



CITY OF EAGLE LAKE  
REGULAR CITY COMMISSION MEETING  
TUESDAY, SEPTEMBER 16, 2014  
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
- C. Consideration of the Request from Girl Scouts of West Central Florida - Volunteer Request for Facility Use Fee Waiver or other Support
- D. Presentation of Plaque to Martha Welch
- E. Reappointment of Keith Wolfe to the Library Board

**VII. PUBLIC HEARINGS**

- A. Consideration of the second reading of **Ordinance No.: O-14-08**, an Ordinance of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2014-2015; Providing for Conflicts, Severability and Effective Date, effective upon reading
- B. Consideration of the second reading of **Ordinance No.: O-14-09**, an Ordinance of the City of Eagle Lake, Florida Adopting a Budget for the City of Eagle Lake For Fiscal Year 2014-2015 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 reading

**VIII. OLD BUSINESS**

**IX. NEW BUSINESS**

- A. Evaluation of City Manager
- B. Evaluation of City Clerk
- C. Consideration of Change Order No. 01 For Bingham Street Stormwater Retrofit

**X. CONSENT AGENDA**

- A. Approval of the Regular City Commission Minutes -----09/03/14

**B.** Approval of the Agreement between the City of Eagle Lake and Joseph Mawhinney for Special Master Services

**XI.** **AUDIENCE**

**XII.** **CITY ATTORNEY**

**XIII.** **CITY COMMISSION**

**XIV.** **ADJOURNMENT**

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

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

POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE ON THURSDAY, SEPTEMBER 11, 2014  
BY CITY CLERK DAWN WRIGHT, MMC

**LIBRARY STATISTICS  
AUGUST 2014**

|   |                   |
|---|-------------------|
| <b>PATRONS USING LIBRARY</b>  | <b>1177</b>       |
| <b>TOTAL BOOKS CIRCULATED,<br/>RETURNED, RENEWED AND<br/>RESERVED</b> | <b>897</b>        |
| <b>PATRONS USING COMPUTERS</b>  | <b>334</b>        |
| <b>INQUIRIES OVER PHONE OR<br/>HOUSE</b>                              | <b>258</b>        |
| <b>INTERNET ACCESS<br/>APPLICATIONS</b>                               | <b>7</b>          |
| <b>NEW CARDS ISSUED</b>   | <b>12</b>         |
| <b>SUMMER CAMP:<br/>TOTAL 14 CHILDREN EA. TIME</b>                    | <b>3:00 HOURS</b> |

*Please Join Us*

CITY OF WINTER HAVEN

2014

*Ridge League of Cities*

*Dinner Meeting*

THURSDAY, OCTOBER 9, 2014

6:00 P.M. SOCIAL; 7:00 P.M. DINNER

RITZ THEATRE

263 WEST CENTRAL AVENUE

WINTER HAVEN

(FREE PARKING—DOWNTOWN PARKING GARAGE  
ON AVENUE A NW—NORTH OF THE RITZ)

\$20 PER PERSON

RSVP by Monday, September 29, 2014  
VCastillo@mywinterhaven.com or 863-291-5627

Checks payable to: City of Winter Haven  
P.O. Box 2277, Winter Haven, FL 33883-2277  
Attention: Vanessa Castillo, City Clerk

**CITY OF EAGLE LAKE  
VOLUNTEER REQUEST FOR FACILITY USE FEE WAIVER OR OTHER SUPPORT**

**Names of Volunteer or Group:** Girl Scouts of West Central Florida

**Volunteer/Group Contact Person:** ✓ **Name:** Rebecca Thomas

✓ **Address:** 1755 Beth Ln

Winter Haven, FL 33880

✓ **Telephone:** (402) 980 -4942

**Purpose of Volunteers or Group:** Girl Scouts builds girls of Courage, Confidence, and Character through weekly meetings.

**Requested Facility or Support:** Allowing Girl Scouts to use your facility once a week.

**Description of activity and public purpose to occur with use of facility or support requested:**

Meeting and working on badges and journeys by doing community building exercises.

**Requested date(s) and time(s) for use of facility:** Beginning on September 16th at 5:30pm-6:45pm

Applicant understands and acknowledges that the City of Eagle Lake, by action of the City Commission, may withdraw its approval of facilities or support and may otherwise terminate its approval of facilities or support, at any time without notice. Further the undersigned affirms that each volunteer or group will not receive payment for services rendered.

By: *Colorado*

Name: Chelsea Colorado

Volunteer or Group Representative

Above Request Approved / Disapproved by City Commission on \_\_\_\_\_

Special Conditions: \_\_\_\_\_

City of Eagle Lake

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



# girl scouts of west central florida

To whom it may concern,

Girl Scouts is interested in using your facility for Girl Scout meetings. These meetings are held weekly. They will begin September 16<sup>th</sup> and be every Tuesday from 5:30pm-6:45pm. The size of the group is generally under 15 people total and we can provide our Certificate of Insurance as well as our 501(c)3 for your facility to keep on file.

The leader of the troop's name is Rebecca Thomas and she can be contacted via email [gsleader\\_msbeckie2013@yahoo.com](mailto:gsleader_msbeckie2013@yahoo.com) or phone (402) 980-4942.

Feel free to email me or call me any time regarding this. My email is [ccolorado@gswcf.org](mailto:ccolorado@gswcf.org) and my direct line is (813)262-1760.

Thank you,  
Chelsea Colorado  
External Recruitment Manager

Girl Scouts of West Central Florida  
4610 Eisenhower Blvd.  
Tampa, FL 33634  
813-281-4475 / 800-881-4475  
gswcf.org

# Outstanding Service Award

Presented to

## Martha Welch

In Grateful Recognition For Your Enduring Commitment  
and Service to the Citizens of Eagle Lake.



We Thank You for Your Extraordinary Dedication  
and the Unprecedented Years of Service to the  
City of Eagle Lake.

