CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
TUESDAY, SEPTEMBER 19, 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

A. Appoint Chairperson for tonight's meeting and authorize to sign required documents.

II. INVOCATION

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. ROLL CALL

V. AUDIENCE

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports
B. City Manager Report

VII. PUBLIC HEARINGS

A. Consideration of the second reading of **Resolution No.: R-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. effective upon second reading
B. Consideration of the second 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

X. CONSENT AGENDA

A. Approval of the Regular City Commission Minutes -----------------------------------09/06/2023
B. Approval of Financials – July
C. Approval of Proposed Plat of Ranches at Lake McLeod East Ranches

XI. AUDIENCE

XII. CITY ATTORNEY

XIII. CITY COMMISSION

XIV. ADJOURNMENT

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

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

POSTED AT CITY HALL AND POST OFFICE ON TUESDAY, SEPTEMBER 12, 2023
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: September 19, 2023

Ref: Monthly Report

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Cameras – The cameras for the Eagle Lake and City Hall Parks will be installed the week of the September 18th and be monitored by the Sheriff Department.

Eagle Lake Playground – After a year of planning and delays due to supply issues the new playground at Eagle Lake will be installed the last week of September and will be paid for from recreation impact fees.

Sidewalks – In preparation for Trick or Treat Lane we have replaced the sidewalks around the city hall park to eliminate any tripping hazards.

Trick or Treat Lane – is quickly coming together for October 31 from 6 to 8 as we have received contributions from local businesses and are working with our volunteers to work the event.

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.

CITY OF EAGLE LAKE CORPORATE SEAL 1921 FLORIDA

AYES: 5

NAYS: 0

CITY OF EAGLE LAKE

[signature]

CORY COLER, MAYOR
COMMISSIONER

ATTEST:

Dawn Wright

CITY CLERK DAWN WRIGHT

PASSED ON second reading this __ day of September 2023.

AYES:________

NAYS:________

CITY OF EAGLE LAKE

____

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: 5

NAYS: 0

ATTEST:

CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

CORY COLER, MAYOR
COMMISSIONER

PASSED ON second reading this ___ day of September 2023.

AYES:________

NAYS:________

ATTEST:

____
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE

____
CORY COLER, MAYOR
COMMISSIONER

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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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%**

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 Adopted Budget	FY 22-23/23-24 Budget Diff	%

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 Adopted 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 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Actuals	FY2022/2023 Budget	2022/2023 Estimated Actuals	FY2023/2024 Adopted Budget	FY 22-23/23-24 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%**

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 Adopted 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%**

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 Adopted 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 Adopted 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	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	5%
513.140	Overtime	170.38	97.44	643.10	1,247.94	300.00	2,000.00	2,200.00	1,900.00	633%
	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**	**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%
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%
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%
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	8%
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%
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%
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%
513.520	Operating Expenditures	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0%
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%
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	8%
513.991	Contingency Fund	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00	100%
	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**	**3%**
	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**	**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 Adopted 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%**

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 Adopted 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%**

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 Adopted 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%**

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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Imapct 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-residental	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									

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 Adopted 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%**

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 Adopted 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 Adopted 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 Adopted 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 Adopted 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
REGULAR CITY COMMISSION MEETING
WEDNESDAY, SEPTEMBER 6, 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

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

III. PLEDGE OF ALLEGIANCE TO THE FLAG

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

IV. ROLL CALL

PRESENT: Billings, Wilson, Metosh, Clark, Coler

ABSENT: None

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

Code Enforcement Officer Nadeau introduced Karah Hargo the city's new Permit Technician. Mr. Nadeau updated the Commission regarding the Code Enforcement cases in the city.

Kristen Barnes, Library Director, introduced herself to the Commission.

Deputy Nason updated the Commission regarding the events that have occurred in the city.

B. City Manager Report

City Manager Ernharth had no additional 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.

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

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh 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, Wilson, Metosh, Clark, Coler

NAYS: None

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.

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

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

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

The roll call vote was as follows:

AYES: Billings, Wilson, Metosh, Clark, Coler

NAYS: None

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.

Attorney Maxwell read Resolution No.: R-23-07 by title only.

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

The rolled-back rate is 6.2796; the percentage of increase over the rolled-back rate is 21.85%. The Millage rate to be levied is 7.6516.

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

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Resolution No.: R-23-07.

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

The roll call vote was as follows:

AYES: Billings, Wilson, Metosh, Clark, Coler

NAYS: None

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

Attorney Maxwell read Resolution No.: R-23-08 by title only.

City Manager Ernharth stated the total revenues are $6,218,647 and the total expenditures are $6,218,647.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Resolution No.: R-23-08 to include all raises that were proposed in the budget.

Mayor Coler asked for audience and Commission discussion.

Michael Kienast 617 Oak Ave. expressed concern over the cost of his property taxes.

The roll call vote was as follows:

AYES: Billings, Wilson, Metosh, Clark, Coler

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

A. Evaluation of City Manager

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

B. Evaluation of City Clerk

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

C. Consideration of the 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.

MOTION was made by Wilson seconded by Commissioner Metosh to approve Stormwater Outfall Treatment System bid from H & S Investment Group of Central Florida, LLC dba Top Quality Asphalt in the amount of $201279.03.

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

The vote was as follows:

AYES: 5

NAYS: 0

X. CONSENT AGENDA

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

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Consent Agenda: Items A. the Regular City Commission Meeting Minutes of 08/7/2023.

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

The vote was as follows:

AYES: 5

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. CITY COMMISSION

Commissioner Wilson had no report.

Commissioner Metosh had no report.

Commissioner Billings had no report.

Commissioner Clark had no report.

Mayor Coler had no report.

Commission discussed enclaves within the city.

XIV. ADJOURNMENT

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to adjourn at 7:47 p.m.

