

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
WEDNESDAY, SEPTEMBER 06, 2023
7:00 P.M.
TO BE HELD IN THE COMMISSION CHAMBERS
LOCATED AT 675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

AGENDA

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. ROLL CALL

V. AUDIENCE

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

- A. Staff Reports
- B. City Manager Report

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No.: O-23-11**, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Amending Chapter 16, Article II, Section 16-27, Water Rates, of the Code of Ordinances of the City of Eagle Lake, Florida, Providing an Increase in Residential and Commercial Water Rates Inside and Outside the City; and Amending Chapter 16, Article III, Section 16-59, Sewer Rates, of the Code of Ordinances, Providing an Increase in Residential and Commercial Sewer Rates Inside and Outside the City; Providing a Conflict and Severability Clause and an Effective Date.
- B. Consideration of the second reading of **Ordinance No.: O-23-12**, An Ordinance Amending the City of Eagle Lake, Florida Code of Ordinances by Amending Chapter 12, Solid Waste, Article III Collection and Disposal, Sec. 12-54 Service Fees – Regular Garbage and Trash Collection, To Update the Charges for Solid Waste Collection and Disposal Authorized therein; Providing for Conflicts, Severability and an Effective Date.
- C. Consideration of the first reading of **Resolution No.: R-23-07**, A Resolution of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2023-2024; Providing for Conflicts, Severability and Effective Date.
- D. Consideration of the first reading of **Resolution No.: R-23-08**, A Resolution of the City of Eagle Lake, Florida Adopting a Budget for the City of Eagle Lake for Fiscal Year 2023-2024 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. Evaluation of City Manager
- B. Evaluation of City Clerk
- C. Consideration of the Stormwater Outfall Treatment System bid from H & S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt in the amount of \$201279.03.

X. CONSENT AGENDA

A. Approval of the Regular City Commission Minutes -----08/07/2023

XI. AUDIENCE

XII. CITY ATTORNEY

XIII. CITY COMMISSION

XIV. ADJOURNMENT

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

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

POSTED AT CITY HALL ON WEDNESDAY, AUGUST 23, 2023
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP AND
POSTED AT POST OFFICE ON WEDNESDAY, AUGUST 23, 2023
BY CITY MANAGER TOM ERNHARTH

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: September 6, 2023

Ref: Monthly Report

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2023/2024 Budget – We have another strong budget proposed for 2023/24 with the General Fund expected to increase by 32.5% to \$3,734,347.00.

The major change to the General Fund is this increase in ad valorem taxes which will increase by 50%.

The Utility Fund Budget is proposed to decrease by 17.5% to \$2,412,200. This decrease is due to the removal of the American Rescue Funds that the city received during the last budget year.

However, if we remove the rescue funds from the 2022/23 utility budget and compare it to the proposed budget, we see a healthy increase of 9.82%.

Convenience Store – We are in discussions for a new convenience store to be located at Gilbert and 17. In addition the proposed townhouse development to the rear of this property seems to be active again.

New Employees – We will have three new employees start to address our increased demand for services. We will have a Kristen Barnes as our first Library Director and Karah Hargo as our Permit Tech start on August 31st and Tecora Wright from Rita Staffing started on August 16th.

Ranches at Lake McLeod – The developer has completed all necessary infrastructure improvements required by the city and county and we are now beginning to issue certificate of occupancy to these homes along Bomber Road.

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: September 6, 2023

Ref: FY 2024 Budget
Draft #3

On behalf of City Staff and myself, we would like to present the FY2024 City Budget for your review. This budget has been a collaborative effort and has been prepared with the following goals in mind:

Goals and Objectives

1. Maintain all current fees and taxes (Ad Valorem) within the General Fund.
2. Only 1.5% increases in both the Water and Sewer Rates within the Utility Fund as recommended by the rate study prepared in 2016.
3. Emphasis on paying down the City's debt including the monies owed internally to other funds.
4. Provide matching funds for grant opportunities that may arise during the course of the year.

Based on these goals and objectives, the following proposals are included within the FY 2023/24 Budget **and changes from the initial draft are shown in bold.**

Overall Budget Changes

1. The General Fund Budget is expected to increase by **32.5% to \$3,734,347.00**
2. **Ad Valorem worksheets indicate that we will be at \$1,788,490 a \$599,490 increase over 2023. Also, State projections indicate they will increase by 11.65% or almost \$50,000**
3. The Utility Fund Budget is proposed to decrease by 17.5% to \$2,412,200. This decrease is due to the removal of the American Rescue Funds that the city received during the last budget year.
4. I did not include the restricted funds within the Utility Fund Budget because that would skew the revenues. Since this is a restricted fund, they can only be used for specific projects. In 2023, we have received \$2,920,375 in impact fees for water and sewer projects

5. A seven (7) to five (5) percent salary increase is proposed with Supervisory Staff receiving the seven (7) percent.
6. A twenty percent (20%) increase in health, property and liability insurances are shown. **Our health insurance only increased by 3% but we have not received our Property and Liability quote yet.**

Specific Department Expense Budget Changes

1. **City Commission** – Increase Commission Salaries to \$1,807 per year.
2. **City Commission** - \$300,000 in engineering fees to reflect new development costs that are reimbursable as well as design for new city hall complex.
3. **City Commission** - **\$770,526 commitment to fund our reserves.**
4. **City Commission** – \$50,000 for improvements that might be needed.
5. **City Manager** – No significant changes
6. **City Administration** – No significant changes
7. **Police Department** – A \$130,000 increase to contractual services for a new deputy to be assigned to the city. **Also included a \$10,000 capital budget in case we wish purchase additional cameras.**
8. **Streets** – **Added \$200,000 for street paving which added to the existing \$100,000 for a total of \$300,000 which will allow the next round of street paving to occur in 2023/24.**
9. **Streets** – A new dump truck is included within the budget at a cost of \$90,000. The cost will be split between the utility fund and Street department with a \$45,000 capital expense included within this budget.
10. **Building and Codes** – **Increased the Personnel budget by \$57,520 for the Permit Tech position that will be paid for by building permit fees.**
11. **Library** – With the increase in attendance at our library and the growth of programming, **I have included a salary of \$50,000 for a full-time person** in charge of the library. We have grown beyond the point where part time employees can fully get the most of what our community is expecting.
12. **Parks and Rec** – Biggest decrease is that we will not have a \$150,000 expense for playground equipment.
13. **Utility Fund Revenue** – We are anticipating a 10% increase in water charges, 9.1% increase in garbage charges and 10% increase in sewer charges. These adjustments are reflective of the rate increases and new homes that were built within the city.
14. **Water Fund Expense** - \$109,827 commitment to fund our reserves.

15. **Water Fund Expense** – The Polk County Water Cooperative is gearing up to start producing water to the cities and our contribution has increased from \$33,000 to \$160,000
16. **Water Fund Capital Expenses** – Added a \$95,000 Capital Project in case we have an emergency during the course of the year. Plus \$45,000 for the utility fund contribution to the new dump truck.
17. **Garbage Fund Expense** - No Significant Changes except for a 5% increase that Republic Services is charging under our current contract
18. **Sewer Expense** - \$109,827 commitment to fund our reserves.
19. **Sewer Fund Capital Expense** – Included \$50,000 for an emergency project.
20. **CRA** - No Significant Changes

ORDINANCE NO.: O-23-11

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, AMENDING CHAPTER 16, ARTICLE II, SECTION 16-27, WATER RATES, OF THE CODE OF ORDINANCES OF THE CITY OF EAGLE LAKE, FLORIDA, PROVIDING AN INCREASE IN RESIDENTIAL AND COMMERCIAL WATER RATES INSIDE AND OUTSIDE THE CITY; AND AMENDING CHAPTER 16, ARTICLE III, SECTION 16-59, SEWERS, RATES, OF THE CODE OF ORDINANCES, PROVIDING AN INCREASE IN RESIDENTIAL AND COMMERCIAL SEWER RATES INSIDE AND OUTSIDE THE CITY; PROVIDING FOR CONFLICT AND SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

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

WHEREAS, following due and proper notice as required by Florida Statute Section 180.136, the City Commission held a public hearing to consider a water and sewer rate increase at the City Commission meeting on September 6, 2023; and

WHEREAS, at said hearing, the City Commission considered testimony of all interested persons and the documents in the file; and

WHEREAS, pursuant to Section 180.13(2), Florida Statutes, the City Commission is authorized to establish just and equitable rates and charges to be paid for the use of the municipal utility by each person, firm, or corporation whose premises are served thereby.

NOW, THEREFORE, be it ordained and enacted by the people of the City of Eagle Lake, Florida:

1. Chapter 16, Utilities, Article II, Water, Section 16-27, Water Rates, of the Code of Ordinances of the City of Eagle Lake, Florida is hereby amended to provide an increase in residential and commercial water rates inside and outside the City as shown on Exhibit “A” attached hereto and made a part hereof. (Strikethrough language deleted and underlined language added.) The rates adopted herein shall be implemented on the first day of the October 2018 billing cycle, and will begin to be reflected on the billing statements scheduled to be received by customers during the first week of November 2021.

2. Chapter 16, Utilities, Article III, Sewers, Section 16-59, Rates, of the Code of Ordinances of the City of Eagle Lake is hereby amended as shown on Exhibit “B” attached hereto and made a part hereof. (Strikethrough language deleted and underlined language added.) The rates adopted herein shall be implemented on the first day of the October 2022 billing cycle, and will begin to be reflected on the billing statements scheduled to be received by customers during the first week of November 2023.

2. All ordinances in conflict herewith are hereby repealed to the extent necessary to give this ordinance full force and effect.

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

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

INTRODUCED on first reading this 7th day of August 2023.

PASSED on second reading this 6th day of September 2023.

CITY OF EAGLE LAKE, FLORIDA

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

Approved as to form:

CITY ATTORNEY HEATHER R. MAXWELL

Sec. 16-27. Water Rates.

The rates and the charges for the use and service of the water system for the city shall be based on the minimum charges or the amount of water supplied to the user by the city waterworks system as shown on the meter readings for each month. The rates are as follows: (~~strikethrough~~ language deleted, underline language added)

WATER RATE STRUCTURE

Based on Gallons

	<i>Residential</i>	<i>Residential</i>	<i>Commercial</i>	<i>Commercial</i>
	<i>Inside City</i>	<i>Outside City</i>	<i>Inside City</i>	<i>Outside City</i>
0-4,000	\$16.27 <u>\$16.51</u>	\$20.33 <u>\$20.63</u>	\$18.33 <u>\$18.60</u>	\$22.90 <u>\$23.24</u>
4,001-8,000	\$2.76/1,000 <u>\$2.80/1,000</u>	\$3.46/1,000 <u>\$3.51/1,000</u>	\$2.74/1,000 <u>\$2.80/1,000</u>	\$3.46/1,000 <u>\$3.51/1,000</u>
8,001-12,000	\$3.46/1,000 <u>\$3.51/1,000</u>	\$4.31/1,000 <u>\$4.37/1,000</u>	\$3.46/1,000 <u>\$3.51/1,000</u>	\$4.31/1,000 <u>\$4.37/1,000</u>
12,001-18,000	\$4.47/1,000 <u>\$4.54/1,000</u>	\$5.61/1,000 <u>\$5.69/1,000</u>	\$4.47/1,000 <u>\$4.54/1,000</u>	\$5.61/1,000 <u>\$5.69/1,000</u>
18,001-over	\$5.52/1,000 <u>\$5.60/1,000</u>	\$6.89/1,000 <u>\$6.99/1,000</u>	\$5.52/1,000 <u>\$5.60/1,000</u>	\$6.89/1,000 <u>\$6.99/1,000</u>

IRRIGATION RATE STRUCTURE

Based on Gallons

	<i>Residential</i>	<i>Residential</i>	<i>Commercial</i>	<i>Commercial</i>
	<i>Inside City</i>	<i>Outside City</i>	<i>Inside City</i>	<i>Outside City</i>
0-4,000	\$16.27 <u>\$16.51</u>	\$20.33 <u>\$20.63</u>	\$18.33 <u>\$18.60</u>	\$22.90 <u>\$23.24</u>
4,001-8,000	\$2.76/1,000 <u>\$2.80/1,000</u>	\$3.46/1,000 <u>\$3.51/1,000</u>	\$2.76/1,000 <u>\$2.80/1,000</u>	\$3.46/1,000 <u>\$3.51/1,000</u>
8,001-12,000	\$3.46/1,000 <u>\$3.51/1,000</u>	\$4.31/1,000 <u>\$4.37/1,000</u>	\$3.46/1,000 <u>\$3.51/1,000</u>	\$4.31/1,000 <u>\$4.37/1,000</u>
12,001-18,000	\$4.47/1,000 <u>\$4.54/1,000</u>	\$5.61/1,000 <u>\$5.69/1,000</u>	\$4.47/1,000 <u>\$4.54/1,000</u>	\$5.61/1,000 <u>\$5.69/1,000</u>
18,001-over	\$5.52/1,000 <u>\$5.60/1,000</u>	\$6.89/1,000 <u>\$6.99/1,000</u>	\$5.52/1,000 <u>\$5.60/1,000</u>	\$6.89/1,000 <u>\$6.99/1,000</u>

(a) There are hereby established rates and the charges for the use and service of the sewerage system of the city. Such rates shall be based on the minimum charges stated or the amount of water supplied to the user by the city waterworks system as shown on the water meter readings for each month as follows:

(1) For system users who are water customers, the rate shall be:

a. *Residential rates:*

1. *Inside city:*

i. First 1,000 gallons	\$29.82	<u>\$30.27</u>
ii. Over 1,000 gallons, per 1,000 gallons	\$ 5.26	<u>\$ 5.34</u>

2. *Outside city:*

i. First 1,000 gallons	\$36.61	<u>\$37.06</u>
ii. Over 1,000 gallons, per 1,000 gallons	\$ 6.59	<u>\$ 6.69</u>

b. *Commercial rates:*

1. *Inside city:*

i. First 1,000 gallons	\$29.82	<u>\$30.27</u>
ii. Over 1,000 gallons, per 1,000 gallons	\$ 6.67	<u>\$ 6.77</u>

2. *Outside city:*

i. First 1,000 gallons	\$36.61	<u>\$37.06</u>
ii. Over 1,000 gallons, per 1,000 gallons	\$ 8.34	<u>\$ 8.47</u>

c. Amounts charged for the first 1,000 gallons are minimums regardless of the usage.