**Board of Adjustments 1-3-1995 through 6-18-2007**  
**Planning Commission 2-5-1996 through 8-14-2014**

Your Time and Support Is Appreciated  
By All Who Have had the Pleasure Of  
Working With You.

8-27-14  
11:09am



# CITY OF EAGLE LAKE

"GROWING WITH PEOPLE IN MIND"

75 NORTH SEVENTH STREET, P O BOX 129, EAGLE LAKE, FLORIDA 33839

## APPLICATION FOR BOARD APPOINTMENT

BOARD/COMMISSION LIBRARY

NAME: KEITH WOLFE PHONE: 294-1516 & 585-5806

HOME ADDRESS: P.O. BOX 401 EAGLE LAKE, FL 33839-0401

BUSINESS ADDRESS: 4335 TRANSPORT RD BARTON FL 33830 BUSINESS PHONE: 585-5806

CITY RESIDENT  YES  NO      OWN PROPERTY IN CITY  YES  NO      CITY BUSINESS LICENSE  YES  NO      REGISTERED VOTER  YES  NO

OCCUPATION/TYPE OF BUSINESS: CHURCH - PASTOR

SPECIAL KNOWLEDGE OR EXPERIENCE APPLICABLE TO FUNCTION OF BOARD/COMMISSION: HAVE SERVED ON THIS BOARD FOR OVER 20 YEARS

OTHER INFORMATION (CIVIC ACTIVITIES, ETC.): NONE THAT WOULD MAKE ME A BETTER LIBRARY BOARD MEMBER THAN I AM NOW

NOTE: IF YOU ARE APPROVED TO ANY BOARD, COMMISSION OR COMMITTEE YOU WILL BE REQUIRED TO COMPLETE A FINANCIAL DISCLOSURE FORM IN ACCORDANCE WITH THE REQUIREMENTS OF FLORIDA LAW FOR EVERY YEAR DURING WHICH YOU SERVE AS AN APPOINTEE.

SIGNATURE: Keith Wolfe DATE: 8-25-2014

IF YOU ARE NOT APPOINTED AT THE NEXT MEETING, SCHEDULED FOR PURPOSE OF MAKING APPOINTMENTS, WOULD YOU LIKE TO MAINTAIN THIS APPLICATION ON FILE?  YES  NO

ORDINANCE NO.: O-14-08

AN ORDINANCE OF THE CITY OF EAGLE LAKE, FLORIDA  
ADOPTING THE MILLAGE RATE FOR THE CITY OF EAGLE  
LAKE, FLORIDA FOR FISCAL YEAR 2014-2015; 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 2014-2015 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 ORDAINED 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 2.53 percent increase over the rolled back rate of 7.4628.

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

3. This Ordinance shall take effect at 12:01 a.m., October 1, 2014.

BE IT FURTHER ORDAINED that all ordinances 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 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.

INTRODUCED AND PASSED on first reading on this 3rd day of

September 2014.

AYES: 5

NAYS: 0

ATTEST:

\_\_\_\_\_  
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

\_\_\_\_\_  
J.R.SULLIVAN, MAYOR  
COMMISSIONER

PASSED ON second reading this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY HEATHER R. CHRISTMAN

CITY OF EAGLE LAKE

\_\_\_\_\_  
J.R. SULLIVAN, MAYOR  
COMMISSIONER

ORDINANCE NO.: O-14-09

AN ORDINANCE OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2014-2015 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 2014-2015 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 ORDAINED 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 ordinances 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 Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance as a whole, or any part hereof, not so declared to be invalid.
5. That this Ordinance shall take effect upon final passage and adoption.

INTRODUCED AND PASSED on first reading this 3rd day of September 2014.

AYES: 5

NAYS: 0

ATTEST:

\_\_\_\_\_  
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

\_\_\_\_\_  
J.R.SULLIVAN, MAYOR  
COMMISSIONER

PASSED ON second reading this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

\_\_\_\_\_  
J.R. SULLIVAN, MAYOR  
COMMISSIONER

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY HEATHER R. CHRISTMAN

**CITY OF EAGLE LAKE  
GENERAL FUND**

| GENERAL FUND | FY2013<br>ACTUAL | FY 2013-2014<br>BUDGET | FY2014-15<br>PROPOSED<br>BUDGET |
|--------------|------------------|------------------------|---------------------------------|
|--------------|------------------|------------------------|---------------------------------|

**TAXES**

|    |                                   |                  |                  |                  |
|----|-----------------------------------|------------------|------------------|------------------|
| 1  | Ad Valorem                        | \$392,243        | \$406,000        | \$420,000        |
| 2  | 9th Cent Gas Tax                  | 11,914           | 14,500           | 13,000           |
| 3  | Utility Tax - Gas                 | 0                | 0                | 0                |
| 4  | Natural Gas Service Tax           | 0                | 1,100            | 0                |
| 5  | Propane Service Tax               | 1,960            | 800              | 2,500            |
| 6  | Utility Tax- Electric             | 111,762          | 132,500          | 127,000          |
| 7  | Local Option Gas tax              | 65,382           | 82,000           | 70,000           |
| 8  | Local Gov't Half-Cent Sales Tax   | 118,695          | 130,000          | 131,000          |
|    | Local Gov't Five Cent Opt Gas Tax | 42,380           | 52,000           | 45,000           |
| 9  | Telecommunications Svc Tax        | 75,083           | 105,000          | 83,000           |
| 10 | <b>TOTAL TAXES</b>                | <b>\$819,419</b> | <b>\$923,900</b> | <b>\$891,500</b> |