The vote was as follows:

AYES: 5

NAYS: 0

____
MAYOR CORY COLER

ATTEST:

____
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE
JULY 2023

ACCOUNT BALANCE AS OF JUNE 30, 2023	5,301,709.16
DEPOSITS	1,232,396.71
CLEARED CHECKS	(1,619,988.56)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF JULY 31, 2023	4,914,117.31

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45748	BOARD OF CO COMMISSIONERS-IMPACT FEES	(616,431.34)
45776	PENNONI	(16,860.58)
45775	PENNONI	(8,774.98)
45774	PENNONI	(3,915.22)
45772	PENNONI	(991.00)
45761	THE PIN CENTER	(830.00)
45755	SPECTRUM ENTERPRISE 168089401	(730.57)
45753	PURCHASE POWER(PITNEY BOWES postage)	(503.50)
45766	PENNONI	(420.00)
45751	PENNONI	(292.60)
45747	AWARDS NETWORK	(250.00)
45773	PENNONI	(129.00)
45771	PENNONI	(117.00)
45778	FLORIDA BLUE	(19,097.12)
45780	GUARDIAN	(570.34)
45785	WASHINGTON NATIONAL INS CO	(332.70)
45782	LINCOLN FINANCIAL GROUP	(274.25)
45781	Liberty National Insurance Company QB	(257.00)
45783	MINNESOTA LIFE	(202.80)
45779	Florida Municipal Insurance Trust QB	(108.15)
45777	EMPLOYEE FUND QB	(74.00)
45784	New York Life Ins QB	(21.68)
45789	BUSINESS CARD - TE	(2,148.08)
45788	BUSINESS CARD - DW	(1,099.87)
45796	INGRAM LIBRARY SERVICES	(963.02)
45786	BATTERY USA INC	(651.10)
45787	BOARD OF CO COMM - FUEL	(520.38)
45798	WALMART - CAPITAL ONE	(262.06)
45795	HILL MANUFACTURING COMPANY INC	(193.64)
45797	RICOH USA INC	(165.85)
45794	FLORIDA AUTO AND FLEET	(106.16)
45791	CENGAGE LEARNING INC / GALE	(41.23)

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

45790	CDN PARTNERS INC	(33.75)
45793	FIELDS EQUIPMENT CO INC	(21.98)
45792	CLERK OF COURTS/EXP	(20.00)
TOTAL OUTSTANDING CHECKS:		(677,510.95)
Deposit	07/31/2023	62,322.47
TOTAL OUTSTANDING DEPOSITS:		62,322.47
REMAINING ACCOUNT BALANCE:		**4,298,928.83**

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,278,547.89	1,189,000.00	89,547.89	107.5%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	14,345.98	16,000.00	-1,654.02	89.7%
312.410 · Local Option Gas Tax	80,369.02	92,869.00	-12,499.98	86.5%
312.412 · Local Gov.1/2 cent sales tax	220,462.25	224,937.00	-4,474.75	98.0%
312.413 · Alcoholic Beverage Tax	146.83			
312.420 · 5-cent Local Option Gas Tax	51,256.93	58,849.00	-7,592.07	87.1%
Total 312.000 · Sales, Use & Gas Taxes	366,581.01	392,655.00	-26,073.99	93.4%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	186,015.54	172,000.00	14,015.54	108.1%
314.150 · Water Utility Service Tax	48,770.93	50,000.00	-1,229.07	97.5%
314.400 · Natural Gas Service Tax	16.07	1,000.00	-983.93	1.6%
314.800 · Propane Service Tax	3,327.26	1,500.00	1,827.26	221.8%
315.000 · Local Communications Serv. Tax	71,565.53	72,000.00	-434.47	99.4%
Total 314.000 · Utility Service Taxes	309,695.33	296,500.00	13,195.33	104.5%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	162,344.60	165,000.00	-2,655.40	98.4%
323.400 · Natural Gas Franchise Fees	1,133.60			
323.700 · Solid Waste Franchise Fee	15,000.00	23,000.00	-8,000.00	65.2%
Total 323.000 · Franchise Fees	178,478.20	188,000.00	-9,521.80	94.9%
Total 310.000 · Taxes	2,133,302.43	2,066,155.00	67,147.43	103.2%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	89,723.15	90,000.00	-276.85	99.7%
335.122 · SRS - Motor Fuel Tax	34,892.41	30,000.00	4,892.41	116.3%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	124,615.56	125,200.00	-584.44	99.5%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	25,000.00	25,000.00	0.00	100.0%
337.710 · Delivery Driver System Funding	100,886.17	122,987.00	-22,100.83	82.0%
338.200 · Polk County Occupational Licens	1,511.34	2,500.00	-988.66	60.5%
Total 338.800 · County Shared Revenue	127,397.51	150,487.00	-23,089.49	84.7%
Total 330.000 · Intergovernmental Revenue	252,013.07	275,687.00	-23,673.93	91.4%
340.000 · Charges for Services				
341.200 · Zoning Fees	3,050.00	500.00	2,550.00	610.0%
341.300 · Copies/Certifications	24.80	75.00	-50.20	33.1%
342.900 · FDOT Roadway Maintenance	12,062.82	12,000.00	62.82	100.5%
342.901 · FDOT Lighting Maintenance	18,205.99			
352.000 · Library Fines and Collections	1,245.76	1,500.00	-254.24	83.1%
Total 340.000 · Charges for Services	34,589.37	14,075.00	20,514.37	245.8%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	6,142.15	5,000.00	1,142.15	122.8%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	6,142.15	5,100.00	1,042.15	120.4%
360.000 · Other Revenue				
361.100 · Interest Income	3,877.02	6,500.00	-2,622.98	59.6%
362.100 · Facilities Rental	1,150.00			
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	32,985.40	38,000.00	-5,014.60	86.8%
366.000 · Private Donations				

