682.05**	**8,500.00**	**8,500.00**	**0.00**	(8,500.00)	
322.000	Building Permits										
		322.050 - Subdivision Permit App Fee	1,000.00	0.00	2,100.00	2,900.00	0.00	1,000.00	2,900.00	2,900.00	#DIV/0!
		322.060 - Plan Review Fee	18,620.84	19,001.51	17,013.54	31,271.50	2,000.00	62,000.00	5,000.00	3,000.00	150.00%
		322.070 - DCA BLDG Cert Charge 1%	101.58	87.39	88.84	138.91	50.00	150.00	50.00	0.00	0.00%
		322.100 - DBPR Radon Surcharge 1%	153.31	113.62	119.21	184.87	50.00	200.00	50.00	0.00	0.00%
		322.150 - Contractor's Registration	770.00	620.00	651.00	880.00	300.00	900.00	300.00	0.00	0.00%
		322.200 - Polk CO Imp Fee 3%	2,117.68	2,260.20	1,964.09	3,835.62	100.00	4,000.00	100.00	0.00	0.00%
		322.250 Consultant Review - Subdiv	350.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
		322.300 - Building Inspection Fees	44,760.00	43,320.00	40,960.00	75,840.00	9,000.00	20,000.00	23,000.00	14,000.00	155.56%
		322.400 - Building Permits	51,992.53	52,141.55	46,497.25	88,357.40	10,000.00	150,000.00	50,000.00	40,000.00	400.00%
		324.610 - Parks and Rec Impact Fee	34,338.00	34,982.00	29,682.00	57,036.00	0.00	70,000.00	0.00	0.00	
		324.611 - Public BLDG & Fac - Res	117,056.00	119,259.00	101,184.00	194,432.00	0.00	220,000.00	0.00	0.00	
		324.620 Public BLDG & Fac - Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		322.000 - Building Permits Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Building Permits		**271,259.94**	**271,785.27**	**240,259.93**	**455,176.30**	**21,500.00**	**528,250.00**	**81,400.00**	**59,900.00**	**278.60%**
367.000	**Subtotal Licenses and Permits**		**279,010.35**	**280,425.74**	**249,333.62**	**462,858.35**	**30,000.00**	**536,750.00**	**81,400.00**	**51,400.00**	**171.33%**
369.200	Cash Over/Short		(11.02)	0.00	0.00	21.41					
382.000	Transfers - IN		**106,204.08**	**97,353.74**	**106,204.08**	**106,204.08**	**106,204.00**	**106,204.00**	**256,204.00**	150,000.00	141.24%
382.100	CRA Transfer - IN		**23,230.87**	**25,119.60**	**27,970.70**	**29,195.79**	**20,004.00**	**20,004.00**	**20,004.00**	0.00	0.00%

M.C

ACCT #	TYPES OF REVENUE	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
389.000	Transfer - Unencumbered Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Income	2,113,550.85	2,183,283.88	2,235,881.67	2,803,845.41	2,309,297.00	3,055,653.00	2,818,450.00	509,153.00	18.07%

M. C.
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ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
511.110	City Commission Fees/Salaries	6,892.97	7,250.00	7,725.00	7,957.20	8,195.00	8,195.00	8,605.00	410.00	5.00%
511.210	FICA Taxes	486.52	554.63	590.95	558.00	600.00	600.00	610.00	10.00	1.67%
	COMMISSIONER COSTS	**7,379.49**	**7,804.63**	**8,315.95**	**8,515.20**	**8,795.00**	**8,795.00**	**9,215.00**	**420.00**	**4.78%**
511.240	Workers Compensation Insurance	181.05	125.64	114.28	140.78	150.00	150.00	160.00	10.00	6.67%
511.310	Engineering Services	4,122.02	11,013.77	44,293.44	119,973.80	5,000.00	150,000.00	125,000.00	120,000.00	2400.00%
511.311	Legal Services	5,306.78	4,789.59	3,959.11	1,174.51	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
511.313	Planning Services	2,862.50	5,492.50	0.00	0.00	5,000.00	1,000.00	5,000.00	0.00	0.00%
511.320	Accounting & Auditing	9,750.00	10,500.00	10,500.00	9,051.25	11,500.00	11,500.00	12,000.00	500.00	4.35%
511.321	Financial Reporting Services	10,241.84	9,345.01	15,788.66	12,205.00	15,000.00	12,500.00	15,000.00	0.00	0.00%
511.340	Contractual Services	1,800.00	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	3,215.59	250.00	69.99	301.82	3,000.00	50.00	3,000.00	0.00	0.00%
511.342	Polk County Transit Authority	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.410	Communication Services (Phone & Internet)	650.00	650.00	2,154.45	2,944.20	3,600.00	3,000.00	3,600.00	0.00	0.00%
511.420	Postage	404.58	534.48	390.37	970.01	1,000.00	1,000.00	1,100.00	100.00	10.00%
511.430	Utilities Services / Commission Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.450	Insurance Property	48,841.47	39,658.24	42,504.39	64,723.76	50,000.00	88,000.00	90,000.00	40,000.00	80.00%
511.460	Repair & Maint Commission Building	6,586.00	7,500.00	318.00	2,657.50	10,500.00	500.00	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	0.00	
511.470	Printing and Binding / Municipal Code	1,975.00	3,717.33	3,895.82	1,975.00	4,500.00	2,000.00	4,500.00	0.00	0.00%
511.480	Advertising / Promotions	2,853.98	3,731.48	5,685.50	4,489.17	5,000.00	5,000.00	5,000.00	0.00	0.00%
511.490	Other Current Charges	7,968.06	6,232.44	6,877.25	7,551.99	12,000.00	8,000.00	12,000.00	0.00	0.00%
511.512	Trick or Treat Lane	0.00	66.00	2,594.16	3,978.20	2,500.00	4,800.00	4,000.00	1,500.00	60.00%
511.513	Fireworks	5,500.00	0.00	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	1,529.73	(1,000.00)	1,289.07	0.00	0.00	0.00	0.00	
511.541	Travel, Meetings, and Dues	1,045.46	1,477.12	790.00	1,018.66	5,000.00	1,500.00	5,000.00	0.00	0.00%
511.561	Tennis Courts	0.00	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	0.00	0.00	100.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00%
511.998	Reserve/Contingency	0.00	0.00	0.00	0.00	186,065.00	948,096.00	413,773.00	227,708.00	122.38%
511.992	Debit Service 1999 Rev Bond	95,235.01	92,805.00	95,374.98	731,218.50	91,100.00	0.00	0.00	(91,100.00)	
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	**242,875.55**	**215,174.47**	**260,079.26**	**987,463.22**	**448,915.00**	**1,269,596.00**	**749,633.00**	**300,718.00**	**66.99%**
	CAPITAL EXPENDITURES	0.00	0.00	12,592.11	(150.00)	70,000.00	70,000.00	50,000.00	(20,000.00)	
	TOTAL EXPENDITURES	**250,255.04**	**222,979.10**	**280,987.32**	**995,828.42**	**527,710.00**	**1,348,391.00**	**808,848.00**	**281,138.00**	**53.28%**

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ACCOUNT #	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
512.120	Salaries and Wages	74,277.24	85,327.00	93,243.36	97,671.84	102,183.00	102,183.00	109,138.00	6,955.00	6.81%
512.100	Employee Benefits	20,496.35	25,194.50	26,936.28	27,484.48	32,400.00	32,400.00	39,000.00	6,600.00	20.37%
	PERSONNEL COSTS	**94,773.59**	**110,521.50**	**120,179.64**	**125,156.32**	**134,583.00**	**134,583.00**	**148,138.00**	**13,555.00**	**10.07%**
512.240	Insurance (Work Comp)	1,850.04	1,409.84	1,645.65	1,602.41	1,900.00	1,900.00	2,000.00	100.00	5.26%
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	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
512.410	Communication Services (phone & internet)	2,044.34	2,025.95	2,368.07	2,429.26	2,450.00	2,450.00	2,500.00	50.00	2.04%
512.420	Postage	0.00	224.15	291.47	235.94	650.00	250.00	650.00	0.00	0.00%
512.460	Repairs and Maintenance	0.00	0.00	62.62	57.50	500.00	75.00	500.00	0.00	0.00%
512.490	Other Expenditures	314.97	1,422.43	597.12	53.91	1,500.00	100.00	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	1,000.51	2,114.74	11.00	2,170.06	3,000.00	2,500.00	3,500.00	500.00	16.67%
512.541	Travel, Meetings, and Dues	1,081.73	1,590.52	1,372.61	1,521.88	2,000.00	2,000.00	2,500.00	500.00	25.00%
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	**6,291.59**	**8,787.63**	**6,348.54**	**8,070.96**	**14,500.00**	**9,275.00**	**15,650.00**	**1,150.00**	**7.93%**
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	**101,065.18**	**119,309.13**	**126,528.18**	**133,227.28**	**149,083.00**	**143,858.00**	**163,788.00**	**14,705.00**	**9.86%**

M.C. DW

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
513.120	Salaries and Wages	116,188.38	152,669.58	160,013.23	162,270.53	177,344.00	177,344.00	188,275.00	10,931.00	0.06
513.100	Employee Benefits	46,621.83	60,984.21	63,237.27	63,797.69	78,000.00	78,000.00	93,600.00	15,600.00	0.20
513.140	Overtime	170.93	170.38	97.44	643.10	300.00	300.00	300.00	0.00	0.00
	PERSONNEL COSTS	**162,981.14**	**213,824.17**	**223,347.94**	**226,711.32**	**255,644.00**	**255,644.00**	**282,175.00**	**26,531.00**	**0.10**
513.240	Insurance (Work Comp)	2,789.65	2,931.05	3,240.99	3,080.38	4,500.00	4,500.00	4,600.00	100.00	0.02
513.311	Legal Services	0.00	0.00	0.00	1,210.27	0.00	0.00	0.00	0.00	
513.320	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.340	Contractual Services (copier & leases)	5,757.95	7,478.45	4,361.24	5,827.34	12,000.00	9,000.00	12,000.00	0.00	0.00
513.410	Communication Services (Phone & Internet)	11,338.13	4,740.90	4,396.54	4,289.24	15,000.00	5,000.00	15,000.00	0.00	0.00
513.420	Postage	1,515.81	2,473.47	4,167.38	5,496.78	5,000.00	6,000.00	6,500.00	1,500.00	0.30
513.430	Utility Services	2,765.10	2,915.32	2,446.85	2,566.06	3,500.00	3,000.00	3,500.00	0.00	0.00
513.460	Repairs and Maintenance	1,712.50	965.00	1,151.58	1,119.10	5,000.00	1,000.00	5,000.00	0.00	0.00
513.480	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
513.490	Other Expenditures	0.00	3,207.97	6,976.44	8,923.93	0.00	0.00	0.00	0.00	
513.510	Office Supplies	3,868.16	4,329.19	2,901.89	3,282.57	5,000.00	3,500.00	5,000.00	0.00	0.00
513.520	Operating Expenditures	8,289.25	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
513.540	Education & Training	2,612.66	2,515.76	770.00	3,611.79	8,000.00	4,000.00	8,000.00	0.00	0.00
513.541	Travel, Meetings, and Dues	1,261.81	2,404.65	1,699.75	2,948.59	6,000.00	4,000.00	6,000.00	0.00	0.00
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	0.00	0.00	0.00	
	OPERATING EXPENDITUES	**41,911.02**	**33,961.76**	**32,112.66**	**42,356.05**	**75,000.00**	**40,000.00**	**76,600.00**	**1,600.00**	**0.02**
	CAPITAL EXPENDITURES	**0.00**	**20,014.29**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL EXPENDITURES	**204,892.16**	**267,800.22**	**256,000.60**	**269,067.37**	**330,644.00**	**295,644.00**	**358,775.00**	**28,131.00**	**0.09**

M. Ga

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 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	536,334.00	547,060.00	558,001.00	558,001.00	570,000.00	11,999.00	2.15%
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)	1,740.58	1,763.90	1,810.33	1,821.82	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	2,832.27	2,915.32	2,446.86	2,566.05	3,000.00	3,000.00	3,100.00	100.00	3.33%
521.460	Repairs and Maintenance	95.00	0.00	231.00	0.00	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	0.00	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	**427,703.85**	**427,715.22**	**540,822.19**	**551,447.87**	**563,001.00**	**562,801.00**	**575,100.00**	**12,099.00**	**2.15%**
	CAPITAL EXPENDITURES	**0.00**	**4,231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	
	TOTAL EXPENDITURES	**427,703.85**	**431,946.22**	**540,822.19**	**551,447.87**	**563,001.00**	**562,801.00**	**585,100.00**	**22,099.00**	**3.93%**