**LICENSES AND PERMITS**

|    |                                   |                 |                 |                 |
|----|-----------------------------------|-----------------|-----------------|-----------------|
| 11 | Business Tax Receipt              | \$8,314         | \$8,000         | \$8,500         |
| 12 | Polk County Admin                 | \$208           | \$3,000         | \$250           |
| 13 | Plan Review Fee                   | \$2,585         | \$4,000         | \$3,000         |
| 14 | Bldg Certification Charge         | \$40            | \$200           | \$200           |
| 15 | Radon Surcharge                   | \$36            | \$0             | \$100           |
| 16 | Contractors Registration          | \$360           | \$300           | \$300           |
| 17 | Consultant Review Fee             | \$0             | \$1,000         | \$1,000         |
| 18 | Building Inspection Fee           | \$7,640         | \$10,000        | \$10,000        |
| 19 | Building Permits                  | 8,739           | 14,000          | 10,000          |
| 20 | <b>TOTAL LICENSES AND PERMITS</b> | <b>\$27,922</b> | <b>\$40,500</b> | <b>\$33,350</b> |

**INTERGOVERNMENTAL**

|    |                                   |                  |                  |                  |
|----|-----------------------------------|------------------|------------------|------------------|
| 21 | SRS Sales Tax                     | \$62,142         | \$67,000         | \$67,000         |
| 22 | County Grants                     | 0                | 0                | 0                |
| 23 | Alcoholic Beverage Licenses       | 294              | 300              | 300              |
| 24 | CDBG Grant - 10th Street Drainage | 0                | 0                | 0                |
| 25 | CDBG Grant -                      | 0                | 0                | 0                |
| 26 | Byrne Grant                       | 7,694            | 9,000            | 7,000            |
| 27 | Polk County Occupational License  | 1,154            | 1,500            | 1,500            |
| 28 | State Stormwater Grant            | 0                | 0                | 0                |
| 29 | Polk Co Library Delivery Driver   | 63,104           | 59,000           | 66,000           |
| 30 | Polk Co Library Service           | 25,000           | 25,000           | 25,000           |
| 31 | Board of Examiners Refund         | 0                | 0                | 0                |
| 32 | SRS Motor Fuel Tax                | 22,291           | 27,000           | 24,000           |
| 33 | SWFMD Cooperative Fund Grant      | 0                | 265,000          | 0                |
| 34 | <b>TOTAL INTERGOVERNMENTAL</b>    | <b>\$181,679</b> | <b>\$453,800</b> | <b>\$190,800</b> |

**CITY OF EAGLE LAKE  
GENERAL FUND**

| GENERAL FUND | FY2013<br>ACTUAL | FY 2013-2014<br>BUDGET | FY2014-15<br>PROPOSED<br>BUDGET |
|--------------|------------------|------------------------|---------------------------------|
|--------------|------------------|------------------------|---------------------------------|

**FRANCHISE FEES**

|    |                             |                  |                  |                  |
|----|-----------------------------|------------------|------------------|------------------|
| 35 | Electric                    | \$124,117        | \$141,000        | \$142,000        |
| 36 | Natural Gas Franchise Fee   | \$1,467          | \$500            | \$1,500          |
| 37 | Sanitation/Solid Waste      | 12,000           | 12,000           | 12,000           |
| 38 | <b>TOTAL FRANCHISE FEES</b> | <b>\$137,584</b> | <b>\$153,500</b> | <b>\$155,500</b> |

**CHARGES FOR SERVICES**

|    |                                   |                  |                  |                  |
|----|-----------------------------------|------------------|------------------|------------------|
| 39 | Zoning Fees                       | \$0              | \$1,000          | \$1,000          |
| 40 | Copies & Certification            | 307              | 600              | 600              |
| 41 | Library Collections               | 1,438            | 1,500            | 1,500            |
| 42 | FDOT - Right of Way Maint         | 13,564           | 13,500           | 13,500           |
| 43 | FDOT - Signaling Maint            | 3,245            | 3,800            | 3,300            |
| 44 | FDOT - Street Lights Maint        | 11,248           | 10,600           | 11,500           |
|    | Mistletoe Revenue                 | 5,590            | 5,000            | 1,000            |
|    | Trick or Treat Lane               | 1,700            | 1,500            | 1,500            |
| 45 | Recreational Charges              | 17,362           | 25,000           | 25,000           |
| 46 | Stormwater Fees                   | 45,936           | 48,000           | 46,000           |
| 47 | <b>TOTAL CHARGES FOR SERVICES</b> | <b>\$100,390</b> | <b>\$110,500</b> | <b>\$104,900</b> |

**FINES AND FORFEITURES**

|    |                                    |                 |                |                 |
|----|------------------------------------|-----------------|----------------|-----------------|
| 48 | Court Fines and Forfeitures        | \$11,256        | \$8,000        | \$12,300        |
| 49 | Police Education                   | 0               | 0              | 0               |
| 50 | <b>TOTAL FINES AND FORFEITURES</b> | <b>\$11,256</b> | <b>\$8,000</b> | <b>\$12,300</b> |

**INTEREST EARNED**

|    |                              |                |                |                |
|----|------------------------------|----------------|----------------|----------------|
| 51 | Interest on Investments      | \$1,403        | \$2,000        | \$2,000        |
| 52 | <b>TOTAL INTEREST EARNED</b> | <b>\$1,403</b> | <b>\$2,000</b> | <b>\$2,000</b> |

**MISCELLANEOUS**

|    |                             |                 |                  |                 |
|----|-----------------------------|-----------------|------------------|-----------------|
| 53 | Facilities Rental/Deposits  | \$6,280         | \$9,000          | \$9,000         |
| 54 | Tower Lease - SPRINT        | 31,104          | 26,000           | 31,104          |
| 55 | Tower Lease - T-Mobile      | 29,399          | 24,500           | 29,500          |
| 56 | Sports Assoc. Reimbursement | 8,027           | 7,000            | 8,000           |
| 57 |                             | 0               | 0                | 0               |
| 58 | <b>MISC REVENUE</b>         | <b>2,330</b>    | <b>5,000</b>     | <b>5,000</b>    |
| 59 | Bingham Local Match         | 0               | 165,000          | 0               |
| 60 | <b>TOTAL MISCELLANEOUS</b>  | <b>\$77,140</b> | <b>\$236,500</b> | <b>\$82,604</b> |