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
366.101 · Donations for City Events	2,500.00			
366.300 · Donations - Library	180.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	2,680.00	4,000.00	-1,320.00	67.0%
369.900 · Miscellaneous Income				
340.901 · Reimbursements				
340.910 · Reimbursement-Sports Assoc.	959.50			
Total 340.901 · Reimbursements	959.50			
369.125 · LIEN PAYMENTS	11,997.30			
369.310 · Misc Revenue - Engineering Fees	178,745.08			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	14,361.95	14,000.00	361.95	102.6%
Total 369.900 · Miscellaneous Income	206,819.61	14,000.00	192,819.61	1,477.3%
Total 360.000 · Other Revenue	247,512.03	99,825.00	147,687.03	247.9%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	4,600.00	2,900.00	1,700.00	158.6%
322.060 · Plan Review Fee	252,112.78	5,000.00	247,112.78	5,042.3%
322.070 · DCA BLDG Cert Charge 1%	779.99	50.00	729.99	1,560.0%
322.100 · DBPR Radon Surcharge-1%	1,232.87	50.00	1,182.87	2,465.7%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	15,944.42	100.00	15,844.42	15,944.4%
322.300 · Building Inspection Fees	410,188.00	23,000.00	387,188.00	1,783.4%
322.400 · Building Permits	503,401.81	50,000.00	453,401.81	1,006.8%
324.610 · Parks and Rec Impact Fee	225,016.00			
324.611 · Public BLDG & Fac - Res	755,438.00			
Total 322.000 · Building Permits Other	2,168,713.87	81,400.00	2,087,313.87	2,664.3%
Total 367.000 · Licenses and Permits	2,168,713.87	81,400.00	2,087,313.87	2,664.3%
369.030 · MISC INC - POLK CTY CLERKS ASSO	950.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	88,503.40	256,204.00	-167,700.60	34.5%
382.100 · CRA Transfer - IN	16,670.00	20,004.00	-3,334.00	83.3%
Total Income	4,948,386.32	2,818,450.00	2,129,936.32	175.6%
Gross Profit	4,948,386.32	2,818,450.00	2,129,936.32	175.6%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	548.55	610.00	-61.45	89.9%
511.110 · City Commission Fees/Salaries	7,171.00	8,605.00	-1,434.00	83.3%
511.112 · Emergency Management Hrs	11,673.34			
511.113 · Emergency Management Overtime	7,796.21			
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	15.26	160.00	-144.74	9.5%
511.310 · Engineering Services	217,710.59	125,000.00	92,710.59	174.2%
511.311 · Legal Services	10,600.00	12,000.00	-1,400.00	88.3%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	12,000.00	12,000.00	0.00	100.0%
511.321 · Financial Reporting Svcs	16,233.99	15,000.00	1,233.99	108.2%
511.340 · Contractual Services	10,466.31	2,500.00	7,966.31	418.7%
511.341 · Election Fees	269.25	3,000.00	-2,730.75	9.0%
511.410 · Communication Services	5,025.87	3,600.00	1,425.87	139.6%
511.420 · Postage	607.11	1,100.00	-492.89	55.2%
511.450 · Insurance Property	65,290.57	90,000.00	-24,709.43	72.5%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
511.480 · Advertising / Promotions	2,500.20	5,000.00	-2,499.80	50.0%
511.490 · Other Current Charges	7,085.55	12,000.00	-4,914.45	59.0%
511.512 · Event Expenses	3,970.58	4,000.00	-29.42	99.3%
511.515 · Event Expenses - Donated Funds	1,496.49			
511.540 · Education and Training - CC	575.00			
511.541 · Travel, Meetings, and Dues	683.00	5,000.00	-4,317.00	13.7%
511.991 · Contingency Fund	830.00	5,500.00	-4,670.00	15.1%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	375,359.77	749,633.00	-374,273.23	50.1%
511.600 · CAPITAL OUTLAY	12,108.98	50,000.00	-37,891.02	24.2%
Total 511.000 · Commissioner Costs	414,657.85	808,848.00	-394,190.15	51.3%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	26,263.00	39,000.00	-12,737.00	67.3%
512.120 · Salaries and Wages	91,267.92	109,138.00	-17,870.08	83.6%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	207.39	2,000.00	-1,792.61	10.4%
512.340 · Contractual Services	538.75	500.00	38.75	107.8%
512.410 · Communication Services	1,997.28	2,500.00	-502.72	79.9%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.460 · Repairs & Maintenance	189.00	500.00	-311.00	37.8%
512.490 · Other Expenditures	451.28	1,500.00	-1,048.72	30.1%
512.540 · Education & Training	2,644.75	3,500.00	-855.25	75.6%
512.541 · Travel, Meetings, and Dues	1,727.31	2,500.00	-772.69	69.1%
512.991 · Contingency Fund	1,031.34	2,000.00	-968.66	51.6%
Total 512.300 · Operating Expenditures	8,787.10	15,650.00	-6,862.90	56.1%
512.640 · CAPITAL OUTLAY-CM	47,561.69			
Total 512.000 · CITY MANAGER	173,879.71	163,788.00	10,091.71	106.2%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	1,682.76			
513.100 · Employee Benefits	61,240.30	93,600.00	-32,359.70	65.4%
513.121 · Salaries and Wages	155,119.52	188,275.00	-33,155.48	82.4%
513.140 · Overtime	2,284.37	300.00	1,984.37	761.5%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	372.39	4,600.00	-4,227.61	8.1%
513.340 · Contractual Svcs (Copier/Lease)	7,340.54	12,000.00	-4,659.46	61.2%
513.410 · Communication Services	3,426.87	15,000.00	-11,573.13	22.8%
513.420 · Postage	1,100.52	6,500.00	-5,399.48	16.9%
513.430 · Utility Services	1,574.63	3,500.00	-1,925.37	45.0%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	1,948.44	9,500.00	-7,551.56	20.5%
513.510 · Office Supplies	4,382.34	5,000.00	-617.66	87.6%
513.540 · Education and Training	4,293.84	8,000.00	-3,706.16	53.7%
513.541 · Travel, Meetings, & Dues	5,899.53	6,000.00	-100.47	98.3%
513.991 · Contingency Fund	482.54	1,500.00	-1,017.46	32.2%
Total 513.300 · Operating Expenditures	30,821.64	76,600.00	-45,778.36	40.2%
513.600 · Capital Outlay - AD	1,068.95			
Total 513.000 · Administration	252,217.54	358,775.00	-106,557.46	70.3%
Total 510.000 · General Government	840,755.10	1,331,411.00	-490,655.90	63.1%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	578,472.64	570,000.00	8,472.64	101.5%
521.410 · Communication Services	1,479.59	2,000.00	-520.41	74.0%

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
521.430 · Utility Services	1,806.31	3,100.00	-1,293.69	58.3%
521.490 · Other Expenditures	820.31			
Total 521.300 · Operating Expenditures - PD	582,578.85	575,100.00	7,478.85	101.3%
521.600 · Capital Outlay - PD	18,077.13	10,000.00	8,077.13	180.8%
Total 521.000 · Police Department	600,655.98	585,100.00	15,555.98	102.7%
541.000 · Streets				
541.100 · Employee Benefits	14,393.60	24,000.00	-9,606.40	60.0%
541.120 · Salaries and Wages	22,704.50	28,392.00	-5,687.50	80.0%
541.140 · Overtime	692.25	2,000.00	-1,307.75	34.6%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	1,993.23	750.00	1,243.23	265.8%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	71.50	1,000.00	-928.50	7.2%
541.410 · Communication Services	835.32	1,000.00	-164.68	83.5%
541.430 · Utility Services	34,846.85	40,000.00	-5,153.15	87.1%
541.460 · Repair and Maintenance	7,874.49	12,000.00	-4,125.51	65.6%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	6,572.75	2,000.00	4,572.75	328.6%
541.522 · Uniforms	112.46	375.00	-262.54	30.0%
541.530 · Road Materials/Street Repair	6,195.00	2,500.00	3,695.00	247.8%
541.630 · Street Signs	162.82	15,000.00	-14,837.18	1.1%
Total 541.300 · Operating Expenditures - ST	58,664.42	79,625.00	-20,960.58	73.7%
541.600 · Captial Outlay - ST	52,000.61	79,000.00	-26,999.39	65.8%
Total 541.000 · Streets	148,455.38	213,017.00	-64,561.62	69.7%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	16,975.66	24,000.00	-7,024.34	70.7%
550.120 · Salaries and Wages	34,436.74	41,101.00	-6,664.26	83.8%
550.140 · Overtime	1,356.03			
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	1,275.32	750.00	525.32	170.0%
550.311 · Legal Services & Magistrate	3,189.55	5,000.00	-1,810.45	63.8%
550.340 · Contractual Services (Code Enf)	771.69	23,000.00	-22,228.31	3.4%
550.345 · POLK COUTY PLAN REV & INSPECT	400,492.43			
550.400 · Petroleum Products	1,035.97	1,500.00	-464.03	69.1%
550.410 · Communication Services	732.06	2,100.00	-1,367.94	34.9%
550.420 · Postage	567.04	1,000.00	-432.96	56.7%
550.460 · Repairs and Maintenance	194.45	200.00	-5.55	97.2%
550.490 · Other Expenditures	1,611.95	550.00	1,061.95	293.1%
550.491 · Code Enforcement Other	249.99	50,000.00	-49,750.01	0.5%
550.522 · Uniforms	326.15	300.00	26.15	108.7%
550.540 · Education & Training	0.00	1,500.00	-1,500.00	0.0%
550.541 · Travel, Meetings & Dues	1,546.52	2,000.00	-453.48	77.3%
Total 550.300 · Operating Expenditures	411,993.12	87,900.00	324,093.12	468.7%
550.600 · CAPITAL OUTLAY - CE	50,850.34	2,000.00	48,850.34	2,542.5%
550.000 · Building and Code Enforcement - Other	93.75			
Total 550.000 · Building and Code Enforcement	515,705.64	155,001.00	360,704.64	332.7%
571.000 · Library				
571.100 · Employee Benefits	34,121.50	52,000.00	-17,878.50	65.6%
571.120 · Salaries and Wages	27,511.65	28,912.00	-1,400.35	95.2%
571.128 · Delivery Van Drivers				
571.140 · Overtime	1,066.67	4,500.00	-3,433.33	23.7%
571.212 · FICA VAN DRIVER	4,906.72			