STREET DEPARTMENT EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
541.120	Salaries and Wages	21,776.44	24,024.61	30,246.67	28,519.29	27,040.00	27,040.00	28,392.00	1,352.00	5.00%
541.100	Employee Benefits	12,567.83	14,674.05	17,866.71	18,988.12	21,600.00	20,000.00	24,000.00	2,400.00	11.11%
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	**34,344.27**	**38,698.66**	**48,113.38**	**47,507.41**	**50,640.00**	**47,040.00**	**54,392.00**	**3,752.00**	**7.41%**
541.240	Insurance (work comp)	725.80	559.45	662.76	611.26	700.00	700.00	750.00	50.00	7.14%
541.310	Engineering	0.00	17,859.84	7,382.76	6,507.32	2,000.00	7,000.00	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	1,866.61	1,575.37	605.11	548.41	3,500.00	600.00	1,000.00	-2,500.00	-71.43%
541.410	Communication Services (phone & internet)	1,479.74	1,703.10	680.58	663.81	2,400.00	750.00	1,000.00	-1,400.00	-58.33%
541.430	Utility Services	38,886.08	35,377.81	32,058.08	27,733.09	40,000.00	35,000.00	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)	10,814.73	10,614.19	10,338.23	13,106.82	11,000.00	12,000.00	12,000.00	1,000.00	9.09%
541.490	Other Expenditures	34.00	306.00	293.50	1,099.53	1,000.00	800.00	1,000.00	0.00	0.00%
541.521	Supplies, & Materials (Tools, Paint, chemicals, etc.)	1,799.31	1,867.71	2,088.75	785.12	2,000.00	1,000.00	2,000.00	0.00	0.00%
541.522	Uniforms	369.65	0.00	145.00	125.00	375.00	150.00	375.00	0.00	0.00%
541.530	Road Materials/Street Repairs	541.80	140.70	200.00	676.20	2,500.00	5,500.00	2,500.00	0.00	0.00%
541.540	Education and Training	0.00	40.00	114.57	0.00	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	4,556.61	624.46	0.00	55.48	5,000.00	100.00	15,000.00	10,000.00	200.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	**61,198.33**	**70,792.63**	**54,693.34**	**52,036.04**	**72,475.00**	**63,600.00**	**79,625.00**	**7,150.00**	**9.87%**
541.601	**CAPITAL EXPENDITURES transfer out Restricted 5 Cent Gas Tax**	**0.00**	**0.00**	**234,917.33**	**0.00**	**79,000.00**	**79,000.00**	**79,000.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES	**95,542.60**	**109,491.29**	**337,724.05**	**99,543.45**	**202,115.00**	**189,640.00**	**213,017.00**	**10,902.00**	**5.39%**

A.C.
DW

BUILDINGS & CODES EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
550.120	Salaries and Wages	21,428.16	22,598.34	31,859.89	62,472.46	63,744.00	63,744.00	41,101.00	(22,643.00)	-35.52%
550.100	Employee Benefits	1,671.88	1,728.79	4,950.01	17,577.89	24,000.00	20,000.00	24,000.00	0.00	0.00%
550.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	**23,100.04**	**24,327.13**	**36,809.90**	**80,050.35**	**87,744.00**	**83,744.00**	**65,101.00**	**(22,643.00)**	**-25.81%**
550.240	Insurance (work comp)	603.94	411.79	518.47	1,049.24	1,200.00	1,200.00	750.00	(450.00)	-37.50%
550.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.311	Legal Services & Magistrate	864.00	892.00	304.00	1,349.44	5,000.00	5,000.00	5,000.00	0.00	0.00%
550.340	Contractual Services (Polk County Code Enforcement)	16,014.00	18,784.00	11,984.00	0.00	0.00	0.00	23,000.00	23,000.00	
550.400	Petroleum / fuel	0.00	0.00	0.00	0.00	1,500.00	500.00	1,500.00	0.00	
550.410	Communication Services (phone & internet)	0.00	0.00	241.06	695.42	2,100.00	700.00	2,100.00	0.00	
550.420	Postage	0.00	66.80	360.23	163.66	400.00	500.00	1,000.00	600.00	150.00%
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	2,037.55	726.57	0.00	200.00	200.00	200.00	
550.490	Other Expenditures	34.00	2,273.44	654.88	249.82	525.00	500.00	550.00	25.00	4.76%
550.491	Code Enforcement Other (Abatement)	1,672.00	1,800.00	1,874.00	19,937.85	22,000.00	22,000.00	50,000.00	28,000.00	127.27%
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	68.95	0.00	0.00	0.00	0.00	0.00	
550.522	Uniforms	0.00	0.00	114.81	0.00	300.00	150.00	300.00	0.00	0.00%
550.540	Education & Training	0.00	0.00	373.18	453.00	1,000.00	1,000.00	1,500.00	500.00	50.00%
550.541	Travel, Meetings, and Dues	0.00	0.00	85.00	205.00	2,000.00	1,000.00	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	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	**19,614.53**	**24,228.03**	**18,616.13**	**24,830.00**	**36,025.00**	**32,750.00**	**87,900.00**	**51,875.00**	**144.00%**
	CAPITAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	2,000.00	2,000.00	
	TOTAL EXPENDITURES	**42,714.57**	**48,555.16**	**55,426.03**	**104,880.35**	**123,769.00**	**116,494.00**	**155,001.00**	**31,232.00**	**25.23%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
571.120	Salaries and Wages	25,002.85	23,538.21	26,519.19	24,999.57	27,363.00	27,363.00	28,912.00	1,549.00	5.66%
571.128	Delivery Van Drivers	62,723.21	61,947.29	67,155.59	69,096.91	67,849.00	67,849.00	70,979.00	3,130.00	4.61%
	Employee Benefits	3,230.63	2,745.79	4,364.18	1,736.20	4,000.00	2,000.00	4,000.00	0.00	0.00%
571.100	Employee Benefits - Van Drivers	31,235.87	34,961.14	36,462.97	38,823.07	45,600.00	40,000.00	48,000.00	2,400.00	5.26%
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	**122,192.56**	**123,192.43**	**134,501.93**	**134,655.75**	**149,312.00**	**137,212.00**	**156,391.00**	**7,079.00**	**4.74%**
571.240	Insurance (Work Comp)	2,666.88	1,911.47	1,908.31	1,778.83	2,200.00	2,000.00	2,200.00	0.00	0.00%
571.410	Communication Services (Phone & Internet)	3,062.54	3,147.90	3,021.69	2,661.58	3,300.00	3,000.00	3,300.00	0.00	0.00%
571.420	Postage	0.00	240.48	57.50	383.72	250.00	400.00	500.00	250.00	100.00%
571.430	Utility Services	2,832.24	2,915.33	2,446.86	2,566.01	3,300.00	2,800.00	3,300.00	0.00	0.00%
571.460	Repair & Maint Services	505.00	54.40	160.00	704.90	500.00	500.00	500.00	0.00	0.00%
571.490	Other Expenditures	889.44	249.00	329.42	134.97	0.00	500.00	500.00	500.00	
571.510	Office Supplies	241.56	500.32	653.96	1,600.96	600.00	1,200.00	2,400.00	1,800.00	300.00%
571.520	Operating Expenditures	139.00	36.00	36.00	235.27	500.00	250.00	1,800.00	5,000.00	260.00%
571.660	Books & Materials (Audio, Visual)	91.00	100.67	1,394.27	6,042.46	1,500.00	4,000.00	15,000.00	13,500.00	900.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	**10,427.66**	**9,155.57**	**10,008.01**	**16,108.70**	**12,150.00**	**14,650.00**	**29,500.00**	**21,050.00**	**142.80%**
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	**132,620.22**	**132,348.00**	**144,509.94**	**150,764.45**	**161,462.00**	**151,862.00**	**185,891.00**	**28,129.00**	**15.13%**

A.C.
DW

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
572.120	Salaries and Wages	20,884.95	23,724.65	27,888.03	28,952.15	28,863.00	28,863.00	31,380.00	2,517.00	8.72%
572.130	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.100	Employee Benefits	12,676.54	14,111.17	15,397.16	15,533.41	19,200.00	17,000.00	20,400.00	1,200.00	6.25%
572.140	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	**33,561.49**	**37,835.82**	**43,285.19**	**44,485.56**	**48,063.00**	**45,863.00**	**51,780.00**	**3,717.00**	**7.73%**
572.240	Insurance (work comp)	630.63	499.58	628.42	596.40	750.00	600.00	750.00	0.00	0.00%
572.310	Engineering Services - PR	5,175.14	14,788.89	0.00	0.00	0.00	0.00	0.00	0.00	
572.340	Contractual Services	7,694.60	2,248.52	4,270.00	4,090.00	10,000.00	5,000.00	10,000.00	0.00	0.00%
572.400	Petroleum Products	3,900.56	3,134.76	2,199.50	1,829.10	6,000.00	2,000.00	6,000.00	0.00	0.00%
572.410	Communication Services (phone & internet)	329.12	257.64	535.57	485.58	2,000.00	500.00	2,000.00	0.00	0.00%
572.420	Postage	24.00	0.00	14.40	12.77	0.00	0.00	0.00	0.00	
572.430	Utility Services	40,901.67	45,158.80	35,004.77	43,123.84	49,000.00	47,000.00	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)	17,807.92	20,417.89	16,050.54	27,072.22	20,000.00	30,000.00	30,000.00	10,000.00	50.00%
572.461	Grounds - Bldg / Clean / Maintenance / Repair	12,254.33	25,420.75	21,359.70	23,903.05	24,000.00	20,000.00	24,000.00	0.00	0.00%
572.490	Other Expenditures	15,212.27	357.45	180.00	1,277.10	500.00	500.00	500.00	0.00	0.00%
572.512	Trick or Treat Lane	2,491.42	2,319.67	0.00	0.00	2,500.00	0.00	5,000.00	2,500.00	100.00%
572.513	Hometown Festival (Fireworks)	0.00	5,500.00	2,750.00	2,750.00	5,500.00	3,500.00	9,000.00	3,500.00	63.64%
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.)	7,442.38	5,535.60	6,603.35	0.00	7,000.00	500.00	7,000.00	0.00	0.00%
572.541	Travel, Meetings & Dues	0.00	0.00	0.00	(3.12)	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	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.814	CDBG (Grants)	33,543.94	0.00	86.20	35,084.25	90,000.00	90,000.00	0.00	(90,000.00)	
572.888	Facilities Deposit Refunds	10,013.12	10,875.00	9,881.00	14,643.25	0.00	0.00	0.00	0.00	
572.990	Mistletoe Marketplace	0.00	0.00	391.23	11,544.14	3,000.00	1,500.00	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	**157,421.10**	**176,014.55**	**99,954.68**	**166,408.58**	**220,250.00**	**201,100.00**	**146,250.00**	**(74,000.00)**	**-33.60%**
	CAPITAL EXPENDITURES	16,929.26	3,900.00	8,780.00	4,730.00	20,000.00	0.00	150,000.00	130,000.00	
	TOTAL EXPENDITURES	**207,911.85**	**217,750.37**	**152,019.87**	**215,624.14**	**288,313.00**	**246,963.00**	**348,030.00**	**59,717.00**	**20.71%**

SUMMARY OF

REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
	UTILITY BILLING RECEIPTS	1,312,087.10	1,442,053.55	1,768,024.42	1,825,755.65	1,735,000.00	1,925,000.00	2,005,000.00	270,000.00	15.56%
	TAP FEES	11,270.00	21,240.00	21,855.00	91,500.00	6,000.00	125,000.00	6,000.00	0.00	0.00%
	FEES - OTHER	166,392.00	241,873.12	237,644.25	320,821.11	179,000.00	395,100.00	179,000.00	0.00	0.00%
	OTHER INCOME	4,448.65	12,693.67	11,854.26	9,292.95	6,600.00	5,130.00	6,600.00	0.00	0.00%
	GRANTS	0.00	0.00	0.00	72,779.36	0.00	727,239.00	727,239.00	727,239.00	
	RESTRICTED REVENUES	41,081.74	36,443.26	163,125.00	1,144,931.74	0.00	0.00	0.00	0.00	
	Total Income	**1,535,279.49**	**1,754,303.60**	**2,202,502.93**	**3,465,080.81**	**1,926,600.00**	**3,177,469.00**	**2,923,839.00**	**997,239.00**	**51.76%**