(2) For those who use the sewerage system but not water, the rate shall be as follows:

a. *Residential rate:*

- | | | |
|----------------------------------|---------------------|-----------------|
| 1. Inside city, per month | \$95.23 | <u>\$96.66</u> |
| 2. Outside city, per month | \$114.91 | <u>\$116.63</u> |

b. *Commercial rate:*

- | | | |
|----------------------------------|---------------------|-----------------|
| 1. Inside city, per month | \$123.70 | <u>\$125.56</u> |
| 2. Outside city, per month | \$154.63 | <u>\$156.95</u> |

(b) All potential users required by this article or by state law or regulation to connect to the system shall be charged the appropriate monthly user charge regardless of whether or not their structure is actually connected to the system.

(c) Exemptions from sewer charges shall be as follows:

- (1) Users that have a separately metered ice machine shall not be subject to sewer charges for water used in this machine.
- (2) Users that have a separately metered irrigation system shall not be subject to sewer charges for water used in this system.

ORDINANCE O-23-12

AN ORDINANCE AMENDING THE CITY OF EAGLE LAKE, FLORIDA CODE OF ORDINANCES BY AMENDING CHAPTER 12, SOLID WASTE, ARTICLE III COLLECTION AND DISPOSAL, SEC. 12-54 SERVICE FEES – REGULAR GARBAGE AND TRASH COLLECTION, TO UPDATE THE CHARGES FOR SOLID WASTE COLLECTION AND DISPOSAL AUTHORIZED THEREIN; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Eagle Lake provides its residents and businesses solid waste collection and disposal through contracted vendors; and,

WHEREAS, the fees charged by vendors have increased over time thereby requiring the City to pass along said increases to its residents and businesses.

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

1. That Chapter 12, Solid Waste, Article III Collection and Disposal, Sec. 12-54 Service Fees – Regular Garbage and Trash Collection of the Code of Ordinances of the City of Eagle Lake, Florida is hereby modified, as set forth at Exhibit “A” attached hereto and made a part hereof.

2. All ordinances in conflict herewith are hereby repealed to the extent necessary to give this ordinance full force and effect. If any portion of this Ordinance is determined to be void, unconstitutional or invalid, the remainder of this Ordinance shall remain in full force and effect. This Ordinance may be codified and made a part of the City’s Code of Ordinances and the Sections and exhibits to this Ordinance may be renumbered or re-lettered to accomplish such intention.

3. This ordinance shall become effective on the date of passage by second reading.

INTRODUCED AND PASSED on first reading this 7th day of August 2023.

PASSED AND ADOPTED on second reading this 6th day of September 2023.

CITY OF EAGLE LAKE, FLORIDA

CORY COLER, MAYOR

ATTEST:

CITY CLERK DAWN M. WRIGHT

Approved as to form:

CITY ATTORNEY HEATHER R. MAXWELL

Exhibit "A"

Sec. 12-54. - Service fees—Regular garbage and trash collection.

The following fees shall be charged for collection services described at Section 12-53 above, for each single-family residential dwelling unit and for each licensed commercial establishment, without regard to whether or not the service is actually used:

- (1) *Single-family residential dwelling unit:*
 - a. —~~\$27.34~~ \$29.12 per month for service once per week for either 65 or 95 gallon carts.
 - b. Additional service beyond the service established by city or city's duly authorized service provider is subject to additional charge by city or city's duly authorized service provider.
- (2) *Commercial collection rates:*
 - a. —~~\$27.34~~ \$29.12 per month per cart assigned to the customer for service once per week for either 65 or 95 gallon carts regardless of the number of carts put out by the customer for collection. I.e., if a customer requests and is assigned two carts, said customer will be charged ~~\$54.67~~ \$58.22 per month which is the charge for two carts whether or not two carts are presented for collection each week.
 - b. Any commercial account requiring additional service beyond the service established by the city or city's duly authorized service provider is subject to additional charge by city or city's duly authorized service provider.
- (3) *Unusual locations, accumulations.* Reasonable charges for unusual locations, types and accumulations of garbage and trash shall be determined by the city manager and subject to approval by the city commission.
- (4) *Commercial bulk containers:*
 - a. ~~\$13.65~~ \$14.54 per cubic yard per pickup.
 - b. Commercial bulk container customers are required to utilize containers adequately sized to service the commercial account. Frequency of collection and container size (either 2, 4, 6, or 8 cubic yards) shall be within customers discretion.
- (5) *Rate adjustments.* The city manager shall increase or decrease each of the above rates in an amount equal by percentage to the amount of each appropriate increase or decrease or imposed or assessed by the city's service provider.

RESOLUTION NO.: R-23-07

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA
ADOPTING THE MILLAGE RATE FOR THE CITY OF EAGLE
LAKE, FLORIDA FOR FISCAL YEAR 2023-2024; 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 2023-2024 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 21.85% percent increase over the rolled back rate of 6.2796.

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, 2023.

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 6th day of September 2023.

AYES:_____

CITY OF EAGLE LAKE

NAYS:_____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

PASSED ON second reading this __ day of September 2023.

AYES:_____

CITY OF EAGLE LAKE

NAYS:_____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY HEATHER R. MAXWELL

RESOLUTION NO.: R-23-08

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2023-2024 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 2023-2024 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 6th day of September 2023.

AYES:_____

CITY OF EAGLE LAKE

NAYS:_____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

PASSED ON second reading this ____ day of September 2023.

AYES:_____

CITY OF EAGLE LAKE

NAYS:_____

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY HEATHER R. MAXWELL

SUMMARY OF
ALL REVENUES, TRANSFERS, AND EXPENDITURES

BY FUND

ACCOUNT NUMBER	REVENUE FUNDS	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
510.000	General Fund	2,183,283.88	2,235,881.67	2,803,845.41	3,921,351.85	2,818,450.00	4,860,440.00	3,734,347.00	915,897.00	32.50%
530.000	Utility Fund	1,754,303.60	2,202,502.93	3,465,080.81	5,451,940.85	2,923,839.00	3,803,419.00	2,412,200.00	(511,639.00)	-17.50%
	CRA Fund	58,686.08	59,652.14	60,256.11	64,090.94	65,400.00	65,350.00	72,100.00	6,700.00	10.24%
	TOTAL REVENUES AND TRANSFERS	3,996,273.56	4,498,036.74	6,329,182.33	9,437,383.64	5,807,689.00	8,729,209.00	6,218,647.00	410,958.00	0.25
	Less: Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	3,996,273.56	4,498,036.74	6,329,182.33	9,437,383.64	5,807,689.00	8,729,209.00	6,218,647.00	410,958.00	7.08%

ACCOUNT NUMBER	EXPENDITURE/EXPENSE FUNDS	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
510.000	General Fund	1,550,179.49	1,894,018.18	2,520,383.33	2,508,897.32	2,823,450.00	4,860,440.00	3,734,347.00	910,897.00	32.26%
533.000-535.000	Utility Fund	1,468,756.52	1,517,342.52	1,609,431.47	1,740,467.19	2,923,839.00	3,803,419.00	2,412,200.00	(511,639.00)	-17.50%
	CRA Fund	28,178.16	29,861.32	32,090.02	34,946.71	65,400.00	65,350.00	72,100.00	6,700.00	10.24%
	TOTAL ESPENDITURES AND TRANSFERS	3,047,114.17	3,441,222.02	4,161,904.82	4,284,311.22	5,812,689.00	8,729,209.00	6,218,647.00	405,958.00	0.25
	Less: Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	3,047,114.17	3,441,222.02	4,161,904.82	4,284,311.22	5,812,689.00	8,729,209.00	6,218,647.00	405,958.00	6.98%

SUMMARY OF
REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
310.000	Taxes	1,348,913.23	1,434,117.10	1,645,821.28	1,879,098.45	2,066,155.00	2,251,300.00	2,843,534.00	777,379.00	37.62%
330.000	Intergovernmental Revenue	240,309.16	239,822.72	265,046.40	350,998.68	275,687.00	319,537.00	332,565.00	56,878.00	20.63%
340.000	Charges for Services	32,584.62	16,476.16	48,220.33	37,857.29	14,075.00	19,295.00	14,040.00	(35.00)	-0.25%
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	11,174.76	6,509.19	4,520.88	10,352.06	5,100.00	8,100.00	8,100.00	3,000.00	58.82%
360.000	Other Revenue	147,403.03	155,448.10	241,956.89	246,639.27	99,825.00	221,200.00	148,500.00	48,675.00	48.76%
367.000	Licenses and Permits	280,425.74	249,333.62	462,858.35	1,259,515.00	81,400.00	1,764,800.00	111,400.00	30,000.00	36.86%
369.200	Cash Over/Short	0.00	0.00	21.41	0.00	0.00	0.00	0.00	0.00	0.00%
382.000	Transfers-IN	97,353.74	106,204.08	106,204.08	106,204.08	256,204.00	256,204.00	256,204.00	0.00	0.00%
382.100	CRA Transfer - IN	25,119.60	27,970.70	29,195.79	30,687.02	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	2,183,283.88	2,235,881.67	2,803,845.41	3,921,351.85	2,818,450.00	4,860,440.00	3,734,347.00	915,897.00	32.50%

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
511.000	City Commission	222,979.10	280,987.32	995,828.42	532,699.81	808,848.00	2,780,827.00	1,349,387.00	540,539.00	66.83%
512.000	City Manager	119,309.13	126,528.18	133,227.28	140,943.95	163,788.00	149,288.00	166,871.00	3,083.00	1.88%
513.000	Administration	267,800.22	256,000.60	269,067.37	282,573.88	358,775.00	301,875.00	418,701.00	59,926.00	16.70%
521.000	Police Department	431,946.22	540,822.19	551,447.87	563,027.55	585,100.00	586,500.00	715,100.00	130,000.00	22.22%
541.000	Street Department	109,491.29	337,724.05	99,543.45	347,628.38	213,017.00	182,762.00	330,825.00	117,808.00	55.30%
550.000	Buildings and Codes	48,555.16	55,426.03	104,880.35	174,835.55	155,001.00	372,601.00	225,100.00	70,099.00	45.22%
571.000	Library	132,348.00	144,509.94	150,764.45	158,299.35	190,891.00	167,591.00	275,173.00	84,282.00	44.15%
572.000	Parks and Recreation	217,750.37	152,019.87	215,624.14	308,888.85	348,030.00	318,996.00	253,190.00	(94,840.00)	-27.25%
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	1,550,179.49	1,894,018.18	2,520,383.33	2,508,897.32	2,823,450.00	4,860,440.00	3,734,347.00	910,897.00	32.26%

GENERAL FUND REVENUE DETAILS

ACCT #	TYPES OF REVENUE		FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
310.000	Taxes:										
311.000	Ad Valorem Taxes		593,839.18	696,374.80	828,304.55	942,185.62	1,189,000.00	1,270,000.00	1,788,490.00	599,490.00	50.42%
312.000	Sales, Use & Gas Taxes										
		312.300 - 9th Cent Gas Tax	15,322.83	14,840.67	15,756.89	15,836.76	16,000.00	17,000.00	17,500.00	1,500.00	9.38%
		312.410 - Local Option Gas Tax	85,656.42	81,506.89	88,484.87	89,205.00	92,869.00	92,000.00	100,327.00	7,458.00	8.03%
		312.412 - Local Gov. 1/2 Cent Sales Tax	168,775.36	167,935.22	198,543.06	230,235.43	224,937.00	229,000.00	262,851.00	37,914.00	16.86%
		312.413 - Alcohol Beverage Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		312.420 - 5 cent Local Option Gas Tax	54,045.52	51,582.06	55,923.94	56,302.19	58,849.00	59,000.00	63,766.00	4,917.00	8.36%
		312.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL- Sales, Use & Gas Taxes		323,800.13	315,864.84	358,708.76	391,579.38	392,655.00	397,000.00	444,444.00	51,789.00	11.65%
314.000	Utility Service Taxes										
		314.100 - Electric Utility Service Tax	145,497.59	150,470.23	163,818.46	197,948.60	172,000.00	210,000.00	225,000.00	53,000.00	30.81%
		314.150 - Water Utility Service Tax	41,171.06	40,648.12	42,871.99	41,741.86	50,000.00	42,000.00	45,000.00	(5,000.00)	-10.00%
		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	265.39	211.39	102.69	1,000.00	100.00	100.00	(900.00)	-90.00%
		314.800 - Propane Service Tax	1,407.07	1,391.58	1,355.07	1,472.07	1,500.00	2,200.00	1,500.00	0.00	0.00%
		315.000 - Local Communications Serv. Tax	56,834.49	69,921.40	69,026.88	84,344.21	72,000.00	88,000.00	92,000.00	20,000.00	27.78%
		314.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Utility Service Taxes		244,910.21	262,696.72	277,283.79	325,609.43	296,500.00	342,300.00	363,600.00	67,100.00	18.45%
323.000	Franchise Fees										
		323.100 - Electric Franchise Fees	145,561.31	139,131.21	159,333.14	197,524.36	165,000.00	215,000.00	220,000.00	55,000.00	33.33%
		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	1,138.22	0.00	178.54	2,199.66	0.00	2,000.00	2,000.00	2,000.00	#DIV/0!
		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	39,664.18	20,049.53	22,012.50	20,000.00	23,000.00	25,000.00	25,000.00	2,000.00	8.70%
		323.000 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - Franchise Fees		186,363.71	159,180.74	181,524.18	219,724.02	188,000.00	242,000.00	247,000.00	59,000.00	23.89%
310.000	Subtotal Taxes		1,348,913.23	1,434,117.10	1,645,821.28	1,879,098.45	2,066,155.00	2,251,300.00	2,843,534.00	777,379.00	37.62%
330.000	Intergovernmental Revenue:										
331.000	Federal Grants										
		331.201 - BRYNE Grant	0.00	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	0.00	0.00	0.00	54,175.75	0.00	0.00	0.00	0.00	
		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		0.00	0.00	0.00	54,175.75	0.00	0.00	0.00	0.00	
335.000	State Shared Revenues										
		335.120 - SRS Sales Tax	81,351.30	70,509.04	95,324.72	111,744.21	90,000.00	120,000.00	120,000.00	30,000.00	33.33%
		335.122 - SRS Motor Fuel Tax	31,636.65	35,315.28	26,398.78	44,327.95	30,000.00	50,000.00	50,000.00	20,000.00	66.67%
		335.150 - Alcohol Beverage Licenses	489.44	0.00	5,233.43	248.03	5,200.00	250.00	250.00	(4,950.00)	-95.19%
	TOTAL - State Shared Revenues		113,477.39	105,824.32	126,956.93	156,320.19	125,200.00	170,250.00	170,250.00	45,050.00	26.46%
337.700	Library Cooperative		25,000.00	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		100,260.08	107,234.18	109,501.05	114,283.15	122,987.00	122,987.00	135,815.00	12,828.00	10.43%
338.200	Polk Co. Occup.Licenses		1,571.69	1,764.22	3,588.42	1,219.59	2,500.00	1,300.00	1,500.00	(1,000.00)	-40.00%
	Total - County Shared Revenue		126,831.77	133,998.40	138,089.47	140,502.74	150,487.00	149,287.00	162,315.00	11,828.00	7.29%
330.000	Subtotal Intergovernmental Revenue		240,309.16	239,822.72	265,046.40	350,998.68	275,687.00	319,537.00	332,565.00	56,878.00	20.63%

