

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
TUESDAY, SEPTEMBER 20, 2022
7:00 P.M.
TO BE HELD IN THE COMMISSION CHAMBERS
LOCATED AT 675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

AGENDA

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. ROLL CALL

V. AUDIENCE

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

- A. Staff Reports
- B. City Manager Report

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Resolution No.: R-22-07**, A Resolution of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2022-2023; Providing for Conflicts, Severability and Effective Date. effective upon second reading
- B. Consideration of the second reading of **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. effective upon second reading

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. Consideration of the execution of FDEP Drinking Water SRF Grant/Loan Agreement for Design Funding of Project Number DW530911

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----09/07/2022
- B. Approval of Financials

XI. AUDIENCE

XII. CITY ATTORNEY

XIII. CITY COMMISSION

XIV. ADJOURNMENT

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

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

AMENDED AGENDA POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE ON
TUESDAY, SEPTEMBER 20, 2022
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

RESOLUTION NO.: R-22-07

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA
ADOPTING THE MILLAGE RATE FOR THE CITY OF EAGLE
LAKE, FLORIDA FOR FISCAL YEAR 2022-2023; 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 millage was presented to the people of the City of Eagle Lake; and,

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

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

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

1. The Millage Rate of 7.6516 (dollars per thousand) will result in a 14.91% percent increase over the rolled back rate of 6.6588.

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

3. This resolution shall take effect at 12:01 a.m., October 1, 2022.

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

INTRODUCED AND PASSED on first reading on this 7th day of September 2022.

AYES: 3

NAYS: 0

ATTEST:

Dawn Wright
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

Cory Coler
CORY COLER, MAYOR
COMMISSIONER

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

AYES: _____

NAYS: _____

ATTEST:

CITY OF EAGLE LAKE

CORY COLER, MAYOR
COMMISSIONER

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY HEATHER R. MAXWELL

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

ATTEST:

Dawn Wright
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

Cory Coler
CORY COLER, MAYOR
COMMISSIONER

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

AYES: _____

NAYS: _____

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY HEATHER R. MAXWELL

CITY OF EAGLE LAKE

CORY COLER, MAYOR
COMMISSIONER

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%

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%

ACCT #	TYPES OF REVENUE		FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
			Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Approved Budget		
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%

EAGLE LAKE CITY COMMISSION BUDGET

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%

CITY MANAGER

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%

CITY ADMINISTRATION 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	%
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

POLICE 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	%
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%

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%

LIBRARY BUDGET

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%

PARKS & REC.

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%

UTILITY FUND REVENUES

ACCOUNT NUMBER	TYPES OF REVENUE	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Approved Budget	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 Impacct 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-residential	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									

WATER 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	%
	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%

GARBAGE 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	%
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	FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	2021/2022	FY2022/2023	FY 21-22/22-23 Budget Diff	%
		Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Approved Budget		
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

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%

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

AND

CITY OF EAGLE LAKE, FLORIDA

**DRINKING WATER STATE REVOLVING FUND
DESIGN LOAN AGREEMENT
DW530911**

Florida Department of Environmental Protection
State Revolving Fund Program
Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard, MS 3505
Tallahassee, Florida 32399-3000

DRINKING WATER STATE REVOLVING FUND PLANNING AND DESIGN LOAN
AGREEMENT

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DRINKING WATER STATE REVOLVING FUND
DESIGN LOAN AGREEMENT
DW530911

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

RECITALS

Pursuant to Section 403.8532, Florida Statutes and Chapter 62-552, Florida Administrative Code, the Department is authorized to make loans to finance the planning, design and construction of public water systems; and

The Department is authorized to allow Principal Forgiveness on Loans funded by the Federal Drinking Water Act; and

The Project Sponsor applied for the financing of Design Activities, and the Department has determined that all requirements for a Loan and Principal Forgiveness have been met.

AGREEMENT

In consideration of the Department loaning money to the Project Sponsor, in the principal amount and pursuant to the covenants set forth below, it is agreed as follows:

ARTICLE I - DEFINITIONS

1.01. WORDS AND TERMS.

Words and terms used herein shall have the meanings set forth below:

- (1) “Agreement” or “Loan Agreement” shall mean this agreement.
- (2) “Authorized Representative” shall mean the official of the Project Sponsor authorized by ordinance or resolution to sign documents associated with the Loan.
- (3) “Capitalized Interest” shall mean the interest accruing on Loan proceeds from the time of disbursement until six months before the first Semiannual Loan Payment is due. Capitalized Interest is financed as part of the Loan principal.
- (4) “Depository” shall mean a bank or trust company, having a combined capital and unimpaired surplus of not less than \$50 million, authorized to transact commercial banking or savings and loan business in the State of Florida and insured by the Federal Deposit Insurance Corporation.

(5) “Design Activities” shall mean the design of work defined in the approved planning document that will result in plans and specifications, ready for permitting and bidding, for an eligible construction project.

(6) “Final Amendment” shall mean the final agreement executed between the parties that establishes the final terms for the Loan such as the final Loan amount, the interest rate, Loan Service Fee, amortization schedule and Semiannual Loan Payment amount.

(7) “Final Unilateral Amendment” shall mean the Loan Agreement unilaterally finalized by the Department after Loan Agreement and Project abandonment under Section 8.06 that establishes the final amortization schedule for the Loan.

(8) “Financial Assistance” shall mean Principal Forgiveness funds or Loan funds.

(9) “Gross Revenues” shall mean all income or earnings received by the Project Sponsor from the ownership or operation of its Utility System, including investment income, all as calculated in accordance with generally accepted accounting principles. Gross Revenues shall not include proceeds from the sale or other disposition of any part of the Utility System, condemnation awards or proceeds of insurance, except use and occupancy or business interruption insurance, received with respect to the Utility System.

(10) “Loan” shall mean the amount of money to be loaned pursuant to this Agreement and subsequent amendments.

(11) “Loan Application” shall mean the completed form which provides all information required to support obtaining loan financial assistance from the Department.

(12) “Loan Debt Service Account” shall mean an account, or a separately identified component of a pooled cash or liquid account, with a Depository established by the Project Sponsor for the purpose of accumulating Monthly Loan Deposits and making Semiannual Loan Payments.

(13) “Loan Service Fee” shall mean an origination fee which shall be paid to the Department by the Project Sponsor.

(14) “Local Governmental Entity” means a county, municipality, or special district.

(15) “Monthly Loan Deposit” shall mean the monthly deposit to be made by the Project Sponsor to the Loan Debt Service Account.

(16) “Operation and Maintenance Expense” shall mean the costs of operating and maintaining the Utility System determined pursuant to generally accepted accounting principles, exclusive of interest on any debt payable from Gross Revenues, depreciation, and any other items not requiring the expenditure of cash.

(17) “Pledged Revenues” shall mean the specific revenues pledged as security for repayment of the Loan and shall be the Gross Revenues derived yearly from the operation of the Utility System after payment of the Operation and Maintenance Expense and the satisfaction of

all yearly payment obligations on account of any senior or parity obligations issued pursuant to Section 7.02 of this Agreement.

(18) “Principal Forgiveness” shall mean the amount of money awarded pursuant to this Agreement and subsequent amendments that is not to be repaid.

(19) “Project” shall mean the Design Activities for Transmission Facilities. This Project is a Capitalization Grant Project as defined in Chapter 62-552, Florida Administrative Code.

(20) “Semiannual Loan Payment” shall mean the payment due from the Project Sponsor to the Department at six-month intervals.

(21) “Sewer System” shall mean all facilities owned by the Project Sponsor for collection, transmission, treatment and reuse of wastewater and its residuals.

(22) “Utility System” shall mean all devices and facilities of the Water System and Sewer System owned by the Project Sponsor.

(23) “Water System” shall mean all facilities owned by the Project Sponsor for supplying and distributing water for residential, commercial, industrial, and governmental use.

1.02. CORRELATIVE WORDS.

Words of the masculine gender shall be understood to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the singular shall include the plural and the word “person” shall include corporations and associations, including public entities, as well as natural persons.

ARTICLE II - WARRANTIES, REPRESENTATIONS AND COVENANTS

2.01. WARRANTIES, REPRESENTATIONS AND COVENANTS.

The Project Sponsor warrants, represents and covenants that:

(1) The Project Sponsor has full power and authority to enter into this Agreement and to comply with the provisions hereof.

(2) The Project Sponsor currently is not the subject of bankruptcy, insolvency, or reorganization proceedings and is not in default of, or otherwise subject to, any agreement or any law, administrative regulation, judgment, decree, note, resolution, charter or ordinance which would currently restrain or enjoin it from entering into, or complying with, this Agreement.

(3) There is no material action, suit, proceeding, inquiry or investigation, at law or in equity, before any court or public body, pending or, to the best of the Project Sponsor's knowledge, threatened, which seeks to restrain or enjoin the Project Sponsor from entering into or complying with this Agreement.

(4) The Project Sponsor shall undertake the Project on its own responsibility, to the extent permitted by law.

(5) To the extent permitted by law, the Project Sponsor shall release and hold harmless the State, its officers, members, and employees from any claim arising in connection with the Project Sponsor's actions or omissions in its Design Activities financed by this Loan.

(6) All Project Sponsor representations to the Department, pursuant to the Loan Application and Agreement, were true and accurate as of the date such representations were made. The financial information delivered by the Project Sponsor to the Department was current and correct as of the date such information was delivered. The Project Sponsor shall comply with Chapter 62-552, Florida Administrative Code, and all applicable State and Federal laws, rules, and regulations which are identified in the Loan Application or Agreement. To the extent that any assurance, representation, or covenant requires a future action, the Project Sponsor shall take such action to comply with this agreement.

(7) The Project Sponsor shall maintain records using generally accepted accounting principles established by the Governmental Accounting Standards Board. As part of its bookkeeping system, the Project Sponsor shall keep accounts of the Utility System separate from all other accounts and it shall keep accurate records of all revenues, expenses, and expenditures relating to the Utility System, and of the Pledged Revenues, Loan disbursement receipts, and Loan Debt Service Account.

(8) In the event the anticipated Pledged Revenues are shown by the Project Sponsor's annual budget to be insufficient to make the Semiannual Loan Payments for such Fiscal Year when due, the Project Sponsor shall include in such budget other legally available non-ad valorem funds which will be sufficient, together with the Pledged Revenues, to make the Semiannual Loan Payments. Such other legally available non-ad valorem funds shall be budgeted in the regular annual governmental budget and designated for the purpose provided by this Subsection, and the Project Sponsor shall collect such funds for application as provided herein. The Project Sponsor shall notify the Department immediately in writing of any such budgeting of other legally available non-ad valorem funds. Nothing in this covenant shall be construed as creating a pledge, lien, or charge upon any such other legally available non-ad valorem funds; requiring the Project Sponsor to levy or appropriate ad valorem tax revenues; or preventing the Project Sponsor from pledging to the payment of any bonds or other obligations all or any part of such other legally available non-ad valorem funds.