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
	WATER	489,490.26	507,895.32	580,424.65	595,981.75	663,923.00	1,694,613.00	1,506,502.00	842,579.00	126.91%
	SANITATION	211,053.21	254,302.85	323,223.39	334,315.33	341,204.00	341,204.00	363,204.00	22,000.00	6.45%
	SEWER	636,526.92	711,833.08	631,856.35	705,881.43	921,473.00	1,141,652.00	1,054,133.00	132,660.00	14.40%
	TOTAL EXPENDITURES	**1,337,070.39**	**1,474,031.25**	**1,535,504.39**	**1,636,178.51**	**1,926,600.00**	**3,177,469.00**	**2,923,839.00**	**997,239.00**	**51.76%**

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ACCOUNT NUMBER	TYPES OF REVENUE	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
	UTILITY BILLING RECEIPTS									
343.300	Water Charges / User Fee	453,741.72	469,685.73	591,347.71	602,654.57	600,000.00	650,000.00	670,000.00	70,000.00	11.67%
343.400	Garbage Collection	327,142.44	343,277.36	446,954.36	489,932.24	435,000.00	500,000.00	535,000.00	100,000.00	22.99%
343.500	Sewer Charges / User Fee	531,202.94	629,090.46	729,722.35	733,168.84	700,000.00	775,000.00	800,000.00	100,000.00	14.29%
	UTILITY BILLING RECEIPTS Total	**1,312,087.10**	**1,442,053.55**	**1,768,024.42**	**1,825,755.65**	**1,735,000.00**	**1,925,000.00**	**2,005,000.00**	**270,000.00**	**15.56%**
	TAP FEES									
343.310	Water Taps	6,720.00	10,565.00	9,305.00	41,500.00	3,000.00	55,000.00	3,000.00	0.00	0.00%
343.510	Tap Fees - Sewer	4,550.00	10,675.00	12,550.00	50,000.00	3,000.00	70,000.00	3,000.00	0.00	0.00%
	TAP FEES Total	**11,270.00**	**21,240.00**	**21,855.00**	**91,500.00**	**6,000.00**	**125,000.00**	**6,000.00**	**0.00**	**0.00%**
	FEES - OTHER									
343.311	New Water Meters	21,004.00	57,276.86	52,882.00	136,465.00	5,000.00	200,000.00	5,000.00	0.00	0.00%
343.312	Water Reconnect Fee	7,975.00	14,025.00	950.00	75.00	8,000.00	100.00	8,000.00	0.00	0.00%
343.900	Stormwater Fees	49,308.00	63,888.00	62,076.00	63,133.00	65,000.00	70,000.00	65,000.00	0.00	0.00%
343.330	Service Charge	13,444.00	19,789.26	33,820.25	29,976.57	16,000.00	30,000.00	16,000.00	0.00	0.00%
343.360	Customer Billing Fee	48,921.00	53,559.00	56,886.00	61,356.54	55,000.00	62,000.00	55,000.00	0.00	0.00%
349.000	Late Fees	25,740.00	33,335.00	31,030.00	29,815.00	30,000.00	33,000.00	30,000.00	0.00	0.00%
	FEES - OTHER Total	**166,392.00**	**241,873.12**	**237,644.25**	**320,821.11**	**179,000.00**	**395,100.00**	**179,000.00**	**0.00**	**0.00%**
	OTHER INCOME									
343.520	Polk County Utility Tax-CITY SH	66.09	96.12	97.73	128.09	100.00	130.00	100.00	0.00	
361.000	Interest Income	2,412.11	3,589.39	4,097.15	3,760.12	4,500.00	2,000.00	4,500.00	0.00	0.00%
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	1,970.45	9,008.16	7,659.38	5,404.74	2,000.00	3,000.00	2,000.00	0.00	0.00%
383.100	Appropriation from Prior Year Stormwater Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
383.200	Re-Appropriation of Water Imapct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER INCOME Total	**4,448.65**	**12,693.67**	**11,854.26**	**9,292.95**	**6,600.00**	**5,130.00**	**6,600.00**	**0.00**	**0.00%**
	GRANTS									
382.100	CDBG - POLK COUNTY	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
369.992	AMERICAN RESCUE PLAN GRANT	0.00	0.00	0.00	52,779.36	0.00	727,239.00	727,239.00	727,239.00	
331.351	LIFT STATION FDEP/USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS Total	**0.00**	**0.00**	**0.00**	**72,779.36**	**0.00**	**727,239.00**	**727,239.00**	**727,239.00**	
	RESTRICTED REVENUES									
324.210	Impact Fees-Water-residental	14,400.00	4,250.00	77,750.00	623,500.00	0.00	0.00	0.00	0.00	
324.211	Impact Fees-Sewer-residential	26,681.74	32,193.26	85,375.00	521,431.74	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	**41,081.74**	**36,443.26**	**163,125.00**	**1,144,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	
	Grand Total	**1,535,279.49**	**1,754,303.60**	**2,202,502.93**	**3,465,080.81**	**1,926,600.00**	**3,177,469.00**	**2,923,839.00**	**997,239.00**	**51.76%**
382.300	Capital Contributions from Govt									

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ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
	SALARIES/WAGES & BENEFITS									
533.120	Salaries/Wages	112,890.42	113,118.26	130,735.08	129,354.66	132,559.00	132,559.00	131,249.00	(1,310.00)	-1.0%
	Benefits	44,057.99	47,981.89	48,134.77	52,079.92	66,000.00	55,000.00	66,000.00	0.00	0.0%
533.140	Overtime	1,164.45	2,429.55	3,902.69	2,502.12	3,500.00	3,000.00	3,500.00	0.00	0.0%
	On Call Pay	7,349.94	7,669.79	8,087.86	8,426.82	8,500.00	9,000.00	9,500.00	1,000.00	11.8%
	PERSONNEL COSTS	**165,462.80**	**171,199.49**	**190,860.40**	**192,363.52**	**210,559.00**	**199,559.00**	**210,249.00**	**(310.00)**	**-0.1%**
	OPERATING EXPENSES									
533.240	Insurance (work comp)	2,686.34	2,675.40	2,589.95	2,465.21	3,000.00	2,600.00	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	5,229.47	687.50	13,184.47	49,816.82	10,000.00	5,000.00	10,000.00	0.00	0.0%
533.311	Legal Services	0.00	32.19	2,013.04	32,666.45	5,000.00	5,000.00	6,000.00	1,000.00	20.0%
533.320	Accounting & Auditing - WD	4,141.92	5,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,500.00	500.00	8.3%
533.340	Contractual Services	6,257.52	6,337.19	4,575.00	7,553.42	6,500.00	7,500.00	8,000.00	1,500.00	23.1%
533.400	Petroleum Products	5,664.77	5,968.82	3,822.23	5,220.22	10,000.00	6,600.00	10,000.00	0.00	0.0%
533.410	Communications Services	4,709.49	6,004.67	7,019.42	6,288.88	7,000.00	6,500.00	7,000.00	0.00	0.0%
533.420	Postage	6,485.57	9,254.40	9,262.76	8,850.88	9,500.00	9,500.00	10,000.00	500.00	5.3%
533.430	Utilities	57,054.12	32,027.73	55,040.24	25,694.79	57,000.00	30,000.00	57,000.00	0.00	0.0%
533.450	Insurance Auto & Equipment	12,636.58	10,802.30	11,544.05	6,415.78	15,000.00	10,000.00	15,000.00	0.00	0.0%
533.460	Repairs & Maint Svc (Equip/Veh)	19,988.39	27,398.52	23,113.10	20,693.70	25,000.00	80,000.00	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	2,666.60	2,381.00	2,030.40	2,500.00	2,200.00	2,500.00	0.00	0.0%
533.490	Other Expenditures	1,824.45	1,886.53	2,180.14	1,961.81	2,000.00	2,000.00	2,000.00	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	0.00	669.38	0.00	0.00	0.00	0.00	0.00	0.00	
533.521	Supplies & Materials (Tools)	3,309.44	5,461.69	13,343.35	9,925.26	5,000.00	10,000.00	10,000.00	5,000.00	100.0%
533.522	Uniforms	451.26	1,062.53	903.53	858.59	1,000.00	1,000.00	1,000.00	0.00	0.0%
533.540	Education and Training	372.50	382.00	150.00	241.67	200.00	250.00	250.00	50.00	25.0%
533.541	Travel, Meetings, & Dues	394.49	374.25	280.00	572.73	200.00	600.00	600.00	400.00	200.0%
533.555	Chemicals	12,481.46	6,876.50	0.00	0.00	14,500.00	5,000.00	14,500.00	0.00	0.0%
533.560	Polk County Regional Water Coopertaive	950.00	2,537.74	1,462.36	1,298.07	2,500.00	2,500.00	3,000.00	500.00	20.0%
533.998	Reserve/Contingency	0.00	0.00	0.00	0.00	75,855.00	328,335.00	152,493.00	76,638.00	101.0%
533.602	Repairs and Maint-Syst (Water Plants, Lines, Pumps, etc)	30,374.52	56,399.99	60,847.84	17,964.74	40,000.00	80,000.00	40,000.00	0.00	0.0%
	OPERATING EXPENSES Total	**177,112.29**	**184,505.93**	**219,212.48**	**206,519.42**	**297,755.00**	**600,585.00**	**383,843.00**	**86,088.00**	**28.9%**
	CAPITAL OUTLAY									
533.600	Capital Outlay - WD	0.00	4,244.51	0.00	3,500.00	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	241.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY Total	**241.17**	**4,244.51**	**0.00**	**3,500.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	
	MISC EXPENSES									
533.650	Depreciation	76,769.47	77,050.20	89,456.83	98,049.11	0.00	0.00	0.00	0.00	
533.900	Bad Debt Expense - WD	(353.09)	5,649.52	14,496.40	3,162.93	0.00	0.00	0.00	0.00	
	MISC EXPENSES Total	**76,416.38**	**82,699.72**	**103,953.23**	**101,212.04**	**0.00**	**0.00**	**0.00**	**0.00**	

	TRANSFERS TO GENERAL FUND									
533.581	Transfer to General Fund/Adm	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.0%
	TRANSFERS TO GENERAL FUND Total	**42,500.04**	**38,958.37**	**42,500.04**	**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	27,757.58	26,287.30	23,898.50	23,497.05	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	87,599.00	0.00	(23,199.00)	
533.997	DEBT SERVICE-PLATINUM BANK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE Total	**27,757.58**	**26,287.30**	**23,898.50**	**23,497.05**	**54,709.00**	**119,109.00**	**31,510.00**	**(23,199.00)**	**-42.4%**
	Due To Payback									
533.999	AMERICAN RESCUE PLAN EXPENSE	0.00	0.00	0.00	26,389.68	0.00	674,460.00	780,000.00	780,000.00	
	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**	**26,389.68**	**0.00**	**674,460.00**	**780,000.00**	**780,000.00**	
	Grand Total	**489,490.26**	**507,895.32**	**580,424.65**	**595,981.75**	**663,923.00**	**1,694,613.00**	**1,506,502.00**	**842,579.00**	**126.9%**

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ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
534.120	SALARIES/WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Benefits	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	OPERATING EXPENSES									
534.311	Legal Services	0.00	0.00	90.13	0.00	0.00	0.00	0.00	0.00	
534.340	Contract for Solid Waste	189,447.54	234,808.87	301,864.59	313,111.33	320,000.00	320,000.00	342,000.00	22,000.00	6.88%
534.300	Operating Expenses - Other	401.67	0.00	64.67	0.00	0.00	0.00	0.00	0.00	
534.341	Landfill Solid Waste	0.00	56.98	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES Total	**189,849.21**	**234,865.85**	**302,019.39**	**313,111.33**	**320,000.00**	**320,000.00**	**342,000.00**	**22,000.00**	**6.88%**
	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	19,437.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	0.00	0.00%
	TRANSFERS Total	**21,204.00**	**19,437.00**	**21,204.00**	**21,204.00**	**21,204.00**	**21,204.00**	**21,204.00**	**0.00**	**0.00%**
	Grand Total	**211,053.21**	**254,302.85**	**323,223.39**	**334,315.33**	**341,204.00**	**341,204.00**	**363,204.00**	**22,000.00**	**6.45%**