[illegible]

ACCT #	TYPES OF REVENUE		FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
340.000	Charges for Services:										
		340.100 - Advertising in Newsletter									
		341.200 - Zoning Fee	6,350.00	1,750.00	1,800.00	6,350.00	500.00	6,000.00	500.00	0.00	0.00%
		341.300 - Copies/Certifications	66.90	76.20	54.15	23.55	75.00	30.00	75.00	0.00	0.00%
		342.900 - FDOT Roadway Maintenance	8,780.41	11,965.01	11,965.01	11,965.01	12,000.00	11,965.00	11,965.00	(35.00)	-0.29%
		342.901 - FDOT Lighting Maintenance	15,784.15	0.00	33,003.47	18,205.99	0.00	0.00	0.00	0.00	
		342.902 - FDOT Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		352.000 - Library Fines & Collections	1,603.16	2,684.95	1,397.70	1,312.74	1,500.00	1,300.00	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		32,584.62	16,476.16	48,220.33	37,857.29	14,075.00	19,295.00	14,040.00	(35.00)	-0.25%
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	8,608.79	4,761.39	4,522.94	9,240.01	5,000.00	8,000.00	8,000.00	3,000.00	60.00%
		350.100 - Other Fines and Forfeitures	0.00	1,747.80	(2.06)	0.00	100.00	100.00	100.00	0.00	0.00%
		351.600 - Judgements and Fines - Juvenile	2,565.97	0.00	0.00	1,112.05	0.00	0.00	0.00	0.00	
350.000	Subtotals Fines and Forfeitures		11,174.76	6,509.19	4,520.88	10,352.06	5,100.00	8,100.00	8,100.00	3,000.00	37.04%
360.000	Other Revenue:										
		361.100 - Interest Income	4,105.12	6,169.47	5,842.12	4,383.58	6,500.00	6,200.00	6,500.00	0.00	0.00%
	Wash.....	361.110 - Facilities Deposits	11,925.00	10,076.00	17,101.00	6,450.00	0.00	0.00	0.00	0.00	
		362.100 - Facilities Rental	12,198.84	8,704.91	15,586.00	10,124.99	0.00	0.00	0.00	0.00	
		362.120 - Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		362.200 - Sprint Tower Lease	37,324.80	34,214.40	24,883.20	0.00	37,325.00	0.00	0.00	(37,325.00)	
		362.201 - T-Mobile Tower Lease	22,500.00	24,375.00	31,191.60	61,699.80	38,000.00	38,000.00	38,000.00	0.00	0.00%
		366.000 - Private Donations	4,575.00	4,500.00	4,645.00	7,400.00	4,000.00	7,000.00	4,000.00	0.00	0.00%
		369.900 - Miscellaneous Income	54,774.27	67,408.32	142,707.97	156,580.90	14,000.00	170,000.00	100,000.00	86,000.00	614.29%
360.000	Subtotal Other Revenue		147,403.03	155,448.10	241,956.89	246,639.27	99,825.00	221,200.00	148,500.00	48,675.00	32.78%
367.000	Licenses and Permits:										
316.000	Business Tax Receipts		8,640.47	9,073.69	7,682.05	3,963.19	0.00	0.00	0.00	0.00	
322.000	Building Permits										
		322.050 - Subdivision Permit App Fee	0.00	2,100.00	2,900.00	0.00	2,900.00	5,000.00	2,900.00		0.00%
		322.060 - Plan Review Fee	19,001.51	17,013.54	31,271.50	145,403.51	5,000.00	200,000.00	5,000.00		0.00%
		322.070 - DCA BLDG Cert Charge 1%	87.39	88.84	138.91	368.23	50.00	700.00	50.00		0.00%
		322.100 - DBPR Radon Surcharge 1%	113.62	119.21	184.87	529.34	50.00	1,000.00	50.00		0.00%
		322.150 - Contractor's Registration	620.00	651.00	880.00	570.00	300.00	100.00	300.00		0.00%
		322.200 - Polk CO Imp Fee 3%	2,260.20	1,964.09	3,835.62	8,804.25	100.00	13,000.00	100.00		0.00%
		322.250 Consultant Review - Subdiv	0.00	0.00	300.00	0.00	0.00	0.00	0.00		
		322.300 - Building Inspection Fees	43,320.00	40,960.00	75,840.00	224,920.00	23,000.00	350,000.00	23,000.00		0.00%
		322.400 - Building Permits	52,141.55	46,497.25	88,357.40	299,778.48	50,000.00	425,000.00	80,000.00		60.00%
		324.610 - Parks and Rec Impact Fee	34,982.00	29,682.00	57,036.00	130,458.00	0.00	170,000.00	0.00		
		324.611 - Public BLDG & Fac - Res	119,259.00	101,184.00	194,432.00	444,720.00	0.00	600,000.00	0.00		
		324.620 Public BLDG & Fac - Com	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		
	TOTAL - Building Permits		271,785.27	240,259.93	455,176.30	1,255,551.81	81,400.00	1,764,800.00	111,400.00	0.00	36.86%
367.000	Subtotal Licenses and Permits		280,425.74	249,333.62	462,858.35	1,259,515.00	81,400.00	1,764,800.00	111,400.00	0.00	36.86%
369.200	Cash Over/Short		0.00	0.00	21.41	0.00					

ACCT #	TYPES OF REVENUE		FY2018/2019	FY2019/2020	FY2020/2021	FY2021/2022	FY2022/2023	2022/2023	FY2023/2024	FY 22-23/23-24	%
			Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Proposed Budget	Budget Diff	
382.000	Transfers - IN		97,353.74	106,204.08	106,204.08	106,204.08	256,204.00	256,204.00	256,204.00	0.00	0.00%
382.100	CRA Transfer - IN		25,119.60	27,970.70	29,195.79	30,687.02	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	
	Total Income		2,183,283.88	2,235,881.67	2,803,845.41	3,921,351.85	2,818,450.00	4,860,440.00	3,734,347.00	885,897.00	24.53%

EAGLE LAKE CITY COMMISSION BUDGET

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
511.110	City Commission Fees/Salaries	7,250.00	7,725.00	7,957.20	8,195.40	8,605.00	8,605.00	9,036.00	431.00	5.01%
511.210	FICA Taxes	554.63	590.95	558.00	626.95	610.00	600.00	650.00	40.00	6.56%
	COMMISSIONER COSTS	7,804.63	8,315.95	8,515.20	8,822.35	9,215.00	9,205.00	9,686.00	471.00	5.11%
511.240	Workers Compensation Insurance	125.64	114.28	140.78	45.69	160.00	50.00	75.00	(85.00)	-53.13%
511.310	Engineering Services	11,013.77	44,293.44	119,973.80	284,772.47	125,000.00	300,000.00	300,000.00	175,000.00	140.00%
511.311	Legal Services	4,789.59	3,959.11	1,174.51	8,520.00	12,000.00	9,000.00	12,000.00	0.00	0.00%
511.313	Planning Services	5,492.50	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
511.320	Accounting & Auditing	10,500.00	10,500.00	9,051.25	8,700.00	12,000.00	12,000.00	12,500.00	500.00	4.17%
511.321	Financial Reporting Services	9,345.01	15,788.66	12,205.00	11,263.83	15,000.00	18,000.00	15,000.00	0.00	0.00%
511.340	Contractual Services	1,800.00	1,800.00	1,800.00	8,867.00	2,500.00	17,000.00	2,500.00	0.00	0.00%
511.341	Election Fees	250.00	69.99	301.82	49.17	3,000.00	300.00	3,000.00	0.00	0.00%
511.342	Polk County Transit Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511.410	Communication Services (Phone & Internet)	650.00	2,154.45	2,944.20	3,055.25	3,600.00	5,500.00	6,000.00	2,400.00	66.67%
511.420	Postage	534.48	390.37	970.01	856.63	1,100.00	1,100.00	1,100.00	0.00	0.00%
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	39,658.24	42,504.39	64,723.76	55,658.65	90,000.00	65,000.00	90,000.00	0.00	0.00%
511.460	Repair & Maint Commission Building	7,500.00	318.00	2,657.50	0.00	10,500.00	0.00	10,500.00	0.00	0.00%
511.468	Emerg Mgmt Exp Hurricane	(6,043.86)	3,868.86	0.00	1,468.40	0.00	0.00	0.00	0.00	
511.470	Printing and Binding / Municipal Code	3,717.33	3,895.82	1,975.00	3,099.15	4,500.00	2,000.00	4,500.00	0.00	0.00%
511.480	Advertising / Promotions	3,731.48	5,685.50	4,489.17	4,886.79	5,000.00	5,000.00	5,000.00	0.00	0.00%
511.490	Other Current Charges	6,232.44	6,877.25	7,551.99	9,283.36	12,000.00	9,000.00	12,000.00	0.00	0.00%
511.512	Trick or Treat Lane	66.00	2,594.16	3,978.20	6,968.04	4,000.00	7,000.00	4,000.00	0.00	0.00%
511.515	Event Expenses - Donated Funds	0.00	0.00	0.00	5,154.99	0.00	5,000.00	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	1,529.73	(1,000.00)	1,289.07	1,228.00	0.00	0.00	0.00	0.00	
511.541	Travel, Meetings, and Dues	1,477.12	790.00	1,018.66	1,710.40	5,000.00	2,000.00	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	100.00	0.00	0.00	5,500.00	0.00	11,000.00	5,500.00	100.00%
511.998	Reserve/Contingency	0.00	0.00	0.00	0.00	413,773.00	2,243,672.00	770,526.00	356,753.00	86.22%
511.992	Debit Service 1999 Rev Bond	92,805.00	95,374.98	731,218.50	0.00	0.00	0.00	0.00	0.00	
511.993	CRA / Community Redevelopment Agency	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	215,174.47	260,079.26	987,463.22	435,587.82	749,633.00	2,721,622.00	1,289,701.00	540,068.00	72.04%
	CAPITAL EXPENDITURES	0.00	12,592.11	(150.00)	88,289.64	50,000.00	50,000.00	50,000.00	0.00	
	TOTAL EXPENDITURES	222,979.10	280,987.32	995,828.42	532,699.81	808,848.00	2,780,827.00	1,349,387.00	540,539.00	66.83%

CITY MANAGER

ACCOUNT #	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
512.120	Salaries and Wages	85,327.00	93,243.36	97,671.84	102,831.20	109,138.00	109,138.00	116,771.00	7,633.00	6.99%
512.100	Employee Benefits	25,194.50	26,936.28	27,484.48	29,716.22	39,000.00	30,000.00	36,000.00	(3,000.00)	-7.69%
	PERSONNEL COSTS	110,521.50	120,179.64	125,156.32	132,547.42	148,138.00	139,138.00	152,771.00	4,633.00	3.13%
512.240	Insurance (Work Comp)	1,409.84	1,645.65	1,602.41	685.96	2,000.00	700.00	750.00	(1,250.00)	-62.50%
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	62.50	500.00	300.00	500.00	0.00	0.00%
512.410	Communication Services (phone & internet)	2,025.95	2,368.07	2,429.26	2,418.10	2,500.00	2,500.00	2,600.00	100.00	4.00%
512.420	Postage	224.15	291.47	235.94	222.39	650.00	250.00	650.00	0.00	0.00%
512.460	Repairs and Maintenance	0.00	62.62	57.50	0.00	500.00	0.00	0.00	(500.00)	
512.490	Other Expenditures	1,422.43	597.12	53.91	80.97	1,500.00	400.00	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	2,114.74	11.00	2,170.06	2,841.66	3,500.00	3,500.00	3,500.00	0.00	0.00%
512.541	Travel, Meetings, and Dues	1,590.52	1,372.61	1,521.88	2,084.95	2,500.00	2,500.00	2,600.00	100.00	4.00%
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	8,787.63	6,348.54	8,070.96	8,396.53	15,650.00	10,150.00	14,100.00	(1,550.00)	-9.90%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	119,309.13	126,528.18	133,227.28	140,943.95	163,788.00	149,288.00	166,871.00	3,083.00	1.88%

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
513.120	Salaries and Wages	152,669.58	160,013.23	162,270.53	172,753.45	188,275.00	188,275.00	239,301.00	51,026.00	0.27
513.100	Employee Benefits	60,984.21	63,237.27	63,797.69	69,127.97	93,600.00	72,000.00	98,100.00	4,500.00	0.05
513.140	Overtime	170.38	97.44	643.10	1,247.94	300.00	2,000.00	2,200.00	1,900.00	6.33
	PERSONNEL COSTS	213,824.17	223,347.94	226,711.32	243,129.36	282,175.00	262,275.00	339,601.00	57,426.00	0.20
513.240	Insurance (Work Comp)	2,931.05	3,240.99	3,080.38	1,297.73	4,600.00	1,500.00	4,600.00	0.00	0.00
513.311	Legal Services	0.00	0.00	1,210.27	0.00	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)	7,478.45	4,361.24	5,827.34	8,436.95	12,000.00	8,500.00	12,000.00	0.00	0.00
513.410	Communication Services (Phone & Internet)	4,740.90	4,396.54	4,289.24	4,268.15	15,000.00	4,500.00	15,000.00	0.00	0.00
513.420	Postage	2,473.47	4,167.38	5,496.78	6,186.21	6,500.00	6,500.00	7,000.00	500.00	0.08
513.430	Utility Services	2,915.32	2,446.85	2,566.06	2,615.78	3,500.00	2,600.00	3,500.00	0.00	0.00
513.460	Repairs and Maintenance	965.00	1,151.58	1,119.10	0.00	5,000.00	0.00	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	3,207.97	6,976.44	8,923.93	4,738.82	0.00	0.00	0.00	0.00	
513.510	Office Supplies	4,329.19	2,901.89	3,282.57	1,926.17	5,000.00	2,500.00	5,000.00	0.00	0.00
513.520	Operating Expenditures	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
513.540	Education & Training	2,515.76	770.00	3,611.79	6,137.42	8,000.00	6,000.00	8,000.00	0.00	0.00
513.541	Travel, Meetings, and Dues	2,404.65	1,699.75	2,948.59	3,837.29	6,000.00	6,000.00	6,500.00	500.00	0.08
513.991	Contingency Fund	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00	1.00
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITUES	33,961.76	32,112.66	42,356.05	39,444.52	76,600.00	39,600.00	79,100.00	2,500.00	0.03
	CAPITAL EXPENDITURES	20,014.29	540.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	267,800.22	256,000.60	269,067.37	282,573.88	358,775.00	301,875.00	418,701.00	59,926.00	0.17