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
571.128 · Delivery Van Drivers - Other	62,302.80	70,979.00	-8,676.20	87.8%
Total 571.128 · Delivery Van Drivers	68,276.19	75,479.00	-7,202.81	90.5%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	2,757.57	2,200.00	557.57	125.3%
571.410 · Communication Services	2,179.39	3,300.00	-1,120.61	66.0%
571.420 · Postage	50.35	500.00	-449.65	10.1%
571.430 · Utility Services	1,574.60	3,300.00	-1,725.40	47.7%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	325.00	500.00	-175.00	65.0%
571.510 · Office Supplies	2,373.10	2,400.00	-26.90	98.9%
571.520 · Operating Expenses - LB	2,030.54	1,800.00	230.54	112.8%
571.521 · Operating Expenses---LB Van Dri	39.50	0.00	39.50	100.0%
571.660 · Books & Materials	13,344.01	20,000.00	-6,655.99	66.7%
Total 571.300 · Operating Expenditures	24,674.06	34,500.00	-9,825.94	71.5%
Total 571.000 · Library	154,583.40	190,891.00	-36,307.60	81.0%
572.000 · Parks & Rec				
572.100 · Employee Benefits	14,591.23	20,400.00	-5,808.77	71.5%
572.120 · Salaries and Wages	26,220.00	31,380.00	-5,160.00	83.6%
572.140 · Overtime	455.63			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	850.03	750.00	100.03	113.3%
572.310 · Engineering Services - PR	40,104.30			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	2,985.51	6,000.00	-3,014.49	49.8%
572.410 · Communication Services	402.92	2,000.00	-1,597.08	20.1%
572.430 · Utility Services	58,309.56	49,000.00	9,309.56	119.0%
572.460 · Repair & Maintenance	35,964.85	30,000.00	5,964.85	119.9%
572.461 · Grounds-Bldg/Clean/Maint/Veh	18,639.35	24,000.00	-5,360.65	77.7%
572.490 · Other Expenditures	364.95	500.00	-135.05	73.0%
572.512 · Event Expenses	2,009.67	5,000.00	-2,990.33	40.2%
572.513 · Hometown Festival (Fireworks)	8,963.76	9,000.00	-36.24	99.6%
572.521 · Supplies & Materials	7,164.05	7,000.00	164.05	102.3%
572.654 · Mistletoe Marketplace	2,106.63	3,000.00	-893.37	70.2%
572.888 · Facilities Deposit Refunds - PR	200.00			
Total 572.300 · Operating Expenditures	178,470.58	146,250.00	32,220.58	122.0%
572.600 · Capital Outlay - PR	13,609.00	150,000.00	-136,391.00	9.1%
Total 572.000 · Parks & Rec	233,346.44	348,030.00	-114,683.56	67.0%
6560 · Payroll Expenses	-399.36			
Total Expense	2,493,102.58	2,823,450.00	-330,347.42	88.3%
Net Ordinary Income	2,455,283.74	-5,000.00	2,460,283.74	-49,105.7%
Net Income	**2,455,283.74**	**-5,000.00**	**2,460,283.74**	**-49,105.7%**

CITY OF EAGLE LAKE
Balance Sheet
As of July 31, 2023

08/29/23

		Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
100.000 · Cash & Cash Equivalents		
101.103 · CS - GENERAL FUND	4,298,928.83	
102.000 · Reclass to restricted cash	-71,116.79	
102.216 · Petty Cash	200.00	
102.217 · Petty Cash Library	15.00	
Total 100.000 · Cash & Cash Equivalents		4,228,027.04
101.256 · CS - BUILDING/CODE ENFORCEMENT		461,443.27
101.257 · CS - PARKS & REC FUND		567,172.42
101.258 · CS - PUBLIC BUILDING FUND		1,985,392.10
101.259 · CS- TRANSPORTATION FUND		83,237.86
115.100 · Reclass FROM unrestricted cash		0.28
Total Checking/Savings		7,325,272.97
Accounts Receivable		
115.101 · *Accounts Receivable		137,778.45
Total Accounts Receivable		137,778.45
Other Current Assets		
115.000 · Due From Other Governments		71,116.79
115.200 · A/R Due from Others		45,405.16
115.300 · A/R - Due from Governments		35,028.13
116.110 · Return Checks Receivable		80.00
130.000 · Due From (To) Utility/CRA Fund		
131.100 · Due From Utility Fund-Payroll	23,840.28	
131.200 · Due From Utility-Sani/Storm	-15,772.00	
131.250 · Due From/To Utility Daily Dep.	-26,354.50	
131.350 · Due ToFrom Utility Fund -OTHER	-2,657.25	
131.382 · DUE FROM CRA FUND-ADMIN FEES	22,617.96	
131.390 · DUE FROM CRA	16,000.00	
Total 130.000 · Due From (To) Utility/CRA Fund		17,674.49
149.900 · Undeposited Funds		62,327.61
2120 · Payroll Asset		0.01
Total Other Current Assets		231,632.19
Total Current Assets		7,694,683.61
Other Assets		
115.900 · LEASE RECEIVABLE		359,573.36
Total Other Assets		359,573.36
TOTAL ASSETS		**8,054,256.97**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
202.100 · Accounts Payable		124,762.18
Total Accounts Payable		124,762.18
Other Current Liabilities		
203.100 · Sales Tax Payable		286.28
205.000 · Polk County Impact Fees Payable		415,853.18
205.101 · POLK COUNTY SHERIFF EDUCATION		3,768.80
205.102 · POLK COUNTY FIRE REVIEW		3,633.24
205.200 · DBPR Fee Payable		3,342.40
205.201 · DCA PAYABLE		-6,802.00
208.101 · DUE TO STATE UNCLAIMED PROPERTY		-75.00