SEWER -STORMWATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
535.120	Salaries/Wages & Benefits	67,344.79	113,261.90	125,493.34	128,690.06	163,496.00	163,496.00	172,419.00	8,923.00	5.46%
	Benefits	28,237.90	46,024.17	53,974.65	54,641.63	90,000.00	57,000.00	70,000.00	(20,000.00)	-22.22%
535.124	Overtime	1,635.71	1,693.17	9,184.32	4,049.58	3,000.00	4,000.00	4,500.00	1,500.00	50.00%
	on-call pay	7,349.91	7,997.85	8,313.33	8,730.33	9,000.00	9,000.00	9,500.00	500.00	5.56%
	PERSONNEL COSTS	**104,568.31**	**168,977.09**	**196,965.64**	**196,111.60**	**265,496.00**	**233,496.00**	**256,419.00**	**(9,077.00)**	**-3.42%**
	OPERATING EXPENSES									
535.240	Insurance (work comp)	1,746.40	1,929.03	2,415.17	2,494.50	3,000.00	2,700.00	3,000.00	0.00	0.00%
535.310	Engineering	0.00	687.50	0.00	14,702.47	5,000.00	20,000.00	15,000.00	10,000.00	200.00%
535.311	Legal Services	0.00	32.19	357.28	0.00	600.00	500.00	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	6,710.50	8,000.00	9,948.75	6,700.00	11,000.00	7,100.00	11,000.00	0.00	0.00%
535.340	Contractual Services	1,811.44	2,553.09	3,762.74	6,389.90	4,500.00	8,000.00	8,500.00	4,000.00	88.89%
535.400	Petroleum Products	2,181.09	3,419.01	3,403.52	2,396.21	10,000.00	5,000.00	10,000.00	0.00	0.00%
535.410	Communications Services	2,433.69	3,583.37	4,050.47	3,014.61	4,500.00	3,200.00	4,500.00	0.00	0.00%
535.420	Postage	6,457.19	8,647.84	9,163.75	8,441.27	9,000.00	9,000.00	9,500.00	500.00	5.56%
535.430	Utilities	9,285.35	10,506.43	10,148.27	20,525.16	28,000.00	35,000.00	30,000.00	2,000.00	7.14%
535.431	Wastewater Treatment - SW	120,700.98	142,849.34	139,453.05	161,249.07	155,000.00	155,000.00	160,000.00	5,000.00	3.23%
535.450	Insurance Auto & Equip	17,199.99	14,749.46	15,714.56	8,174.46	29,500.00	15,000.00	29,500.00	0.00	0.00%
535.460	Repairs & Maint Svc (Equip/Veh)	2,651.42	1,470.90	0.00	5,020.35	5,000.00	4,500.00	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	508.63	630.90	588.06	1,085.78	500.00	400.00	500.00	0.00	0.00%
535.520	Operating Expenditures	0.00	0.00	828.55	0.00	0.00	0.00	0.00	0.00	0.00%
535.521	Supplies & Materials (Tools)	1,191.89	2,299.54	377.00	1,159.76	1,500.00	3,500.00	2,000.00	500.00	33.33%
535.522	Uniforms	415.25	773.54	678.99	693.59	900.00	700.00	1,000.00	100.00	0.00%
535.540	Education & Training	0.00	90.00	0.00	116.67	0.00	0.00	0.00	0.00	0.00%
535.541	Travel, Meetings & Dues	766.97	280.00	280.00	572.71	1,500.00	600.00	1,500.00	0.00	0.00%
	Reserve/Contingency	0.00	0.00	0.00	0.00	75,856.00	328,335.00	152,493.00	76,637.00	101.03%
535.602	Repairs & Maint-Syst (Lift Sta)	4,327.20	69,524.08	8,303.26	25,802.25	12,000.00	12,000.00	15,000.00	3,000.00	25.00%
	OPERATING EXPENSES Total	**178,387.99**	**272,026.22**	**209,473.42**	**268,538.76**	**358,356.00**	**610,535.00**	**460,093.00**	**101,737.00**	**28.39%**
	CAPITAL OUTLAY									
535.600	Capital Outlay	0.00	0.00	0.00	4,634.77	50,000.00	50,000.00	50,000.00	0.00	0.00%
535.650	Depreciation - Sewer	146,273.50	148,107.50	104,217.48	89,861.25	0.00	0.00	0.00	0.00	
535.999	AMERICAN RESCUE PLAN EXPENSE	0.00	0.00	0.00	26,389.68	0.00	0.00	0.00	0.00	
535.800	**CAPITAL OUTLAY Total**	**146,273.50**	**148,107.50**	**104,217.48**	**120,885.70**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	DEBT SERVICE									
535.994	Debt Service SRF 201 Planning	21,010.17	15,571.80	13,859.22	10,676.72	115,000.00	115,000.00	115,000.00	0.00	0.00%
535.994	LEASE OF TRUCK	0.00	2,365.05	0.00	0.00	0.00	0.00	0.00	0.00	
535.995	Lift Station Debt Svc-Bond Pmt	11,025.00	10,702.67	10,535.12	10,363.18	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	0.00	
	DEBT SERVICE Total	**34,746.41**	**28,639.52**	**24,394.34**	**21,039.90**	**136,721.00**	**136,721.00**	**136,721.00**	**0.00**	**0.00%**
	TRANSFERS									
535.581	Transfer Out - Other Funds	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	60,900.00	0.00	0.00%
	TRANSFERS Total	**42,500.04**	**38,958.37**	**42,500.04**	**42,500.04**	**60,900.00**	**60,900.00**	**60,900.00**	**0.00**	**0.00%**
538.900	Stormwater Expenses - Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

538.910	Stormwater Expenses - Operating	0.00	0.00	0.00	2,500.00	0.00	0.00	40,000.00	40,000.00	
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	818.95	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfer of Out of Stormwater fees		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
	STORMWATER Total	**54,305.43**	**55,124.38**	**54,305.43**	**56,805.43**	**50,000.00**	**50,000.00**	**90,000.00**	**40,000.00**	**80.00%**
	CAPITAL EXPENDITURES - Harrison Project	**75,745.24**	**0.00**	**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	**636,526.92**	**711,833.08**	**631,856.35**	**705,881.43**	**921,473.00**	**1,141,652.00**	**1,054,133.00**	**132,660.00**	**14.40%**

* CAPITAL EXPENDITURES - STORMWATER FEES

M.C.
DW

ACCOUNT NUMBER	TYPES OF REVENUE	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 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	28,058.64	38,465.03	39,311.46	39,919.75	40,500.00	45,000.00	45,000.00	4,500.00	11.11%
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	114.63	221.05	340.68	336.36	400.00	350.00	400.00	0.00	0.00%
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	**48,173.27**	**58,686.08**	**59,652.14**	**60,256.11**	**60,900.00**	**65,350.00**	**65,400.00**	**4,500.00**	**7.39%**

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 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	662.59	90.12	64.38	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
510.313	Planning Services	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
510.320	Accounting & Auditing	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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	4.85	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00%
510.430	Utilities	1,782.58	1,509.73	1,592.24	1,625.82	2,000.00	2,000.00	2,000.00	0.00	0.00%
510.460	Repair & Maint Service	770.75	1,139.55	175.00	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	0.00	500.00	0.00	500.00	0.00	0.00%
510.480	Advertising	0.00	106.00	59.00	59.00	500.00	50.00	500.00	0.00	0.00%
510.490	Other Expenditures	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.510	Office Supplies	0.00	0.00	0.00	1,034.41	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	0.00	38.16	0.00	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	20,004.00	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	0.00	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	9,191.79	0.00	0.00	0.00	0.00	
	Contingency		0.00	0.00	0.00	24,696.00	43,096.00	29,196.00	4,500.00	18.22%
510.631	Decorative Street Lights / Installation		0.00	0.00	0.00	0.00	0.00	0.00		
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES	**29,474.14**	**28,178.16**	**29,861.32**	**32,090.02**	**60,900.00**	**65,350.00**	**65,400.00**	**11,600.00**	**7.39%**
	CAPITAL EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL EXPENSES	**29,474.14**	**28,178.16**	**29,861.32**	**32,090.02**	**60,900.00**	**65,350.00**	**65,400.00**	**16,100.00**	**7.39%**

RESOLUTION R-24-02

A RESOLUTION OF THE CITY COMMISISON OF THE CITY OF EAGLE LAKE, FLORIDA, DECLARING THE PUBLIC PURPOSE AND NECESSITY FOR EXERCISING THE RIGHT AND POWER OF EMINENT DOMAIN TO ACQUIRE CERTAIN REAL PROPERTY FOR WATER SYSTEM IMPROVEMENTS AND AUTHORIZING THE CITY ATTORNEY TO INSTITUTE CONDEMNATION PROCEEDINGS.

WHEREAS, the City of Eagle Lake is in the process of planning for water system improvements, and needs to acquire certain real property in order to make such improvements; and

WHEREAS, certain property owners have not responded to the City's offer to purchase the property; and

WHEREAS, per chapter 73, Florida Statutes, the City of Eagle Lake is authorized to exercise the power of eminent domain for certain public uses and purposes; and

WHEREAS, the City's exercise of the power to condemn real property is for the purpose of the construction of water system improvements; and

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

Section 1. Findings. The above recitals are incorporated by reference into the body of this Resolution and such recitals are adopted as findings of fact.

Section 2. Declaration of Necessity. The City declares the public purpose and the necessity for that purpose of acquiring, through condemnation, by right of eminent domain, fee simple title and a temporary construction easement in the real property identified in the attached Exhibit "A" for the construction of water system improvements.

Section 3. Acquisition of Fee Simple Title. The City is authorized to acquire, through condemnation by right of eminent domain, fee simple title and a temporary construction easement in the real property identified in the attached Exhibit "A" for the construction of water system improvements from the owner and any other persons required by law to be joined in such proceedings.

Section 4. Institution of Legal Proceedings. The City Attorney is authorized to institute legal proceedings to acquire, through condemnation, by right of eminent domain, fee simple title and a temporary construction easement in the real property identified in the attached Exhibit "A" and is authorized to join the owners and any other persons required by law to be joined in such proceedings. The City Attorney is authorized to employ outside counsel to assist in the acquisition as necessary.

Section 5. To the extent there are typographical and/or administrative errors that do not change the tone, tenor, or concept of this Resolution, then this Resolution may be revised without subsequent approval by the City Commission.

PASSED AND ADOPTED by the City Commission of the City of Eagle Lake, Polk County, Florida, this _____ day of ____________________, 2023.

CITY OF EAGLE LAKE, FLORIDA

____
CORY COLER, MAYOR

ATTEST:

____
DAWN WRIGHT, CITY CLERK

APPROVED AS TO FORM:

____
HEATHER R. MAXWELL

Exhibit "A"

Legal Description

The west half of the following tract in Section 17, Township 29, Range 26:

Beginning at the Southeast comer of Lot l8 of CUTRONE PARK SUBDIVISION, as shown by Map or Plat thereof recorded in the Office of the Clerk of the Circuit Court in and for Polk County, Florida, in Plat Book 39, Page 22, run thence East 50 feet for the POINT OF BEGINNING, rim thence East 1273 feet; thence North parallel with the center line of Section l7, Township 29 South, Range 26 East, a distance of 140.54 feet; thence Chest 1273 feet to a point which is 140.69 feet North of the Point of Beginning; rim thence South 140.69 feet to the POINT OF BEGINNING less maintained right of way.

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, OCTOBER 2, 2023
7:00 P.M.
COMMISSION CHAMBERS
LOCATED AT 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: Metosh, Clark, Coler

ABSENT: Billings, Wilson

City Clerk Wright advised Commissioner Billing and Commissioner Wilson notified staff they were unable to attend the meeting tonight.

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

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

Code Enforcement Officer Nadeau updated the Commission regarding the Code Enforcement cases in the city.

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

B. City Manager Report

City Manager Ernharth had no additional report.

C. City of Eagle Lake Rate Analysis Presentation – Raquel Torres of Southeast Rural Community Assistance Project, Inc (SERCAP).

Raquel Torres of Southeast Rural Community Assistance Project, Inc. presented the Rate Analysis for the City.

Commission discussed rate analysis.

VII. PUBLIC HEARINGS

There were no public hearings.

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

A. Consideration of Modification No. 2 to the Interlocal Agreement between City of Eagle Lake, Florida, and Grady Judd, as Sheriff of Polk County, Florida.

B. **MOTION** was made by Commissioner Metosh and seconded by Commissioner Clark to approve Modification No. 2 to the Interlocal Agreement between City of Eagle Lake, Florida, and Grady Judd, as Sheriff of Polk County, Florida.

Mayor Coler asked for audience and Commission discussion; Commissioner Metosh asked how long before we get a new deputy.
Sgt. Turner stated they have 180 days to fill the position.