(9) Pursuant to Section 216.347 of the Florida Statutes, the Project Sponsor shall not use the Loan proceeds for the purpose of lobbying the Florida Legislature, the Judicial Branch, or a State agency.

(10) The Project Sponsor agrees to complete the Design Activities in accordance with the schedule set forth in Section 10.07. Delays incident to strikes, riots, acts of God, and other events beyond the reasonable control of the Project Sponsor are excepted. However, there shall be no resulting diminution or delay in the Semiannual Loan Payment or the Monthly Loan Deposit.

(11) The Project Sponsor covenants that this Agreement is entered into for the purpose of completing Design Activities in order to construct facilities which will, in all events, serve a public purpose.

2.02. LEGAL AUTHORIZATION.

Upon signing this Agreement, the Project Sponsor's legal counsel hereby expresses the opinion, subject to laws affecting the rights of creditors generally, that:

(1) This Agreement has been duly authorized by the Project Sponsor and shall constitute a valid and legal obligation of the Project Sponsor enforceable in accordance with its terms upon execution by both parties; and

(2) This Agreement identifies the revenues pledged for repayment of the Loan, and the pledge is valid and enforceable.

2.03. AUDIT AND MONITORING REQUIREMENTS.

The Project Sponsor agrees to the following audit and monitoring requirements.

(1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

Federal Resources, Including State Match, Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
FS98452222-0	EPA	66.468	Capitalization Grants for Drinking Water State Revolving Fund	\$286,586	140129

(2) Audits.

(a) In the event that the Project Sponsor expends \$750,000 or more in Federal awards in its fiscal year, the Project Sponsor must have a Federal single audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. In determining the Federal awards expended in its fiscal year, the Project Sponsor shall consider all sources of Federal awards, including Federal resources received from the Department. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 CFR Part 200, Subpart F. An audit of the Project Sponsor conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200, Subpart F, will meet the requirements of this part.

(b) In connection with the audit requirements addressed in the preceding paragraph (a), the Project Sponsor shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR Part 200, Subpart F.

(c) If the Project Sponsor expends less than \$750,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F, is not required. The Project Sponsor shall inform the Department of findings and recommendations pertaining to the State Revolving Fund in audits conducted by the Project Sponsor. In the event that the Project Sponsor expends less than \$750,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from Project Sponsor resources obtained from other than Federal entities).

(d) The Project Sponsor may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <https://beta.sam.gov/>.

(3) Report Submission.

(a) Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F, and required by Subsection 2.03(2) of this Agreement shall be submitted, when required by 2 CFR Part 200, Subpart F, by or on behalf of the Project Sponsor directly to each of the following:

(i) The Department at one of the following addresses:

By Mail:

Audit Director

Florida Department of Environmental Protection
Office of the Inspector General, MS40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-30000

Electronically:

FDEPSingleAudit@dep.state.fl.us

(ii) The Federal Audit Clearinghouse designated in 2 CFR Section 200.501(a) at the following address:

<https://harvester.census.gov/facweb/>

(iii) Other Federal agencies and pass-through entities in accordance with 2 CFR Section 200.512.

(b) Pursuant to 2 CFR Part 200, Subpart F, the Project Sponsor shall submit a copy of the reporting package described in 2 CFR Part 200, Subpart F, and any management letters issued by the auditor, to the Department at the address listed under Subsection 2.03(3)(a)(i) of this Agreement.

(c) Any reports, management letters, or other information required to be submitted to the Department pursuant to this Agreement shall be submitted timely in accordance with 2 CFR Part 200, Subpart F, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

(d) Project Sponsors, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR Part 200, Subpart F, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Project Sponsor in correspondence accompanying the reporting package.

(4) Record Retention.

The Project Sponsor shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date of the Final Amendment, and shall allow the Department, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The Project Sponsor shall ensure that working papers are made available to the Department, or its designee, Chief Financial Officer, or Auditor General upon request for a period of five years from the date of the Final Amendment, unless extended in writing by the Department.

(5) Monitoring.

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F, as revised (see audit requirements above), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by 2 CFR Part 200, Subpart F., and/or other procedures. By entering into this Agreement, the Project Sponsor agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Project Sponsor is appropriate, the Project Sponsor agrees to comply with any additional instructions provided by the Department to the Project Sponsor regarding such audit. The Project Sponsor understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. The Project Sponsor will comply with this duty and ensure that any subcontracts issued under this Agreement will impose this requirement, in writing, on its subcontractors.

ARTICLE III - LOAN REPAYMENT ACCOUNT

3.01. LOAN DEBT SERVICE ACCOUNT.

The Project Sponsor shall establish a Loan Debt Service Account with a Depository and begin making Monthly Loan Deposits no later than the date set forth for such action in Section 10.07 of this Agreement.

Beginning six months prior to each Semiannual Loan Payment, the Project Sponsor shall make six Monthly Loan Deposits. The first five deposits each shall be at least equal to one-sixth of the Semiannual Loan Payment. The sixth Monthly Loan Deposit shall be at least equal to the amount required to make the total on deposit in the Loan Debt Service Account equal to the Semiannual Loan Payment amount, taking into consideration investment earnings credited to the account pursuant to Section 3.02.

Any month in which the Project Sponsor fails to make a required Monthly Loan Deposit, the Project Sponsor's chief financial officer shall notify the Department of such failure. In

addition, the Project Sponsor agrees to budget, by amendment if necessary, payment to the Department from other legally available non-ad valorem funds all sums becoming due before the same become delinquent. This requirement shall not be construed to give superiority to the Department's claim on any revenues over prior claims of general creditors of the Project Sponsor, nor shall it be construed to give the Department the power to require the Project Sponsor to levy and collect any revenues other than Pledged Revenues.

3.02. INVESTMENT OF LOAN DEBT SERVICE ACCOUNT MONEYS.

Moneys on deposit in the Loan Debt Service Account shall be invested pursuant to the laws of the State of Florida. Such moneys may be pooled for investment purposes. The maturity or redemption date of investments shall be not later than the date upon which such moneys may be needed to make Semiannual Loan Payments. The investment earnings shall be credited to the Loan Debt Service Account and applied toward the Monthly Loan Deposit requirements.

3.03. LOAN DEBT SERVICE ACCOUNT WITHDRAWALS.

The withdrawal of moneys from the Loan Debt Service Account shall be for the sole purpose of making the Semiannual Loan Payment or for discharging the Project Sponsor's obligations pursuant to Section 8.01.

3.04. ASSETS HELD IN TRUST.

The assets in all accounts created under this Loan Agreement shall be held in trust for the purposes provided herein and used only for the purposes and in the manner prescribed in this Agreement; and, pending such use, said assets shall be subject to a lien and charge in favor of the Department.

ARTICLE IV - PROJECT INFORMATION

4.01. PROJECT CHANGES.

After the Department's environmental review has been completed, the Project Sponsor shall promptly notify the Department, in writing, of any Project change that would require a modification to the environmental information document.

4.02. CLOSE-OUT.

The Department shall conduct a final inspection of the Design Activities records. Following the inspection, deadlines for submitting additional disbursement requests, if any, shall be established, along with deadlines for uncompleted Loan or Principal Forgiveness requirements, if any. Deadlines shall be incorporated into the Loan Agreement by amendment. After the Department establishes the final costs to be financed by the Loan, the itemized costs will be adjusted by amendment. The Loan principal shall be reduced by any excess over the amount required to pay all approved costs. As a result of such adjustment, the Semiannual Loan Payment shall be reduced accordingly, as addressed in Section 10.05.

4.03. DISBURSEMENTS.

This Agreement allows for funds to be advanced to the Project Sponsor for allowable invoiced costs, under the provisions of 216.181, Florida Statutes. Disbursements shall be made only by the State Chief Financial Officer and only when the requests for such disbursements are accompanied by a Department certification that such withdrawals are proper expenditures. Disbursements shall be made directly to the Project Sponsor for reimbursement of the incurred design cost and related services. Disbursements for materials, labor, or services shall be made upon receipt of the following:

(1) A completed disbursement request form signed by the Authorized Representative. Such requests must be accompanied by sufficiently itemized summaries of the materials, labor, or services to identify the nature of the work performed; the cost or charges for such work; and the person providing the service or performing the work. Proof of payment will be required with the following disbursement request.

(2) A certification signed by the Authorized Representative as to the current estimated costs of the Project; that the materials, labor, or services represented by the invoice have been satisfactorily purchased, performed, or received.

(3) Such other certificates or documents by engineers, attorneys, accountants, contractors, or suppliers as may reasonably be required by the Department.

Requests by the Project Sponsor for disbursements of the design fund shall be made using the Department's disbursement request form. The Department reserves the right to retain 25% of the funds until the information necessary for the Department to prepare the Environmental Information Document as described in Rule 62-552.680, Florida Administrative Code, has been provided.

4.04. ADVANCE PAYMENT.

The Department, may provide an advance to the Project Sponsor, in accordance with Section 216.181(16)(b), Florida Statutes. Such advance will require written request from the Project Sponsor, the Advance Payment Justification Form and approval from the State's Chief Financial Officer, The Project Sponsor must temporarily invest the advanced funds, and return any interest income to the Department, within thirty (30) days of each calendar quarter. Interest earned must be returned to the Department within the timeframe identified above or invoices must be received within the same timeframe that shows the offset of the interest earned.

Unused funds, and interest accrued on any unused portion of advanced funds that have not been remitted to the Department, shall be returned to the Department within sixty (60) days of Agreement completion.

The parties hereto acknowledge that the State's Chief Financial Officer may identify additional requirements, which must be met in order for advance payment to be authorized. If the State's Chief Financial Officer imposes additional requirements, the Project Sponsor shall be notified, in writing, by the Department regarding the additional requirements. Prior to releasing

any advanced funds, the Project Sponsor shall be required to provide a written acknowledgement to the Department of the Authority's acceptance of the terms imposed by the State's Chief Financial Officer for release of the funds.

If advance payment is authorized, the Project Sponsor shall be responsible for submitting the information requested in the Interest Earned Memorandum to the Department quarterly.

ARTICLE V - RATES AND USE OF THE UTILITY SYSTEM

5.01. RATE COVERAGE.

The Project Sponsor shall maintain rates and charges for the services furnished by the Utility System which will be sufficient to provide, in each Fiscal Year, Pledged Revenues equal to or exceeding 1.15 times the sum of the Semiannual Loan Payments due in such Fiscal Year.

5.02. NO FREE SERVICE.

The Project Sponsor shall not permit connections to, or furnish any services afforded by, the Utility System without making a charge therefore based on the Project Sponsor's uniform schedule of rates, fees, and charges.

5.03. MANDATORY CONNECTIONS.

The Project Sponsor shall adopt, as necessary, and enforce requirements, consistent with applicable laws, for the owner, tenant or occupant of each building located on a lot or parcel of land which is served, or may reasonably be served, by the Sewer System to connect such building to the Sewer System.