CITY OF EAGLE LAKE
Balance Sheet
As of July 31, 2023

		Jul 31, 23
210.000 · Accrd Exp & Other Liabilities		
218.110 · Witholding Payable	-52.96	
218.190 · Cobra Insurance Payable	156.94	
Total 210.000 · Accrd Exp & Other Liabilities		103.98
2100 · Payroll Liabilities		
2100.06 · UNITED WAY QB	30.00	
2100.07 · EMPLOYEE FUND QB	75.00	
2100.10 · LIBERTY LIFE QB	-0.07	
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03	
2100.26 · PAYROLL TAXES	1.00	
Total 2100 · Payroll Liabilities		105.96
215.000 · Accrued Payroll and Benefits		27,669.22
240.100 · DIRECT INFLOWS - UNAVAILABLE RE		101,558.16
240.200 · DEFERRED INFLOWS		355,595.98
Total Other Current Liabilities		905,040.20
Total Current Liabilities		1,029,802.38
Total Liabilities		1,029,802.38
Equity		
271.100 · Fund Balance		4,569,170.85
Net Income		2,455,283.74
Total Equity		7,024,454.59
TOTAL LIABILITIES & EQUITY		**8,054,256.97**

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

ACCOUNT BALANCE AS OF JUNE 30, 2023	3,730,085.49
DEPOSITS	499,781.77
CLEARED CHECKS	(385,788.70)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF JULY 31, 2023	3,844,078.56

OUTSTANDING CHECKS:

20561	SHEILA PAGE - REF	(120.13)
21507	JESUS CANA MOHAMMED ALAM - REF	(31.23)
21682	WALTER O'BYRNE - REF	(50.88)
21667	HEATHER MCKENZIE - REF	(19.42)
21713	SHELBY DIAZ - REF	(55.65)
21740	ALFONSO ARCADIO ESTRADA - REF	(166.24)
21769	RESHEENA HARDY - REF	(29.33)
21793	PAULA TIERNEY - REF	(37.70)
21892	TOM PERRY ST - REF	(30.81)
21972	BRANDON GIBSON - REF	(31.01)
22523	FIDENCIO COSTILLA - REF	(15.62)
22568	VSP TAMPA LLC - REF	(124.38)
22550	JEANNIE SHANKS - REF	(27.47)
22671	RYAN RAMOS - REF	(76.87)
22740	CHRISTOPHER MAXWELL - REF	(285.24)
JE #20		(10.00)
23081	JOHN SHELTON - REF	(120.85)
23232	GEOFFERY LOVERIDGE - REF	(103.14)
23380	JAMIE RIVERA - REF	(33.54)
23461	DEBORAH VASSER - REF	(85.69)
23488	JOSE RIOS-MENDEZ - REF	(91.80)
23599	VICTORIA HERNANDEZ - REF	(122.48)
23574	ANGEL VELEZ - REF	(25.58)
23638	G W OR SHIRLEY K LOSEY - REF	(67.94)
23648	ANGEL VELEZ - REF	(10.00)
JE #20		(4.00)
23710	SHERDRICA BAZIL - REF	(16.48)
23798	JULIAN HILLS LLC - REF	(206.52)
23815	TACO STOP -REF	(96.85)
23805	MARY CARR - REF	(28.60)
23820	JULIAN HILLS LLC - REF	(14.23)
23837	MODDIE LOCKLEAR - REF	(2.36)
23866	MAKAYLA SHAVER -REF	(80.56)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24038	HPA III ACQUISITIONS 1 LLC - REF	(97.48)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24095	ISMAEL FERMIN - REF	(25.88)
24118	SFR INVESTMENTS V BORROWER 1 LLC - REF	(2,573.08)
24121	ARIEL URREA JR - REF	(16.04)
24151	RP HOMES 3 LLC - REF	(107.94)
24167	FRONTIER 863-294-6735-080991-5	(250.31)
24174	MARIA GUZMAN - REF*	(152.21)
24171	JENNIFER SHIVER - REF	(149.61)
24194	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24216	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24219	PENNONI ASSOCIATES INC.	(4,740.75)
24206	PENNONI ASSOCIATES INC.	(2,786.80)
24190	BARBARA SUTTON - REF	(400.00)
24217	CLAYTON PROPERTIES GROUP - REF	(265.96)
24200	HV CONTRACTING LLC - REF	(158.68)
24209	REPUBLIC SERVICES	(128.40)
24202	JAMES & MICHELLE WOODS - REF	(116.47)
24212	SPECTRUM ENTERPRISE-168089401	(102.62)
24207	PETER STODDART - REF	(102.32)
24193	CHANDRA HAWKINS - REF	(92.30)
24204	MICHELE SHIPE - REF *	(85.52)
24218	D R HORTON* - REF	(82.59)
24195	CLAYTON PROPERTIES GROUP - REF	(82.06)
24222	D R HORTON* - REF	(82.06)
24211	SMARTER PROPERTIES LLC - REF	(79.16)
24224	D R HORTON* - REF	(77.18)
24225	D R HORTON* - REF	(71.51)
24205	NANCY LANG & EDWARD SHULTZ - REF	(66.12)
24221	D R HORTON* - REF	(61.11)
24201	JAIME BEAUSEGNEUR - REF	(54.72)
24227	D R HORTON* - REF	(42.30)
24226	D R HORTON* - REF	(31.49)
24196	D R HORTON* - REF	(17.74)
24220	CLAYTON PROPERTIES GROUP - REF	(17.39)
24213	SUSAN & RICHARD FORBES - REF	(6.50)
24229	BAD ELF LLC	(2,710.98)
24230	BOCC - FUEL	(1,219.91)
24234	LINK COMPUTER CORPORATION	(989.23)
24232	FERGUSON ENTERPRISES, INC. WATERWORKS	(449.05)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24235	POLK REGIONAL WATER COOPERATIVE	(405.80)
24231	BUSINESS C. MATT LANKFORD - REF	(322.92)
24228	ASHLEY NEL ROBERT WHITCHARD	(117.94)
24233	KAYLA NORDGREN - REF	(68.53)
24236	STANLEY MARTIN HOMES LLC	(13,150.00)
JE #20		(233.04)
		(47,648.34)