The vote was as follows:

AYES: 3

NAYS: 0

X. CONSENT AGENDA

A. Approval of the Regular City Commission Minutes ----------------------------------09/19/2023
B. Approval of the Financials

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve the Consent Agenda: Items A. the Regular City Commission Meeting Minutes of 09/19/2023, B. the Financials.

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

The vote was as follows:

AYES: 3

NAYS: 0

XI. AUDIENCE

Ketankumar Patel 208 Cove at Eagle Lake Circle stated he forgot to pay his bill and his water was disconnected. He stated he would like the city to do a second billing.
Mayor Coler explained the city's policy regarding water billing and the ability to set up direct payment and the ability to see and pay bills online.

Josh Macon asked about the storm water issue on 3rd St.
Mr. Ernharth advised staff has reached out to the County as 3rd St. is a County Road and the City was advised that road needs to be included in one of their future projects; and the County needs to obtain funding prior to starting.

Josh Macon asked the Sheriff's Office if they would start a neighborhood watch.
Sgt. Turner stated the Sheriff's Office has the Citizens Patrol Program.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. **CITY COMMISSION**

Commissioner Metosh had no report.

Commissioner Clark stated he likes the decoy car.

Mayor Coler stated at the last Ridge League of Cities meeting he was installed as an officer and will continue to serve the city to the best of his ability.
Mayor Coler stated the Sports Association had their jamboree the other weekend; it was a great turnout.

Commissioner Clark asked if the Sports Association had softball for girls?
Mayor Coler stated it is all co-ed baseball.

Mayor Coler advised Trick or Treat Lane will be here soon.
Mayor Coler stated the Ridge League of Cities dinner on Oct. 12th and the last day to RSVP is Oct. 4th.

XIV. ADJOURNMENT

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to adjourn at 7:33 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 2023

ACCOUNT BALANCE AS OF AUGUST 31, 2023	4,602,996.18
DEPOSITS	1,356,263.99
CLEARED CHECKS	(1,142,411.32)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF SEPTEMBER 30, 2023	4,816,848.85

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45845	CENGAGE LEARNING INC / GALE	(196.47)
45853	P.A.C.E. *	(25.00)
45912	Walker Fence Company Inc	(10,000.00)
45915	CLERK OF COURTS/EXP	(27.00)
45914	CLERK OF COURTS/EXP	(27.00)
45916	CLERK OF COURTS/EXP	(3.00)
45946	UTILITY FUND	(35,187.62)
45953	UTILITY FUND	(35,187.62)
45948	WILLIAMS CONSTRUCTION COMPANY LLC	(34,575.46)
45954	UTILITY FUND	(31,651.84)
45918	FLORIDA BLUE	(21,079.33)
45947	WANNEMACHER JENSEN ARCHITECTS INC	(17,516.20)
45936	PENNONI	(8,116.61)
45943	Tampa Electric Company-2	(3,850.56)
45938	POLK TRACTOR COMPANY	(3,011.50)
45937	PENWORTHY	(2,949.49)
45929	CDN PARTNERS INC	(2,683.38)
45939	PREFERRED GOVERNMENTAL INSURANCE TRUST	(1,870.07)
45944	Tampa Electric Company -3	(1,508.24)
45942	TAMPA ELECTRIC CO.-1	(602.30)
45920	GUARDIAN	(555.89)
45933	MODERN MARKETING	(465.20)
45925	WASHINGTON NATIONAL INS CO	(332.70)
45922	LINCOLN FINANCIAL GROUP	(260.13)
45921	Liberty National Insurance Company QB	(257.00)
45928	BRIAN NADEAU	(241.50)
45923	MINNESOTA LIFE	(234.80)
45932	FLORIDA PEST CONTROL	(189.00)
45951	RICOH USA INC	(165.85)
45919	Florida Municipal Insurance Trust QB	(123.07)
45941	RICOH USA INC	(41.00)
45934	P.A.C.E.**	(35.00)
45926	ASAP PROGRAMS	(35.00)

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

45924	New York Life Ins QB	(21.68)
45927	BATTERIES PLUS BULBS*	(7.12)
45931	FDOT - TOLL VIOLATION	(3.36)
45955	CDN PARTNERS INC	(202.50)
45977	UTILITY FUND	(24,360.66)
45981	UTILITY FUND	(24,360.66)
45993	WATER IMPACT SAVINGS	(22,000.00)
45990	SEWER IMPACT SAVINGS	(22,000.00)
45980	PUBLIC BUILDINGS AND FAC. PB	(17,856.00)
45975	PUBLIC BUILDINGS AND FAC. PB	(17,856.00)
45992	UTILITY FUND	(10,826.96)
45989	PUBLIC BUILDINGS AND FAC. PB	(7,936.00)
45965	BUSINESS CARD - TE	(5,360.47)
45974	PARKS AND REC. FEES-PB	(5,238.00)
45979	PARKS AND REC. FEES-PB	(5,238.00)
45986	LOWE'S	(4,018.38)
45991	TAMPA ELECTRIC CO.-1	(3,471.13)
45987	PARKS AND REC. FEES-PB	(2,328.00)
45983	CDN PARTNERS INC	(1,306.92)
45967	City of Eagle Lake Water Dept	(1,187.01)
45972	HELENA AGRI-ENTERPRISES LLC	(1,153.50)
45963	BOARD OF CO COMM - FUEL	(926.15)
45970	GREAT IMPRESSIONS	(765.00)
45971	Haines City Fire Ext. Svc. Inc.	(627.85)
45982	BOARD OF CO COMM - FUEL	(542.99)
45978	WALMART - CAPITAL ONE	(498.00)
45961	AIM HIGH SPORTS, INC	(400.00)
45962	ARMCHEM INTERNATIONAL CORP.	(361.50)
45969	GLT OFFICE PLUS BUSINESS CENTER	(361.11)
45976	RIDGE LEAGUE OF CITIES INC	(250.00)
45988	POLK NEWS - SUN	(212.00)
45973	HILL MANUFACTURING COMPANY INC	(193.90)
45968	DAWN WRIGHT - REIMB	(74.08)
45984	Central Florida Gas Company	(69.38)
45985	CIVILSURV DESIGN GROUP INC	(67.50)
45966	CENGAGE LEARNING INC / GALE	(41.23)
45964	BRIAN L FLETCHER	(35.77)
TOTAL OUTSTANDING CHECKS:		(395,263.64)
09/27/2023	Deposit	138.00
09/28/2023	Deposit	40.00
09/29/2023	Deposit	124,464.77
TOTAL OUTSTANDING DEPOSITS:		124,642.77
REMAINING ACCOUNT BALANCE:		**4,546,227.98**

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,279,610.96	1,189,000.00	90,610.96	107.6%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	17,296.63	16,000.00	1,296.63	108.1%
312.410 · Local Option Gas Tax	97,287.46	92,869.00	4,418.46	104.8%
312.412 · Local Gov.1/2 cent sales tax	263,321.53	224,937.00	38,384.53	117.1%
312.413 · Alcoholic Beverage Tax	146.83	0.00	146.83	100.0%
312.420 · 5-cent Local Option Gas Tax	61,424.66	58,849.00	2,575.66	104.4%
Total 312.000 · Sales, Use & Gas Taxes	439,477.11	392,655.00	46,822.11	111.9%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	243,654.29	172,000.00	71,654.29	141.7%
314.150 · Water Utility Service Tax	62,875.13	50,000.00	12,875.13	125.8%
314.400 · Natural Gas Service Tax	19.90	1,000.00	-980.10	2.0%
314.800 · Propane Service Tax	3,406.92	1,500.00	1,906.92	227.1%
315.000 · Local Communications Serv. Tax	84,632.06	72,000.00	12,632.06	117.5%
Total 314.000 · Utility Service Taxes	394,588.30	296,500.00	98,088.30	133.1%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	243,663.32	165,000.00	78,663.32	147.7%
323.400 · Natural Gas Franchise Fees	1,133.60	0.00	1,133.60	100.0%
323.700 · Solid Waste Franchise Fee	20,000.00	23,000.00	-3,000.00	87.0%
Total 323.000 · Franchise Fees	264,796.92	188,000.00	76,796.92	140.8%
Total 310.000 · Taxes	2,378,473.29	2,066,155.00	312,318.29	115.1%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	129,930.62	90,000.00	39,930.62	144.4%
335.122 · SRS - Motor Fuel Tax	50,528.64	30,000.00	20,528.64	168.4%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	180,459.26	125,200.00	55,259.26	144.1%
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	120,523.98	122,987.00	-2,463.02	98.0%
338.200 · Polk County Occupational Licens	2,780.04	2,500.00	280.04	111.2%
Total 338.800 · County Shared Revenue	148,304.02	150,487.00	-2,182.98	98.5%
Total 330.000 · Intergovernmental Revenue	328,763.28	275,687.00	53,076.28	119.3%
340.000 · Charges for Services				
341.200 · Zoning Fees	3,050.00	500.00	2,550.00	610.0%
341.300 · Copies/Certifications	39.15	75.00	-35.85	52.2%
342.900 · FDOT Roadway Maintenance	15,078.53	12,000.00	3,078.53	125.7%
342.901 · FDOT Lighting Maintenance	18,205.99			
352.000 · Library Fines and Collections	1,585.86	1,500.00	85.86	105.7%
Total 340.000 · Charges for Services	37,959.53	14,075.00	23,884.53	269.7%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	8,324.02	5,000.00	3,324.02	166.5%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	8,324.02	5,100.00	3,224.02	163.2%
360.000 · Other Revenue				
361.100 · Interest Income	4,889.21	6,500.00	-1,610.79	75.2%
362.100 · Facilities Rental	1,150.00			
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	36,735.40	38,000.00	-1,264.60	96.7%
366.000 · Private Donations				