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 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	536,334.00	547,060.00	558,001.00	570,000.00	570,000.00	700,000.00	130,000.00	22.81%
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)	1,763.90	1,810.33	1,821.82	1,805.79	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	2,915.32	2,446.86	2,566.05	2,615.78	3,100.00	2,700.00	3,100.00	0.00	0.00%
521.460	Repairs and Maintenance	0.00	231.00	0.00	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	604.98	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	427,715.22	540,822.19	551,447.87	563,027.55	575,100.00	574,500.00	705,100.00	130,000.00	22.60%
	CAPITAL EXPENDITURES	4,231.00	0.00	0.00	0.00	10,000.00	12,000.00	10,000.00	0.00	
	TOTAL EXPENDITURES	431,946.22	540,822.19	551,447.87	563,027.55	585,100.00	586,500.00	715,100.00	130,000.00	22.22%

STREET DEPARTMENT EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
541.120	Salaries and Wages	24,024.61	30,246.67	28,519.29	27,500.56	28,392.00	28,392.00	31,200.00	2,808.00	9.89%
541.100	Employee Benefits	14,674.05	17,866.71	18,988.12	14,328.57	24,000.00	15,000.00	18,000.00	-6,000.00	-25.00%
541.140	Overtime	0.00	0.00	0.00	1,433.28	2,000.00	1,000.00	2,000.00	0.00	0.00%
	PERSONNEL COSTS	38,698.66	48,113.38	47,507.41	43,262.41	54,392.00	44,392.00	51,200.00	(3,192.00)	-5.87%
541.240	Insurance (work comp)	559.45	662.76	611.26	613.16	750.00	670.00	750.00	0.00	0.00%
541.310	Engineering	17,859.84	7,382.76	6,507.32	4,092.28	2,000.00	1,000.00	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	1,575.37	605.11	548.41	730.23	1,000.00	600.00	1,000.00	0.00	0.00%
541.410	Communication Services (phone & internet)	1,703.10	680.58	663.81	667.73	1,000.00	800.00	1,000.00	0.00	0.00%
541.430	Utility Services	35,377.81	32,058.08	27,733.09	38,646.02	40,000.00	39,000.00	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)	10,614.19	10,338.23	13,106.82	9,119.57	12,000.00	8,000.00	12,000.00	0.00	0.00%
541.490	Other Expenditures	306.00	293.50	1,099.53	167.72	1,000.00	300.00	1,000.00	0.00	0.00%
541.521	Supplies, & Materials (Tools, Paint, chemicals, etc.)	1,867.71	2,088.75	785.12	1,714.40	2,000.00	2,000.00	2,000.00	0.00	0.00%
541.522	Uniforms	0.00	145.00	125.00	172.50	375.00	300.00	375.00	0.00	0.00%
541.530	Road Materials/Street Repairs	140.70	200.00	676.20	31.20	2,500.00	6,500.00	2,500.00	0.00	0.00%
541.540	Education and Training	40.00	114.57	0.00	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	624.46	0.00	55.48	0.00	15,000.00	200.00	15,000.00	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	70,792.63	54,693.34	52,036.04	56,078.81	79,625.00	59,370.00	79,625.00	0.00	0.00%
541.600	Capital Outlay ST - Other	0.00	0.00	0.00	248,287.16	0.00	0.00	45,000.00		
541.601	CAPITAL EXPENDITURES transfer out Restricted 5 Cent Gas Tax	0.00	234,917.33	0.00	0.00	79,000.00	79,000.00	200,000.00	121,000.00	153.16%
	TOTAL EXPENDITURES	109,491.29	337,724.05	99,543.45	347,628.38	213,017.00	182,762.00	330,825.00	117,808.00	55.30%

BUILDINGS & CODES EAGLE LAKE

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
550.120	Salaries and Wages	22,598.34	31,859.89	62,472.46	51,254.32	41,101.00	41,101.00	84,700.00	43,599.00	106.08%
550.100	Employee Benefits	1,728.79	4,950.01	17,577.89	20,160.23	24,000.00	19,000.00	42,000.00	18,000.00	75.00%
550.140	Overtime	0.00	0.00	0.00	317.60	0.00	500.00	500.00	500.00	
	PERSONNEL COSTS	24,327.13	36,809.90	80,050.35	71,732.15	65,101.00	60,601.00	127,200.00	62,099.00	95.39%
550.240	Insurance (work comp)	411.79	518.47	1,049.24	952.89	750.00	1,500.00	750.00	0.00	0.00%
550.310	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.311	Legal Services & Magistrate	892.00	304.00	1,349.44	4,270.00	5,000.00	4,000.00	5,000.00	0.00	0.00%
550.340	Contractual Services (Polk County Plan Rev & Insp)	18,784.00	11,984.00	0.00	71,986.92	23,000.00	250,000.00	23,000.00	0.00	
550.400	Petroleum / fuel	0.00	0.00	0.00	242.15	1,500.00	750.00	1,500.00	0.00	
550.410	Communication Services (phone & internet)	0.00	241.06	695.42	690.29	2,100.00	800.00	2,100.00	0.00	
550.420	Postage	66.80	360.23	163.66	385.57	1,000.00	400.00	1,000.00	0.00	0.00%
550.450	Insurance Auto & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.460	Repairs and Maintenance (Equipment & Vehicles)	0.00	2,037.55	726.57	0.00	200.00	0.00	200.00	0.00	
550.490	Other Expenditures	2,273.44	654.88	249.82	1,250.40	550.00	700.00	550.00	0.00	0.00%
550.491	Code Enforcement Other (Abatement)	1,800.00	1,874.00	19,937.85	22,444.32	50,000.00	0.00	50,000.00	0.00	0.00%
550.493	Special Services - Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.520	Operating Expenditures	0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	
550.522	Uniforms	0.00	114.81	0.00	80.97	300.00	100.00	300.00	0.00	0.00%
550.540	Education & Training	0.00	373.18	453.00	525.00	1,500.00	500.00	1,500.00	0.00	0.00%
550.541	Travel, Meetings, and Dues	0.00	85.00	205.00	274.89	2,000.00	1,500.00	2,000.00	0.00	0.00%
550.000	Building and Code Enforcement - Other	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	24,228.03	18,616.13	24,830.00	103,103.40	87,900.00	260,250.00	87,900.00	0.00	0.00%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	2,000.00	51,750.00	10,000.00	8,000.00	
	TOTAL EXPENDITURES	48,555.16	55,426.03	104,880.35	174,835.55	155,001.00	372,601.00	225,100.00	70,099.00	45.22%

LIBRARY BUDGET

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
571.120	Salaries and Wages	23,538.21	26,519.19	24,999.57	28,448.48	28,912.00	28,912.00	73,358.00	44,446.00	153.73%
571.128	Delivery Van Drivers	61,947.29	67,155.59	69,096.91	68,925.08	70,979.00	70,979.00	90,215.00	19,236.00	27.10%
	Employee Benefits	2,745.79	4,364.18	1,736.20	3,130.02	4,000.00	4,000.00	27,000.00	23,000.00	575.00%
571.100	Employee Benefits - Van Drivers	34,961.14	36,462.97	38,823.07	38,982.10	48,000.00	38,000.00	45,600.00	(2,400.00)	-5.00%
571.140	Overtime	0.00	0.00	0.00	2,563.84	4,500.00	2,000.00	4,500.00	0.00	0.00%
	PERSONNEL COSTS	123,192.43	134,501.93	134,655.75	142,049.52	156,391.00	143,891.00	240,673.00	84,282.00	53.89%
571.240	Insurance (Work Comp)	1,911.47	1,908.31	1,778.83	1,824.55	2,200.00	3,000.00	2,200.00	0.00	0.00%
571.410	Communication Services (Phone & Internet)	3,147.90	3,021.69	2,661.58	2,645.55	3,300.00	2,800.00	3,300.00	0.00	0.00%
571.420	Postage	240.48	57.50	383.72	484.08	500.00	500.00	500.00	0.00	0.00%
571.430	Utility Services	2,915.33	2,446.86	2,566.01	2,615.74	3,300.00	2,700.00	3,300.00	0.00	0.00%
571.460	Repair & Maint Services	54.40	160.00	704.90	429.14	500.00	400.00	500.00	0.00	0.00%
571.490	Other Expenditures	249.00	329.42	134.97	665.53	500.00	600.00	500.00	0.00	0.00%
571.510	Office Supplies	500.32	653.96	1,600.96	2,423.42	2,400.00	3,000.00	2,400.00	0.00	0.00%
571.520	Operating Expenditures	36.00	36.00	235.27	659.94	1,800.00	700.00	1,800.00	0.00	0.00%
571.660	Books & Materials (Audio, Visual)	100.67	1,394.27	6,042.46	4,501.88	20,000.00	10,000.00	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	9,155.57	10,008.01	16,108.70	16,249.83	34,500.00	23,700.00	34,500.00	0.00	0.00%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	132,348.00	144,509.94	150,764.45	158,299.35	190,891.00	167,591.00	275,173.00	84,282.00	44.15%

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
572.120	Salaries and Wages	23,724.65	27,888.03	28,952.15	28,828.91	31,380.00	31,380.00	32,940.00	1,560.00	4.97%
572.130	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.100	Employee Benefits	14,111.17	15,397.16	15,533.41	18,681.77	20,400.00	20,000.00	24,000.00	3,600.00	17.65%
572.140	Overtime	0.00	0.00	0.00	294.67	0.00	0.00	0.00	0.00	
	PERSONNEL COSTS	37,835.82	43,285.19	44,485.56	47,805.35	51,780.00	51,380.00	56,940.00	5,160.00	9.97%
572.240	Insurance (work comp)	499.58	628.42	596.40	577.91	750.00	900.00	750.00	0.00	0.00%
572.310	Engineering Services - PR	14,788.89	0.00	0.00	2,267.50	0.00	0.00	0.00	0.00	
572.340	Contractual Services	2,248.52	4,270.00	4,090.00	3,804.00	10,000.00	4,500.00	10,000.00	0.00	0.00%
572.400	Petroleum Products	3,134.76	2,199.50	1,829.10	3,718.79	6,000.00	5,000.00	6,000.00	0.00	0.00%
572.410	Communication Services (phone & internet)	257.64	535.57	485.58	484.68	2,000.00	500.00	2,000.00	0.00	0.00%
572.420	Postage	0.00	14.40	12.77	0.00	0.00	0.00	0.00	0.00	
572.430	Utility Services	45,158.80	35,004.77	43,123.84	46,608.72	49,000.00	50,000.00	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)	20,417.89	16,050.54	27,072.22	29,596.05	30,000.00	15,000.00	30,000.00	0.00	0.00%
572.461	Grounds - Bldg / Clean / Maintenance / Repair	25,420.75	21,359.70	23,903.05	28,608.22	24,000.00	25,000.00	24,000.00	0.00	0.00%
572.490	Other Expenditures	357.45	180.00	1,277.10	973.82	500.00	1,200.00	500.00	0.00	0.00%
572.512	Event Expenses	2,319.67	0.00	0.00	0.00	5,000.00	1,000.00	5,000.00	0.00	0.00%
572.513	Hometown Festival (Fireworks)	5,500.00	2,750.00	2,750.00	6,050.00	9,000.00	3,516.00	9,000.00	0.00	0.00%
572.520	Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.521	Supplies, & Materials (Tools, Paint, chemicals, Lowes, etc.)	5,535.60	6,603.35	0.00	7,576.24	7,000.00	9,000.00	7,000.00	0.00	0.00%
572.541	Travel, Meetings & Dues	0.00	0.00	(3.12)	0.00	0.00	0.00	0.00	0.00	
572.651	Ball Park Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.652	Boat Ramp / Docks	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.814	CDBG (Grants)	0.00	86.20	35,084.25	94,197.71	0.00	0.00	0.00	0.00	
572.888	Facilities Deposit Refunds	10,875.00	9,881.00	14,643.25	7,825.00	0.00	0.00	0.00	0.00	
572.990	Mistletoe Marketplace	0.00	391.23	11,544.14	1,339.75	3,000.00	2,000.00	3,000.00	0.00	
	Closed accts from Previous Budget years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	176,014.55	99,954.68	166,408.58	233,628.39	146,250.00	117,616.00	146,250.00	0.00	0.00%
	CAPITAL EXPENDITURES	3,900.00	8,780.00	4,730.00	27,455.11	150,000.00	150,000.00	50,000.00	(100,000.00)	
	TOTAL EXPENDITURES	217,750.37	152,019.87	215,624.14	308,888.85	348,030.00	318,996.00	253,190.00	(94,840.00)	-27.25%

SUMMARY OF
REVENUES, TRANSFERS IN, AND EXPENDITURES

ACCOUNT NUMBER	REVENUE CATEGORY	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
	UTILITY BILLING RECEIPTS	1,442,053.55	1,768,024.42	1,825,755.65	2,040,123.14	2,005,000.00	2,146,000.00	2,190,000.00	185,000.00	9.23%
	TAP FEES	21,240.00	21,855.00	91,500.00	194,184.62	6,000.00	270,000.00	6,000.00	0.00	0.00%
	FEES - OTHER	241,873.12	237,644.25	320,821.11	508,952.72	179,000.00	638,000.00	209,000.00	30,000.00	16.76%
	OTHER INCOME	12,693.67	11,854.26	9,292.95	3,705.09	6,600.00	22,180.00	7,200.00	600.00	9.09%
	GRANTS	0.00	0.00	72,779.36	716,503.61	727,239.00	727,239.00	0.00	-727,239.00	
	RESTRICTED REVENUES	36,443.26	163,125.00	1,144,931.74	1,988,471.67	0.00	0.00	0.00	0.00	
	Total Income	1,754,303.60	2,202,502.93	3,465,080.81	5,451,940.85	2,923,839.00	3,803,419.00	2,412,200.00	(511,639.00)	-17.50%