**CITY OF EAGLE LAKE  
GENERAL FUND**

1

| GENERAL FUND | FY2013<br>ACTUAL | FY 2013-2014<br>BUDGET | FY2014-15<br>PROPOSED<br>BUDGET |
|--------------|------------------|------------------------|---------------------------------|
|--------------|------------------|------------------------|---------------------------------|

|    |                              |             |             |             |
|----|------------------------------|-------------|-------------|-------------|
| 61 | SUB TOTAL PRIOR TO TRANSFERS | \$1,356,793 | \$1,928,700 | \$1,472,954 |
|----|------------------------------|-------------|-------------|-------------|

**TRANSFERS & CAPITAL CONTRIBUTIONS**

|    |                                    |                    |                    |                    |
|----|------------------------------------|--------------------|--------------------|--------------------|
| 62 | Carry forward Local Option Gas Tax | \$0                | \$0                | \$0                |
| 63 | Parks & Rec Impact Fees            | \$0                | 0                  | \$0                |
| 64 | Public Building Impact Fees        | \$0                | 0                  | \$0                |
| 65 | From CRA                           | 20,004             | 20,000             | 0                  |
| 66 | From Water & Sewer Collection      | 204,996            | 143,000            | 0                  |
| 67 | <b>TOTAL TRANSFERS</b>             | <b>\$225,000</b>   | <b>\$163,000</b>   | <b>\$0</b>         |
| 68 | Reserves                           |                    | 0                  |                    |
| 69 | <b>TOTAL ALL GF REVENUES</b>       | <b>\$1,581,793</b> | <b>\$2,091,700</b> | <b>\$1,472,954</b> |

|    |  |                    |                    |                    |
|----|--|--------------------|--------------------|--------------------|
| 70 | TAXES  | \$1,135,486        | \$923,900          | \$891,500          |
| 71 | LICENSES AND PERMITS                         | 28,219             | 40,500             | 33,350             |
| 72 | INTERGOVERNMENTAL                            | 245,087            | 453,800            | 190,800            |
| 73 | FRANCHISE FEES                               | 154,173            | 153,500            | 155,500            |
| 74 | CHARGES FOR SERVICES                         | 90,814             | 110,500            | 104,900            |
| 75 | FINES AND FORFEITURES                        | 7,574              | 8,000              | 12,300             |
| 76 | INTEREST EARNED                              | 443                | 2,000              | 2,000              |
| 77 | MISCELLANEOUS                                | 80,419             | 236,500            | 82,604             |
| 78 | <b>SUB TOTAL PRIOR TO TRANSFERS</b>          | <b>1,356,793</b>   | <b>1,928,700</b>   | <b>1,472,954</b>   |
| 79 | TRANSFERS                                    | 207,000            | 163,000            | 175,000            |
|    | Transfer of 5 Cent Local Option Gas Tax Fund |                    |                    | 42,000             |
| 80 | <b>TOTAL REVENUES</b>                        | <b>\$1,563,793</b> | <b>\$2,091,700</b> | <b>\$1,605,954</b> |

**CITY OF EAGLE LAKE  
GENERAL FUND**

| GENERAL FUND | FY2013<br>ACTUAL | FY 2013-2014<br>BUDGET | FY2014-15<br>PROPOSED<br>BUDGET |
|--------------|------------------|------------------------|---------------------------------|
|--------------|------------------|------------------------|---------------------------------|

|    |                                    |                    |                    |                    |
|----|------------------------------------|--------------------|--------------------|--------------------|
| 81 | CITY COMMISSION                    | 590,023            | 452,708            | 284,925            |
| 82 | CITY MANAGER                       | 152,832            | 123,959            | 135,500            |
| 83 | ADMINISTRATION                     | 170,989            | 197,206            | 209,900            |
| 84 | POLICE                             | 474,530            | 444,407            | 502,100            |
| 85 | BUILDING AND CODE ENFORCEMENT      | 55,778             | 70,090             | 64,850             |
| 86 | TRANSPORTATION                     | 284,957            | 121,760            | 119,025            |
| 87 | LIBRARY                            | 85,642             | 91,742             | 98,400             |
| 88 | PARKS & RECREATION                 | 224,204            | 176,600            | 191,050            |
| 89 | RESERVES                           |                    | 0                  | 0                  |
| 90 | <b>TOTAL GEN FUND EXPENDITURES</b> | <b>\$2,038,955</b> | <b>\$1,678,472</b> | <b>\$1,605,750</b> |

|                 |            |           |       |
|-----------------|------------|-----------|-------|
| Income / (Loss) | -\$475,162 | \$413,228 | \$204 |
|-----------------|------------|-----------|-------|

|                          |             |             |             |
|--------------------------|-------------|-------------|-------------|
| TOTAL REVENUES           | \$1,563,793 | \$2,091,700 | \$1,605,954 |
| LESS: TOTAL EXPENDITURES | \$2,038,955 | \$1,678,472 | \$1,605,750 |

|                   |             |           |       |
|-------------------|-------------|-----------|-------|
| UNALLOCATED FUNDS | (\$475,162) | \$413,228 | \$204 |
|-------------------|-------------|-----------|-------|

**CITY OF EAGLE LAKE  
GENERAL FUND**

| GENERAL FUND EXPENDITURES         | FY2013<br>ACTUAL | FY2013-14<br>BUDGET | FY2014-2015<br>PROPOSED<br>BUDGET |
|-----------------------------------|------------------|---------------------|-----------------------------------|
| <b>CITY COMMISSION</b>            |                  |                     |                                   |
| Salaries/Wages & Benefits         | \$6,360          | \$7,000             | \$7,000                           |
| Employee one time salary increase | \$5,636          | \$0                 | \$0                               |
| Retirement Fees                   | 1,675            | 1,400               | \$0                               |
| Workers Comp                      | 15,619           | 15,000              | \$15,500                          |
| Engineering Services              | 0                | 1,000               | \$0                               |
| Legal Services                    | 29,665           | 36,000              | \$25,000                          |
| Planning Services                 | 5,283            | 5,000               | \$7,000                           |
| Selected Area Plan                | 0                | 0                   | \$0                               |
| Accounting & Auditing             | 18,750           | 15,000              | \$14,000                          |
| Financial Reporting Services      | 14,371           | 12,000              | \$13,000                          |
| Fire Assessment - Joe Tedder      | 1,150            | 1,400               | \$1,400                           |
| Election Expenses                 | 2,530            | 1,000               | \$500                             |
| CRA Tax Remittance                | 20,000           | 20,000              | \$20,000                          |
| Communication Services            | 2,900            | 2,600               | \$3,000                           |
| Insurance Auto & Equipment        | 64,587           | 58,000              | \$53,500                          |
| Repair & Maintenance              | 0                | 1,500               | \$1,500                           |
| Printing and Binding              | 2,351            | 5,000               | \$2,400                           |
| Advertising / Promotion           | 2,873            | 7,000               | \$5,000                           |
| Other Current Charges             | 5,825            | 4,500               | \$4,500                           |
| Office Supplies                   | 225              | 500                 | \$500                             |
| Postage                           | 1,514            | 700                 | \$1,500                           |
| Education & Training              | 613              | 2,000               | \$1,400                           |
| Books, Pub, Sub & Memberships     | 789              | 1,200               | \$1,000                           |
| Aids to Fellowship Dining         | 590              | 500                 | \$500                             |
| Economic Development              | 750              | 0                   | \$0                               |
| Trick or Treat Lane               | 1,354            | 1,500               | \$1,500                           |
| Hometown festival                 | 0                | 0                   | \$0                               |
| Mistletoe MarketPlace             | 0                | 0                   | \$0                               |
| Commission Chambers Renovation    | 0                | 6,000               | \$0                               |
| Tennis Court Expense              | 0                | 15,000              | \$0                               |
| Debt Service 1999 Rev. Bond       | 96,975           | 100,225             | \$100,225                         |
| Polk County Transit Authority     | 4,638            | 5,000               | \$5,000                           |
| <b>Total City Commission</b>      | <b>\$307,023</b> | <b>\$326,025</b>    | <b>\$284,925</b>                  |
| <b>CITY MANAGER</b>               |                  |                     |                                   |
| Salaries/Wages & Benefits         | \$124,876        | \$132,700           | \$131,000                         |
| Overtime                          | 0                | 0                   | \$0                               |
| Operating Expenses                |                  |                     |                                   |
| Computer Maintenance              | 115              | 500                 | \$500                             |
| Communication Services            | 1,284            | 1,300               | \$1,400                           |
| Utility Services                  | 0                | 0                   | \$0                               |
| Repairs & Maintenance             | 249              | 400                 | \$400                             |
| Other Current Charges             | 0                | 0                   | \$0                               |
| Office Supplies                   | 509              | 500                 | \$400                             |
| Operating Expenses                | 263              | 500                 | \$500                             |
| Postage                           | 343              | 300                 | \$400                             |
| Books, Pub, Sub & Membership      | 902              | 600                 | \$500                             |
| Education and Training            | 110              | 400                 | \$400                             |
| Capital Outlay                    |                  |                     |                                   |
| Capital Outlay                    | 0                | 2,000               | \$0                               |
| <b>Total City Mgr</b>             | <b>128,651</b>   | <b>139,200</b>      | <b>135,500</b>                    |
| <b>Administration</b>             |                  |                     |                                   |
| Salaries/Wages & Benefits         | \$148,406        | \$169,000           | \$170,000                         |
| Overtime                          | 0                | 0                   |                                   |
| Operating Expenditures            |                  |                     |                                   |
| Contractual Services              | 0                | 0                   | \$0                               |

**CITY OF EAGLE LAKE  
GENERAL FUND**

| 1   | GENERAL FUND EXPENDITURES              | FY2013<br>ACTUAL | FY2013-14<br>BUDGET | FY2014-2015<br>PROPOSED<br>BUDGET |
|-----|--|------------------|---------------------|-----------------------------------|
| 63  | Computer Maintenance                   | 1,600            | 4,000               | \$3,000                           |
| 64  | Software Maintenance                   | 1,445            | 2,000               | \$2,000                           |
| 65  | Gasoline                               | 0                | 100                 | \$0                               |
| 66  | Communication Services                 | 8,360            | 8,500               | \$8,500                           |
| 67  | Utility Services                       | 3,047            | 4,000               | \$4,000                           |
| 68  | Rents & Leases                         | 3,401            | 2,500               | \$3,500                           |
| 69  | Repair & Maintenance                   | 318              | 4,000               | \$4,000                           |
| 70  | Other Current Charges                  | 0                | 0                   | \$0                               |
| 71  | Office Supplies                        | 4,339            | 5,000               | \$4,500                           |
| 72  | Operating Expenditures                 | 5,238            | 4,500               | \$5,500                           |
| 73  | Postage                                | 1,070            | 1,000               | \$1,000                           |
| 74  | Education and Training                 | 3,253            | 3,000               | \$3,000                           |
| 75  | Books, Pub, Sub & Memberships          | 405              | 900                 | \$900                             |
| 76  | Capital Outlay                         |                  |                     |                                   |
| 77  | <b>CAPITAL OUTLAY</b>                  | <b>25,107</b>    | <b>0</b>            | <b>\$0</b>                        |
| 78  |  |                  |                     |                                   |
| 79  | <b>Total Administration Department</b> | <b>205,989</b>   | <b>208,500</b>      | <b>209,900</b>                    |
| 80  |  |                  |                     |                                   |
| 81  |  |                  |                     |                                   |
| 82  | <b>POLICE DEPARTMENT</b>               |                  |                     |                                   |
| 83  | Salaries/Wages & Benefits              | \$0              | \$0                 | \$0                               |
| 84  | Overtime                               | 0                | 0                   | 0                                 |
| 85  | Operating Expenditures                 |                  |                     |                                   |
| 86  | Contractual Services - Sheriff         | 464,958          | 474,000             | 490,000                           |
| 87  | Gasoline                               | 0                | 0                   | 0                                 |
| 88  | Communication Services                 | 0                | 0                   | 0                                 |
| 89  | Communications - Dispatch              | 0                | 0                   | 0                                 |
| 90  | Utility Services                       | 4,049            | 4,600               | 4,500                             |
| 91  | Repair & Maintenance                   | 554              | 600                 | 600                               |
| 92  | Other Current Charges                  | 0                | 0                   | 0                                 |
| 93  | Operating Expenditures                 | 136              | 0                   | 0                                 |
| 94  | Postage                                | 0                | 0                   | 0                                 |
| 95  | Uniforms                               | 0                | 0                   | 0                                 |
| 96  | Education & Training                   | 0                | 0                   | 0                                 |
| 97  | Books, Pub, Sub & Memberships          | 0                | 0                   | 0                                 |
| 98  | Capital Outlay                         |                  |                     |                                   |
| 99  | Vehicle Lease                          | 0                | 0                   | 0                                 |
| 100 | 800 MHZ radios                         | 0                | 0                   | 0                                 |
| 101 | Byrne Grant                            | 7,694            | 9,000               | 7,000                             |
| 102 | Police Department Grant                | 0                | 0                   | 0                                 |
| 103 | Capital Outlay                         | 0                | 0                   | 0                                 |
| 104 | <b>Total Police Department</b>         | <b>\$477,391</b> | <b>\$488,200</b>    | <b>\$502,100</b>                  |
| 105 |  |                  |                     |                                   |
| 106 |  |                  |                     |                                   |
| 107 | <b>Building and Code Enforcement</b>   |                  |                     |                                   |
| 108 | Salaries/Wages & Benefits              | \$0              |                     | \$0                               |
| 109 | Overtime                               | 0                |                     | 0                                 |
| 110 | Operating Expenditures                 |                  |                     |                                   |
| 111 | Building Services                      | 0                |                     | 0                                 |
| 112 | Legal Fees                             | 0                |                     | 0                                 |
| 113 | Computer Maintenance                   | 0                |                     | 0                                 |
| 114 | Software Maintenance                   | 0                |                     | 0                                 |
| 115 | Gasoline                               | 0                |                     | 0                                 |
| 116 | Communication Services                 | 0                |                     | 0                                 |
| 117 | Utility Services                       | 0                |                     | 0                                 |
| 118 | Office Supplies                        | 0                |                     | 0                                 |
| 119 | Operating Expenditures                 | 0                |                     | 0                                 |
| 120 | Postage                                | 0                |                     | 0                                 |
| 121 | Books, Pub, Memberships                |                  |                     | 0                                 |
| 122 | Education and Training                 | 0                |                     | 0                                 |
| 123 | Capital Outlay                         |                  |                     |                                   |
| 124 | Capital Outlay                         | 0                |                     |                                   |

**CITY OF EAGLE LAKE  
GENERAL FUND**

|     | GENERAL FUND EXPENDITURES                  | FY2013<br>ACTUAL | FY2013-14<br>BUDGET | FY2014-2015<br>PROPOSED<br>BUDGET |
|-----|--|------------------|---------------------|-----------------------------------|
| 1   |  |                  |                     |                                   |
| 125 | <b>Total Building and Code Enforcement</b> | \$0              |                     | \$0                               |
|     |  |                  |                     |                                   |
|     | <b>CODE ENFORCEMENT</b>                    |                  |                     |                                   |
|     | Salaries/Wages and Benefits                | \$15,109         | \$15,600            | \$15,600                          |
|     | Legal Fees                                 | \$2,333          | \$1,000             | \$1,000                           |
|     | Computer Maintenance                       | \$632            | \$1,500             | \$1,000                           |
|     | Software Maintenance                       | \$0              | \$400               | \$400                             |
|     | Gasoline                                   | \$1,217          | \$900               | \$1,200                           |
|     | Communication Services                     | \$0              | \$600               | \$600                             |
|     | Office Supplies                            | \$421            | \$100               | \$300                             |
|     | Operating Expenditures                     | \$995            | \$100               | \$600                             |
|     | Postage                                    | \$343            | \$150               | \$300                             |
|     | Memberships                                | \$15             | \$100               | \$100                             |
|     | Education and Training                     | \$5              | \$100               | \$100                             |
|     |  | \$21,070         | \$20,550            | \$21,200                          |
|     |  |                  |                     |                                   |
|     | <b>BUILDING DEPARTMENT</b>                 |                  |                     |                                   |
|     | Salaries and Benefits                      | \$36,583         | \$42,500            | \$41,000                          |
|     | Legal Fees                                 | \$0              | \$200               | \$200                             |
|     | Computer Maintenance                       | \$0              | \$500               | \$1,400                           |
|     | Software Maintenance                       | \$0              | \$0                 | \$0                               |
|     | Gasoline                                   | \$0              | \$100               | \$100                             |
|     | Communication Services                     | \$0              | \$250               | \$250                             |
|     | Office Supplies                            | \$30             | \$100               | \$100                             |
|     | Operating Expenditures                     | \$1,572          | \$100               | \$100                             |
|     | Postage                                    | \$0              | \$100               | \$100                             |
|     | Memberships                                | \$0              | \$100               | \$100                             |
|     | Education and Training                     | \$398            | \$200               | \$300                             |
|     |  | \$38,583         | \$44,150            | \$43,650                          |
|     |  |                  |                     |                                   |
| 126 | <b>Transportation</b>                      |                  |                     |                                   |
| 127 | Salaries/Wages & Benefits                  | \$50,163         | \$51,000            | \$53,000                          |
| 128 | Overtime                                   | 0                | 0                   | 0                                 |
| 129 | Operating Expenditures                     |                  |                     |                                   |
| 130 | Engineering                                | 0                | 0                   | 0                                 |
| 131 | NPDES Charges                              | 124              | 2,000               | 2,000                             |
| 132 | Contractual Services/Mowing                | 0                | 0                   | 0                                 |
| 133 | Gasoline                                   | 3,226            | 10,000              | 10,000                            |
| 134 | Communication Services                     | 1,712            | 1,900               | 1,900                             |
| 135 | Utility Services                           | 34,602           | 33,000              | 35,000                            |
| 136 | Rents & Leases                             | 130              | 125                 | 125                               |
| 137 | Repair & Maintenance                       | 5,669            | 10,000              | 10,000                            |
| 138 | Other Current Charges                      | 0                | 0                   | 0                                 |
| 139 | Operating Expenditures                     | 590              | 2,000               | 2,000                             |
| 140 | Postage                                    | 210              | 300                 | 300                               |
| 141 | Uniforms                                   | 1,605            | 1,100               | 1,700                             |
| 142 | Road Materials                             | 297              | 1,000               | 1,000                             |
| 143 | Street Signs                               | 758              | 2,000               | 2,000                             |
| 144 | Capital Outlay                             |                  |                     |                                   |
| 145 | Bingham Project                            | 50,776           | 430,000             | 0                                 |
| 146 | Storm water utility Study                  | 8,687            | 0                   | 0                                 |
| 147 | Truck Leased from County                   | 0                | 0                   | 0                                 |
| 148 | CDBG tenth Street Drainage                 | 0                | 0                   | 0                                 |
| 149 | <b>Total Transportation</b>                | \$158,549        | \$544,425           | \$119,025                         |
| 150 |  |                  |                     |                                   |
| 151 |  |                  |                     |                                   |
| 152 | <b>LIBRARY</b>                             |                  |                     |                                   |
| 153 | Salaries/Wages & Benefits                  | \$87,348         | \$86,000            | \$90,000                          |
| 154 | Overtime                                   | 0                | 0                   |                                   |
| 155 | Operating Expenditures                     |                  |                     |                                   |
| 156 | Accounting and Auditing                    | 0                | 0                   | 0                                 |

**CITY OF EAGLE LAKE  
GENERAL FUND**

|     | GENERAL FUND EXPENDITURES              | FY2013<br>ACTUAL   | FY2013-14<br>BUDGET | FY2014-2015<br>PROPOSED<br>BUDGET |
|-----|--|--------------------|---------------------|-----------------------------------|
| 1   |  |                    |                     |                                   |
| 157 | Communication Services                 | 1,246              | 1,400               | 1,400                             |
| 158 | Utility Services                       | 3,048              | 3,600               | 3,600                             |
| 159 | Repair & Maintenance                   | 172                | 700                 | 700                               |
| 160 | Other Current Charges                  | 0                  | 0                   | 0                                 |
| 161 | Office Supplies                        | 494                | 400                 | 500                               |
| 162 | Operating Expenditures                 | 699                | 400                 | 550                               |
| 163 | Postage                                | 210                | 300                 | 300                               |
| 164 | Education & Training                   | 0                  | 0                   | 0                                 |
| 165 | Pub, Sub & Memberships                 | 0                  | 100                 | 100                               |
| 166 | Filmstrips and Cassettes               | 152                | 250                 | 250                               |
| 167 | Promotional Materials                  | 0                  | 0                   | 0                                 |
| 168 | Capital Outlay                         |                    |                     |                                   |
| 169 | Books                                  | 761                | 1,000               | 1,000                             |
| 170 | Capital Outlay - Other                 | 608                | 0                   | 0                                 |
| 171 | <b>Total Library</b>                   | <b>\$94,738</b>    | <b>\$94,150</b>     | <b>\$98,400</b>                   |
| 172 |  |                    |                     |                                   |
| 173 |  |                    |                     |                                   |
| 174 | <b>PARKS &amp; RECREATION</b>          |                    |                     |                                   |
| 175 | Salaries/Wages & Benefits              | \$44,720           | \$36,200            | \$38,200                          |
| 176 | Summer Recreation                      | 0                  | 16,500              | 16,500                            |
| 177 | Operating Expenditures                 |                    |                     |                                   |
| 178 | Accounting and Auditing                | 0                  | 0                   | 0                                 |
| 179 | Contractual Services                   | 0                  | 500                 | 500                               |
| 180 | Termite Treatment                      | 0                  | 0                   | 0                                 |
| 181 | Gasoline                               | 15,582             | 13,000              | 15,000                            |
| 182 | Communication Services                 | 1,628              | 2,000               | 2,000                             |
| 183 | Utility Services                       | 44,043             | 53,000              | 48,000                            |
| 184 | Rents & Leases                         | 129                | 200                 | 200                               |
| 185 | Repair & Maintenance                   | 39,648             | 34,000              | 36,000                            |
| 186 | Other Current Charges                  | 0                  | 400                 | 400                               |
| 187 | Summer Rec. Day Camp Expenses          | 5,675              | 5,850               | 6,000                             |
| 188 | Operating Expenditures                 | 24,867             | 20,000              | 21,000                            |
| 189 | Postage                                | 210                | 350                 | 350                               |
| 190 | Uniforms                               | 1,218              | 700                 | 1,400                             |
| 191 | Education & Training                   | 0                  | 500                 | 500                               |
| 192 | Facilities Deposit Refunds             | 3,900              | 4,000               | 4,000                             |
| 193 | Facilities Sales Tax Remit             | 0                  | 0                   | 0                                 |
| 194 | Capital Outlay                         |                    |                     |                                   |
| 195 | mistletoe marketplace                  | 3,926              | 3,000               | 1,000                             |
| 196 | County Grant - City Hall Park          | 0                  | 0                   | 0                                 |
| 197 | Capital Outlay - Tractor               | 8,960              | 0                   | 0                                 |
| 198 | <b>Total Parks &amp; Rec</b>           | <b>194,506</b>     | <b>190,200</b>      | <b>191,050</b>                    |
| 199 |  |                    |                     |                                   |
| 200 | RESERVES                               | \$0                | \$0                 | \$0                               |
| 201 |  |                    |                     |                                   |
| 202 | <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$1,626,500</b> | <b>\$2,055,400</b>  | <b>\$1,605,750</b>                |