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
366.101 · Donations for City Events	4,850.00			
366.300 · Donations - Library	180.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	5,030.00	4,000.00	1,030.00	125.8%
369.900 · Miscellaneous Income				
340.901 · Reimbursements				
340.910 · Reimbursement-Sports Assoc.	959.50			
Total 340.901 · Reimbursements	959.50			
369.125 · LIEN PAYMENTS	11,997.30			
369.310 · Misc Revenue - Engineering Fees	251,034.47			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	19,612.14	14,000.00	5,612.14	140.1%
Total 369.900 · Miscellaneous Income	284,359.19	14,000.00	270,359.19	2,031.1%
Total 360.000 · Other Revenue	332,163.80	99,825.00	232,338.80	332.7%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	4,600.00	2,900.00	1,700.00	158.6%
322.060 · Plan Review Fee	308,119.29	5,000.00	303,119.29	6,162.4%
322.070 · DCA BLDG Cert Charge 1%	959.36	50.00	909.36	1,918.7%
322.100 · DBPR Radon Surcharge-1%	1,494.71	50.00	1,444.71	2,989.4%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	19,618.92	100.00	19,518.92	19,618.9%
322.300 · Building Inspection Fees	505,909.75	23,000.00	482,909.75	2,199.6%
322.400 · Building Permits	616,548.81	50,000.00	566,548.81	1,233.1%
324.610 · Parks and Rec Impact Fee	274,158.00			
324.611 · Public BLDG & Fac - Res	922,958.00			
Total 322.000 · Building Permits Other	2,654,366.84	81,400.00	2,572,966.84	3,260.9%
Total 367.000 · Licenses and Permits	2,654,366.84	81,400.00	2,572,966.84	3,260.9%
369.030 · MISC INC - POLK CTY CLERKS ASSO	950.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	106,204.08	256,204.00	-149,999.92	41.5%
382.100 · CRA Transfer - IN	20,004.00	20,004.00	0.00	100.0%
Total Income	5,867,198.84	2,818,450.00	3,048,748.84	208.2%
Gross Profit	5,867,198.84	2,818,450.00	3,048,748.84	208.2%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	658.30	610.00	48.30	107.9%
511.110 · City Commission Fees/Salaries	8,605.20	8,605.00	0.20	100.0%
511.112 · Emergency Management Hrs	11,673.34			
511.113 · Emergency Management Overtime	7,796.21			
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	17.39	160.00	-142.61	10.9%
511.310 · Engineering Services	309,867.23	125,000.00	184,867.23	247.9%
511.311 · Legal Services	10,600.00	12,000.00	-1,400.00	88.3%
511.313 · Planning Services	1,310.00	5,000.00	-3,690.00	26.2%
511.320 · Accounting & Auditing	12,000.00	12,000.00	0.00	100.0%
511.321 · Financial Reporting Svcs	16,233.99	15,000.00	1,233.99	108.2%
511.340 · Contractual Services	13,232.41	2,500.00	10,732.41	529.3%
511.341 · Election Fees	269.25	3,000.00	-2,730.75	9.0%
511.410 · Communication Services	5,426.93	3,600.00	1,826.93	150.7%
511.420 · Postage	607.11	1,100.00	-492.89	55.2%
511.450 · Insurance Property	65,290.57	90,000.00	-24,709.43	72.5%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
511.480 · Advertising / Promotions	2,831.20	5,000.00	-2,168.80	56.6%
511.490 · Other Current Charges	7,840.27	12,000.00	-4,159.73	65.3%
511.512 · Event Expenses	4,328.88	4,000.00	328.88	108.2%
511.515 · Event Expenses - Donated Funds	1,701.70	0.00	1,701.70	100.0%
511.540 · Education and Training - CC	1,082.61	0.00	1,082.61	100.0%
511.541 · Travel, Meetings, and Dues	933.00	5,000.00	-4,067.00	18.7%
511.991 · Contingency Fund	830.00	5,500.00	-4,670.00	15.1%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	474,402.54	749,633.00	-275,230.46	63.3%
511.600 · CAPITAL OUTLAY	43,538.64	50,000.00	-6,461.36	87.1%
Total 511.000 · Commissioner Costs	546,674.23	808,848.00	-262,173.77	67.6%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	31,310.73	39,000.00	-7,689.27	80.3%
512.120 · Salaries and Wages	108,058.32	109,138.00	-1,079.68	99.0%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	234.95	2,000.00	-1,765.05	11.7%
512.340 · Contractual Services	606.25	500.00	106.25	121.3%
512.410 · Communication Services	2,397.18	2,500.00	-102.82	95.9%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.460 · Repairs & Maintenance	189.00	500.00	-311.00	37.8%
512.490 · Other Expenditures	1,126.32	1,500.00	-373.68	75.1%
512.540 · Education & Training	3,474.86	3,500.00	-25.14	99.3%
512.541 · Travel, Meetings, and Dues	1,727.31	2,500.00	-772.69	69.1%
512.991 · Contingency Fund	1,031.34	2,000.00	-968.66	51.6%
Total 512.300 · Operating Expenditures	10,787.21	15,650.00	-4,862.79	68.9%
512.640 · CAPITAL OUTLAY-CM	47,561.69			
Total 512.000 · CITY MANAGER	197,717.95	163,788.00	33,929.95	120.7%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	1,682.76			
513.100 · Employee Benefits	73,124.22	93,600.00	-20,475.78	78.1%
513.121 · Salaries and Wages	183,479.17	188,275.00	-4,795.83	97.5%
513.140 · Overtime	2,400.11	300.00	2,100.11	800.0%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	419.38	4,600.00	-4,180.62	9.1%
513.340 · Contractual Svcs (Copier/Lease)	10,774.51	12,000.00	-1,225.49	89.8%
513.410 · Communication Services	4,112.52	15,000.00	-10,887.48	27.4%
513.420 · Postage	1,141.52	6,500.00	-5,358.48	17.6%
513.430 · Utility Services	2,059.63	3,500.00	-1,440.37	58.8%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	4,513.25	9,500.00	-4,986.75	47.5%
513.510 · Office Supplies	6,562.30	5,000.00	1,562.30	131.2%
513.540 · Education and Training	5,017.95	8,000.00	-2,982.05	62.7%
513.541 · Travel, Meetings, & Dues	6,224.54	6,000.00	224.54	103.7%
513.991 · Contingency Fund	482.54	1,500.00	-1,017.46	32.2%
Total 513.300 · Operating Expenditures	41,308.14	76,600.00	-35,291.86	53.9%
Total 513.000 · Administration	301,994.40	358,775.00	-56,780.60	84.2%
Total 510.000 · General Government	1,046,386.58	1,331,411.00	-285,024.42	78.6%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	578,472.64	570,000.00	8,472.64	101.5%
521.410 · Communication Services	1,775.84	2,000.00	-224.16	88.8%
521.430 · Utility Services	2,522.99	3,100.00	-577.01	81.4%

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
521.490 · Other Expenditures	1,793.60			
Total 521.300 · Operating Expenditures - PD	584,565.07	575,100.00	9,465.07	101.6%
521.600 · Capital Outlay - PD	18,077.13	10,000.00	8,077.13	180.8%
Total 521.000 · Police Department	602,642.20	585,100.00	17,542.20	103.0%
541.000 · Streets				
541.100 · Employee Benefits	17,261.10	24,000.00	-6,738.90	71.9%
541.120 · Salaries and Wages	26,864.50	28,392.00	-1,527.50	94.6%
541.140 · Overtime	711.75	2,000.00	-1,288.25	35.6%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	2,515.32	750.00	1,765.32	335.4%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	142.56	1,000.00	-857.44	14.3%
541.410 · Communication Services	996.60	1,000.00	-3.40	99.7%
541.430 · Utility Services	35,691.77	40,000.00	-4,308.23	89.2%
541.460 · Repair and Maintenance	10,797.05	12,000.00	-1,202.95	90.0%
541.490 · Other Expenditures	3.36	1,000.00	-996.64	0.3%
541.521 · Supplies & Materials	7,368.98	2,000.00	5,368.98	368.4%
541.522 · Uniforms	628.40	375.00	253.40	167.6%
541.530 · Road Materials/Street Repair	6,195.00	2,500.00	3,695.00	247.8%
541.630 · Street Signs	162.82	15,000.00	-14,837.18	1.1%
Total 541.300 · Operating Expenditures - ST	64,501.86	79,625.00	-15,123.14	81.0%
541.600 · Captial Outlay - ST	72,662.61	79,000.00	-6,337.39	92.0%
Total 541.000 · Streets	182,001.82	213,017.00	-31,015.18	85.4%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	21,870.32	24,000.00	-2,129.68	91.1%
550.120 · Salaries and Wages	42,808.98	41,101.00	1,707.98	104.2%
550.140 · Overtime	2,363.79	0.00	2,363.79	100.0%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	1,609.11	750.00	859.11	214.5%
550.311 · Legal Services & Magistrate	3,381.63	5,000.00	-1,618.37	67.6%
550.340 · Contractual Services (Code Enf)	2,382.36	23,000.00	-20,617.64	10.4%
550.345 · POLK COUTY PLAN REV & INSPECT	532,608.05			
550.400 · Petroleum Products	1,422.93	1,500.00	-77.07	94.9%
550.410 · Communication Services	918.01	2,100.00	-1,181.99	43.7%
550.420 · Postage	567.04	1,000.00	-432.96	56.7%
550.460 · Repairs and Maintenance	194.45	200.00	-5.55	97.2%
550.490 · Other Expenditures	3,490.93	550.00	2,940.93	634.7%
550.491 · Code Enforcement Other	249.99	50,000.00	-49,750.01	0.5%
550.522 · Uniforms	326.15	300.00	26.15	108.7%
550.540 · Education & Training	25.00	1,500.00	-1,475.00	1.7%
550.541 · Travel, Meetings & Dues	2,418.02	2,000.00	418.02	120.9%
Total 550.300 · Operating Expenditures	549,593.67	87,900.00	461,693.67	625.2%
550.600 · CAPITAL OUTLAY - CE	50,850.34	2,000.00	48,850.34	2,542.5%
550.000 · Building and Code Enforcement - Other	93.75			
Total 550.000 · Building and Code Enforcement	667,580.85	155,001.00	512,579.85	430.7%
571.000 · Library				
571.100 · Employee Benefits	42,091.61	52,000.00	-9,908.39	80.9%
571.120 · Salaries and Wages	33,539.49	28,912.00	4,627.49	116.0%
571.128 · Delivery Van Drivers				
571.140 · Overtime	1,105.53	4,500.00	-3,394.47	24.6%
571.212 · FICA VAN DRIVER	5,821.35			

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
571.128 · Delivery Van Drivers - Other	74,224.47	70,979.00	3,245.47	104.6%
Total 571.128 · Delivery Van Drivers	81,151.35	75,479.00	5,672.35	107.5%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	3,477.00	2,200.00	1,277.00	158.0%
571.410 · Communication Services	2,615.60	3,300.00	-684.40	79.3%
571.420 · Postage	90.34	500.00	-409.66	18.1%
571.430 · Utility Services	2,059.60	3,300.00	-1,240.40	62.4%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	2,231.43	500.00	1,731.43	446.3%
571.510 · Office Supplies	3,023.19	2,400.00	623.19	126.0%
571.520 · Operating Expenses - LB	2,495.74	1,800.00	695.74	138.7%
571.521 · Operating Expenses---LB Van Dri	169.50	0.00	169.50	100.0%
571.660 · Books & Materials	17,100.51	20,000.00	-2,899.49	85.5%
Total 571.300 · Operating Expenditures	33,262.91	34,500.00	-1,237.09	96.4%
Total 571.000 · Library	190,045.36	190,891.00	-845.64	99.6%
572.000 · Parks & Rec				
572.100 · Employee Benefits	17,514.58	20,400.00	-2,885.42	85.9%
572.120 · Salaries and Wages	31,065.00	31,380.00	-315.00	99.0%
572.140 · Overtime	478.13			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	1,068.11	750.00	318.11	142.4%
572.310 · Engineering Services - PR	40,104.30			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	4,125.33	6,000.00	-1,874.67	68.8%
572.410 · Communication Services	483.56	2,000.00	-1,516.44	24.2%
572.430 · Utility Services	76,825.77	49,000.00	27,825.77	156.8%
572.460 · Repair & Maintenance	47,016.79	30,000.00	17,016.79	156.7%
572.461 · Grounds-Bldg/Clean/Maint/Veh	28,649.15	24,000.00	4,649.15	119.4%
572.490 · Other Expenditures	499.95	500.00	-0.05	100.0%
572.512 · Event Expenses	2,249.19	5,000.00	-2,750.81	45.0%
572.513 · Hometown Festival (Fireworks)	8,963.76	9,000.00	-36.24	99.6%
572.521 · Supplies & Materials	7,164.05	7,000.00	164.05	102.3%
572.654 · Mistletoe Marketplace	2,221.53	3,000.00	-778.47	74.1%
572.888 · Facilities Deposit Refunds - PR	200.00			
Total 572.300 · Operating Expenditures	219,976.49	146,250.00	73,726.49	150.4%
572.600 · Capital Outlay - PR	23,609.00	150,000.00	-126,391.00	15.7%
Total 572.000 · Parks & Rec	292,643.20	348,030.00	-55,386.80	84.1%
6560 · Payroll Expenses	-399.36			
Total Expense	2,980,900.65	2,823,450.00	157,450.65	105.6%
Net Ordinary Income	2,886,298.19	-5,000.00	2,891,298.19	-57,726.0%
Net Income	**2,886,298.19**	**-5,000.00**	**2,891,298.19**	**-57,726.0%**

CITY OF EAGLE LAKE
Balance Sheet
As of September 30, 2023

		Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
100.000 · Cash & Cash Equivalents		
101.103 · CS - GENERAL FUND	4,540,805.03	
102.000 · Reclass to restricted cash	-71,116.79	
102.216 · Petty Cash	200.00	
102.217 · Petty Cash Library	15.00	
Total 100.000 · Cash & Cash Equivalents		4,469,903.24
101.256 · CS - BUILDING/CODE ENFORCEMENT		461,503.95
101.257 · CS - PARKS & REC FUND		616,971.79
101.258 · CS - PUBLIC BUILDING FUND		2,155,130.16
101.259 · CS- TRANSPORTATION FUND		172,660.58
115.100 · Reclass FROM unrestricted cash		0.28
Total Checking/Savings		7,876,170.00
Accounts Receivable		
115.101 · *Accounts Receivable		172,118.93
Total Accounts Receivable		172,118.93
Other Current Assets		
115.000 · Due From Other Governments		71,116.79
115.200 · A/R Due from Others		45,405.16
115.300 · A/R - Due from Governments		35,028.13
116.110 · Return Checks Receivable		80.00
130.000 · Due From (To) Utility/CRA Fund		
131.100 · Due From Utility Fund-Payroll	18,542.47	
131.200 · Due From Utility-Sani/Storm	-15,772.00	
131.250 · Due From/To Utility Daily Dep.	1,058.98	
131.350 · Due ToFrom Utility Fund -OTHER	-792.67	
131.382 · DUE FROM CRA FUND-ADMIN FEES	22,617.96	
131.390 · DUE FROM CRA	16,000.00	
Total 130.000 · Due From (To) Utility/CRA Fund		41,654.74
149.900 · Undeposited Funds		52,386.25
2120 · Payroll Asset		0.01
Total Other Current Assets		245,671.08
Total Current Assets		8,293,960.01
Other Assets		
115.900 · LEASE RECEIVABLE		359,573.36
Total Other Assets		359,573.36
TOTAL ASSETS		**8,653,533.37**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
203.100 · Sales Tax Payable		286.28
205.000 · Polk County Impact Fees Payable		710,111.34
205.101 · POLK COUNTY SHERIFF EDUCATION		3,986.04
205.102 · POLK COUNTY FIRE REVIEW		3,633.24
205.200 · DBPR Fee Payable		3,499.45
205.201 · DCA PAYABLE		-8,410.32
208.101 · DUE TO STATE UNCLAIMED PROPERTY		-75.00
210.000 · Accrd Exp & Other Liabilities		
218.110 · Witholding Payable	-52.96	
218.190 · Cobra Insurance Payable	156.94	