ACCOUNT NUMBER	EXPENDITURES BY DEPARTMENT	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
	WATER	502,620.59	562,262.78	569,234.71	539,370.07	1,506,502.00	1,689,455.00	1,083,220.00	-423,282.00	-28.10%
	SANITATION	254,302.85	323,223.39	334,315.33	365,777.97	363,204.00	381,204.00	399,204.00	36,000.00	9.91%
	SEWER	711,833.08	631,856.35	705,881.43	835,319.15	1,054,133.00	1,732,760.00	929,776.00	-124,357.00	-11.80%
	TOTAL EXPENDITURES	1,468,756.52	1,517,342.52	1,609,431.47	1,740,467.19	2,923,839.00	3,803,419.00	2,412,200.00	(511,639.00)	-17.50%

UTILITY FUND REVENUES

ACCOUNT NUMBER	TYPES OF REVENUE	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
	UTILITY BILLING RECEIPTS									
343.300	Water Charges / User Fee	469,685.73	591,347.71	602,654.57	665,133.30	670,000.00	676,000.00	690,000.00	20,000.00	2.99%
343.400	Garbage Collection	343,277.36	446,954.36	489,932.24	557,222.11	535,000.00	600,000.00	600,000.00	65,000.00	12.15%
343.500	Sewer Charges / User Fee	629,090.46	729,722.35	733,168.84	817,767.73	800,000.00	870,000.00	900,000.00	100,000.00	12.50%
	UTILITY BILLING RECEIPTS Total	1,442,053.55	1,768,024.42	1,825,755.65	2,040,123.14	2,005,000.00	2,146,000.00	2,190,000.00	185,000.00	9.23%
	TAP FEES									
343.310	Water Taps	10,565.00	9,305.00	41,500.00	80,684.62	3,000.00	110,000.00	3,000.00	0.00	0.00%
343.510	Tap Fees - Sewer	10,675.00	12,550.00	50,000.00	113,500.00	3,000.00	160,000.00	3,000.00	0.00	0.00%
	TAP FEES Total	21,240.00	21,855.00	91,500.00	194,184.62	6,000.00	270,000.00	6,000.00	0.00	0.00%
	FEES - OTHER									
343.311	New Water Meters	57,276.86	52,882.00	136,465.00	291,204.62	5,000.00	400,000.00	5,000.00	0.00	0.00%
343.312	Water Reconnect Fee	14,025.00	950.00	75.00	0.00	8,000.00	1,000.00	8,000.00	0.00	0.00%
343.900	Stormwater Fees	63,888.00	62,076.00	63,133.00	75,996.17	65,000.00	100,000.00	85,000.00	20,000.00	30.77%
343.330	Service Charge	19,789.26	33,820.25	29,976.57	35,937.33	16,000.00	35,000.00	16,000.00	0.00	0.00%
343.360	Customer Billing Fee	53,559.00	56,886.00	61,356.54	64,710.00	55,000.00	65,000.00	60,000.00	5,000.00	9.09%
349.000	Late Fees	33,335.00	31,030.00	29,815.00	41,104.60	30,000.00	37,000.00	35,000.00	5,000.00	16.67%
	FEES - OTHER Total	241,873.12	237,644.25	320,821.11	508,952.72	179,000.00	638,000.00	209,000.00	30,000.00	16.76%
	OTHER INCOME									
343.520	Polk County Utility Tax-CITY SH	96.12	97.73	128.09	166.17	100.00	180.00	200.00	100.00	
361.000	Interest Income	3,589.39	4,097.15	3,760.12	874.05	4,500.00	7,000.00	5,000.00	500.00	11.11%
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	9,008.16	7,659.38	5,404.74	2,664.87	2,000.00	15,000.00	2,000.00	0.00	0.00%
383.100	Appropriation from Prior Year Stormwater Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
383.200	Re-Appropriation of Water Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER INCOME Total	12,693.67	11,854.26	9,292.95	3,705.09	6,600.00	22,180.00	7,200.00	600.00	9.09%
	GRANTS									
382.100	CDBG - POLK COUNTY	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
369.992	AMERICAN RESCUE PLAN GRANT	0.00	0.00	52,779.36	716,503.61	727,239.00	727,239.00	0.00	(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	72,779.36	716,503.61	727,239.00	727,239.00	0.00	(727,239.00)	
	RESTRICTED REVENUES									
324.210	Impact Fees-Water-residential	4,250.00	77,750.00	623,500.00	1,068,360.77	0.00	0.00	0.00	0.00	
324.211	Impact Fees-Sewer-residential	32,193.26	85,375.00	521,431.74	920,110.90	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	36,443.26	163,125.00	1,144,931.74	1,988,471.67	0.00	0.00	0.00	0.00	
	Grand Total	1,754,303.60	2,202,502.93	3,465,080.81	5,451,940.85	2,923,839.00	3,803,419.00	2,412,200.00	(511,639.00)	-17.50%
382.300	Capital Contributions from Govt									

WATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
	SALARIES/WAGES & BENEFITS									
533.120	Salaries/Wages	113,118.26	130,735.08	129,354.66	135,493.17	131,249.00	131,249.00	103,499.00	(27,750.00)	-21.1%
	Benefits	47,981.89	48,134.77	52,079.92	51,178.47	66,000.00	50,000.00	48,000.00	(18,000.00)	-27.3%
533.140	Overtime	2,429.55	3,902.69	2,502.12	2,965.37	3,500.00	3,200.00	3,500.00	0.00	0.0%
	On Call Pay	7,669.79	8,087.86	8,426.82	10,447.17	9,500.00	10,500.00	11,000.00	1,500.00	15.8%
	PERSONNEL COSTS	171,199.49	190,860.40	192,363.52	200,084.18	210,249.00	194,949.00	165,999.00	(44,250.00)	-21.0%
	OPERATING EXPENSES									
533.240	Insurance (work comp)	2,675.40	2,589.95	2,465.21	3,125.23	3,000.00	3,500.00	3,500.00	500.00	16.7%
533.300	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.310	Engineering Services	687.50	13,184.47	49,816.82	6,425.60	10,000.00	15,000.00	10,000.00	0.00	0.0%
533.311	Legal Services	32.19	2,013.04	32,666.45	2,135.00	6,000.00	1,000.00	6,000.00	0.00	0.0%
533.320	Accounting & Auditing - WD	5,000.00	5,500.00	6,000.00	6,000.00	6,500.00	12,500.00	6,500.00	0.00	0.0%
533.340	Contractual Services	6,337.19	4,575.00	7,553.42	13,276.08	8,000.00	14,000.00	15,000.00	7,000.00	87.5%
533.400	Petroleum Products	5,968.82	3,822.23	5,220.22	10,339.26	10,000.00	12,000.00	12,000.00	2,000.00	20.0%
533.410	Communications Services	6,004.67	7,019.42	6,288.88	5,444.19	7,000.00	7,000.00	7,000.00	0.00	0.0%
533.420	Postage	9,254.40	9,262.76	8,850.88	8,912.61	10,000.00	9,000.00	10,000.00	0.00	0.0%
533.430	Utilities	32,027.73	55,040.24	25,694.79	8,872.89	57,000.00	12,000.00	57,000.00	0.00	0.0%
533.450	Insurance Auto & Equipment	10,802.30	11,544.05	6,415.78	14,245.71	15,000.00	20,000.00	20,000.00	5,000.00	33.3%
533.460	Repairs & Maint Svc (Equip/Veh)	27,398.52	23,113.10	20,693.70	24,633.16	25,000.00	25,000.00	26,000.00	1,000.00	4.0%
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	2,666.60	2,381.00	2,030.40	2,917.25	2,500.00	1,500.00	2,500.00	0.00	0.0%
533.490	Other Expenditures	1,886.53	2,180.14	1,961.81	2,212.56	2,000.00	2,500.00	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	669.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.521	Supplies & Materials (Tools)	5,461.69	13,343.35	9,925.26	291.07	10,000.00	7,000.00	10,000.00	0.00	0.0%
533.522	Uniforms	1,062.53	903.53	858.59	595.92	1,000.00	800.00	1,000.00	0.00	0.0%
533.540	Education and Training	382.00	150.00	241.67	175.00	250.00	200.00	250.00	0.00	0.0%
533.541	Travel, Meetings, & Dues	374.25	280.00	572.73	546.43	600.00	500.00	600.00	0.00	0.0%
533.555	Chemicals	6,876.50	0.00	0.00	15,100.40	14,500.00	15,000.00	16,000.00	1,500.00	10.3%
533.560	Polk County Regional Water Coopertaive	2,537.74	1,462.36	1,298.07	5,589.35	3,000.00	33,000.00	160,344.00	157,344.00	5244.8%
533.998	Reserve/Contingency	0.00	0.00	0.00	0.00	152,493.00	875,596.00	109,827.00	(42,666.00)	-28.0%
533.602	Repairs and Maint-Syst (Water Plants, Lines, Pumps, etc)	56,399.99	60,847.84	17,964.74	24,446.83	40,000.00	110,000.00	40,000.00	0.00	0.0%
	OPERATING EXPENSES Total	184,505.93	219,212.48	206,519.42	155,284.54	383,843.00	1,177,096.00	515,521.00	131,678.00	34.3%
	CAPITAL OUTLAY									
533.600	Capital Outlay - WD	0.00	4,244.51	0.00	0.00	40,000.00	40,000.00	95,000.00	55,000.00	
533.601	USDA WATER TANK ARRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.602	Repairs & Maint Svc (Plants)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.603	GREEN ACRES CDBG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.604	GREEN ACRES NEW WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.635	Capital Outlay - water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533.641	NEW TRUCK	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	0.00	40,000.00	40,000.00	95,000.00	55,000.00	
	MISC EXPENSES									
533.650	Depreciation	76,769.47	77,050.20	89,456.83	126,586.77	0.00	0.00	0.00	0.00	

533.900	Bad Debt Expense - WD	(353.09)	5,649.52	14,496.40	2,512.03	0.00	0.00	0.00	0.00	
	MISC EXPENSES Total	76,416.38	82,699.72	103,953.23	129,098.80	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	75,190.00	14,290.00	23.5%
	TRANSFERS TO GENERAL FUND Total	42,500.04	38,958.37	42,500.04	42,500.04	60,900.00	60,900.00	75,190.00	14,290.00	23.5%
	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	11,343.19	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	0.00	0.00	0.00	0.00	
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	11,343.19	31,510.00	31,510.00	31,510.00	0.00	0.0%
	Due To Payback									
533.999	AMERICAN RESCUE PLAN EXPENSE	0.00	0.00	0.00	1,059.32	780,000.00	185,000.00	200,000.00	(580,000.00)	
	Due To General Fund For Payroll back Payroll	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	Due to Total	0.00	0.00	0.00	1,059.32	780,000.00	185,000.00	200,000.00	(580,000.00)	
	Grand Total	502,620.59	562,262.78	569,234.71	539,370.07	1,506,502.00	1,689,455.00	1,083,220.00	(423,282.00)	-28.1%

GARBAGE FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 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	90.13	0.00	0.00	0.00	0.00	0.00	0.00	
534.340	Contract for Solid Waste	234,808.87	301,864.59	313,111.33	344,473.22	342,000.00	360,000.00	378,000.00	36,000.00	10.53%
534.300	Operating Expenses - Other	0.00	64.67	0.00	0.00	0.00	0.00	0.00	0.00	
534.341	Landfill Solid Waste	56.98	0.00	0.00	100.75	0.00	0.00	0.00	0.00	
	OPERATING EXPENSES Total	234,865.85	302,019.39	313,111.33	344,573.97	342,000.00	360,000.00	378,000.00	36,000.00	10.53%
	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	19,437.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	0.00	0.00%
	TRANSFERS Total	19,437.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	21,204.00	0.00	0.00%
	Grand Total	254,302.85	323,223.39	334,315.33	365,777.97	363,204.00	381,204.00	399,204.00	36,000.00	9.91%

SEWER -STORMWATER FUND

ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 Budget Diff	%
535.120	Salaries/Wages & Benefits	113,261.90	125,493.34	128,690.06	169,359.18	172,419.00	192,419.00	177,938.00	5,519.00	3.20%
	Benefits	46,024.17	53,974.65	54,641.63	78,080.48	70,000.00	80,000.00	96,000.00	26,000.00	37.14%
535.124	Overtime	1,693.17	9,184.32	4,049.58	5,082.28	4,500.00	6,000.00	6,000.00	1,500.00	33.33%
	on-call pay	7,997.85	8,313.33	8,730.33	10,604.38	9,500.00	11,000.00	11,000.00	1,500.00	15.79%
	PERSONNEL COSTS	168,977.09	196,965.64	196,111.60	263,126.32	256,419.00	289,419.00	290,938.00	34,519.00	13.46%
	OPERATING EXPENSES									
535.240	Insurance (work comp)	1,929.03	2,415.17	2,494.50	2,636.16	3,000.00	2,800.00	3,000.00	0.00	0.00%
535.310	Engineering	687.50	0.00	14,702.47	21,535.72	15,000.00	12,000.00	15,000.00	0.00	0.00%
535.311	Legal Services	32.19	357.28	0.00	0.00	600.00	200.00	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	124.00	1,000.00	0.00	0.00%
535.320	Accounting & Auditing - SW	8,000.00	9,948.75	6,700.00	7,100.00	11,000.00	1,500.00	11,000.00	0.00	0.00%
535.340	Contractual Services	2,553.09	3,762.74	6,389.90	9,413.25	8,500.00	10,000.00	10,000.00	1,500.00	17.65%
535.400	Petroleum Products	3,419.01	3,403.52	2,396.21	6,180.74	10,000.00	8,200.00	10,000.00	0.00	0.00%
535.410	Communications Services	3,583.37	4,050.47	3,014.61	4,201.86	4,500.00	5,000.00	4,500.00	0.00	0.00%
535.420	Postage	8,647.84	9,163.75	8,441.27	8,555.90	9,500.00	9,000.00	9,500.00	0.00	0.00%
535.430	Utilities	10,506.43	10,148.27	20,525.16	43,737.42	30,000.00	55,000.00	50,000.00	20,000.00	66.67%
535.431	Wastewater Treatment - SW	142,849.34	139,453.05	161,249.07	149,423.38	160,000.00	180,000.00	160,000.00	0.00	0.00%
535.450	Insurance Auto & Equip	14,749.46	15,714.56	8,174.46	18,150.64	29,500.00	22,000.00	29,500.00	0.00	0.00%
535.460	Repairs & Maint Svc (Equip/Veh)	1,470.90	0.00	5,020.35	3,924.90	5,000.00	13,000.00	5,000.00	0.00	0.00%
535.462	Waste Water System Maint. Of Right of Ways & Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535.490	Other Expenditures	630.90	588.06	1,085.78	735.52	500.00	1,000.00	500.00	0.00	0.00%
535.520	Operating Expenditures	0.00	828.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535.521	Supplies & Materials (Tools)	2,299.54	377.00	1,159.76	2,253.11	2,000.00	2,200.00	25,000.00	23,000.00	1150.00%
535.522	Uniforms	773.54	678.99	693.59	775.42	1,000.00	1,000.00	1,000.00	0.00	0.00%
535.540	Education & Training	90.00	0.00	116.67	174.99	0.00	100.00	0.00	0.00	0.00%
535.541	Travel, Meetings & Dues	280.00	280.00	572.71	546.37	1,500.00	500.00	1,500.00	0.00	0.00%
	Reserve/Contingency	0.00	0.00	0.00	0.00	152,493.00	875,596.00	109,827.00	(42,666.00)	-27.98%
535.602	Repairs & Maint-Syst (Lift Sta)	69,524.08	8,303.26	25,802.25	21,777.91	15,000.00	89,000.00	20,000.00	5,000.00	33.33%
	OPERATING EXPENSES Total	272,026.22	209,473.42	268,538.76	301,123.29	460,093.00	1,288,220.00	466,927.00	6,834.00	1.49%
	CAPITAL OUTLAY									
535.600	Capital Outlay	0.00	0.00	4,634.77	47,500.00	50,000.00	47,500.00	50,000.00	0.00	0.00%
535.650	Depreciation - Sewer	148,107.50	104,217.48	89,861.25	107,453.78	0.00	0.00	0.00	0.00	
535.999	AMERICAN RESCUE PLAN EXPENSE	0.00	0.00	26,389.68	1,086.32	0.00	0.00	0.00	0.00	
535.800	CAPITAL OUTLAY Total	148,107.50	104,217.48	120,885.70	156,040.10	50,000.00	47,500.00	50,000.00	0.00	0.00%
	DEBT SERVICE									
535.994	Debt Service SRF 201 Planning	15,571.80	13,859.22	10,676.72	8,037.24	115,000.00	0.00	0.00	(115,000.00)	
535.994	LEASE OF TRUCK	2,365.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
535.995	Lift Station Debt Svc-Bond Pmt	10,702.67	10,535.12	10,363.18	10,186.73	21,721.00	21,721.00	21,721.00	0.00	0.00%
535.996	Debt Service - Harrison Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE Total	28,639.52	24,394.34	21,039.90	18,223.97	136,721.00	21,721.00	21,721.00	(115,000.00)	-84.11%
	TRANSFERS									
535.581	Transfer Out - Other Funds	38,958.37	42,500.04	42,500.04	42,500.04	60,900.00	60,900.00	75,190.00	14,290.00	23.46%
	TRANSFERS Total	38,958.37	42,500.04	42,500.04	42,500.04	60,900.00	60,900.00	75,190.00	14,290.00	23.46%