5.04. NO COMPETING SERVICE.

The Project Sponsor shall not allow any person to provide any services which would compete with the Utility System so as to adversely affect Gross Revenues.

5.05. MAINTENANCE OF THE UTILITY SYSTEM.

The Project Sponsor shall operate and maintain the Utility System in a proper, sound and economical manner and shall make all necessary repairs, renewals and replacements.

5.06. ADDITIONS AND MODIFICATIONS.

The Project Sponsor may make any additions, modifications or improvements to the Utility System which it deems desirable and which do not materially reduce the operational integrity of any part of the Utility System. All such renewals, replacements, additions, modifications and improvements shall become part of the Utility System.

5.07. COLLECTION OF REVENUES.

The Project Sponsor shall use its best efforts to collect all rates, fees and other charges due to it. The Project Sponsor shall establish liens on premises served by the Utility System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Project Sponsor shall, to the full extent permitted by law, cause to discontinue the services of the Utility System and use its best efforts to shut off water service furnished to persons who are delinquent beyond customary grace periods in the payment of Utility System rates, fees and other charges.

ARTICLE VI - DEFAULTS AND REMEDIES

6.01. EVENTS OF DEFAULT.

Upon the occurrence of any of the following events (the Events of Default) all obligations on the part of Department to make any further disbursements hereunder shall, if Department elects, terminate. The Department may, at its option, exercise any of its remedies set forth in this Agreement, but Department may make any disbursements or parts of disbursements after the happening of any Event of Default without thereby waiving the right to exercise such remedies and without becoming liable to make any further disbursement:

(1) Failure to make any Monthly Loan Deposit or to make any installment of the Semiannual Loan Payment when it is due and such failure shall continue for a period of 30 days.

(2) Except as provided in Subsection 6.01(1) failure to comply with the provisions of this Agreement, failure in the performance or observance of any of the covenants or actions required by this Agreement or the Suspension of this Agreement by the Department pursuant to Section 8.11 below, and such failure shall continue for a period of 30 days after written notice thereof to the Project Sponsor by the Department.

(3) Any warranty, representation or other statement by, or on behalf of, the Project Sponsor contained in this Agreement or in any information furnished in compliance with, or in reference to, this Agreement, which is false or misleading, or if Project Sponsor shall fail to keep, observe or perform any of the terms, covenants, representations or warranties contained in this Agreement, the Note, or any other document given in connection with the Loan (provided, that with respect to non-monetary defaults, Department shall give written notice to Project Sponsor, which shall have 30 days to cure any such default), or is unable or unwilling to meet its obligations thereunder.

(4) An order or decree entered, with the acquiescence of the Project Sponsor, appointing a receiver of any part of the Utility System or Gross Revenues thereof; or if such order or decree, having been entered without the consent or acquiescence of the Project Sponsor, shall not be vacated or discharged or stayed on appeal within 60 days after the entry thereof.

(5) Any proceeding instituted, with the acquiescence of the Project Sponsor, for the purpose of effecting a composition between the Project Sponsor and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or

hereafter enacted, if the claims of such creditors are payable from Gross Revenues of the Utility System.

(6) Any bankruptcy, insolvency or other similar proceeding instituted by, or against, the Project Sponsor under federal or state bankruptcy or insolvency law now or hereafter in effect and, if instituted against the Project Sponsor, is not dismissed within 60 days after filing.

(7) Any charge is brought alleging violations of any criminal law in the implementation of the Project or the administration of the proceeds from this Loan against one or more officials of the Project Sponsor by a State or Federal law enforcement authority, which charges are not withdrawn or dismissed within 60 days following the filing thereof.

(8) Failure of the Project Sponsor to give immediate written notice of its knowledge of a potential default or an event of default, hereunder, to the Department and such failure shall continue for a period of 30 days.

6.02. REMEDIES.

All rights, remedies, and powers conferred in this Agreement and the transaction documents are cumulative and are not exclusive of any other rights or remedies, and they shall be in addition to every other right, power, and remedy that Department may have, whether specifically granted in this Agreement or any other transaction document, or existing at law, in equity, or by statute. Any and all such rights and remedies may be exercised from time to time and as often and in such order as Department may deem expedient. Upon any of the Events of Default and subject to the rights of others having prior liens on the Pledged Revenues, the Department may enforce its rights by, *inter alia*, any of the following remedies:

(1) By mandamus or other proceeding at law or in equity, cause to establish rates and collect fees and charges for use of the Utility System, and to require the Project Sponsor to fulfill this Agreement.

(2) By action or suit in equity, require the Project Sponsor to account for all moneys received from the Department or from the ownership of the Utility System and to account for the receipt, use, application, or disposition of the Pledged Revenues.

(3) By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Department.

(4) By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the Utility System, establish and collect fees and charges, and apply the revenues to the reduction of the obligations under this Agreement.

(5) By certifying to the Auditor General and the Chief Financial Officer delinquency on loan repayments, the Department may intercept the delinquent amount plus six percent, expressed as an annual interest rate, penalty of the amount due to the Department from any unobligated funds due to the Project Sponsor under any revenue or tax sharing fund established by the State, except as otherwise provided by the State Constitution or State law. Penalty interest shall accrue

on any amount due and payable beginning on the 30th day following the date upon which payment is due.

(6) By notifying financial market credit rating agencies and potential creditors.

(7) By suing for payment of amounts due, or becoming due, with interest on overdue payments together with all costs of collection, including attorneys' fees.

(8) By accelerating the repayment schedule or increasing the interest rate on the unpaid principal of the Loan to as much as 1.667 times the Loan interest rate.

6.03. DELAY AND WAIVER.

No course of dealing between Department and Project Sponsor, or any failure or delay on the part of Department in exercising any rights or remedies hereunder, shall operate as a waiver of any rights or remedies of Department, and no single or partial exercise of any rights or remedies hereunder shall operate as a waiver or preclude the exercise of any other rights or remedies hereunder. No delay or omission by the Department to exercise any right or power accruing upon Events of Default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised as often as may be deemed expedient. No waiver or any default under this Agreement shall extend to or affect any subsequent Events of Default, whether of the same or different provision of this Agreement, or shall impair consequent rights or remedies.

ARTICLE VII - THE PLEDGED REVENUES

7.01. SUPERIORITY OF THE PLEDGE TO THE DEPARTMENT.

From and after the effective date of this Agreement, the Department shall have a lien on the Pledged Revenues, which along with any other Department State Revolving Fund liens on the Pledged Revenues, of equal priority, will be prior and superior to any other lien, pledge or assignment with the following exception. All obligations of the Project Sponsor under this Agreement shall be junior, inferior, and subordinate in all respects in right of payment and security to any additional senior obligations issued with the Department's consent pursuant to Section 7.02. The Department may release its lien on such Pledged Revenues in favor of the Department if the Department makes a determination in its sole discretion, based upon facts deemed sufficient by the Department, that the remaining Pledged Revenues will, in each Fiscal Year, equal or exceed 1.15 times the debt service coming due in each Fiscal Year under the terms of this Agreement.

7.02. ADDITIONAL DEBT OBLIGATIONS.

The Project Sponsor may issue additional debt obligations on a parity with, or senior to, the lien of the Department on the Pledged Revenues provided the Department's written consent is obtained. Such consent may be granted if the Project Sponsor demonstrates at the time of such issuance that the Pledged Revenues, which may take into account reasonable projections of growth of the Utility System and revenue increases, plus revenues to be pledged to the additional proposed debt obligations will, during the period of time Semiannual Loan Payments are to be

made under this Agreement, equal or exceed 1.15 times the annual combined debt service requirements of this Agreement and the obligations proposed to be issued by the Project Sponsor and will satisfy the coverage requirements of all other debt obligations secured by the Pledged Revenues.

ARTICLE VIII - GENERAL PROVISIONS

8.01. DISCHARGE OF OBLIGATIONS.

All payments required to be made under this Agreement shall be cumulative and any deficiencies in any Fiscal Year shall be added to the payments due in the succeeding year and all years thereafter until fully paid. Payments shall continue to be secured by this Agreement until all of the payments required shall be fully paid to the Department. If at any time the Project Sponsor shall have paid, or shall have made provision for the timely payment of, the entire principal amount of the Loan and interest, the pledge of, and lien on, the Pledged Revenues to the Department shall be no longer in effect. Deposit of sufficient cash, securities, or investments, authorized by law, from time to time, may be made to effect defeasance of this Loan. However, the deposit shall be made in irrevocable trust with a banking institution or trust company for the sole benefit of the Department. There shall be no penalty imposed by the Department for early retirement of this Loan.

8.02. PROJECT RECORDS AND STATEMENTS.

Books, records, reports, engineering documents, contract documents, and papers shall be available to the authorized representatives of the Department for inspection at any reasonable time after the Project Sponsor has received a disbursement and until five years after the Final Amendment date.

8.03. ACCESS TO PROJECT SITE.

The Project Sponsor shall provide access to offices and other sites where Design Activities or Project work (if financed by this Loan) is ongoing, or has been performed, to authorized representatives of the Department at any reasonable time. The Project Sponsor shall cause its engineers and contractors to provide copies of relevant records and statements for inspection.

8.04. ASSIGNMENT OF RIGHTS UNDER AGREEMENT.

The Department may assign any part of its rights under this Agreement after notification to the Project Sponsor. The Project Sponsor shall not assign rights created by this Agreement without the written consent of the Department.

8.05. AMENDMENT OF AGREEMENT.

This Agreement may be amended, except that no amendment shall be permitted which is inconsistent with statutes, rules, regulations, executive orders, or written agreements between the Department and the U.S. Environmental Protection Agency (EPA). A Final Amendment establishing the final costs financed by this Loan and the actual Loan Service Fee shall be completed after the Department's final inspection of relevant documents and records.

8.06. ABANDONMENT, TERMINATION OR VOLUNTARY CANCELLATION.

Failure of the Project Sponsor to actively prosecute or avail itself of this Loan (including e.g. described in para 1 and 2 below) shall constitute its abrogation and abandonment of the rights hereunder, and the Department may then, upon written notification to the Project Sponsor, suspend or terminate this Agreement.

(1) Failure of the Project Sponsor to draw Loan proceeds within eighteen months after the effective date of this Agreement, or by the date set in Section 10.07 to establish the Loan Debt Service Account, whichever date occurs first.

(2) Failure of the Project Sponsor, after the initial Loan draw, to draw any funds under the Loan Agreement for twenty-four months, without approved justification or demonstrable progress on the Project.

Upon a determination of abandonment by the Department, the Loan will be suspended, and the Department will implement administrative close out procedures (in lieu of those in Section 4.02) and provide written notification of Final Unilateral Amendment to the Project Sponsor.

In the event that following the execution of this Agreement, the Project Sponsor decides not to proceed with this Loan, this Agreement can be cancelled by the Project Sponsor, without penalty, if no funds have been disbursed.