CITY OF EAGLE LAKE
Balance Sheet
As of September 30, 2023

		Sep 30, 23
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	
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		27,669.22
240.100 · DIRECT INFLOWS - UNAVAILABLE RE		101,558.16
240.200 · DEFERRED INFLOWS		355,595.98
Total Other Current Liabilities		1,198,064.33
Total Current Liabilities		1,198,064.33
Total Liabilities		1,198,064.33
Equity		
271.100 · Fund Balance		4,569,170.85
Net Income		2,886,298.19
Total Equity		7,455,469.04
TOTAL LIABILITIES & EQUITY		**8,653,533.37**

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE
SEPT 2023

ACCOUNT BALANCE AS OF AUGUST 31, 2023	4,041,973.59
DEPOSITS	474,078.37
CLEARED CHECKS	(351,852.57)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF SEPTEMBER 30, 2023	4,164,199.39

OUTSTANDING CHECKS:

20561	SHEILA PAGE - REF	(120.13)
21507	JESUS CANA MOHAMMED ALAM - 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)
22523	FIDENCIO COSTILLA - REF	(15.62)
22568	VSP TAMPA LLC - REF	(124.38)
22550	JEANNIE SHANKS - REF	(27.47)
22671	RYAN RAMOS - REF	(76.87)
22740	CHRISTOPHER MAXWELL - REF	(285.24)
JE #20		(10.00)
23081	JOHN SHELTON - REF	(120.85)
23232	GEOFFERY LOVERIDGE - REF	(103.14)
23380	JAMIE RIVERA - REF	(33.54)
23461	DEBORAH VASSER - REF	(85.69)
23488	JOSE RIOS-MENDEZ - REF	(91.80)
23599	VICTORIA HERNANDEZ - REF	(122.48)
23574	ANGEL VELEZ - REF	(25.58)
23638	G W OR SHIRLEY K LOSEY - REF	(67.94)
23648	ANGEL VELEZ - REF	(10.00)
JE #20		(4.00)
23710	SHERDRICA BAZIL - REF	(16.48)
23798	JULIAN HILLS LLC - REF	(206.52)
23815	TACO STOP -REF	(96.85)
23805	MARY CARR - REF	(28.60)
23820	JULIAN HILLS LLC - REF	(14.23)
23837	MODDIE LOCKLEAR - REF	(2.36)
23866	MAKAYLA SHAVER -REF	(80.56)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24095	ISMAEL FERMIN - REF	(25.88)
24121	ARIEL URREA JR - REF	(16.04)
24151	RP HOMES 3 LLC - REF	(107.94)
24174	MARIA GUZMAN - REF*	(152.21)
24207	PETER STODDART - REF	(102.32)
24258	WHITNEY ROSSER - REF	(219.66)
24241	CITY ELECTRIC SUPPLY CO*	(68.86)
24253	THERESA THOMPSON - REF	(16.90)
JE #20		(282.71)
24302	AMANDA PRADO - REF	(68.92)
24307	DEMETRIO APARICIO - REF*	(68.92)
24311	JUAN EXCAMILLA - REF	(66.29)
JE #30		(69.00)
JE #30		(12.00)
24346	REPUBLIC SERVICES	(12,975.57)
24337	FLORIDA MIDLAND RAILROAD LLC	(991.38)
24332	D R HORTON* - REF	(883.83)
24326	BENJAMIN WESTBROOK - REF	(152.29)
24350	SPECTRUM ENTERPRISE - 166588901	(113.05)
24354	VILLAGE REALTY*-REF	(100.56)
24341	ISMAEL FERMIN - REF	(97.94)
24327	BRIGADA ZELAYA - REF	(88.45)
24333	DIEGO MARIN - REF	(78.78)
24342	JARAE WOODS - REF	(76.41)
24336	ENRIQUEZ LEIA - REF	(59.65)
24347	RICHMOND AMERICAN HOMES OF FLORIDA LP-REF	(15.56)
24329	CHRISTOPHER DENMARK - REF	(10.00)
24365	GENERAL FUND	(52,327.15)
24358	BENNETT HOME PAINTING	(31,965.00)
24375	WILLIAMS CONSTRUCTION COMPANY, LLC *	(27,500.00)
24378	WILLIAMS CONSTRUCTION COMPANY, LLC *	(16,500.00)
24362	FERGUSON ENTERPRISES, INC. WATERWORKS	(9,989.16)
24376	CITY OF BARTOW - SEWER IMPACT	(7,237.62)
24360	CITY OF BARTOW - SEWER IMPACT	(7,237.62)
24374	Tampa Electric Company	(6,664.22)
24370	PENNONI ASSOCIATES INC.	(1,840.29)
24359	BRENNTAG MID-SOUTH INC	(1,815.50)
24371	PREFERRED GOVERNMENTAL INSURANCE TRUST*	(1,284.68)
24377	RITA STAFFING	(944.00)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24372	RITA STAFFING	(731.60)
24366	HUGHES CORPORATE PRINTING LLC	(622.29)
24357	BENCHMARK ENVIROANALYTICAL INC	(550.00)
24367	JESSICA LAWSON - REF	(383.38)
24364	FRONTIER 863-293-2804-101415-5	(63.59)
24368	LENNAR HOMES LLC - REF	(35.71)
24363	FLORIDA AUTOMOTIVE FLEET & INDUSTRIAL	(12.72)
24361	ERIKA JUAREZ - REF	(4.10)
24401	WATER TREATMENT & CONTROLS TECHNOLOGY	(22,447.00)
24400	WATER TREATMENT & CONTROLS TECHNOLOGY	(22,447.00)
24394	CITY OF BARTOW	(14,412.49)
24383	BENNETT HOME PAINTING	(12,810.00)
24396	FERGUSON ENTERPRISES, INC. WATERWORKS	(8,043.14)
24381	BARNEY PUMPS INC	(6,322.20)
24392	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24387	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24384	BOCC - FUEL	(2,357.74)
24395	CITY OF BARTOW - SEWER IMPACT	(2,226.96)
24385	BRENNTAG MID-SOUTH INC	(1,815.50)
24393	BOCC - FUEL	(1,293.47)
24386	BUSINESS CARD - TE	(1,260.96)
24390	LINK COMPUTER CORPORATION	(1,117.87)
24391	RITA STAFFING	(944.00)
24399	RITA STAFFING	(920.40)
24379	AIM HIGH SPORTS INC - REF	(560.00)
24398	ON LINE INFORMATION SERVICES	(337.31)
24380	AMANDA MACON - REF	(107.46)
24388	FRONTIER 863-401-2708-011298-5	(103.64)
24397	ON LINE COLLECTIONS	(89.99)
24389	JAMES BOWERS - REF	(88.69)
24382	BARTOW FORD COMPANY	(81.00)
JE #20		(232.45)
		(298,948.92)

General Journal	08/31/2023	282.71
Deposit	09/28/2023	664.20
Deposit	09/29/2023	800.00
Deposit	09/29/2023	48,721.32
General Journal	09/30/2023	232.45
TOTAL OUTSTANDING DEPOSITS:		50,700.68
REMAINING ACCOUNT BALANCE:		**3,915,951.15**

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residental	2,262,500.00			
324.211 · Impact Fees-Sewer-residential	2,147,750.00			
330.000 · Intergovernmental Revenue				
331.000 · Federal/State Grants/CDBG				
334.360 · STATE GRANTS - STORMWATER	31,651.84			
Total 331.000 · Federal/State Grants/CDBG	31,651.84			
Total 330.000 · Intergovernmental Revenue	31,651.84			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	901,981.28	670,000.00	231,981.28	134.6%
343.310 · Water Taps	146,300.00	3,000.00	143,300.00	4,876.7%
343.311 · New Water Meters	555,425.00	5,000.00	550,425.00	11,108.5%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	40,950.00	16,000.00	24,950.00	255.9%
343.360 · Customer Billing Fee - 1/3	73,819.59	55,000.00	18,819.59	134.2%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	1,284.00			
343.400 · Garbage Collection - Other	680,155.71	535,000.00	145,155.71	127.1%
Total 343.400 · Garbage Collection	681,439.71	535,000.00	146,439.71	127.4%
343.500 · Sewer Charges / User Fee	1,247,311.04	800,000.00	447,311.04	155.9%
343.510 · Tap Fees - Sewer	236,100.00	3,000.00	233,100.00	7,870.0%
343.520 · Polk County Utility Tax-CITY SH	212.39	100.00	112.39	212.4%
343.900 · Stormwater Fees	113,112.00	65,000.00	48,112.00	174.0%
349.000 · Late Fees - 1/2	43,850.00	30,000.00	13,850.00	146.2%
Total 343.000 · Charges for Services	4,040,501.01	2,190,100.00	1,850,401.01	184.5%
361.000 · Interest Income	11,819.65	4,500.00	7,319.65	262.7%
369.901 · Miscellaneous Income - 1/2	42,771.60	2,000.00	40,771.60	2,138.6%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	8,536,994.10	2,923,839.00	5,613,155.10	292.0%
Gross Profit	8,536,994.10	2,923,839.00	5,613,155.10	292.0%
Expense				
533.000 · Water				
533.100 · Employee Benefits	59,781.82	66,000.00	-6,218.18	90.6%
533.120 · Salaries and Wages	143,579.48	131,249.00	12,330.48	109.4%
533.125 · On Call Pay	10,606.55	9,500.00	1,106.55	111.6%
533.140 · Overtime	3,937.17	3,500.00	437.17	112.5%
533.300 · Operating Expenses				
533.240 · Insurance	3,317.00	3,000.00	317.00	110.6%
533.310 · Engineering Services	25,415.17	10,000.00	15,415.17	254.2%
533.311 · Legal Services	1,545.00	6,000.00	-4,455.00	25.8%
533.320 · Accounting & Auditing - WD	12,500.00	6,500.00	6,000.00	192.3%
533.340 · Contractual Services	14,250.28	8,000.00	6,250.28	178.1%
533.400 · Petroleum Products	16,521.62	10,000.00	6,521.62	165.2%
533.410 · Communications Services	5,490.46	7,000.00	-1,509.54	78.4%
533.420 · Postage Supplies & Billing 1/3	8,774.15	10,000.00	-1,225.85	87.7%
533.430 · Utilities	9,888.59	57,000.00	-47,111.41	17.3%
533.450 · Insurance Auto & Equipment	12,244.89	15,000.00	-2,755.11	81.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	39,182.82	25,000.00	14,182.82	156.7%
533.480 · ADVERTISING	3,022.00	2,500.00	522.00	120.9%
533.490 · Other Expenditures	3,175.01	2,000.00	1,175.01	158.8%
533.521 · Supplies & Materials (Tools)	9,527.49	10,000.00	-472.51	95.3%
533.522 · Uniforms	1,344.65	1,000.00	344.65	134.5%
533.540 · Education and Training	190.00	250.00	-60.00	76.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	20,960.80	14,500.00	6,460.80	144.6%