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	2,500.00	0.00	40,000.00	25,000.00	25,000.00	(15,000.00)	
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	818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfer of Out of Stormwater fees	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	(50,000.00)	
	STORMWATER Total	55,124.38	54,305.43	56,805.43	54,305.43	90,000.00	25,000.00	25,000.00	(65,000.00)	-72.22%
	CAPITAL EXPENDITURES - Harrison Project	0.00	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	711,833.08	631,856.35	705,881.43	835,319.15	1,054,133.00	1,732,760.00	929,776.00	(124,357.00)	-11.80%

* CAPITAL EXPENDITURES - STORMWATER FEES

ACCOUNT NUMBER	TYPES OF REVENUE	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 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	38,465.03	39,311.46	39,919.75	44,068.66	45,000.00	50,918.00	52,000.00	7,000.00	15.56%
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	221.05	340.68	336.36	22.28	400.00	100.00	100.00	(300.00)	-75.00%
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	58,686.08	59,652.14	60,256.11	64,090.94	65,400.00	71,018.00	72,100.00	6,700.00	10.24%
ACCOUNT NUMBER	TYPES OF EXPENDITURES	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Proposed Budget	FY 22-23/23-24 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	90.12	64.38	0.00	555.00	2,000.00	500.00	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	0.00	0.00	0.00	779.77	3,000.00	1,000.00	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	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00%
510.430	Utilities	1,509.73	1,592.24	1,625.82	2,419.03	2,000.00	2,700.00	3,000.00	1,000.00	50.00%
510.460	Repair & Maint Service	1,139.55	175.00	175.00	175.00	1,000.00	350.00	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	106.00	59.00	59.00	280.89	500.00	300.00	500.00	0.00	0.00%
510.490	Other Expenditures	175.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
510.510	Office Supplies	0.00	0.00	1,034.41	0.00	500.00	0.00	500.00	0.00	0.00%
510.514	Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510.520	Operating Supplies	38.16	0.00	0.00	0.00	500.00	300.00	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	0.00	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	5,115.60	7,966.70	9,191.79	10,683.02	0.00	10,683.00	0.00	0.00	
	Contingency	0.00	0.00	0.00	0.00	29,196.00	35,181.00	34,896.00	5,700.00	19.52%
510.631	Decorative Street Lights / Installation	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 EXPENSES	28,178.16	29,861.32	32,090.02	34,946.71	65,400.00	71,018.00	72,100.00	13,800.00	10.24%
	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	28,178.16	29,861.32	32,090.02	34,946.71	65,400.00	71,018.00	72,100.00	20,500.00	10.24%

**CITY OF EAGLE LAKE
STORMWATER OUTFALL TREATMENT SYSTEM**

**ELAKX220107
FORMS**

a.i
BID FORM
CITY OF EAGLE LAKE
STORMWATER OUTFALL TREATMENT SYSTEM
H&S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	Demolition	LS	1	\$15,945.21	\$15,945.21
2	Junction Box	EA	1	\$16,997.20	\$16,997.20
3	Nutrient Separating Baffle Box	EA	1	\$87,991.18	\$87,991.18
4	24" HDPE Pipe <i>* Includes Compaction Testing</i>	LF	10	\$531.82	\$ 5,318.20
5	30" HDPE Pipe <i>* Includes Compaction Testing</i>	LF	50	\$275.38	\$13,769.00
6	30" MES	EA	1	\$4,263.00	\$4,263.00
7	Connect Existing 18" and 24" RCP Pipes to new Junction Box	LS	1	\$4,784.31	\$4,784.31
8	Temporary Bypass Pumping	LS	1	\$15,317.57	\$15,317.57
9	Site Restoration	LS	1	\$18,595.22	\$18,595.22
10	Contingency (10% of Total) <i>Items #1 to #9</i>	LS	1	\$18,298.14	\$18,298.14
TOTAL					\$201,279.03

TOTAL BASE BID:

Two-hundred & One-Thousand, Two-hundred Seventy-Nine dollars and Three Cents (\$ \$201,279.03 ***)
(words) (numerals)

**** See Attached AAA TQA Proposal # 9367 for further detail and notes ****

The Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

F. Time of Completion

1. The Bidder agrees that the Work will be substantially complete within **60** calendar days

**** Please note the substantial completion time is contingent upon the lead time of Pre-Cast Material from Old-Castle Pre-Cast **** 5-5

after the issuance of the Notice to Proceed and completed and ready for final payment in accordance with the Contract Documents within **90** calendar days after the date when the Contract Time commences to run. The Contract Time will be extended **30** calendar days for each Additive Alternative accepted by the Owner.

2. The Bidder accepts the provisions of the Agreement as to liquidated damages.

G. Attachments to This Bid

1. The following documents are submitted with and made a part of this Bid:
 - a. DIVISION 5: FORMS – Bid Form
 - d. DIVISION 5: FORMS – Bid Security
 - c. DIVISION 5: FORMS – Bidder's Qualifications
 - d. DIVISION 5: FORMS – Bidder's Statement of Disputes, Litigation, Arbitration, and Surety Completion, Last Three (3) Years
 - e. DIVISION 5: FORMS – Drug-Free Workplace Certificate
 - f. DIVISION 5: FORMS – Florida Trench Safety Act Acknowledgement
 - g. DIVISION 5: FORMS – Non-Collusion Affidavit
 - h. DIVISION 5: FORMS – Public Entity Crimes Statement
 - i. DIVISION 5: FORMS – Tabulation of Subcontractors and Suppliers
 - j. Evidence of authority to do business in the State of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

Contractor's License No.: CGC 1529364

H. Defined Terms

1. The terms used in this Bid with initial capital letters have the meanings stated in DIVISION 1: INSTRUCTIONS TO BIDDERS and DIVISION 4: SUPPLEMENTAL CONDITIONS.

I. Bid Submittal

1. This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)

(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____ (SEAL)

(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed): _____

State Contract License No. _____

A Corporation

Corporation Name: H&S Investment Group of Central Florida, LLC dba
AAA Top Quality Asphalt (SEAL)

State of Incorporation: Florida

Type (General Business, Professional, Service, Limited Liability): LLC

By: [Signature]

(Signature – attach evidence of authority to sign)

Name (typed or printed): David A. Prillhart

Title: Director of Pre-Construction

(Corporate Seal)

Attest [Signature]

(Signature of Corporate Secretary)

Date of Qualification to do business in Florida is 02 / 02 / 2015

State Contractor License No. CGC 1529364

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____

(Signature of first joint venture partner – attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____

(Signature of first joint venture partner – attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address _____

Phone No. _____

Fax No. _____

**CITY OF EAGLE LAKE
STORMWATER OUTFALL TREATMENT SYSTEM**

**ELAKX220107
FORMS**

E-mail _____
SUBMITTED on _____, 20_____.
State Contractor License No. _____.

CITY OF EAGLE LAKE
STORMWATER OUTFALL TREATMENT SYSTEM

ELAKX220107
FORMS

5.1.2 Bid Security Form

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

H&S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt
P.O. Box 1564
Winter Haven, FL 33882

SURETY (Name and Address of Principal Place of Business):

Westfield Insurance Company
One Park Circle
Westfield Center, OH 44251-9700
(PO Box 5001, Westfield Center, OH 44251-5001)

OWNER (Name and Address):

City of Eagle Lake
75 7th Street N.
Eagle Lake, FL 33839

BID

Bid Due Date: July 27, 2023

Project (Brief Description Including Location): Stormwater Outfall Treatment System Project, Eagle Lake, FL 33839

BOND

Bond Number: N/A

Date (Not later than Bid due date): July 27, 2023

Penal sum Five Percent of Amount Bid

(Words)

-----5%-----

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

H&S Investment Group of Central Florida, LLC
dba AAA Top Quality Asphalt

(Seal)

Bidder's Name and Corporate Seal

By: 

Signature and Title B. Scott Short, President

Attest: 

Signature and Title Jennifer Parker, Witness

SURETY

Westfield Insurance Company

(Seal)

Surety's Name and Corporate Seal

By: 

Signature and Title Lisa Roseland, Attorney-In-Fact & FL Lic.
Resident Agent, Inquiries: 407-786-7770
(Attach Power of Attorney)

Attest: 

Signature and Title Debbie Pedemonti, Witness

Note: Above addresses are to be used for giving required notice.

- A. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to the Owner upon default of the Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Surety's liability.
- B. Default of Bidder shall occur upon the failure of the Bidder to deliver within the time required by the Bid Documents (or any extension thereof agreed to in writing by the Owner) the executed Agreement required by the Bid Documents and any performance and payment bonds required by the Bid Documents.
- C. This obligation shall be null and void if:
 - i. The Owner accepts the Bidder's Bid and the Bidder delivers within the time required by the Bid Documents (or any extension thereof agreed to in writing by the Owner) the executed Agreement required by the Bid Documents and any performance and payment bonds required by the Bid Documents, or
 - ii. All Bids are rejected by the Owner, or
 - iii. The Owner fails to issue a Notice of Award to the Bidder within the time specified in the Bid Documents (or any extension thereof agreed to in writing by the Bidder and, if applicable, consented to by Surety when required by Paragraph E hereof).
- D. Payment under this Bond will be due and payable upon default by the Bidder and within 30 calendar days after receipt by the Bidder and the Surety of written notice of default from the Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- E. The Surety waives notice of any and all defenses based on or arising out of any time extension to issue the Notice of Award agreed to in writing by the Owner and the Bidder, provided that the total time for issuing the Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid Due Date without the Surety's written consent.
- F. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph D above is received by the Bidder and the Surety and in no case later than one year after the Bid Due Date.
- G. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- H. Notices required hereunder shall be in writing and sent to the Bidder and the Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- I. The Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

- J. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- K. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 02/22/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

General
Power
of Attorney

POWER NO. 0990892 01

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
JEFFREY W. REICH, SUSAN L. REICH, GLORIA A. RICHARDS, TERESA L. DURHAM, CHERYL FOLEY, LISA ROSELAND,
KIM E. NIV, SONJA HARRIS, ROBERT P. O'LINN, SARAH K. O'LINN, NATHAN K. REICH, JOINTLY OR SEVERALLY

of MAITLAND and State of FL its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 22nd day of FEBRUARY A.D., 2022 .

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Gary W. Stumper, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 22nd day of FEBRUARY A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Hartford, CT; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 27th day of July A.D., 2023



Frank A. Carrino, Secretary

BPOAC2 (combined) (06-02)

5.1.3 Bidder's Qualifications

The Bidder warrants the truth and accuracy of all statements and answers herein contained.
(Include additional sheets if necessary.)

THIS QUESTIONNAIRE MUST BE COMPLETED AND SUBMITTED WITH YOUR BID.

- A. LICENSE # and COMPANY'S NAME: CGC1529364
- B. CO. PHYSICAL ADDRESS: 2288 Executive Road, Winter Haven, Florida 33884
- C. TELEPHONE NUMBER: (863) 521-5454 D. FAX: () N/A
- E. Bidding as an; individual: ; a partnership: ; a corporation: x; a joint venture: .
- F. If a partnership: list names and addresses of partners; if a corporation: list names of officers, directors, shareholders, and state of incorporation; if joint venture: list names and addresses of venturers and the same if any venturer is a corporation for each such corporation, partnership, or joint venture:
N/A
- G. Your organization has been in business (under this firm's name) as a Site / Utility / Paving Contractor for how many years? 8 years
- H. Describe and give the date and owner of the last three government projects you've completed which are similar in cost, type, size, and nature as the one proposed (for a public entity). Include contact name and phone number:
1. Philip O' Brien Elementary School Parking Improvements \$ 270,000.00 - Sitwork, Base, Storm, Asphalt
Polk County School Board. Contact: Frank Waller - 863-944-6065
2. Haines City Sr. High School Stormwater Retrofit \$ 188,000.00 - Storm, Concrete - Polk County
School Board. Contact: Donald Bryson - 863-430-8068
3. Bartow Sr. High School - 2023 Phase B - \$317,500.00 - Asphalt Improvements - Polk County
School Board. Contact: Jody Baker - 863-559-9876
- I. Have you ever been awarded additional time to complete work awarded to you during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.
NO
- J. Have you ever been assessed liquidated damages under a contract during the past five (5) years? If so, state when, where (contact name, address, and phone number) and why.
NO

- K. Have you ever failed to complete work awarded to you? If so, state when, where (contact name, address, phone number) and why?