8.07. SEVERABILITY CLAUSE.

If any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

8.08. RESERVED.

8.09. PUBLIC RECORDS ACCESS.

(1) The Project Sponsor shall comply with Florida Public Records law under Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law, as defined in Section 119.011(12), F.S. The Project Sponsor shall keep and maintain public records required by the Department to perform the services under this Agreement.

(2) This Agreement may be unilaterally canceled by the Department for refusal by the Project Sponsor to either provide to the Department upon request, or to allow inspection and copying of all public records made or received by the Project Sponsor in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S., and Section 24(a), Article I, Florida Constitution.

(3) IF THE PROJECT SPONSOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE

PROJECT SPONSOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT (850)245-2118, by email at public.services@dep.state.fl.us, or at the mailing address below:

**Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Blvd, MS 49
Tallahassee, FL 32399**

8.10. SCRUTINIZED COMPANIES.

(1) The Project Sponsor certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Project Sponsor or its subcontractors are found to have submitted a false certification; or if the Project Sponsor, or its subcontractors are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

(2) If this Agreement is for more than one million dollars, the Project Sponsor certifies that it and its subcontractors are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Project Sponsor, its affiliates, or its subcontractors are found to have submitted a false certification; or if the Project Sponsor, its affiliates, or its subcontractors are placed on the Scrutinized Companies that Boycott the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

(3) The Project Sponsor agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

(4) As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

8.11. SUSPENSION.

The Department may suspend any or all of its obligations to Loan or provide financial accommodation to the Project Sponsor under this Agreement in the following events, as determined by the Department:

(1) The Project Sponsor abandons or discontinues the Project before its completion,

(2) The commencement, prosecution, or timely completion of the Project by the Project Sponsor is rendered improbable or the Department has reasonable grounds to be insecure in Project Sponsor's ability to perform, or

(3) The implementation of the Project is determined to be illegal, or one or more officials of the Project Sponsor in responsible charge of, or influence over, the Project is charged with violating any criminal law in the implementation of the Project or the administration of the proceeds from this Loan.

The Department shall notify the Project Sponsor of any suspension by the Department of its obligations under this Agreement, which suspension shall continue until such time as the event or condition causing such suspension has ceased or been corrected, or the Department has re-instated the Agreement.

Project Sponsor shall have no more than 30 days following notice of suspension hereunder to remove or correct the condition causing suspension. Failure to do so shall constitute a default under this Agreement.

Following suspension of disbursements under this Agreement, the Department may require reasonable assurance of future performance from Project Sponsor prior to re-instating the Loan. Such reasonable assurance may include, but not be limited to, a payment mechanism using two party checks, escrow or obtaining a Performance Bond for the work remaining.

Following suspension, upon failure to cure, correct or provide reasonable assurance of future performance by Project Sponsor, the Department may exercise any remedy available to it by this Agreement or otherwise and shall have no obligation to fund any remaining Loan balance under this Agreement.

ARTICLE IX – RESERVED

ARTICLE X - DETAILS OF FINANCING

10.01. PRINCIPAL AMOUNT OF LOAN.

The total amount awarded is \$286,586. Of that, the estimated amount of Principal Forgiveness is \$143,293. The estimated principal amount of the Loan to be repaid is \$144,493, which consists of \$143,293 to be disbursed to the Project Sponsor and \$1,200 of Capitalized Interest.

Capitalized Interest is not disbursed to the Project Sponsor, but is amortized via periodic Loan repayments to the Department as if it were actually disbursed. Capitalized Interest is computed at the interest rate, or rates, set for the Loan. It accrues and is compounded annually from the time when disbursements are made until six months before the first Semiannual Loan Payment is due. Capitalized Interest is estimated prior to establishment of the schedule of actual disbursements.

10.02. LOAN SERVICE FEE.

The Loan Service Fee is estimated as \$5,732 for the Loan amount authorized to date. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$286,586. The Loan Service Fee is estimated at the time of execution of the loan agreement and shall be revised with any increase or decrease amendment. The Loan Service Fee is based on actual Project costs and will be assessed in the final Loan amendment. The Project Sponsor shall pay the Loan Service Fee from the first available repayments following the Final Amendment.

10.03. INTEREST RATE.

The rate of interest on the unpaid principal of the Loan amount specified in Section 10.01 is 1.69 percent per annum. However, if this Agreement is not executed by the Project Sponsor and returned to the Department before October 1, 2022, the interest rate may be adjusted.

10.04. LOAN TERM.

The Loan term shall be 10 years.

10.05. REPAYMENT SCHEDULE.

Repayments shall be made semiannually (twice per year). The Semiannual Loan Payment shall be computed based upon the principal amount of the Loan less the Principal Forgiveness plus the estimated Loan Service Fee and the principle of level debt service. The Semiannual Loan Payment amount may be adjusted, by amendment of this Agreement, based upon revised information. After the final disbursement of Loan proceeds, the Semiannual Loan Payment shall be based upon the actual Project costs, the actual Loan Service Fee and Loan Service Fee capitalized interest, if any, and actual dates and amounts of disbursements, taking into consideration any previous payments. Actual Project costs shall be established after the Department's inspection of the completed Project and associated records. The Department will deduct the Loan Service Fee and any associated interest from the first available repayments following the Final Amendment.

Each Semiannual Loan Payment shall be in the amount of \$8,195 until the payment amount is adjusted by amendment. The interest portion of each Semiannual Loan Payment shall be computed on the unpaid balance of the principal amount of the Loan, which includes Capitalized Interest. Interest also shall be computed on the unpaid balance of the Loan Service Fee. Interest on the unpaid balance shall be computed as of the due date of each Semiannual Loan Payment.

Unless repayment is deferred by an amendment to this Agreement, Semiannual Loan Payments shall be received by the Department beginning on March 15, 2024 and semiannually thereafter on September 15 and March 15 of each year until all amounts due hereunder have been fully paid. Funds transfer shall be made by electronic means.

The Semiannual Loan Payment amount is based on the total amount owed of \$150,225, which consists of the Loan principal and the estimated Loan Service Fee.

10.06. PROJECT COSTS.

The Project Sponsor and the Department acknowledge that actual Project costs have not been determined as of the effective date of this Agreement. An adjustment may be made due to a reduction in the scope of work proposed for Loan funding as a result of the planning process. Capitalized Interest will be recalculated based on actual dates and amounts of Loan disbursements. The final costs shall be established in the final amendment. Changes in costs may also occur as a result of the Project Sponsor's audit or the Department's audit.

The Project Sponsor agrees to the following estimates of the Project costs:

CATEGORY	PROJECT COSTS (\$)
Design Activities	286,586
Less Principal Forgiveness	(143,293)
SUBTOTAL (Loan Amount)	143,293
Capitalized Interest	1,200
TOTAL (Loan Principal Amount)	144,493

10.07. SCHEDULE.

All Design Activities shall be completed no later than the completion dates set forth below to enable the Department to accept the engineering documents.

(1) This Agreement shall be effective on February 23, 2022. Invoices submitted for work conducted on or after this date shall be eligible for reimbursement.

(2) Completion of all Design Activities for all Project facilities proposed for loan funding no later than September 15, 2023.

(3) Unless deferred by amendment, establish the Loan Debt Service Account and begin Monthly Loan Deposits no later than September 15, 2023.

(4) The first Semiannual Loan Payment in the amount of \$8,195 shall be due March 15, 2024.

10.08. SPECIAL CONDITION.

Prior to execution of this Agreement, a signed contract between the engineering consulting firm and the Project Sponsor with specific details of the design work to be completed must be submitted.

ARTICLE XI - EXECUTION OF AGREEMENT

This Loan Agreement DW530911 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

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

for
CITY OF EAGLE LAKE

Mayor

Attest:

I attest to the opinion expressed in Section
2.02, entitled Legal Authorization.

City Clerk

City Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
WEDNESDAY, SEPTEMBER 07, 2022
7:00 P.M.
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

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

II. INVOCATION

The invocation was dispensed with as it was done at the previous meeting.

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance to the Flag was dispensed with as it was done at the previous meeting.

IV. ROLL CALL

PRESENT: Metosh, Clark, Coler

ABSENT: Billings, Wilson

City Clerk Wright advised Commissioner Billings notified her that he was sick and would not be able to attend the meeting.

City Clerk Wright advised Commissioner Wilson notified her that he was sick and would not be able to attend the meeting.

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

The vote was as follows:

AYES: 3

NAYS: 0

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

There were no staff reports.

B. City Manager Report

City Manager Ernharth discussed having the ability to payoff 2001 SRF bond in the amount of \$277,528.56.

MOTION was made by Metosh and seconded by Clark to approve the payoff of the 2001 SRF bonds in the amount of \$277,528.56.

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

The vote was as follows:

AYES: 3

NAYS: 0

City Manager Ernharth discussed the city becoming participant in the SE Wellfield Project; he advised the cost moving from associate member to participant member of the SE Wellfield Project is \$30,233.31 to be paid out of impact fees. He stated we are in discussion with Winter Haven to purchase 200,000 gallons of water from them when we exhaust our permitted capacity until the SE Wellfield comes on line.

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to approve becoming a project participant in the SE Wellfield Project with a cost of \$30,233.31 to be paid out of impact fees.

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

The vote was as follows:

AYES: 3

NAYS: 0

Mayor Coler discussed reclaimed water and potential availability of funding opportunities from Southwest Florida Water Management District; he advised this is something the city should investigate further.

VII. PUBLIC HEARINGS

- A. Consideration of the first reading of Resolution No.: R-22-07, A Resolution of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2022-2023; Providing for Conflicts, Severability and Effective Date.

Attorney Maxwell read Resolution No.: R-22-07 by title only.

City Manager Ernharth stated the name of the taxing authority is the City of Eagle Lake.

The rolled-back rate is 6.6588; the percentage of increase over the rolled-back rate is 14.91%. The Millage rate to levied is 7.6516

The reason for the millage higher than the rolled-back rate is to provide for the additional revenues for cash balances.

MOTION was made by Commissioner Clark and seconded by Commissioner Metosh to approve Resolution No.: R-22-07.

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

The roll call vote was as follows:

AYES: Metosh, Clark, Coler

NAYS: None

- B.** Consideration of the first reading of **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

Attorney Maxwell read Resolution No.: R-22-08 by title only.

City Manager Ernharth stated the total revenues are \$5,807,689 and the total expenditures are \$5,807,689.

MOTION was made by Commissioner Clark and seconded by Commissioner Metosh to approve Resolution No.: R-22-08.

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

The roll call vote was as follows:

AYES: Metosh, Clark, Coler

NAYS: None

- C.** Consideration of the second reading of **Ordinance No.: O-22-11**, An Ordinance of the City of Eagle Lake, Florida Extending the Corporate Limits of the City of Eagle Lake, to Include Therein Additional Territory Lying Contiguous and Adjacent to the Present Boundaries of the City of Eagle Lake; Describing said Additional Territory; Repealing all Ordinances Conflicting Herewith and Providing an Effective Date. (General Location: One parcel of land totaling approximately 2.07 acres in size, lying southeast of U.S. Highway 17 and north of Cameron Road, with a street address of 11000 U.S. Highway 17, Eagle Lake, Florida 33839) A&E Auto Body, Inc. Property

Attorney Maxwell read Ordinance No.: O-22-11 by title only.

MOTION was made by Commissioner Clark and seconded by Commissioner Metosh to approve Ordinance No.: O-22-11.

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

The roll call vote was as follows:

AYES: Metosh, Clark, Coler

NAYS: None

- D.** Consideration of the second reading of **Ordinance No.: O-22-12**, An Ordinance Amending the City of Eagle Lake, Florida 2030 Comprehensive Plan by Revising the Future Land Use Map Series to Assign Neighborhood Activity Center Future Land Use to One (1) Annexed Parcel; Amending the City of Eagle Lake, Florida Zoning Map to Apply General Commercial (CG) Zoning to the Same Certain Parcel; Repealing all Ordinances in Conflict Herewith; and Providing an Effective Date. (General Location: One parcel of land totaling approximately 2.07 acres in size, lying southeast of U.S. Highway 17 and north of Cameron Road, with a

street address of 11000 U.S. Highway 17, Eagle Lake, Florida 33839; A&E Auto Body Inc. Property)

Attorney Maxwell read Ordinance No.: O-22-12 by title only.

MOTION was made by Commissioner Clark and seconded by Commissioner Metosh to approve Ordinance No.: O-22-12.

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

The roll call vote was as follows:

AYES: Metosh, Clark, Coler

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

A. Evaluation of City Manager

Mayor Coler and Commission thanked City Manager Ernharth and stated he does an outstanding job for our city.

B. Evaluation of City Clerk

Mayor Coler and Commission thanked City Clerk Wright and stated she does an outstanding job for our city.

C. Consideration of the Lease Termination Agreement (SprintCom, LLC)

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve the Lease Termination Agreement (SprintCom, LLC).

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

The vote was as follows:

AYES: 3

NAYS: 0

D. Consideration of Task Authorization for Green Acres Water Production Facility (WPF) Improvements Design and Permitting

MOTION was made by Mayor Color seconded by Commissioner Metosh to approve Task Authorization for Green Acres Water Production Facility (WPF) Improvements Design and Permitting.

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

The roll call vote was as follows:

AYES: Metosh, Clark, Coler

NAYS: None

- E. Consideration of the execution of FDEP Drinking Water SRF Grant/Loan Agreement for Design Funding of Project Number DW530911

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to table the execution of FDEP Drinking Water SRF Grant/Loan Agreement for Design Funding of Project Number DW530911 until the next meeting.

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

The vote was as follows:

AYES: 3

NAYS: 0

- F. Consideration of Task Authorization for Lift Station Replacement Phase 2 Bidding and Technical Services During Construction

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Task Authorization for Lift Station Replacement Phase 2 Bidding and Technical Services During Construction.

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

The vote was as follows:

AYES: 3

NAYS: 0

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----08/15/2022

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 08/15/2022.

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

The vote was as follows:

AYES: 3

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. CITY COMMISSION

Commissioner Metosh had no report.

Commissioner Clark had no report.

Mayor Coler attended the 75th Anniversary of the ridge league last night; he would like more commissioners to attend if possible; he stated it is a good networking opportunity.

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

AUG 2022

ACCOUNT BALANCE AS OF JULY 31, 2022	2,933,042.12
DEPOSITS	1,438,630.82
CLEARED CHECKS	(1,423,991.93)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF AUG 31, 2022	2,947,681.01

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
44655	LAMONA RIVERA **REF	(200.00)
44746	FLORIDA BLUE	(16,967.10)
44790	PENNONI	(4,298.24)
44772	PENNONI	(3,372.50)
44764	FLORIDA MIDLAND RAILROAD LLC	(1,967.00)
44783	Tampa Electric Company-2	(1,523.98)
44785	Tampa Electric Company -3	(1,323.33)
44758	BRIGHT HOUSE NETWORKS 0050679369-02	(750.17)
44761	CORY K COLER-	(678.00)
44782	TAMPA ELECTRIC CO.-1	(663.64)
44748	GUARDIAN	(541.22)
44753	WASHINGTON NATIONAL INS CO	(332.70)
44749	Liberty National Insurance Company QB	(301.48)
44777	Quality Heating & Air Conditioning	(295.00)
44778	RICOH USA INC	(278.67)
44750	LINCOLN FINANCIAL GROUP	(252.53)
44770	LAKE REGION THUNDER CLUB	(250.00)
44751	MINNESOTA LIFE	(190.80)
44765	FLORIDA PEST CONTROL	(189.00)
44773	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	(175.23)
44791	RICOH USA INC	(165.85)
44747	Florida Municipal Insurance Trust QB	(101.84)
44754	ASAP PROGRAMS	(70.00)
44766	GLT OFFICE PLUS BUSINESS CENTER	(66.88)
44745	EMPLOYEE FUND QB	(66.00)
44779	SAMANTHA ETHRIDGE - REF	(29.00)
44752	New York Life Ins QB	(21.68)
TOTAL OUTSTANDING CHECKS:		(35,171.84)

General Journal	01/07/2022	254.64
Deposit	08/31/2022	395.00

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

TOTAL OUTSTANDING DEPOSITS:

649.64

REMAINING ACCOUNT BALANCE:

2,913,158.81

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	942,173.28	935,029.00	7,144.28	100.8%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	13,138.57	15,500.00	-2,361.43	84.8%
312.410 · Local Option Gas Tax	75,496.15	85,598.00	-10,101.85	88.2%
312.412 · Local Gov. 1/2 cent sales tax	211,090.91	186,566.00	24,524.91	113.1%
312.420 · 5-cent Local Option Gas Tax	55,586.63	53,842.00	1,744.63	103.2%
Total 312.000 · Sales, Use & Gas Taxes	355,312.26	341,506.00	13,806.26	104.0%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	171,764.05	160,000.00	11,764.05	107.4%
314.150 · Water Utility Service Tax	38,297.37	40,000.00	-1,702.63	95.7%
314.400 · Natural Gas Service Tax	101.49	1,000.00	-898.51	10.1%
314.800 · Propane Service Tax	1,430.62	1,500.00	-69.38	95.4%
315.000 · Local Communications Serv. Tax	74,103.21	72,000.00	2,103.21	102.9%
Total 314.000 · Utility Service Taxes	285,696.74	274,500.00	11,196.74	104.1%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	173,185.97	155,000.00	18,185.97	111.7%
323.400 · Natural Gas Franchise Fees	2,199.66	0.00	2,199.66	100.0%
323.700 · Solid Waste Franchise Fee	20,000.00	23,000.00	-3,000.00	87.0%
Total 323.000 · Franchise Fees	195,385.63	178,000.00	17,385.63	109.8%
Total 310.000 · Taxes	1,778,567.91	1,729,035.00	49,532.91	102.9%
330.000 · Intergovernmental Revenue				
331.000 · Federal Grants				
331.391 · CDBG Revenue	0.00	54,176.00	-54,176.00	0.0%
Total 331.000 · Federal Grants	0.00	54,176.00	-54,176.00	0.0%
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	102,855.75	70,000.00	32,855.75	146.9%
335.122 · SRS - Motor Fuel Tax	40,871.32	30,000.00	10,871.32	136.2%
335.150 · Alcoholic Beverage Licenses	248.03	500.00	-251.97	49.6%
Total 335.000 · State Shared Revenues	143,975.10	100,500.00	43,475.10	143.3%
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	103,806.52	114,794.00	-10,987.48	90.4%
338.200 · Polk County Occupational Licens	660.52	1,800.00	-1,139.48	36.7%
Total 338.800 · County Shared Revenue	129,467.04	141,594.00	-12,126.96	91.4%
Total 330.000 · Intergovernmental Revenue	273,442.14	296,270.00	-22,827.86	92.3%
340.000 · Charges for Services				
341.200 · Zoning Fees	6,350.00	500.00	5,850.00	1,270.0%
341.300 · Copies/Certifications	23.25	75.00	-51.75	31.0%
342.900 · FDOT Roadway Maintenance	11,965.01	12,000.00	-34.99	99.7%
342.901 · FDOT Lighting Maintenance	18,205.99	15,784.00	2,421.99	115.3%
352.000 · Library Fines and Collections	1,192.44	1,500.00	-307.56	79.5%
Total 340.000 · Charges for Services	37,736.69	29,859.00	7,877.69	126.4%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	8,639.29	5,000.00	3,639.29	172.8%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
350.000 · Fines & Forfeitures - Other	1,112.05			
Total 350.000 · Fines & Forfeitures	9,751.34	5,100.00	4,651.34	191.2%
360.000 · Other Revenue				
361.100 · Interest Income	367.12	7,000.00	-6,632.88	5.2%
361.110 · Facilities Deposits	6,450.00	1,500.00	4,950.00	430.0%

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug ...	Budget	\$ Over Budget	% of Budget
362.100 · Facilities Rental	10,124.99	9,000.00	1,124.99	112.5%
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	51,729.00	22,500.00	29,229.00	229.9%
366.000 · Private Donations				
366.101 · Trick or Treat Lane Donations	2,000.00			
366.000 · Private Donations - Other	600.00	1,500.00	-900.00	40.0%
Total 366.000 · Private Donations	2,600.00	1,500.00	1,100.00	173.3%
369.900 · Miscellaneous Income				
369.125 · LIEN PAYMENTS	50.00			
369.310 · Misc Revenue - Engineering Fees	172,450.27			
369.994 · Library Grant	3,500.00			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	32,425.27	14,000.00	18,425.27	231.6%
Total 369.900 · Miscellaneous Income	209,181.32	14,000.00	195,181.32	1,494.2%
Total 360.000 · Other Revenue	280,452.43	92,825.00	187,627.43	302.1%
367.000 · Licenses and Permits				
316.000 · Business Tax Receipts	3,963.19	8,500.00	-4,536.81	46.6%
322.000 · Building Permits Other				
322.060 · Plan Review Fee	129,850.76	2,000.00	127,850.76	6,492.5%
322.070 · DCA BLDG Cert Charge 1%	317.53	50.00	267.53	635.1%
322.100 · DBPR Radon Surcharge-1%	457.00	50.00	407.00	914.0%
322.150 · Contractor's Registration	570.00	300.00	270.00	190.0%
322.200 · Polk County Imp.Fees 3%	7,904.26	100.00	7,804.26	7,904.3%
322.300 · Building Inspection Fees	198,520.00	9,000.00	189,520.00	2,205.8%
322.400 · Building Permits	268,008.98	10,000.00	258,008.98	2,680.1%
324.610 · Parks and Rec Impact Fee	117,154.00	0.00	117,154.00	100.0%
324.611 · Public BLDG & Fac - Res	399,368.00	0.00	399,368.00	100.0%
Total 322.000 · Building Permits Other	1,122,150.53	21,500.00	1,100,650.53	5,219.3%
Total 367.000 · Licenses and Permits	1,126,113.72	30,000.00	1,096,113.72	3,753.7%
369.030 · MISC INC - POLK CTY CLERKS ASSO	2,100.00			
382.000 · Transfers - IN	97,353.74	143,004.00	-45,650.26	68.1%
382.100 · CRA Transfer - IN	18,337.00	20,004.00	-1,667.00	91.7%
Total Income	3,623,854.97	2,346,097.00	1,277,757.97	154.5%
Gross Profit	3,623,854.97	2,346,097.00	1,277,757.97	154.5%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	574.70	600.00	-25.30	95.8%
511.110 · City Commission Fees/Salaries	7,512.45	8,195.00	-682.55	91.7%
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	45.69	150.00	-104.31	30.5%
511.310 · Engineering Services	247,590.16	5,000.00	242,590.16	4,951.8%
511.311 · Legal Services	7,875.00	10,000.00	-2,125.00	78.8%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	8,700.00	11,500.00	-2,800.00	75.7%
511.321 · Financial Reporting Svcs	11,263.83	15,000.00	-3,736.17	75.1%
511.340 · Contractual Services	8,867.00	2,500.00	6,367.00	354.7%
511.341 · Election Fees	49.17	3,000.00	-2,950.83	1.6%
511.410 · Communication Services	2,874.90	3,600.00	-725.10	79.9%
511.420 · Postage	768.64	1,000.00	-231.36	76.9%
511.450 · Insurance Property	88,055.00	50,000.00	38,055.00	176.1%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	3,099.15	4,500.00	-1,400.85	68.9%
511.480 · Advertising / Promotions	2,923.79	5,000.00	-2,076.21	58.5%
511.490 · Other Current Charges	9,100.36	12,000.00	-2,899.64	75.8%
511.512 · Trick or Treat Lane	6,968.04	2,500.00	4,468.04	278.7%

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug ...	Budget	\$ Over Budget	% of Budget
511.540 · Education and Training - CC	1,228.00			
511.541 · Travel, Meetings, and Dues	1,460.40	5,000.00	-3,539.60	29.2%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.992 · Debt Service 1999 Rev Bond	0.00	91,100.00	-91,100.00	0.0%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	186,065.00	-186,065.00	0.0%
Total 511.300 · Operating Expenditures	420,869.13	448,915.00	-28,045.87	93.8%
511.600 · CAPITAL OUTLAY	88,289.64	70,000.00	18,289.64	126.1%
Total 511.000 · Commissioner Costs	517,245.92	527,710.00	-10,464.08	98.0%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	27,081.69	32,400.00	-5,318.31	83.6%
512.120 · Salaries and Wages	94,149.60	102,183.00	-8,033.40	92.1%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	685.96	1,900.00	-1,214.04	36.1%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	2,217.64	2,450.00	-232.36	90.5%
512.420 · Postage	32.19	650.00	-617.81	5.0%
512.460 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
512.490 · Other Expenditures	0.00	1,500.00	-1,500.00	0.0%
512.540 · Education & Training	2,841.66	3,000.00	-158.34	94.7%
512.541 · Travel, Meetings, and Dues	1,985.57	2,000.00	-14.43	99.3%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	7,763.02	14,500.00	-6,736.98	53.5%
Total 512.000 · CITY MANAGER	128,994.31	149,083.00	-20,088.69	86.5%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	2,100.00			
513.100 · Employee Benefits	62,866.63	78,000.00	-15,133.37	80.6%
513.121 · Salaries and Wages	158,050.00	177,344.00	-19,294.00	89.1%
513.140 · Overtime	946.41	300.00	646.41	315.5%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	1,297.73	4,500.00	-3,202.27	28.8%
513.340 · Contractual Svcs (Copier/Lease)	8,064.42	12,000.00	-3,935.58	67.2%
513.410 · Communication Services	3,883.37	15,000.00	-11,116.63	25.9%
513.420 · Postage	5,186.21	5,000.00	186.21	103.7%
513.430 · Utility Services	2,427.08	3,500.00	-1,072.92	69.3%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	952.78	9,500.00	-8,547.22	10.0%
513.510 · Office Supplies	1,505.31	5,000.00	-3,494.69	30.1%
513.540 · Education and Training	5,912.42	8,000.00	-2,087.58	73.9%
513.541 · Travel, Meetings, & Dues	3,822.29	6,000.00	-2,177.71	63.7%
513.991 · Contingency Fund	0.00	1,500.00	-1,500.00	0.0%
Total 513.300 · Operating Expenditures	33,051.61	75,000.00	-41,948.39	44.1%
Total 513.000 · Administration	257,014.65	330,644.00	-73,629.35	77.7%
Total 510.000 · General Government	903,254.88	1,007,437.00	-104,182.12	89.7%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	558,001.00	558,001.00	0.00	100.0%
521.410 · Communication Services	1,656.82	2,000.00	-343.18	82.8%
521.430 · Utility Services	2,427.08	3,000.00	-572.92	80.9%
521.490 · Other Expenditures	205.00			
Total 521.300 · Operating Expenditures - PD	562,289.90	563,001.00	-711.10	99.9%
Total 521.000 · Police Department	562,289.90	563,001.00	-711.10	99.9%
541.000 · Streets				

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug ...	Budget	\$ Over Budget	% of Budget
541.100 · Employee Benefits	13,437.54	21,600.00	-8,162.46	62.2%
541.120 · Salaries and Wages	26,872.98	27,040.00	-167.02	99.4%
541.140 · Overtime	0.00	2,000.00	-2,000.00	0.0%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	613.16	700.00	-86.84	87.6%
541.310 · Engineering	6,384.60	2,000.00	4,384.60	319.2%
541.311 · NPDES Charges	124.00			
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	596.65	3,500.00	-2,903.35	17.0%
541.410 · Communication Services	667.73	2,400.00	-1,732.27	27.8%
541.430 · Utility Services	34,930.31	40,000.00	-5,069.69	87.3%
541.460 · Repair and Maintenance	8,363.64	11,000.00	-2,636.36	76.0%
541.490 · Other Expenditures	167.72	1,000.00	-832.28	16.8%
541.521 · Supplies & Materials	520.62	2,000.00	-1,479.38	26.0%
541.522 · Uniforms	0.00	375.00	-375.00	0.0%
541.530 · Road Materials/Street Repair	31.20	2,500.00	-2,468.80	1.2%
541.630 · Street Signs	0.00	5,000.00	-5,000.00	0.0%
Total 541.300 · Operating Expenditures - ST	52,399.63	72,475.00	-20,075.37	72.3%
541.600 · Capital Outlay - ST				
541.603 · Trsfer Out-Restr. 5 Cent GasTx	0.00	79,000.00	-79,000.00	0.0%
541.600 · Capital Outlay - ST - Other	248,287.16			
Total 541.600 · Capital Outlay - ST	248,287.16	79,000.00	169,287.16	314.3%
Total 541.000 · Streets	340,997.31	202,115.00	138,882.31	168.7%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	18,460.60	24,000.00	-5,539.40	76.9%
550.120 · Salaries and Wages	48,937.11	63,744.00	-14,806.89	76.8%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	952.89	1,200.00	-247.11	79.4%
550.311 · Legal Services & Magistrate	3,620.00	5,000.00	-1,380.00	72.4%
550.340 · Contractual Services (Code Enf)	62.50	0.00	62.50	100.0%
550.400 · Petroleum Products	242.15	1,500.00	-1,257.85	16.1%
550.410 · Communication Services	633.27	2,100.00	-1,466.73	30.2%
550.420 · Postage	379.15	400.00	-20.85	94.8%
550.490 · Other Expenditures	568.96	525.00	43.96	108.4%
550.491 · Code Enforcement Other	22,444.32	22,000.00	444.32	102.0%
550.522 · Uniforms	0.00	300.00	-300.00	0.0%
550.540 · Education & Training	525.00	1,000.00	-475.00	52.5%
550.541 · Travel, Meetings & Dues	239.89	2,000.00	-1,760.11	12.0%
Total 550.300 · Operating Expenditures	29,668.13	36,025.00	-6,356.87	82.4%
Total 550.000 · Building and Code Enforcement	97,065.84	123,769.00	-26,703.16	78.4%
571.000 · Library				
571.100 · Employee Benefits	35,342.49	49,600.00	-14,257.51	71.3%
571.120 · Salaries and Wages	26,347.64	27,363.00	-1,015.36	96.3%
571.128 · Delivery Van Drivers	71,007.06	72,349.00	-1,341.94	98.1%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	1,824.55	2,200.00	-375.45	82.9%
571.410 · Communication Services	2,426.60	3,300.00	-873.40	73.5%
571.420 · Postage	273.58	250.00	23.58	109.4%
571.430 · Utility Services	2,427.04	3,300.00	-872.96	73.5%
571.460 · Repair and Maintenance	106.48	500.00	-393.52	21.3%
571.490 · Other Expenditures	665.53			
571.510 · Office Supplies				
571.551 · OFFICE SUPPLIES - GRANT	666.98			
571.510 · Office Supplies - Other	1,756.44	600.00	1,156.44	292.7%

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug ...	Budget	\$ Over Budget	% of Budget
Total 571.510 · Office Supplies	2,423.42	600.00	1,823.42	403.9%
571.521 · Operating Expenses---LB Van Dri	500.40	500.00	0.40	100.1%
571.660 · Books & Materials				
571.665 · BOOKS & MATERIALS - GRANT	2,089.70			
571.660 · Books & Materials - Other	1,817.02	1,500.00	317.02	121.1%
Total 571.660 · Books & Materials	3,906.72	1,500.00	2,406.72	260.4%
Total 571.300 · Operating Expenditures	14,554.32	12,150.00	2,404.32	119.8%
Total 571.000 · Library	147,251.51	161,462.00	-14,210.49	91.2%
572.000 · Parks & Rec				
572.100 · Employee Benefits	15,114.88	19,200.00	-4,085.12	78.7%
572.120 · Salaries and Wages	27,040.15	28,863.00	-1,822.85	93.7%
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	577.91	750.00	-172.09	77.1%
572.340 · Contractual Services	3,615.00	10,000.00	-6,385.00	36.2%
572.400 · Petroleum Products	3,459.52	6,000.00	-2,540.48	57.7%
572.410 · Communication Services	444.33	2,000.00	-1,555.67	22.2%
572.430 · Utility Services	42,488.65	49,000.00	-6,511.35	86.7%
572.460 · Repair & Maintenance	28,116.06	20,000.00	8,116.06	140.6%
572.461 · Grounds-Bldg/Clean/Maint/Veh	27,430.63	24,000.00	3,430.63	114.3%
572.490 · Other Expenditures	973.82	500.00	473.82	194.8%
572.512 · Trick or Treat Lane	0.00	2,500.00	-2,500.00	0.0%
572.513 · Hometown Festival (Fireworks)	3,025.00	5,500.00	-2,475.00	55.0%
572.521 · Supplies & Materials	3,814.07	7,000.00	-3,185.93	54.5%
572.654 · Mistletoe Marketplace	1,339.75	3,000.00	-1,660.25	44.7%
572.814 · CDBG (Grants)	94,197.71	90,000.00	4,197.71	104.7%
572.888 · Facilities Deposit Refunds - PR	7,825.00			
Total 572.300 · Operating Expenditures	217,307.45	220,250.00	-2,942.55	98.7%
572.600 · Capital Outlay - PR	27,455.11	20,000.00	7,455.11	137.3%
Total 572.000 · Parks & Rec	286,917.59	288,313.00	-1,395.41	99.5%
6560 · Payroll Expenses	-1,134.53			
Total Expense	2,336,642.50	2,346,097.00	-9,454.50	99.6%
Net Ordinary Income	1,287,212.47	0.00	1,287,212.47	100.0%
Net Income	1,287,212.47	0.00	1,287,212.47	100.0%