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
533.560 · POLK REGIONAL WATER COOPERATIVE	41,600.86	3,000.00	38,600.86	1,386.7%
533.581 · Transfer to General Fund/Adm	42,500.04	60,900.00	-18,399.96	69.8%
533.602 · Repairs & Maint Svc (Plants)	338,658.94	40,000.00	298,658.94	846.6%
533.996 · Debt Service Rus Water	31,569.36	31,510.00	59.36	100.2%
533.998 · Reserve/Contingency	5,277.50	152,493.00	-147,215.50	3.5%
Total 533.300 · Operating Expenses	646,956.63	476,253.00	170,703.63	135.8%
533.600 · Capital Outlay - WD	115,048.78	40,000.00	75,048.78	287.6%
533.900 · Bad Debt Expense - WD	4,906.67			
Total 533.000 · Water	984,817.10	726,502.00	258,315.10	135.6%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	256,548.63	780,000.00	-523,451.37	32.9%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	379,070.79	342,000.00	37,070.79	110.8%
534.341 · Landfill Solid Waste	37.60			
534.913 · Due to Gen Fund Admin S Waste	21,204.00	21,204.00	0.00	100.0%
Total 534.300 · Operating Expenses	400,312.39	363,204.00	37,108.39	110.2%
Total 534.000 · Solid Waste	400,312.39	363,204.00	37,108.39	110.2%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	89,578.61	70,000.00	19,578.61	128.0%
535.120 · Salaries and Wages	169,698.98	172,419.00	-2,720.02	98.4%
535.125 · On Call Pay	10,893.74	9,500.00	1,393.74	114.7%
535.140 · Overtime	11,636.57	4,500.00	7,136.57	258.6%
535.300 · Operating Expenses				
535.240 · Insurance	1,814.71	3,000.00	-1,185.29	60.5%
535.310 · Engineering	7,373.09	15,000.00	-7,626.91	49.2%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	124.00	1,000.00	-876.00	12.4%
535.320 · Accounting & Auditing - SW	1,500.00	11,000.00	-9,500.00	13.6%
535.340 · Contractual Services	11,096.13	8,500.00	2,596.13	130.5%
535.400 · Petroleum Products	7,633.54	10,000.00	-2,366.46	76.3%
535.410 · Communications Services	8,758.21	4,500.00	4,258.21	194.6%
535.420 · Postage Supplies & Billing 1/3	8,934.45	9,500.00	-565.55	94.0%
535.430 · Utilities	65,967.74	30,000.00	35,967.74	219.9%
535.431 · Wastewater Treatment - SW	186,894.07	160,000.00	26,894.07	116.8%
535.450 · Insurance Auto & Equip	15,601.43	29,500.00	-13,898.57	52.9%
535.460 · Repairs & Maint Svc (Equip/Veh)	20,224.19	5,000.00	15,224.19	404.5%
535.490 · Other Expenditures	1,717.52	500.00	1,217.52	343.5%
535.521 · Supplies & Materials (Tools)	6,850.25	2,000.00	4,850.25	342.5%
535.522 · Uniforms	1,650.37	1,000.00	650.37	165.0%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	42,500.04	60,900.00	-18,399.96	69.8%
535.602 · Repairs & Maint-Syst (Lift Sta)	109,420.09	15,000.00	94,420.09	729.5%
535.994 · Debt Service SRF 201 Planning	0.00	115,000.00	-115,000.00	0.0%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.63	21,721.00	-4,635.37	78.7%
535.998 · Reserve / Contingency	0.00	152,493.00	-152,493.00	0.0%
Total 535.300 · Operating Expenses	515,145.46	657,714.00	-142,568.54	78.3%
Total 535.000 · Sewer/Waste Water Services	796,953.36	914,133.00	-117,179.64	87.2%
535.600 · Capital Outlay	111,717.39	50,000.00	61,717.39	223.4%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	217,994.65			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	34,594.84	40,000.00	-5,405.16	86.5%
Total 538.000 · Stormwater	34,594.84	40,000.00	-5,405.16	86.5%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Se...	Budget	$ Over Bud...	% of Budget
Total Expense	2,802,938.36	2,923,839.00	-120,900.64	95.9%
Net Ordinary Income	5,734,055.74	0.00	5,734,055.74	100.0%
Net Income	**5,734,055.74**	**0.00**	**5,734,055.74**	**100.0%**

City of Eagle Lake-Utility Fund
Balance Sheet
As of September 30, 2023

		Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
101.108 · UNRESTRICTED CASH - ALL		
101.109 · CS- UTILITY FUND	3,915,951.15	
151.990 · RECLASS TO RESTRICTED	826,917.16	
101.108 · UNRESTRICTED CASH - ALL - Other	200.00	
Total 101.108 · UNRESTRICTED CASH - ALL		4,743,068.31
102.216 · PETTY CASH-DRAWER SET UP		50.00
150.001 · RESTRICTED CASH - ALL		
101.104 · CS STORMWATER UTILITY FUND	440,355.96	
101.110 · CS- DEPOSIT FUND	371,046.47	
101.111 · CS - WATER IMPACT FUND	10,474.78	
101.112 · CS- SEWER IMPACT FUND	9,261.06	
101.121 · CS- WATER IMPACT SAVINGS	4,560,047.14	
101.122 · CS- SEWER IMPACT SAVINGS	4,033,548.22	
151.113 · CS- RUS FUND	34,183.96	
151.116 · CS- LIFT STATION FUND	39,865.15	
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16	
Total 150.001 · RESTRICTED CASH - ALL		8,671,865.58
Total Checking/Savings		13,414,983.89
Accounts Receivable		
1200 · *Accounts Receivable		31,860.37
Total Accounts Receivable		31,860.37
Other Current Assets		
110.000 · Accounts Receivable, Net		
115.100 · Accounts Receivable	246,738.60	
116.100 · Unbilled Accounts Receivable	60,859.98	
116.110 · Utility Returned Checks Rec.	34,318.90	
117.100 · Allowance for Bad Debts	-1,237.87	
Total 110.000 · Accounts Receivable, Net		340,679.61
115.000 · Due From Other Governments		-1,048.54
131.000 · Due From Other Funds		
131.250 · Due to/from General Fund	-1,058.98	
131.350 · Due From/To Gen.Fund - Other	792.67	
207.100 · Due to General Fund-Payroll	-24,460.19	
207.200 · Due to General Fund-Sani/Storm	15,772.00	
Total 131.000 · Due From Other Funds		-8,954.50
141.100 · Inventory of Supplies		10,749.32
1499 · Undeposited Funds		158,470.37
Total Other Current Assets		499,896.26
Total Current Assets		13,946,740.52
Fixed Assets		
160.900 · Fixed Assets, Net		
161.900 · Land-Water	28,526.62	
164.900 · Water Plant	2,767,299.49	
164.901 · Sewer Plant	5,626,245.15	
164.902 · Stormwater Plant	1,913,068.76	
166.900 · Furniture & Equipment - Water	752,678.24	
166.901 · Furniture & Equipment - Sewer	364,121.65	
167.900 · Accumulated Depreciation-Water	-1,927,476.86	
167.901 · Accumulated Depr - Sewer	-3,373,611.91	
167.902 · Accumulated Depr. - Stormwater	-578,429.09	

City of Eagle Lake-Utility Fund
Balance Sheet
As of September 30, 2023

		Sep 30, 23
Total 160.900 · Fixed Assets, Net		5,572,422.05
Total Fixed Assets		5,572,422.05
Other Assets		
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR		-6,151.72
Total Other Assets		-6,151.72
TOTAL ASSETS		**19,513,010.85**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
202.500 · Polk County Utility Tax		12,487.70
202.501 · Bartow Sewer Impact Fee Payable		72,933.48
208.100 · DUE TO STATE-UNCLAIMED PROPERTY		-1,220.02
215.000 · Accrued Payroll and Benefits		29,171.37
217.000 · Accrued Compensated Absences		
217.100 · Accrued Sick Pay	58,209.00	
217.200 · Accrued Vacation Pay	19,720.86	
217.300 · Accrued Compensatory Time	647.79	
Total 217.000 · Accrued Compensated Absences		78,577.65
220.100 · Customer Deposits		403,792.35
223.100 · UNEARNED REVENUE - ARPA GRANT		685,195.03
232.950 · Accrued Interest Payable		9,373.27
239.100 · OPEB LIABILITY		34,142.11
Total Other Current Liabilities		1,324,452.94
Total Current Liabilities		1,324,452.94
Long Term Liabilities		
203.120 · RUS Water Revenue Bonds - 2007		220,000.96
203.140 · USDA LOAN - LIFT STATIONS		381,167.00
203.150 · CURRENT PORTION OF LONG TERM D		40,565.16
203.155 · LESS CURRENT PORTION OF LTD		-40,565.16
203.902 · PLATINUM BANK - HARRISON		0.01
Total Long Term Liabilities		601,167.97
Total Liabilities		1,925,620.91
Equity		
281.500 · Retained Earnings		11,853,334.20
Net Income		5,734,055.74
Total Equity		17,587,389.94
TOTAL LIABILITIES & EQUITY		**19,513,010.85**

CITY OF EAGLE LAKE - CRA
ACCOUNT BALANCE
SEPT 2023

ACCOUNT BALANCE AS OF AUGUST 31, 2023		278,208.34
DEPOSITS		17.59
CLEARED CHECKS		(3,488.42)
WITHDRAWALS/ACH		0.00
RETURNED CHECKS		0.00
ACCOUNT BALANCE AS OF SEPTEMBER 30, 2023		**274,737.51**
OUTSTANDING CHECKS:		
2006	TAMPA ELECTRIC	(179.58)
2007	POLK NEWS - SUN	(212.00)
TOTAL OUTSTANDING CHECKS		(391.58)
REMAINING ACCOUNT BALANCE		**274,345.93**

City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - ...	Budget	$ Over B...	% of Bud...
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-CRA	50,917.78	45,000.00	5,917.78	113.2%
Total 310.000 · Taxes-Other	70,917.78	65,000.00	5,917.78	109.1%
361.100 · Interest Income	189.10	400.00	-210.90	47.3%
Total Income	71,106.88	65,400.00	5,706.88	108.7%
Gross Profit	71,106.88	65,400.00	5,706.88	108.7%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	369.00	2,000.00	-1,631.00	18.5%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materials	0.00	100.00	-100.00	0.0%
510.430 · Utilities	2,156.85	2,000.00	156.85	107.8%
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	212.00	500.00	-288.00	42.4%
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	286.36	500.00	-213.64	57.3%
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	29,196.00	-29,196.00	0.0%
Total 510.000 · Operating Expenses	3,199.21	42,396.00	-39,196.79	7.5%
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	23,203.21	65,400.00	-42,196.79	35.5%
Net Income	**47,903.67**	**0.00**	**47,903.67**	**100.0%**

City of Eagle Lake CRA
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	274,345.93
Total Checking/Savings	274,345.93
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	251,727.97
TOTAL ASSETS	**251,727.97**
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	187,824.30
Net Income	47,903.67
Total Equity	235,727.97
TOTAL LIABILITIES & EQUITY	**251,727.97**

Bad Debt List: July 20, 2023 - October 5, 2023

Account	Name	Location	Total Due
1315	KIRPACH, DANA	580 S 6TH ST	149.59
4976	ARMBURGER, LAWRENCE	768 COUNTRY WALK CV	162.31
5182	BURKE, MICHAEL	230 SOUTH SHORE DR	28.95
5665	FRESHOUR, KENNETH & BROWN, REBECCA	119 FALL GLO RD	90.81
5814	LEON, LESLIE	184 FALL GLO RD	12.07
5934	COLON, NEYSHALY	325 HONEY BELL RD	78.39
6096	WOOTEN, MARIA	337 HONEY BELL RD	117.38
6151	LONTON, JANAE	609 SQUIRES GROVE DR	75.42
6159	FERNANDEZ, EDWARDO	193 GROVE BRANCH RD	19.72
6176	ARKUSZESKI, DAVID	2212 ZINFANDEL LN	35.48
6219	DORSEY, EVA	506 SQUIRES GROVE DR	76.1
6232	REIS, NICOLE	2240 ZINFANDEL LN	4.16
6242	VAZQUEZ, YESSENIA	2109 CABERNET CT	29.77
6482	BUNTING, AMBER	912 FIRST DR	375.84
6699	ZINT, MICHAEL	638 SQUIRES GROVE DR	15.99
		Total:	**1,271.98**

Product	Serial Number
HP ProBook 450 G1	2CE3470TCJ
Acer Laptop Aspire 5532	LXPGX0200500620B381601
Acer Laptop Aspire 5532	LXPGX0200500620FC01601
Acer Laptop Aspire 5532	LXPGX020050061EFIE1601
Acer Laptop Aspire 5532	LXPGX02005006213231601
Acer Laptop Aspire 5532	LXPGX0200500620B0B1601
Acer Laptop Aspire 5532	LXPGX0200500620ABD1601
Dell Latitude D510	ON-8829-48643-590-0357
Dell Latitude D510	OPF493-48643-65C-1104
Dell Optiplex 745	BHPB5D1
HP ProDesk	8CC8381J5B
HP OFFICEJET 6000 WIRELESS	MY035262GJ
CISCO 5 PORT SWITCH	DNI1530051I
HP ProDesk 400	8CC8381J4L
Dell 1110	Service Tag # 77WR491 DP/N: 0KG170; CN: 0KG170-72215-637-0809