Deposit	07/24/2023	915.00
General Journal	07/30/2023	526.65
General Journal	07/31/2023	233.04
Deposit	07/31/2023	645.00
General Journal	07/31/2023	1,836.49

TOTAL OUTSTANDING DEPOSITS:	4,156.18
REMAINING ACCOUNT BALANCE:	**3,800,586.40**

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residental	2,033,500.00			
324.211 · Impact Fees-Sewer-residential	1,953,875.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	721,014.25	670,000.00	51,014.25	107.6%
343.310 · Water Taps	118,100.00	3,000.00	115,100.00	3,936.7%
343.311 · New Water Meters	450,215.00	5,000.00	445,215.00	9,004.3%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	32,850.00	16,000.00	16,850.00	205.3%
343.360 · Customer Billing Fee - 1/3	60,102.00	55,000.00	5,102.00	109.3%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	1,027.20			
343.400 · Garbage Collection - Other	553,428.00	535,000.00	18,428.00	103.4%
Total 343.400 · Garbage Collection	554,455.20	535,000.00	19,455.20	103.6%
343.500 · Sewer Charges / User Fee	985,161.78	800,000.00	185,161.78	123.1%
343.510 · Tap Fees - Sewer	192,100.00	3,000.00	189,100.00	6,403.3%
343.520 · Polk County Utility Tax-CITY SH	175.82	100.00	75.82	175.8%
343.900 · Stormwater Fees	98,496.00	65,000.00	33,496.00	151.5%
349.000 · Late Fees - 1/2	34,540.00	30,000.00	4,540.00	115.1%
Total 343.000 · Charges for Services	3,247,210.05	2,190,100.00	1,057,110.05	148.3%
361.000 · Interest Income	9,162.86	4,500.00	4,662.86	203.6%
369.901 · Miscellaneous Income - 1/2	23,695.26	2,000.00	21,695.26	1,184.8%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	7,267,443.17	2,923,839.00	4,343,604.17	248.6%
Gross Profit	7,267,443.17	2,923,839.00	4,343,604.17	248.6%
Expense				
533.000 · Water				
533.100 · Employee Benefits	49,785.85	66,000.00	-16,214.15	75.4%
533.120 · Salaries and Wages	119,613.70	131,249.00	-11,635.30	91.1%
533.125 · On Call Pay	9,333.65	9,500.00	-166.35	98.2%
533.140 · Overtime	3,682.36	3,500.00	182.36	105.2%
533.300 · Operating Expenses				
533.240 · Insurance	2,474.20	3,000.00	-525.80	82.5%
533.310 · Engineering Services	23,654.26	10,000.00	13,654.26	236.5%
533.311 · Legal Services	1,545.00	6,000.00	-4,455.00	25.8%
533.320 · Accounting & Auditing - WD	12,500.00	6,500.00	6,000.00	192.3%
533.340 · Contractual Services	7,326.80	8,000.00	-673.20	91.6%
533.400 · Petroleum Products	12,810.90	10,000.00	2,810.90	128.1%
533.410 · Communications Services	4,865.36	7,000.00	-2,134.64	69.5%
533.420 · Postage Supplies & Billing 1/3	8,454.74	10,000.00	-1,545.26	84.5%
533.430 · Utilities	9,501.41	57,000.00	-47,498.59	16.7%
533.450 · Insurance Auto & Equipment	12,244.89	15,000.00	-2,755.11	81.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	31,712.02	25,000.00	6,712.02	126.8%
533.480 · ADVERTISING	3,022.00	2,500.00	522.00	120.9%
533.490 · Other Expenditures	2,424.16	2,000.00	424.16	121.2%
533.521 · Supplies & Materials (Tools)	9,527.49	10,000.00	-472.51	95.3%
533.522 · Uniforms	673.71	1,000.00	-326.29	67.4%
533.540 · Education and Training	190.00	250.00	-60.00	76.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	17,329.80	14,500.00	2,829.80	119.5%
533.560 · POLK REGIONAL WATER COOPERATI...	34,882.31	3,000.00	31,882.31	1,162.7%
533.581 · Transfer to General Fund/Adm	35,416.70	60,900.00	-25,483.30	58.2%
533.602 · Repairs & Maint Svc (Plants)	265,959.77	40,000.00	225,959.77	664.9%
533.996 · Debt Service Rus Water	11,287.02	31,510.00	-20,222.98	35.8%
533.998 · Reserve/Contingency	5,277.50	152,493.00	-147,215.50	3.5%
Total 533.300 · Operating Expenses	513,080.04	476,253.00	36,827.04	107.7%

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

	Oct '22 - Jul 23	Budget	$ Over Budget	% of Budget
533.600 · Capital Outlay - WD	62,963.18	40,000.00	22,963.18	157.4%
533.900 · Bad Debt Expense - WD	4,589.03			
Total 533.000 · Water	763,047.81	726,502.00	36,545.81	105.0%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	227,298.63	780,000.00	-552,701.37	29.1%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	338,607.96	342,000.00	-3,392.04	99.0%
534.341 · Landfill Solid Waste	37.60			
534.913 · Due to Gen Fund Admin S Waste	17,670.00	21,204.00	-3,534.00	83.3%
Total 534.300 · Operating Expenses	356,315.56	363,204.00	-6,888.44	98.1%
Total 534.000 · Solid Waste	356,315.56	363,204.00	-6,888.44	98.1%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	73,939.59	70,000.00	3,939.59	105.6%
535.120 · Salaries and Wages	149,938.18	172,419.00	-22,480.82	87.0%
535.125 · On Call Pay	9,089.02	9,500.00	-410.98	95.7%
535.140 · Overtime	9,987.14	4,500.00	5,487.14	221.9%
535.300 · Operating Expenses				
535.240 · Insurance	1,372.83	3,000.00	-1,627.17	45.8%
535.310 · Engineering	7,360.11	15,000.00	-7,639.89	49.1%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	124.00	1,000.00	-876.00	12.4%
535.320 · Accounting & Auditing - SW	1,500.00	11,000.00	-9,500.00	13.6%
535.340 · Contractual Services	8,919.39	8,500.00	419.39	104.9%
535.400 · Petroleum Products	6,394.50	10,000.00	-3,605.50	63.9%
535.410 · Communications Services	7,100.54	4,500.00	2,600.54	157.8%
535.420 · Postage Supplies & Billing 1/3	8,588.31	9,500.00	-911.69	90.4%
535.430 · Utilities	55,529.80	30,000.00	25,529.80	185.1%
535.431 · Wastewater Treatment - SW	159,186.32	160,000.00	-813.68	99.5%
535.450 · Insurance Auto & Equip	15,601.43	29,500.00	-13,898.57	52.9%
535.460 · Repairs & Maint Svc (Equip/Veh)	11,550.01	5,000.00	6,550.01	231.0%
535.490 · Other Expenditures	1,609.41	500.00	1,109.41	321.9%
535.521 · Supplies & Materials (Tools)	4,395.38	2,000.00	2,395.38	219.8%
535.522 · Uniforms	608.63	1,000.00	-391.37	60.9%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	35,416.70	60,900.00	-25,483.30	58.2%
535.602 · Repairs & Maint-Syst (Lift Sta)	95,670.09	15,000.00	80,670.09	637.8%
535.994 · Debt Service SRF 201 Planning	0.00	115,000.00	-115,000.00	0.0%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.63	21,721.00	-4,635.37	78.7%
535.998 · Reserve / Contingency	0.00	152,493.00	-152,493.00	0.0%
Total 535.300 · Operating Expenses	438,013.08	657,714.00	-219,700.92	66.6%
Total 535.000 · Sewer/Waste Water Services	680,967.01	914,133.00	-233,165.99	74.5%
535.600 · Capital Outlay	59,150.59	50,000.00	9,150.59	118.3%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	188,744.65			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	33,659.84	40,000.00	-6,340.16	84.1%
Total 538.000 · Stormwater	33,659.84	40,000.00	-6,340.16	84.1%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%
Total Expense	2,309,184.09	2,923,839.00	-614,654.91	79.0%
Net Ordinary Income	4,958,259.08	0.00	4,958,259.08	100.0%
Net Income	**4,958,259.08**	**0.00**	**4,958,259.08**	**100.0%**

City of Eagle Lake-Utility Fund
Balance Sheet
As of July 31, 2023

		Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
101.108 · UNRESTRICTED CASH - ALL		
101.109 · CS- UTILITY FUND	3,800,586.40	
151.990 · RECLASS TO RESTRICTED	826,917.16	
101.108 · UNRESTRICTED CASH - ALL - Other	200.00	
Total 101.108 · UNRESTRICTED CASH - ALL		4,627,703.56
102.216 · PETTY CASH-DRAWER SET UP		50.00
150.001 · RESTRICTED CASH - ALL		
101.104 · CS STORMWATER UTILITY FUND	426,499.51	
101.110 · CS- DEPOSIT FUND	350,352.28	
101.111 · CS - WATER IMPACT FUND	10,473.40	
101.112 · CS- SEWER IMPACT FUND	9,259.84	
101.121 · CS- WATER IMPACT SAVINGS	4,344,455.18	
101.122 · CS- SEWER IMPACT SAVINGS	3,845,580.52	
151.113 · CS- RUS FUND	49,202.98	
151.116 · CS- LIFT STATION FUND	36,953.01	
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16	
Total 150.001 · RESTRICTED CASH - ALL		8,245,859.56
Total Checking/Savings		12,873,613.12
Accounts Receivable		
1200 · *Accounts Receivable		7,693.63
Total Accounts Receivable		7,693.63
Other Current Assets		
110.000 · Accounts Receivable, Net		
115.100 · Accounts Receivable	199,800.64	
116.100 · Unbilled Accounts Receivable	60,859.98	
116.110 · Utility Returned Checks Rec.	31,770.61	
117.100 · Allowance for Bad Debts	-1,237.87	
Total 110.000 · Accounts Receivable, Net		291,193.36
115.000 · Due From Other Governments		-1,048.54
131.000 · Due From Other Funds		
131.250 · Due to/from General Fund	58,188.20	
131.350 · Due From/To Gen.Fund - Other	2,657.25	
207.100 · Due to General Fund-Payroll	-25,090.99	
207.200 · Due to General Fund-Sani/Storm	15,772.00	
Total 131.000 · Due From Other Funds		51,526.46
141.100 · Inventory of Supplies		10,749.32
1499 · Undeposited Funds		1,203.09
Total Other Current Assets		353,623.69
Total Current Assets		13,234,930.44
Fixed Assets		
160.900 · Fixed Assets, Net		
161.900 · Land-Water	28,526.62	
164.900 · Water Plant	2,767,299.49	
164.901 · Sewer Plant	5,626,245.15	
164.902 · Stormwater Plant	1,913,068.76	
166.900 · Furniture & Equipment - Water	752,678.24	
166.901 · Furniture & Equipment - Sewer	364,121.65	
167.900 · Accumulated Depreciation-Water	-1,927,476.86	
167.901 · Accumulated Depr - Sewer	-3,373,611.91	
167.902 · Accumulated Depr. - Stormwater	-578,429.09	

City of Eagle Lake-Utility Fund
Balance Sheet
As of July 31, 2023

		Jul 31, 23
Total 160.900 · Fixed Assets, Net		5,572,422.05
Total Fixed Assets		5,572,422.05
Other Assets		
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR		-6,151.72
Total Other Assets		-6,151.72
TOTAL ASSETS		18,801,200.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
202.100 · Accounts Payable		105,261.48
Total Accounts Payable		105,261.48
Other Current Liabilities		
202.500 · Polk County Utility Tax		12,184.91
202.501 · Bartow Sewer Impact Fee Payable		71,820.00
208.100 · DUE TO STATE-UNCLAIMED PROPERTY		-1,220.02
215.000 · Accrued Payroll and Benefits		29,171.37
217.000 · Accrued Compensated Absences		
217.100 · Accrued Sick Pay	58,209.00	
217.200 · Accrued Vacation Pay	19,720.86	
217.300 · Accrued Compensatory Time	647.79	
Total 217.000 · Accrued Compensated Absences		78,577.65
220.100 · Customer Deposits		363,933.72
223.100 · UNEARNED REVENUE - ARPA GRANT		685,195.03
232.950 · Accrued Interest Payable		9,373.27
239.100 · OPEB LIABILITY		34,142.11
Total Other Current Liabilities		1,283,178.04
Total Current Liabilities		1,388,439.52
Long Term Liabilities		
203.120 · RUS Water Revenue Bonds - 2007		220,000.96
203.140 · USDA LOAN - LIFT STATIONS		381,167.00
203.150 · CURRENT PORTION OF LONG TERM D		40,565.16
203.155 · LESS CURRENT PORTION OF LTD		-40,565.16
203.902 · PLATINUM BANK - HARRISON		0.01
Total Long Term Liabilities		601,167.97
Total Liabilities		1,989,607.49
Equity		
281.500 · Retained Earnings		11,853,334.20
Net Income		4,958,259.08
Total Equity		16,811,593.28
TOTAL LIABILITIES & EQUITY		18,801,200.77

CITY OF EAGLE LAKE - CRA
ACCOUNT BALANCE
JULY 2023

ACCOUNT BALANCE AS OF JUNE 30, 2023	281,847.10
DEPOSITS	19.08
CLEARED CHECKS	(3,676.74)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF JULY 31, 2023	**278,189.44**
OUTSTANDING CHECKS:	
TOTAL OUTSTANDING CHECKS	0.00
REMAINING ACCOUNT BALANCE	**278,189.44**

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

	Oct '22 - J...	Budget	$ Over Bu...	% of Budget
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	20,000.00	20,000.00	0.00	100.0%
311.101 · Polk Cty.-tax increment EL-...	50,917.78	45,000.00	5,917.78	113.2%
Total 310.000 · Taxes-Other	70,917.78	65,000.00	5,917.78	109.1%
361.100 · Interest Income	152.61	400.00	-247.39	38.2%
Total Income	71,070.39	65,400.00	5,670.39	108.7%
Gross Profit	71,070.39	65,400.00	5,670.39	108.7%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	369.00	2,000.00	-1,631.00	18.5%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	1,822.85	2,000.00	-177.15	91.1%
510.460 · Repair & Maint Service	175.00	1,000.00	-825.00	17.5%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	0.00	500.00	-500.00	0.0%
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	286.36	500.00	-213.64	57.3%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	29,196.00	-29,196.00	0.0%
Total 510.000 · Operating Expenses	2,653.21	42,396.00	-39,742.79	6.3%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	16,670.00	20,004.00	-3,334.00	83.3%
Total Expense	19,323.21	65,400.00	-46,076.79	29.5%
Net Income	**51,747.18**	**0.00**	**51,747.18**	**100.0%**

City of Eagle Lake CRA
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	278,189.44
Total Checking/Savings	278,189.44
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	255,571.48
TOTAL ASSETS	**255,571.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	16,000.00
Total Liabilities	16,000.00
Equity	
1110 · Retained Earnings	187,824.30
Net Income	51,747.18
Total Equity	239,571.48
TOTAL LIABILITIES & EQUITY	**255,571.48**

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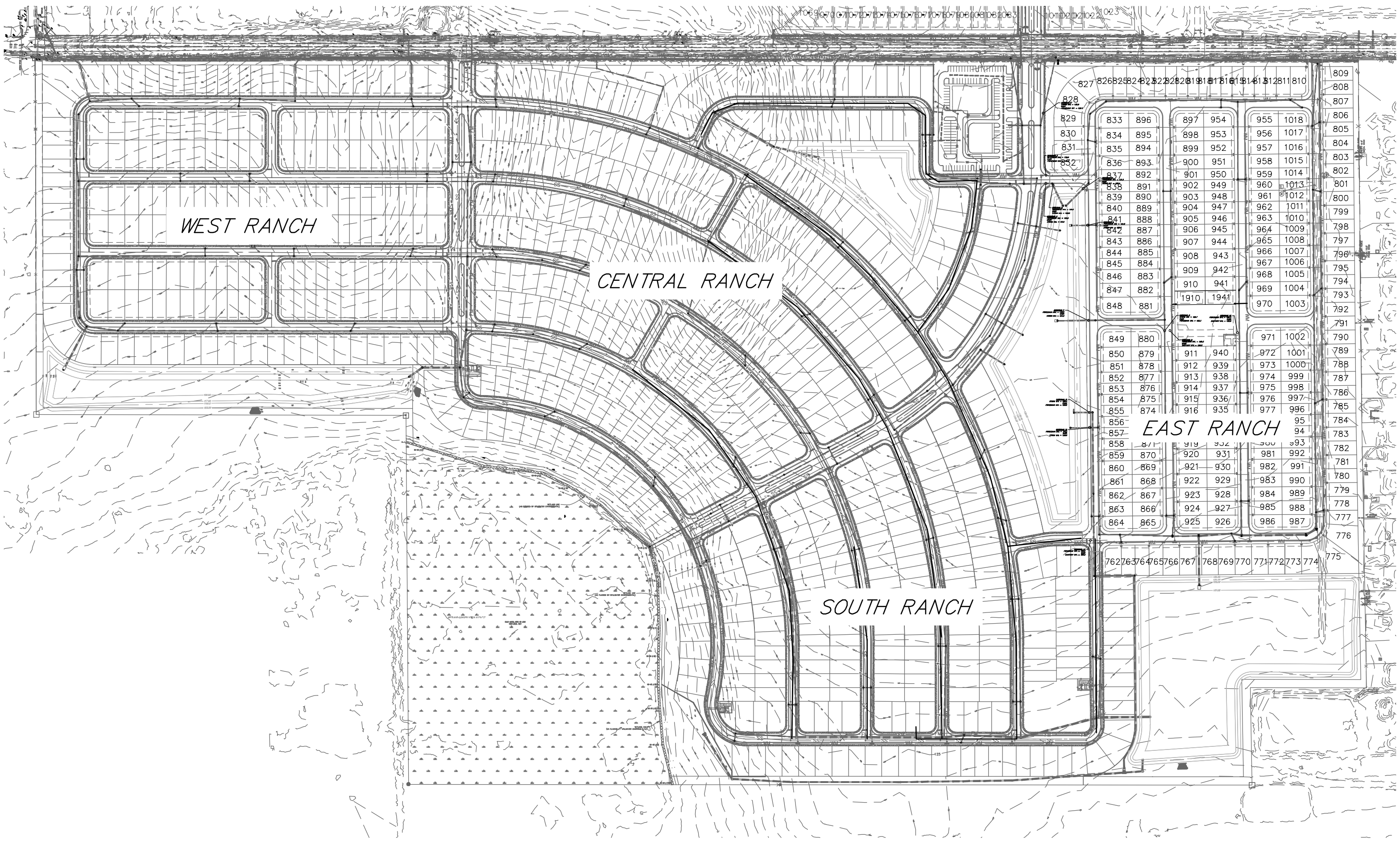

Connelly & Wicker Inc.

Planning • Engineering • Landscape Architecture

1560 NORTH ORANGE AVE., SUITE 210 WINTER PARK, FLORIDA 32789
(407) 261-3100 FAX: (407) 261-3099 www.cwleng.com
FLORIDA REGISTRY: 3650 L.A. NUMBER: LC26000311

No.	Date	Revision	By

OVERALL SITE PLAN

RANCHES AT LAKE MCLEOD EAST RANCH
PREPARED FOR LENNAR
ORLANDO, FL

Aug 02, 2023
RICHARD C. WELCH, P.E.
FL. P.E. # 40279
Reg. Engineer

Project No.: 21-04-0010	
Designed: RRB	Drawn: RAH
Checked: RRB	Q.C.: RCW
Date: FEBRUARY 2022	
Scale: 1" = 200'	DATUM: NAVD 88
Sheet C200	