CITY OF EAGLE LAKE
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	2,913,158.81
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	2,842,257.02
101.256 · CS - BUILDING/CODE ENFORCEMENT	837.44
101.257 · CS - PARKS & REC FUND	330,001.19
101.258 · CS - PUBLIC BUILDING FUND	1,188,735.17
101.259 · CS- TRANSPORTATION FUND	33,850.97
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	4,395,682.07
Accounts Receivable	
115.101 · *Accounts Receivable	118,151.63
Total Accounts Receivable	118,151.63
Other Current Assets	
115.000 · Due From Other Governments	71,116.79
115.200 · A/R Due from Others	36,518.43
115.300 · A/R - Due from Governments	27,635.87
116.110 · Return Checks Receivable	80.00
130.000 · Due From (To) Utility/CRA Fund	
131.100 · Due From Utility Fund-Payroll	19,756.13
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,058.98
131.350 · Due To/From Utility Fund -OTHER	-4,568.16
131.382 · DUE FROM CRA FUND-ADMIN FEES	11,934.94
131.390 · DUE FROM CRA	16,000.00
Total 130.000 · Due From (To) Utility/CRA Fund	28,409.89
149.900 · Undeposited Funds	178,249.93
2120 · Payroll Asset	0.01
Total Other Current Assets	342,010.92
Total Current Assets	4,855,844.62
TOTAL ASSETS	4,855,844.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	122,235.35
Total Accounts Payable	122,235.35
Other Current Liabilities	
202.200 · Accounts Pay.Yr.End.	9,294.82
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	227,054.95
205.101 · POLK COUNTY SHERIFF EDUCATION	3,160.69
205.102 · POLK COUNTY FIRE REVIEW	1,785.75
205.200 · DBPR Fee Payable	79.06
205.201 · DCA PAYABLE	-3,086.12
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94

CITY OF EAGLE LAKE
Balance Sheet
As of August 31, 2022

	Aug 31, 22
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
2100.33 · CLERK OF COURTS	1,144.68
Total 2100 · Payroll Liabilities	1,250.64
215.000 · Accrued Payroll and Benefits	25,087.98
Total Other Current Liabilities	264,943.03
Total Current Liabilities	387,178.38
Total Liabilities	387,178.38
Equity	
271.100 · Fund Balance	3,181,453.77
Net Income	1,287,212.47
Total Equity	4,468,666.24
TOTAL LIABILITIES & EQUITY	<u><u>4,855,844.62</u></u>

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

AUG 2022

ACCOUNT BALANCE AS OF JULY 31, 2022	2,494,927.94
DEPOSITS	992,559.46
CLEARED CHECKS	(173,057.39)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF AUG 31, 2022	3,314,430.01

OUTSTANDING CHECKS:

19692	LUIS SANCHEZ - REF	(49.53)
19719	ANH NGUYEI MOHAMMED ALAM - REF	(200.00)
20121	MICHELLE RICHARDSON - REF	(45.26)
20283	AROMA CHR MATT LANKFORD - REF	(58.76)
20561	SHEILA PAGI ROBERT WHITCHARD	(120.13)
21507	JESUS CANALES - REF	(31.23)
21682	WALTER O'BYRNE - REF	(50.88)
21667	HEATHER MCKENZIE - REF	(19.42)
21713	SHELBY DIAZ - REF	(55.65)
21740	ALFONSO ARCADIO ESTRADA - REF	(166.24)
21769	RESHEENA HARDY - REF	(29.33)
21793	PAULA TIERNEY - REF	(37.70)
21892	TOM PERRY ST - REF	(30.81)
21972	BRANDON GIBSON - REF	(31.01)
22400	LORIN OVERSMITH JR - REF	(122.65)
22468	TONY HAMM - REF	(2.59)
22523	FIDENCIO COSTILLA - REF	(15.62)
22568	VSP TAMPA LLC - REF	(124.38)
22554	KEREN ALEXIS - REF	(95.26)
22550	JEANNIE SHANKS - REF	(27.47)
22571	ARIEL SANTOS - REF	(120.30)
22616	STEIN MEIR & RONA 2015 REVOCABLE TRUST -	(7.00)
22671	RYAN RAMOS - REF	(76.87)
22678	BLUE HILL CONTRACTORS INC - REF	(3.11)
22740	CHRISTOPHER MAXWELL - REF	(285.24)
22746	EAGLE LAKE RESIDENTIAL - REF	(206.52)
22801	KATHERINE MONTANA DE JESUS - REF	(149.70)
22805	RAJU GANDHI - REF	(69.91)
22866	CITY OF BAR MATILDE VELAZQUEZ - REF	(556.74)
22868	D R HORTON JAMES PITTS	(200.00)
JE #20	BETTY MILLER	(10.00)
22946	ADRE POLEC ANDREW SANBOWER	(69.33)
22981	SHERDRICA HAROLD REESE - REF	(16.48)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

22976	REBECCA WISE - REF	(6.90)
23051	TACO STOP -REF	(96.85)
23034	KIMBERLY LOPES - REF	(38.54)
23081	JOHN SHELTON - REF	(120.85)
23134	JULIAN HILLS LLC - REF	(14.23)
23180	THORNTON & COMPANY - REF	(56.52)
23232	GEOFFERY LOVERIDGE - REF	(103.14)
23259	LACHEN AGOUZOUL - REF	(201.56)
23268	SFR JV-2 PROPERTY LLC - REF	(21.70)
23299	TRICIA NGUYEN - REF	(129.70)
23319	MARY CARR - REF	(28.60)
23325	TRISTEN ROSE - REF	(28.02)
23309	DANIELLE KELLY - REF	(24.24)
23351	RING POWER CORPORATION*	(138,138.00)
23337	CITY OF BARTOW	(6,124.14)
23349	PENNONI ASSOCIATES INC.	(4,080.00)
23353	Tampa Electric Company	(3,475.48)
23340	DAVID GESSEL'S AUTO SERVICE, LLC*	(752.78)
23345	HUGHES CORPORATE PRINTING LLC	(164.18)
23334	BRIGHT HOUSE NETWORKS 00500496906-01	(106.30)
23335	BRIGHT HOUSE NETWORKS 0050679369-02	(104.02)
23350	RHONDA COLLINS-REF	(100.38)
23338	CLAYTON PROPERTIES GROUP - REF	(91.71)
23341	DAWN WRIGHT	(74.13)
23344	FRONTIER 863-293-2804-101415-5	(59.83)
JE #20		(434.83)

(157,661.75)

Deposit	08/30/2022	200.00
General Journal	08/30/2022	1,362.14
Deposit	08/31/2022	415.00
General Journal	08/31/2022	434.83
General Journal	08/31/2022	1,571.59

TOTAL OUTSTANDING DEPOSITS:

3,983.56

REMAINING ACCOUNT BALANCE:

3,160,751.82

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	938,180.00			
324.211 · Impact Fees-Sewer-residential	788,110.90			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	597,945.73	600,000.00	-2,054.27	99.7%
343.310 · Water Taps	74,150.00	3,000.00	71,150.00	2,471.7%
343.311 · New Water Meters	264,285.00	5,000.00	259,285.00	5,285.7%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	33,277.33	16,000.00	17,277.33	208.0%
343.360 · Customer Billing Fee - 1/3	59,106.00	55,000.00	4,106.00	107.5%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	449.40			
343.400 · Garbage Collection - Other	506,577.44	435,000.00	71,577.44	116.5%
Total 343.400 · Garbage Collection	507,026.84	435,000.00	72,026.84	116.6%
343.500 · Sewer Charges / User Fee	742,034.17	700,000.00	42,034.17	106.0%
343.510 · Tap Fees - Sewer	101,500.00	3,000.00	98,500.00	3,383.3%
343.520 · Polk County Utility Tax-CITY SH	150.91	100.00	50.91	150.9%
343.900 · Stormwater Fees	70,232.17	65,000.00	5,232.17	108.0%
349.000 · Late Fees - 1/2	38,694.60	30,000.00	8,694.60	129.0%
Total 343.000 · Charges for Services	2,488,402.75	1,920,100.00	568,302.75	129.6%
361.000 · Interest Income	676.81	4,500.00	-3,823.19	15.0%
369.901 · Miscellaneous Income - 1/2	5,690.60	2,000.00	3,690.60	284.5%
369.992 · AMERICAN RESCUE PLAN GRANT	727,239.00			
Total Income	4,948,300.06	1,926,600.00	3,021,700.06	256.8%
Gross Profit	4,948,300.06	1,926,600.00	3,021,700.06	256.8%
Expense				
533.000 · Water				
533.100 · Employee Benefits	48,623.11	66,000.00	-17,376.89	73.7%
533.120 · Salaries and Wages	123,554.55	132,559.00	-9,004.45	93.2%
533.125 · On Call Pay	9,702.93	8,500.00	1,202.93	114.2%
533.140 · Overtime	2,894.49	3,500.00	-605.51	82.7%
533.300 · Operating Expenses				
533.240 · Insurance	2,298.58	3,000.00	-701.42	76.6%
533.310 · Engineering Services	6,425.60	10,000.00	-3,574.40	64.3%
533.311 · Legal Services	2,105.00	5,000.00	-2,895.00	42.1%
533.320 · Accounting & Auditing - WD	6,000.00	6,000.00	0.00	100.0%
533.340 · Contractual Services	6,888.10	6,500.00	388.10	106.0%
533.400 · Petroleum Products	9,431.32	10,000.00	-568.68	94.3%
533.410 · Communications Services	5,111.34	7,000.00	-1,888.66	73.0%
533.420 · Postage Supplies & Billing 1/3	7,990.95	9,500.00	-1,509.05	84.1%
533.430 · Utilities	8,503.83	57,000.00	-48,496.17	14.9%
533.450 · Insurance Auto & Equipment	0.00	15,000.00	-15,000.00	0.0%
533.460 · Repairs & Maint Svc (Equip/Veh)	21,211.46	25,000.00	-3,788.54	84.8%
533.480 · ADVERTISING	2,917.25	2,500.00	417.25	116.7%
533.490 · Other Expenditures	1,745.66	2,000.00	-254.34	87.3%
533.521 · Supplies & Materials (Tools)	13,610.17	5,000.00	8,610.17	272.2%
533.522 · Uniforms	102.13	1,000.00	-897.87	10.2%
533.540 · Education and Training	175.00	200.00	-25.00	87.5%
533.541 · Travel, Meetings, & Dues	266.43	200.00	66.43	133.2%
533.555 · Chemicals	0.00	14,500.00	-14,500.00	0.0%
533.560 · POLK REGIONAL WATER COOPERATI...	4,817.20	2,500.00	2,317.20	192.7%
533.581 · Transfer to General Fund/Adm	38,958.37	60,900.00	-21,941.63	64.0%
533.602 · Repairs & Maint Svc (Plants)	113,231.12	40,000.00	73,231.12	283.1%
533.996 · Debt Service Rus Water	87,599.23	54,709.00	32,890.23	160.1%
533.998 · Reserve/Contingency	0.00	75,855.00	-75,855.00	0.0%
Total 533.300 · Operating Expenses	339,388.74	413,364.00	-73,975.26	82.1%

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget	% of Budget
533.600 · Capital Outlay - WD	0.00	40,000.00	-40,000.00	0.0%
533.900 · Bad Debt Expense - WD	2,307.25			
Total 533.000 · Water	526,471.07	663,923.00	-137,451.93	79.3%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	336,493.51			
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	300,033.58	320,000.00	-19,966.42	93.8%
534.341 · Landfill Solid Waste	100.75			
534.913 · Due to Gen Fund Admin S Waste	19,437.00	21,204.00	-1,767.00	91.7%
Total 534.300 · Operating Expenses	319,571.33	341,204.00	-21,632.67	93.7%
Total 534.000 · Solid Waste	319,571.33	341,204.00	-21,632.67	93.7%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	69,959.11	90,000.00	-20,040.89	77.7%
535.120 · Salaries and Wages	150,862.51	163,496.00	-12,633.49	92.3%
535.125 · On Call Pay	9,791.99	9,000.00	791.99	108.8%
535.140 · Overtime	4,970.16	3,000.00	1,970.16	165.7%
535.300 · Operating Expenses				
535.240 · Insurance	2,202.03	3,000.00	-797.97	73.4%
535.310 · Engineering	21,535.72	5,000.00	16,535.72	430.7%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	0.00	1,000.00	-1,000.00	0.0%
535.320 · Accounting & Auditing - SW	7,100.00	11,000.00	-3,900.00	64.5%
535.340 · Contractual Services	7,943.75	4,500.00	3,443.75	176.5%
535.400 · Petroleum Products	5,614.55	10,000.00	-4,385.45	56.1%
535.410 · Communications Services	3,564.45	4,500.00	-935.55	79.2%
535.420 · Postage Supplies & Billing 1/3	7,631.03	9,000.00	-1,368.97	84.8%
535.430 · Utilities	39,496.29	28,000.00	11,496.29	141.1%
535.431 · Wastewater Treatment - SW	118,216.76	155,000.00	-36,783.24	76.3%
535.450 · Insurance Auto & Equip	0.00	29,500.00	-29,500.00	0.0%
535.460 · Repairs & Maint Svc (Equip/Veh)	1,211.86	5,000.00	-3,788.14	24.2%
535.490 · Other Expenditures	614.49	500.00	114.49	122.9%
535.521 · Supplies & Materials (Tools)	2,253.11	1,500.00	753.11	150.2%
535.522 · Uniforms	291.35	900.00	-608.65	32.4%
535.540 · Education & Training	174.99			
535.541 · Travel, Meetings & Dues	266.37	1,500.00	-1,233.63	17.8%
535.581 · Transfer Out - Other Funds	38,958.37	60,900.00	-21,941.63	64.0%
535.602 · Repairs & Maint-Syst (Lift Sta)	21,777.91	12,000.00	9,777.91	181.5%
535.994 · Debt Service SRF 201 Planning	115,020.32	115,000.00	20.32	100.0%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.73	21,721.00	-4,635.27	78.7%
535.998 · Reserve / Contingency	0.00	75,856.00	-75,856.00	0.0%
Total 535.300 · Operating Expenses	410,959.08	555,977.00	-145,017.92	73.9%
Total 535.000 · Sewer/Waste Water Services	646,542.85	821,473.00	-174,930.15	78.7%
535.600 · Capital Outlay	47,500.00	50,000.00	-2,500.00	95.0%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	336,493.49			
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%
Total Expense	2,213,072.25	1,926,600.00	286,472.25	114.9%
Net Ordinary Income	2,735,227.81	0.00	2,735,227.81	100.0%
Net Income	2,735,227.81	0.00	2,735,227.81	100.0%

City of Eagle Lake-Utility Fund
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	3,160,751.82
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	3,987,868.98
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	323,094.84
101.110 · CS- DEPOSIT FUND	302,440.87
101.111 · CS - WATER IMPACT FUND	10,467.43
101.112 · CS- SEWER IMPACT FUND	9,254.62
101.121 · CS- WATER IMPACT SAVINGS	2,173,815.07
101.122 · CS- SEWER IMPACT SAVINGS	1,733,829.48
151.113 · CS- RUS FUND	61,101.51
151.114 · CS- SRF SINKING FUND	5,475.05
151.116 · CS- LIFT STATION FUND	28,780.15
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	3,821,341.86
Total Checking/Savings	7,809,260.84
Accounts Receivable	
1200 · *Accounts Receivable	14,668.63
Total Accounts Receivable	14,668.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	164,084.41
116.100 · Unbilled Accounts Receivable	54,953.48
116.110 · Utility Returned Checks Rec.	25,272.07
117.100 · Allowance for Bad Debts	-5,695.49
110.000 · Accounts Receivable, Net - Other	-5,418.32
Total 110.000 · Accounts Receivable, Net	233,196.15
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	94,888.20
131.350 · Due From/To Gen.Fund - Other	4,568.16
207.100 · Due to General Fund-Payroll	-19,756.16
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	95,472.20
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	181.07
Total Other Current Assets	339,598.74
Total Current Assets	8,163,528.21
Fixed Assets	
160.900 · Fixed Assets, Net	
161.900 · Land-Water	28,526.62
164.900 · Water Plant	2,553,762.84
164.901 · Sewer Plant	5,487,382.51
164.902 · Stormwater Plant	1,913,068.76
166.900 · Furniture & Equipment - Water	489,315.21
166.901 · Furniture & Equipment - Sewer	145,818.82
167.900 · Accumulated Depreciation-Water	-1,800,890.09
167.901 · Accumulated Depr - Sewer	-3,266,158.13
167.902 · Accumulated Depr. - Stormwater	-524,123.66

City of Eagle Lake-Utility Fund
Balance Sheet
As of August 31, 2022

	Aug 31, 22
Total 160.900 · Fixed Assets, Net	5,026,702.88
Total Fixed Assets	5,026,702.88
TOTAL ASSETS	13,190,231.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	16,667.49
Total Accounts Payable	16,667.49
Other Current Liabilities	
202.500 · Polk County Utility Tax	12,219.66
202.501 · Bartow Sewer Impact Fee Payable	71,820.00
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	13,972.06
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	57,385.00
217.200 · Accrued Vacation Pay	22,664.81
217.300 · Accrued Compensatory Time	2,738.21
Total 217.000 · Accrued Compensated Absences	82,788.02
220.100 · Customer Deposits	306,521.05
223.100 · UNEARNED REVENUE - ARPA GRANT	674,459.64
232.950 · Accrued Interest Payable	11,799.59
239.100 · OPEB LIABILITY	35,932.86
Total Other Current Liabilities	1,208,292.86
Total Current Liabilities	1,224,960.35
Long Term Liabilities	
203.100 · State Revolving Loan - SW	383,460.36
203.120 · RUS Water Revenue Bonds - 2007	229,935.00
203.130 · USDA - Water Meter Loan	85,719.00
203.140 · USDA LOAN - LIFT STATIONS	388,066.00
203.150 · CURRENT PORTION OF LONG TERM D	155,318.74
203.155 · LESS CURRENT PORTION OF LTD	-155,318.74
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	1,087,180.37
Total Liabilities	2,312,140.72
Equity	
281.500 · Retained Earnings	8,142,862.56
Net Income	2,735,227.81
Total Equity	10,878,090.37
TOTAL LIABILITIES & EQUITY	13,190,231.09

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

AUG 2022

ACCOUNT BALANCE AS OF JULY 31, 2022	230,893.75
DEPOSITS	2.08
CLEARED CHECKS	(1,667.00)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF AUG 31, 2022	<u>229,228.83</u>
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OUTSTANDING CHECKS:

TAMPA ELECTRIC	1972	(203.02)
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TOTAL OUTSTANDING CHECKS	<u>(203.02)</u>
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REMAINING ACCOUNT BALANCE	<u>229,025.81</u>
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City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
 October 2021 through August 2022

	<u>Oct '21 - A...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	20,000.00	20,000.00	0.00	100.0%
311.101 · Polk Cty.-tax increment EL-...	44,068.66	40,500.00	3,568.66	108.8%
Total 310.000 · Taxes-Other	64,068.66	60,500.00	3,568.66	105.9%
361.100 · Interest Income	20.41	400.00	-379.59	5.1%
Total Income	64,089.07	60,900.00	3,189.07	105.2%
Gross Profit	64,089.07	60,900.00	3,189.07	105.2%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	105.00	2,000.00	-1,895.00	5.3%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	2,184.61	2,000.00	184.61	109.2%
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	46.89	500.00	-453.11	9.4%
510.490 · Other Expenditures	50.00			
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	0.00	500.00	-500.00	0.0%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	24,696.00	-24,696.00	0.0%
Total 510.000 · Operating Expenses	2,561.50	37,896.00	-35,334.50	6.8%
510.320 · Accounting & Auditing	779.77	3,000.00	-2,220.23	26.0%
510.581 · Transfer Out - Other Funds	18,337.00	20,004.00	-1,667.00	91.7%
Total Expense	21,678.27	60,900.00	-39,221.73	35.6%
Net Income	42,410.80	0.00	42,410.80	100.0%

City of Eagle Lake CRA
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	229,025.81
Total Checking/Savings	229,025.81
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-11,934.94
Total Other Current Assets	-11,934.94
Total Current Assets	217,090.87
TOTAL ASSETS	<u>217,090.87</u>
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	158,680.07
Net Income	42,410.80
Total Equity	201,090.87
TOTAL LIABILITIES & EQUITY	<u>217,090.87</u>