NO

- L. Have you ever been debarred or prohibited from bidding on a governmental entity's construction project? If yes, name the entity and describe the circumstances:

NO

- M. Name three individuals, governmental entities, or corporations for which you have performed similar work and to which you refer. Include contact name and phone number:

1. Athena Real Estate - Kissimmee RV Park - Utility Improvements - John Mahoney - 203-940-3225
2. Polk County School Board - Various Projects - Donald Bryson - 863-430-8068
3. Southland Construction - Various Projects - Steve Bernard - 321-230-2517

- N. What specific steps have you taken to examine the physical conditions at or contiguous to the site, including but not limited to, the location of existing underground facilities?

1. Call 811 Utilities and meet them onsite to show scope of work
2. Meet with Municipality and go over site
3. Examine Bid Documents Thoroughly

- O. What specific physical conditions, including but not limited to, the location of existing underground facilities have you found which will, in any manner, affect cost, progress, performance, or finishing of the work?

None that can be found on the surface.

- P. Will you subcontract any part of this Work? If so, describe which major portion(s):

Storm Baffle Box, H-Junction Box, and Piping installation.

- Q. If any, list (with contract amount) MBE/WBE's to be utilized:

N/A

- R. What equipment do you own to accomplish this Work?

Equipment will be Rented.

- S. What equipment will you purchase/rent for the Work? (specify which)
Large Excavator, Loader, Skidsteer, Hand Compactor

- T. List the following in connection with the Surety which is providing the Bond(s):

Surety's Name: *Westfield Insurance Co.*

Surety's Address: *One Park Circle, Westfield Center, OH 44251-9700*

Name, address and phone number of Surety's resident agent for service of process in Florida:

Florida Surety Bonds, Inc.

620 N. Wymore Road, Suite 200

Maitland, Florida 32751

Agent: Gloria Richards

Phone: *(407) 786-1226*

**ELAKX220107
FORMS**

5.1.4 Bidder's Statement of Disputes, Litigation, and Surety Completion – Last Three (3) Years

[illegible]

5.1.5 Drug-Free Workplace Certificate

I, the undersigned, in accordance with Florida Statutes 287.087, hereby certify that
H&S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt
(Print or Type Name of Firm)

- ☒ Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above and specifying actions that will be taken against violations of such prohibition.
- ☒ Informs employees about the dangers of drug abuse in the workplace; the firm's policy of maintaining a drug-free working environment and available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug-use violations.
- ☒ Gives each employee engaged in providing commodities or contractual services that are under bid or proposal a copy of the statement specified above.
- ☒ Notifies the employees that as a condition of working on the commodities or contractual services under bid or proposal, the employees will abide by the terms of the statement and will notify the employer of any conviction of or plea of guilty or nolo contendere to any violation of Chapter 1893 or any controlled substance law of the State of Florida or the United States for a violation occurring in the workplace, no later than 5 days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt.
- ☒ Imposes a sanction on or requires the satisfactory participation in a drug-abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- ☒ Makes a good faith effort to continue to maintain a drug-free workplace through the implementation of the drug-free workplace program.

"As a person authorized to sign this statement, I certify that the business, firm, or corporation named above complies fully with the requirements set forth herein."

[Signature]
Authorized Signature

7-26-2023
Date Signed

State of: Florida

County of: Dolk

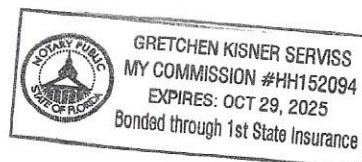
Sworn to and subscribed before me this 26th day of July, 20 23.

Personally known X or Produced Identification _____

Specify Type of Identification

[Signature]
Signature of Notary

My Commission Expires: Oct 29, 2025



5.1.6 Certificate of Compliance with the Florida Trench Safety Act

The Bidder acknowledges sole responsibility for complying with the Florida Trench Safety Act (Act) and Occupational Safety and Health Administration's excavation safety standard 29 CFR 1926.650 (Subpart P as amended). The Bidder further acknowledges that included in the various items of the Proposal and in the Total Base Bid Price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida) effective October 1, 1990. The Bidder further identifies the costs to be summarized below:

	Trench Safety Method (Description)	Units of Measure (LF, SY)	Unit (Quantity)	Extended Cost	Unit Extended Cost
A.	<u>Benching</u>	<u>LF</u>	<u>60</u>	<u>\$30.00</u>	<u>\$1,800.00</u>
B.	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
C.	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
D.	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
				Total:	\$1,800.00

Failure to complete the above may result in the Bid being declared non-responsive. The costs indicated above are provided to comply with the Act and shall not constitute grounds for any additional compensation to that listed for the separate line items of the Proposal Form.

By: David A. Prillhart

Bidder: H&S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt

Date: 7-26-2023

Authorized Signature: [Signature]

State of: Florida

County of: Polk

Sworn to and subscribed before me this 26th day of July, 20 23.

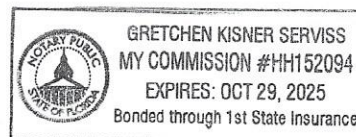
Personally known X or Produced Identification

[Signature]

Signature of Notary

My Commission Expires: Oct 29, 2025

Specify Type of Identification



5.1.7 Non-Collusion Affidavit of Prime Bidder

State of Florida

County of Polk

David A. Prillhart, being first duly sworn, deposes and says that:

1. He/She is Director of Pre-Construction of H&S Investment Group of Central Florida, LLC
dba AAA Top Quality Asphalt., the
Title Company

Bidder that has submitted the attached bid;

2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

4. Neither the said Bidder nor any of his/her officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or has refrained from bidding in connection with such Contract; nor in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or if any other Bidder; not has fixed any overhead, profit or cost element of the Bid Price, or the Bid Price of any other Bidder; not has secured through any collusion, conspiracy, connivance or unlawful agreement, any advantage against the City of Eagle Lake, Florida or any person interested in the proposed Contract; and

5. The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signature) (Signed)

David A. Prillhart

Name

Director of Pre-Construction

Title

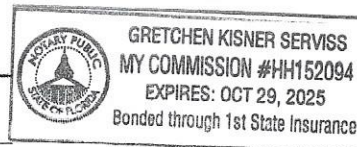
Subscribed and sworn to before me this 26th day of July, 20 23

(Signature)
Signature

office/admin

Title

My commission expires Oct 29, 2023



5.1.8 Sworn Statement Pursuant to Section 287.133(3)(A), Florida Statutes, on Public Entity Crimes

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to the City of Eagle Lake, Florida by

David A. Prillhart, Director of Pre-Construction

(print individual's name and title)

for H&S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt

(print name of entity submitting sworn statement)

whose business address is 2288 Executive Road, Winter Haven, Florida 33884

And (if applicable) its Federal Employer Identification Number (FEIN) is 47-3079253.
(If the entity has no FEIN, include the Social Security of the individual signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133 (1)(g), Florida Statutes means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision of any other state or of the United States and involving anti-trust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or stated trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime: or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters in to a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

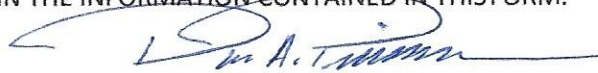
5. I understand that a "person" as defined in Paragraph 287.133 (1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (indicate which statement applies).

x Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.


A. T. Johnson

(Signature)

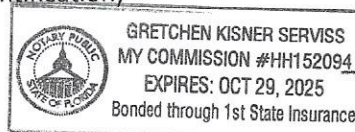
Sworn to and subscribed before me this 26th day of July, 20 23.

Personally known X

OR Produced Identification _____

Notary Public-State of Florida
My commission expires Oct 29, 2025

(Type of Identification)





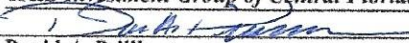
(Printed, Typed or
Stamped Commissioned
Name of Notary Public)

5.1.9 Tabulation of Subcontractors and Suppliers

The Undersigned states that the following is a full and complete list of the proposed Subcontractors and Suppliers on this Project and the class of work to be performed by each and that such list will not be added to nor altered without written consent to the Owner through the Engineer.

	SUBCONTRACTOR OR SUPPLIER AND ADDRESS	MBE/WBE STATUS	CLASS OF WORK OR MATERIAL
1.	<u>AMC Construction & Utilities, Inc.</u> <u>PO Box 426, Dundee FL 33838</u>	<u>N/A</u>	<u>Installation of Stormwater Boxes / Pipe</u>
2.	<u>Old Castle Pre-Cast</u> <u>2140 Pondella Road, Cape Coral, FL 33909</u>	<u>N/A</u>	<u>Provide Baffle Box Complete and Storm Junction Box</u>
3.	<u>Empire Pipe & Supply</u> <u>8659 Palm River Road Tampa, Florida</u>	<u>N/A</u>	<u>Erosion Control Materials ; HDPE Pipe Materials</u>
4.	<u>Pro Crane and Rigging LLC</u> <u>30298 Reynolds Road, Lakeland FL 33803</u>	<u>N/A</u>	<u>Service to Pick up and Set Large Baffle Box</u>
5.	<u></u>	<u></u>	<u></u>
6.	<u></u>	<u></u>	<u></u>
7.	<u></u>	<u></u>	<u></u>

BIDDER: H&S Investment Group of Central Florida, LLC dba AAA Top Quality Asphalt

By: 

Name: David A. Prillhart

Title: Director of Pre-Construction

Date: 7-26-2023



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

SHORT, BYRON SCOTT

AAA TOP QUALITY ASPHALT, LLC
2105 DUNDEE ROAD
WINTER HAVEN FL 33884

LICENSE NUMBER: CGC1529364

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at MyFloridaLicense.com



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H&S Investment Group of Central
Florida LLC
P. O. Box 1564
Winter Haven, FL 33882 US
(863) 521-5454
aaatopqualityasphalt@gmail.com
www.aaatopqualityasphalt.com



Proposal

ADDRESS

TIM ERNHARTH
CITY OF EAGLE LAKE
PO BOX 129
EAGLE LAKE, FL 33839

SHIP TO

CITY OF EAGLE LAKE 2023
STORMWATER OUTFALL
TREATMENT SYSTEM

PROPOSAL

9367

DATE

07/26/2023

SALES REP

DAVID PRILLHART

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
SALESMAN 4	THANK YOU FOR ALLOWING US TO BID ON YOUR PROJECT. PLEASE CONTACT DAVID PRILLHART FOR ANY QUESTIONS REGARDING THIS COST ESTIMATE AS WELL AS ANY SCHEDULING NEEDS. YOU CAN REACH HIM ON HIS CELL PHONE AT (863) 956-7724, OR AT THE OFFICE AT (863) 521-5454.			
JOB INFO	PER PLANS AND SPECIFICATIONS			
DEMO	<p>*** DEMOLITION ***</p> <p>EXCAVATE, SAWCUT, AND DEMO THE FOLLOWING AND REMOVE DEMO MATERIALS FROM SITE AND DISPOSE OF.</p> <p>* (1) STORM MANHOLE</p> <p>* APPROXIMATELY 83 LN. FT. OF 18" RCP **</p> <p>SEE NOTE **</p> <p>* APPROXIMATELY 83 LN. FT. OF 24" RCP **</p> <p>SEE NOTE **</p> <p>* (2) TREES PER PLANS</p> <p>* REMOVE APPROXIMATELY 152 SQ. FT. OF CONCRETE SLAB</p> <p>*** LIMITS OF DEMO STOP AT WATERS EDGE. REMAINING PIPE TO REMAIN BURIED IN LAKE ***</p> <p>*** JUNCTION BOX ***</p>	1	15,945.21	15,945.21
STORM DRAIN	EXCAVATE AND INSTALL (1) TYPE "H" JUNCTION BOX COMPLETE AS PER PLANS	1	16,997.20	16,997.20

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
STORM DRAIN	<p>*** NUTRIENT SEPARATING BAFFLE BOX ***</p> <p>EXCAVATE AND INSTALL (1) NUTRIENT SEPERATING BAFFLE BOX AS PER OLDCASTLE DRAWING</p> <p>NOTE: INCLUDES DEWATERING IF NEEDED.</p>	1	87,991.18	87,991.18
STORM	<p>*** 24" HDPE PIPE ***</p> <p>EXCAVATE AND INSTALL APPROXIMATELY 10 LN. FT. OF 24" HP PIPE</p> <p>* INCLUDES COMPACTION TESTING</p>	10	531.82	5,318.20
STORM	<p>*** 30" HDPE PIPE ***</p> <p>EXCAVATE AND INSTALL APPROXIMATELY 50 LN. FT. OF 30" HP PIPE</p> <p>* INCLUDES COMPACTION TESTING</p>	50	275.38	13,769.00
MES	<p>*** 30" MES ***</p> <p>EXCAVATE AND INSTALL (1) 30" MES WITH CONCRETE APRON</p>	1	4,263.00	4,263.00
STORM	<p>*** CONNECT EXISTING 18" AND 24" RCP PIPE TO NEW JUNCTION BOX ***</p> <p>CONNECT EXISTING 18" AND 24" RCP PIPES TO NEW JUNCTION BOX USING HYDRAULIC CEMENT AND SEALANT.</p>	1	4,784.31	4,784.31
PUMP	<p>*** TEMPORARY BYPASS PUMPING ***</p> <p>SUPPLY PUMP AND HOSE TO BYPASS STORMWATER DURING INSTALLATION OF STORMWATER SYSTEM</p>	1	15,317.57	15,317.57
SITE WORK	<p>*** SITE RESTORATION ***</p> <p>GRADE SITE AT JOB COMPLETION. RESET EXISTING BOLLARDS. PREP FOR BAHIA SOD. INSTALL BAHIA SOD IN DISTURBED AREAS</p>	1	18,595.22	18,595.22
27 Contingency	<p>*** CONTINGENCY (10% OF TOTAL) - ITEMS #1 TO #9 ***</p> <p>CONTINGENCY FEE 10%</p>	1	18,298.14	18,298.14
EXCLUSIONS	<p>*** PLEASE NOTE ***</p> <p>DUE TO THE VOLATILITY OF THE CURRENT MARKET IN REFERENCE TO OIL BASED PRODUCTS, WE RESERVE THE RIGHT TO RELOOK AT PRICING AT TIME OF ASPHALT INSTALLATION.</p> <p>EXCLUSIONS:</p> <p>PAINT, BOND, PERMIT, PERMIT FEES, NIGHT WORK, LIGHT PLANT, HERBICIDE AND WORK</p>			