**Reserve Schedule**

Reservation of 5th cent local option gas tax  
Reservation of Fund Balance

**Total Reserves**

\$0

## CITY OF EAGLE LAKE

|                                      | FY2013<br>ACTUAL | FY2013-14<br>BUDGET | FY2015<br>PROPOSED<br>BUDGET |
|--------------------------------------|------------------|---------------------|------------------------------|
| <b>UTILITIES (WATER &amp; SEWER)</b> |                  |                     |                              |
| <b>OPERATIONAL REVENUES</b>          |                  |                     |                              |
| 1                                    |                  |                     |                              |
|                                      | \$0              |                     |                              |
| 2                                    | 311,987          | \$350,000           | \$355,000                    |
|                                      | 215,028          | 228,000             | 228,000                      |
| 3                                    | 363,736          | 400,000             | 415,000                      |
| 4                                    |                  |                     |                              |
| 5                                    | 1,575            | 2,000               | 2,000                        |
| 6                                    | 1,740            | 2,000               | 2,000                        |
| 7                                    |                  |                     |                              |
|                                      | 11,873           | 19,000              | 15,000                       |
|                                      | 46,344           | 47,000              | 48,000                       |
| 9                                    | 5,775            | 7,000               | 7,000                        |
| 10                                   | 3,700            | 6,000               | 6,000                        |
| 13                                   | 26,105           | 20,000              | 28,100                       |
| 15                                   |                  |                     |                              |
| 16                                   | 4,120            | 6,000               | 4,000                        |
|                                      | 327              | 0                   | 0                            |
| 17                                   |                  | 420,000             | 0                            |
| 18                                   |                  | 200,000             | 0                            |
|                                      |                  | 62,000              | 0                            |
|                                      |                  | 418,000             | 0                            |
| 19                                   | 0                | 350,000             | 0                            |
| 20                                   | <b>\$992,310</b> | <b>\$2,537,000</b>  | <b>\$1,110,100</b>           |
| <b>RESTRICTED REVENUES</b>           |                  |                     |                              |
| <b>IMPACT FEES</b>                   |                  |                     |                              |
| 21                                   |                  |                     |                              |
| 22                                   |                  |                     |                              |
| <b>DEPOSITS</b>                      |                  |                     |                              |
| 23                                   | 0                | 0                   | 0                            |
| 24                                   | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>                   |
| 25                                   | <b>\$992,310</b> | <b>\$2,537,000</b>  | <b>\$1,110,100</b>           |

CITY OF EAGLE LAKE

| EXPENDITURES | FY2013 ACTUAL | FY2014 BUDGET | FY 2014-15 PROPOSED BUDGET |
|--------------|---------------|---------------|----------------------------|
|--------------|---------------|---------------|----------------------------|

**SANITATION - EXPENDITURES**

|                                      |                |                |                |
|--------------------------------------|----------------|----------------|----------------|
| Salaries/Wages & Benefits            |                |                |                |
| Overtime                             |                |                |                |
| Operating Expenses                   |                |                |                |
| Contract for solid waste             | 185,476        | 185,000        | 185,000        |
| Transfers                            |                |                |                |
| To General Fund                      | 0              | 0              | 0              |
| Contingencies                        | 0              | 0              | 0              |
| <b>Total Sanitation Expenditures</b> | <b>185,476</b> | <b>185,000</b> | <b>185,000</b> |

| EXPENDITURES | FY2013 ACTUAL | FY 2014 BUDGET | FY2014-15 PROPOSED BUDGET |
|--------------|---------------|----------------|---------------------------|
|--------------|---------------|----------------|---------------------------|

**UTILITIES - SEWER OPERATIONS**

|  |                |                  |                |
|--|----------------|------------------|----------------|
| Salaries/Wages & Benefits                | 90,426         | 103,000          | 94,500         |
| Overtime                                 | 0              | 0                | 0              |
| Operating Expenses                       |                |                  |                |
| Professional Svcs - Engineering          | 0              | 1,000            | 1,000          |
| Professional Svcs - Education & Training | 0              | 500              | 500            |
| Legal                                    | 0              | 0                | 0              |
| Accounting & Auditing                    | 7,000          | 5,000            | 5,000          |
| Contractual Svcs - Wastewater Treatment  | 115,600        | 120,000          | 115,000        |
| Contractual Svcs - Software Maintenance  | 0              | 750              | 2,750          |
| Communications Service                   | 2,774          | 2,700            | 2,800          |
| Utility - Electric                       | 23,373         | 22,000           | 23,500         |
| Repair & Maint                           | 15,534         | 10,000           | 10,000         |
| Postage                                  | 3,083          | 3,500            | 3,500          |
| Operating Supplies                       | 6,296          | 6,500            | 6,500          |
| Lift Station Project Match cost          | 11,388         | 0                | 0              |
| Other charges                            | 866            | 0                | 0              |
| Fuel                                     | 12,856         | 16,000           | 15,000         |
| Operating Supplies - Uniforms/Shoes      | 2,011          | 1,000            | 2,000          |
| Subscriptions & Memberships              | 0              | 500              | 500            |
| Capital Outlay                           |                |                  |                |
| Truck Lease                              | 0              | 0                | 1,000          |
| Lift St Construction/Debt Service        | 115,000        | 1,100,000        | 32,000         |
| Transfers                                |                |                  |                |
| To General Fund                          | 0              | 0                | 0              |
| Debt Service                             |                |                  |                |
| SRF Loan                                 | 115,020        | 115,020          | 115,020        |
| <b>Total Sewer Operations</b>            | <b>521,227</b> | <b>1,507,470</b> | <b>430,570</b> |

| EXPENDITURES | FY2013 ACTUAL | FY2014 BUDGET | FY 2014-15 PROPOSED BUDGET |
|--------------|---------------|---------------|----------------------------|
|--------------|---------------|---------------|----------------------------|

**UTILITIES - WATER OPERATIONS**