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
	<p>NOT INDICATED OR IMPLIED IN THE ABOVE LISTED SCOPE OF WORK. NOT RESPONSIBLE FOR REFLECTIVE CRACKING COMING UP DUE TO PAVING OVER OLD ASPHALT OR CONCRETE. TQA PROMOTES POSITIVE DRAINAGE BUT DUE TO EXISTING ELEVATIONS PONDING MAY OCCUR. POSITIVE DRAINAGE IS NOT GUARANTEED ON ALL AREAS. DUE TO THE HEAT OF THE SUMMER TEAR MARKS MAY APPEAR BUT SHOULD SUBSIDE WHEN THE WEATHER COOLS DOWN. WE SAND THE ASPHALT AFTER INSTALLATION TO HELP WITH THIS SITUATION. TQA IS NOT RESPONSIBLE FOR VEGETATION GROWTH THROUGH NEW ASPHALT PAVEMENT, NOR DAMAGE TO THE ASPHALT AFTER WE HAVE LEFT THE PROJECT LOCATION. ALL WORK QUOTED IS SPECIFIED ABOVE. ANY WORK NOT SPECIFICALLY LISTED IS NOT INCLUDED.</p> <p>WARRANTY OF ASPHALT PAVEMENT OR BASE INSTALLATION IS NOT INCLUDED IN AREAS WHERE FAILURES ARE CAUSED BY EXISTING SUB-GRADE SOILS AND / OR SUB-GRADE SOILS THAT CONTAIN CLAYEY SOILS, ORGANICS OR UNSUITABLE MATERIALS.</p> <p>WARRANTY OF ASPHALT PAVEMENT IS NOT INCLUDED IN AREAS WHERE FAILURES ARE CAUSED BY BASE AND / OR SUBGRADE INSTALLED AND COMPACTED BY OTHERS.</p> <p>PAYMENT IS DUE IN 30 DAYS FROM ORIGINAL INVOICE DATE. IF PAYMENT IS NOT RECEIVED WITH IN 60 DAYS FROM ORIGINAL INVOICE DATE A NOTICE OF NON-PAYMENT WILL BE FILLED/SENT OUT WITH THE INTENT TO LIEN IN 10 DAYS. IF A ATTORNEY IS RETAINED IN ORDER TO COLLECT PAYMENT THEN THE FEES WILL ALSO BE INCLUDED. PRIOR TO PAVING THE BASE NEEDS TO BE INSPECTED. BASE NEEDS TO BE FIRM ON GRADE AND UNYIELDING. THE BASE SHOULD HAVE A STRING LINE TEST TO ENSURE THE THICKNESS OF THE ASPHALT BEING INSTALLED.</p> <p>ANY AND ALL OVERAGES WILL BE SENT BACK TO THE CONTRACTOR. ANY ADDITIONAL MOBILIZATIONS WILL BE AT THE CONTRACTOR EXPENSE AT \$3,500.00. WE TRY AND HOLD PRICES FOR AT LEAST THIRTY DAYS BUT AFTER THAT PRICES ARE SUBJECT TO CHANGE DUE TO PRICE INCREASES IN</p>			

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
	MATERIALS, HAULING ECT.			

ACCEPTANCE OF PROPOSAL

TOTAL

\$201,279.03

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS
ARE HEREBY ACCEPTED. AAA TOP QUALITY ASPHALT,
LLC IS AUTHORIZED TO COMPLETE THE WORK AS
SPECIFIED. PAYMENT WILL BE MADE PER AGREEMENT.
PROPOSAL IS GOOD FOR 30 DAYS FROM ABOVE DATE.

Accepted By

Accepted Date

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, AUGUST 7, 2023
7:00 P.M.
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

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

II. INVOCATION

Commissioner Metosh gave the invocation.

III. PLEDGE OF ALLEGIANCE TO THE FLAG

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

IV. ROLL CALL

PRESENT: Billings, Metosh, Clark, Coler

ABSENT: Wilson

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

The vote was as follows:

AYES: 4

NAYS: 0

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

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

City Wright advised she provided the Commission with a sample of the Full and Public Disclosure of Financial Interests Form 6 that will be required going forward.

B. City Manager Report

Manager Ernharth advised the Code Enforcement has been staggering hours and working weekends address issues within the city.

Manager Ernharth asked for a motion to support City Clerk Wright and allow her to apply to be the International Institute of Municipal Clerks Region III Director understanding that

additional travel will be required. He advised the Florida Association of City Clerks will provide an expense reimbursement up to \$2500/year for the Florida representative to the IIMC Region III Director position. He advised a letter will be written for Mayor Coler to sign.

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to support City Clerk Wright and allow her to apply to be the International Institute of Municipal Clerks Region III Director and to draft a letter of support for Mayor Coler to sign.

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

The vote was as follows:

AYES: 4

NAYS: 0

Manager Ernharth stated he hired Kristin Barnes as the new Library Director. He stated he kept both part time positions in the budget.

Manager Ernharth stated the city is experiencing growing pains due to all the development. He stated we are getting inundated with building permits; he would like to hire a permit tech as Ms. Richardson is overwhelmed and getting behind.

Mr. Ernharth advised we would create two offices in part of the civic league room for the permit tech and code enforcement.

MOTION was made by Mayor Coler and seconded by Commissioner Billings to approve permit tech position and create office spaces in the civic league room.

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

The vote was as follows:

AYES: 4

NAYS: 0

Mr. Ernharth stated the city purchased five flock cameras for the sheriff's office and they are working out well. He stated the cameras will be moved to show people coming into the city versus leaving the city. He stated the sheriff's office would like to three additional cameras purchased. Mr. Ernharth stated the cost for the cameras is minimal; he advised the real cost is \$2,000 per camera for maintenance. He advised these costs will be added to our existing contract with the sheriff's office.

MOTION was made by Commissioner Clark and seconded by Commissioner Metosh to approve the purchase of three flock cameras.

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

The vote was as follows:

AYES: 4

NAYS: 0

Mr. Ernharth advised the city will be required to provide a report to the Central Florida Water Initiative (CFWI) outlining our plan to meet the City's water supply demands beyond 2025; he advised this could be due by the end of the year. Mr. Ernharth also advised that the city assumed it would be able to continue to pump its current allocated quantities based on Polk Regional Water Cooperative (PRWC) representations; unfortunately, this is not accurate information. He advised Southwest Florida Water Management District (SWFWMD) has reserved the right to reduce that quantity based on environmental considerations. Mr. Ernharth is requesting \$30,000 to allow our engineers to work with SWFWMD and PRWC and Water Supply Planning to address these issues and to determine how much water we will need.

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to approve expenditure of \$30,000 to allow our engineers to work with SWFWMD, PRWC and Water Planning to address the City's Water supply demands.

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

The vote was as follows:

AYES: 4

NAYS: 0

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No.: O-23-09**, An Ordinance Amending the City of Eagle Lake, Florida 2030 Comprehensive Plan by Changing the Future Land Use Designation from Low Density Residential to Medium Density Residential Future Land Use for One (1) Parcel; Amending the City of Eagle Lake, Florida Zoning Map by Changing Zoning for the Same Certain Parcel from Single Family Residential (RS-1) to General Residential (RG); Repealing all Ordinances in Conflict Herewith; and, Providing an Effective Date. (General Location: One parcel of land totaling approximately 3.45 acres in size and comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and, 6th Street, South and 7th Street South; with a street address of 0 Laurel Avenue, E., Eagle Lake, Florida 33839)

Attorney Maxwell read Ordinance No.: O-23-09 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to approve Ordinance No.: O-23-09.

Mayor Coler asked for audience discussion.

Michael Kienast 617 Oak St. was opposed to changing the zoning of this property. One of Mr. Kean concerns was the number of houses projected in this development.

Mr. Ernharth stated with the current zoning of this property they could build 15 houses; low density allows for 5 dwellings per acre. The developer is looking to add 2 or 3 additional houses. Mr. Ernharth also advised that per the original platting of Eagle Lake these lots are 20-foot lots.

Rusty Skipper 628 Laurel Ave was opposed to changing the zoning of this property.

Steve Bringger 316 S. 6th St. was opposed to changing the zoning of this property.

Bryon Worthington 521 S 7th St. was opposed to changing the zoning of this property.

Jesus Conales 6474 Horizon Point Dr. Lakeland advised he is looking to have 17 or 18 houses on this property. He stated he will be putting in high-end houses that will cost in the \$300,000 range. He stated the smallest home he is looking at building is over 1600 sq. ft.

Mayor Coler asked for Commission discussion; there was no additional discussion.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark,

NAYS: Coler

- B.** Consideration of the first reading of **Ordinance No.: O-23-11**, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Amending Chapter 16, Article II, Section 16-27, Water Rates, of the Code of Ordinances of the City of Eagle Lake, Florida, Providing an Increase in Residential and Commercial Water Rates Inside and Outside the City; and Amending Chapter 16, Article III, Section 16-59, Sewer Rates, of the Code of Ordinances, Providing an Increase in Residential and Commercial Sewer Rates Inside and Outside the City; Providing a Conflict and Severability Clause and an Effective Date.

Attorney Maxwell read Ordinance No.: O-23-11 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-23-11.

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

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

- C.** Consideration of the first reading of **Ordinance No.: O-23-12**, An Ordinance Amending the City of Eagle Lake, Florida Code of Ordinances by Amending Chapter 12, Solid Waste, Article III Collection and Disposal, Sec. 12-54 Service Fees – Regular Garbage and Trash Collection, To Update the Charges for Solid Waste Collection and Disposal Authorized therein; Providing for Conflicts, Severability and an Effective Date.

Attorney Maxwell read Ordinance No.: O-23-12 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-23-12.

Mayor Coler asked for audience discussion.

Ron Fleming 1218 3rd Court stated Eagle Lake has high water costs and asked what can be done so he doesn't have to pay for sewer when watering grass.

Tiffany Griffith, Utility Clerk, stated the cost of an irrigation meter is \$1400-1700, she advised that cost covers the meter, tap and labor.

It was also discussed that Eagle Lake has some of the lowest water rates in Polk County. The Commission discussed by having small rate increases yearly it helps avoid large increases at once.

Mr. Fleming started rental property isn't good for neighborhoods.

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

VIII. OLD BUSINESS

A. 2023/2024 Budget

Manager Ernharth stated we have a strong budget; he advised that he is expecting a 12% budget increase in the general fund. Mr. Ernharth advised that not all projections are in from the state.

Mr. Ernharth advised that in the budget he has included the cost of an additional deputy, additional monies included to do street paving in the next fiscal year, and the salary for a full-time Library Director. He advised he has spoken with Mike Brynjulfson regarding the permit tech position; he will add the permit tech to the budget and will offset part of the cost by increasing the permit fees in the revenue line.

Mr. Ernharth advised he is expecting a 10% increase in the water/sewer funds and 9% for garbage. Mr. Ernharth stated our payment to the Polk Regional Water Cooperative will be increasing to \$160,000 next year; he advised our current payment is \$33,000.

IX. NEW BUSINESS

A. Consideration of the Amendment #4 to Cooperation Agreement between Polk County and the City of Eagle Lake - Department of Housing and Urban Development (HUD)

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to approve Amendment #4 to Cooperation Agreement between Polk County and the City of Eagle Lake - Department of Housing and Urban Development (HUD).

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

The vote was as follows:

AYES: 4

NAYS: 0

B. Consideration of the City of Eagle Lake Parks and Recreation Master Plan

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to approve the City of Eagle Lake Parks and Recreation Master Plan.

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

The vote was as follows:

AYES: 4

NAYS: 0

- C. Consideration of Resolution No.: R-23-09, A Resolution of City of Eagle Lake Florida, Relating to the State Revolving Fund Loan Program; Making Findings Authorizing the Loan Application; Authorizing the Loan Agreement; Establishing Pledged Reserves; Designating Authorized Representatives; Providing Assurances; Providing for Conflicts, Severability, and Effective Date.

Attorney Maxwell read Resolution No.: R-23-09 by title only.

MOTION was made by Commissioner Metosh and second by Commissioner Billings to approve Resolution No.: R-23-09.

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

The vote was as follows:

AYES: 4

NAYS: 0

- D. Consideration of Architectural and Engineering Design Services Agreement for City Hall Complex Demolition and Replacement

City Manager Ernharth stated he discussed this with Mike Brynjulfson, he advised the city will be able to recoup the money we spend on engineering and design by adding it to the \$22 million bond.

MOTION was made by Commissioner Metosh and second by Commissioner Billings to approve Architectural and Engineering Design Services Agreement for City Hall Complex Demolition and Replacement in the amount of \$1,716,997.

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

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Coler

NAYS: None

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----06/05/2023
B. Approval of the Financials May
C. Approval of the Financials June
D. Approval of Bad Debt List -----\$591.72
E. Approval of Proposed Plat of Village at Windsor Reserve

MOTION was made by Commissioner Billings and seconded by Commissioner Metosh to approve the Consent Agenda items: A. the Regular City Commission Meeting Minutes of 06/05/2023, B. the Financials May, C. the Financials June, D. the Bad Debt List in the amount of \$591.72.

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

The vote was as follows:

AYES: 4

NAYS: 0

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to approve the Consent Agenda E. Plat of Village at Windsor Reserve.

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

The vote was as follows:

AYES: 4

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. CITY COMMISSION

Commissioner Metosh had no report.

Commissioner Clark stated he attended 2 other municipalities firework displays and they were not as nice as ours in Eagle Lake; he stated our presentation was great and he hopes we use the same vendor next year.

Commissioner Billings thanked the city for sending his family a peace lily for the passing of his mother.

Mayor Coler agreed with Commissioner Clark's comments about the fireworks.

Mayor Coler thanked the city for the peace lily and condolences he received for the passing of his mother.

Mayor Coler advised he will be attending the Florida League of Cities Conference with Manager Ernharth and Clerk Wright this week.

Mayor Coler advised he has been chosen to be the Ridge League of Cities Treasurer.

Mayor Coler advised he is a nominee for the Polk Emerging Leaders Award. He finds out on August 24th.

XIV. ADJOURNMENT

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to adjourn at 8:09 p.m.

The vote was as follows:

AYES: 4

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT