

# POLK CITY

July 16, 2018

**City Commission Meeting**  
Polk City Government Center  
123 Broadway Blvd., SE

7:00 P.M.

---

**CALL TO ORDER** – Mayor Joe LaCascia

**INVOCATION** – Pastor Walter Lawlor, New Life Community Church

**PLEDGE OF ALLEGIANCE** – Mayor Joe LaCascia

**ROLL CALL** – Assistant to the City Manager Sheandolen Dunn

**ESTABLISHMENT OF A QUORUM**

**APPROVE CONSENT AGENDA**

**PRESENTATIONS AND RECOGNITIONS** - None

**PUBLIC COMMENT** – **ITEMS NOT ON AGENDA** (limit comments to 3 minutes)

## **AGENDA**

- 1. PUBLIC HEARING - Ordinance 2018-06** - An Ordinance of the City Commission of Polk City, Florida; Voluntarily Annexing Certain Property into the Corporate Limits of Polk City, Florida, Pursuant to Section 0171.044, Florida Statutes; Redefining the Boundary Lines of the Municipality and to Include Said Property; Providing for Publication of Notice of the Proposed Annexation and Filing of a Certified Copy of This Ordinance with the Clerk of the Circuit Court in and for Polk County and with the Department of State; Providing an Effective Date, **second and final reading**
- 2. Resolution 2018-01** – A Resolution of Polk City, Florida, Honoring Fifty Years of Municipal Home Rule in the Florida Constitution and Committing to an Education Initiative to Help Floridians Understand This Beneficial Right

## **CITY MANAGER ITEMS**

## **CITY ATTORNEY ITEMS**

## **COMMISSIONER ITEMS**

Vice Mayor Harris  
Commissioner Blethen  
Commissioner Carroll  
Commissioner Kimsey  
Mayor LaCascia

## **ANNOUNCEMENTS**

## **ADJOURNMENT**

**CONSENT AGENDA**  
**July 16, 2018**

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion, and add it to the regular agenda under New or Unfinished Business, whichever category best applies to the subject.

**A. CITY CLERK**

1. Accept minutes – June 18, 2018 – Regular City Commission Meeting

**B. REPORTS**

1. Building Report – April, May, June 2018
2. Finance Report – June 2018
3. Library Report – June 2018

**C. OTHER**

Please note: Pursuant to Section 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered during this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the American with Disabilities Act, a person with disabilities needing any special accommodations to participate in city meetings should contact the Office of the City Clerk, Polk City Government Center, 123 Broadway, Polk City, Florida 33868 Telephone (863) 984-1375. The City of Polk City may take action on any matter during this meeting, including items that are not set forth within this agenda.

Minutes of the City Commission meetings may be obtained from the City Clerk's office. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may arrange with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

**City Commission Meeting  
July 16, 2018**

**CONSENT AGENDA ITEM:** Accept minutes for:

June 18, 2018 – Regular City Commission Meeting

INFORMATION ONLY  
 ACTION REQUESTED

---

**ISSUE:** Minutes attached for review and approval

**ATTACHMENTS:**

June 18, 2018 – Regular City Commission Meeting

**ANALYSIS:** N/A

**STAFF RECOMMENDATION:** Approval of Minutes

## CITY COMMISSION MINUTES

June 18, 2018

---

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

Assistant Pastor Philip Hunt, New Life Community Church gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor Joe LaCascia.

**ROLL CALL** – Assistant to the City Manager Sheandolen Dunn

**Present:** Mayor Joe LaCascia, Vice Mayor Wanda Harris, Commissioner Mike Blethen  
Commissioner Don Kimsey, Commissioner Randy Carroll, City Attorney Thomas Cloud  
and City Manager Patricia Jackson

### **APPROVE CONSENT AGENDA**

**Motion by Vice Mayor Harris** to approve the Consent Agenda; this motion was seconded by Commissioner Carroll. Unanimously approved.

**PRESENTATIONS AND RECOGNITIONS** - None

### **PUBLIC COMMENT**

Susan Ketterman (583 Marklen Loop) discussed recent work on the roof at the Women's Club (Activity Center). The worker did not have a shirt on.

### **ORDER OF BUSINESS**

#### **FY 2017 Audit**

FY 2017 Audit was presented by Mike Brynjulfson (President, Brynjulfson CPA's). Polk City had a clean audit with no findings and in good financial condition. After a lengthy presentation, Mr. Brynjulfson addressed questions by the Commissioners.

The Commissioners expressed their appreciation to Mr. Brynjulfson and City Staff for their work on the FY 2017 Audit.

**Motion by Commissioner Kimsey** to approve the FY 2017 Audit as presented by Mike Brynjulfson; this motion was seconded by Vice Mayor Harris.

**Roll Call Vote:** Mayor LaCascia – aye, Commissioner Carroll – aye, Vice Mayor Harris – aye, Commissioner Kimsey – aye, Commissioner Blethen – aye

**Motion carried unanimously.**



**Ordinance 2018-03**

AN ORDINANCE OF THE CITY COMMISSION OF THE POLK CITY, FLORIDA; VOLUNTARILY ANNEXING CERTAIN PROPERTY INTO THE CORPORATE LIMITS OF POLK CITY, FLORIDA, PURSUANT TO SECTION 171.044, FLORIDA STATUTES; REDEFINING THE BOUNDARY LINES OF THE MUNICIPALITY TO INCLUDE SAID PROPERTY; PROVIDING FOR PUBLICATION OF NOTICE OF THE PROPOSED ANNEXATION AND FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE CLERK OF CIRCUIT COURT IN AND FOR POLK COUNTY AND WITH THE DEPARTMENT OF STATE; PROVIDING AN EFFECTIVE DATE. Second and Final Reading.

Mayor LaCascia read Ordinance 2018-03 by title only. Mayor LaCascia opened the Public Hearing. No one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Vice Mayor Harris** to approve Ordinance 2018-03 on Second and Final Reading; this motion was seconded by Commissioner Carroll.

No Discussion by Commission.

**Roll Call Vote:** Commissioner Carroll – aye, Vice Mayor Harris –aye, Commissioner Kimsey – aye, Commissioner Blethen – aye, Mayor LaCascia – aye,

**Motion carried unanimously.**

**Ordinance 2018-04**

AN ORDINANCE OF POLK CITY, FLORIDA, PROVIDING FOR THE AMENDMENT OF THE FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN OF POLK CITY, FLORIDA, SPECIFICALLY, CHANGING THE FUTURE LAND USE DESIGNATION OF APPROXIMATELY 0.28 ACRES LOCATED AT 111 CLEARWATER COURT, (PARCEL NUMBER 25-26-32-000000-041320) FROM "POLK COUNTY RESIDENTIAL LOW" TO "POLK CITY RESIDENTIAL MEDIUM"; AND TRANSMITTING SAID AMENDMENT TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR NOTIFICATION PURPOSES ONLY; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE. Second and Final Reading

City Attorney Cloud read Ordinance 2018-04 by title only. Mayor LaCascia opened the Public Hearing. No one spoke for or against the ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Vice Mayor Harris** to approve Ordinance 2018-04 on Second and Final Reading; this motion was seconded by Commissioner Blethen.

Commissioner Kimsey requested clarification on this ordinance. City Attorney Cloud provided clarification.

**Roll Call Vote:** Commissioner Kimsey–aye, Commissioner Blethen–aye,  
Commissioner Carroll–aye, Mayor LaCascia–aye, Vice Mayor  
Harris – aye

**Motion carried unanimously.**

**Ordinance 2018-05**

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF POLK CITY, FLORIDA TO CHANGE THE ZONING FOR APPROXIMATELY 0.28 ACRES LOCATED AT 111 CLEARWATER COURT (PARCEL NUMBER 25-26-32-000000-041320) FROM POLK COUNTY RESIDENTIAL LOW-4 (RL-4) TO POLK CITY MIXED RESIDENTIAL USE (R-4); PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. Second and Final Reading.

Mayor LaCascia read Ordinance 2018-05 by title only. Mayor LaCascia opened the Public Hearing. No one spoke for or against the ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Vice Mayor Harris** to approve Ordinance 2018-05 on Second and Final Reading; this motion was seconded by Commissioner Carroll.

No Discussion by Commission.

**Roll Call Vote:** Commissioner Kimsey–aye, Vice Mayor Harris–aye,  
Commissioner Carroll–aye, Mayor LaCascia – aye,  
Commissioner Blethen – aye,

**Motion carried unanimously.**

**Ordinance 2018-06**

AN ORDINANCE OF THE CITY COMMISSION OF THE POLK CITY, FLORIDA; VOLUNTARILY ANNEXING CERTAIN PROPERTY INTO THE CORPORATE LIMITS OF POLK CITY, FLORIDA, PURSUANT TO SECTION 171.044, FLORIDA STATUTES; REDEFINING THE BOUNDARY LINES OF THE MUNICIPALITY TO INCLUDE SAID PROPERTY; PROVIDING FOR PUBLICATION OF NOTICE OF THE PROPOSED ANNEXATION AND FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE CLERK OF CIRCUIT COURT IN AND FOR POLK COUNTY AND WITH THE DEPARTMENT OF STATE; PROVIDING AN EFFECTIVE DATE. Second and Final Reading.

This Ordinance has been moved to the July Meeting.



**Ordinance 2018-07**

AN ORDINANCE OF POLK CITY, FLORIDA, PROVIDING FOR THE AMENDMENT OF THE FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN OF POLK CITY, FLORIDA, SPECIFICALLY, CHANGING THE FUTURE LAND USE DESIGNATION OF APPROXIMATELY 17.66 ACRES LOCATED AT 0 VOYLES LOOP, 0 STATE ROAD 33, AND 9835 NORTH STATE ROAD 33 (PARCEL NUMBERS 25-26-31-000000-032140, 25-26-31-000000-032010, 25-26-31-000000-041010) FROM POLK COUNTY RESIDENTIAL SUBURBAN-X TO POLK CITY INSTITUTIONAL-X IN THE GREEN SWAMP AREA OF CRITICAL STATE CONCERN; AND TRANSMITTING SAID AMENDMENT TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR FINDING OF COMPLIANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE. First Reading

City Attorney Cloud read Ordinance 2018-07 by title only. Mayor LaCascia opened the Public Hearing. No one spoke for or against the ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Kimsey** to approve Ordinance 2018-07 on First Reading; this motion was seconded by Vice Mayor Harris.

No Discussion by Commission.

**Roll Call Vote:** Vice Mayor Harris—aye, Commissioner Carroll-aye, Mayor LaCascia – aye, Commissioner Blethen – aye, Commissioner Kimsey—aye

**Motion carried unanimously.**

**Ordinance 2018-08**

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF POLK CITY, FLORIDA TO CHANGE THE ZONING FOR APPROXIMATELY 17.66 ACRES LOCATED AT 0 VOYLES LOOP, 0 STATE ROAD 33, AND 9835 NORTH STATE ROAD 33 (PARCEL NUMBERS 25-26-31-000000-032140, 25-26-31-000000-032010, 25-26-31-000000-041010) FROM POLK COUNTY RESIDENTIAL SUBURBAN-X TO POLK CITY INSTITUTIONAL-2X IN THE GREEN SWAMP AREA OF CRITICAL STATE CONCERN; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR; PROVIDING AN EFFECTIVE DATE. First Reading

Mayor LaCascia read Ordinance 2018-08 by title only. Mayor LaCascia opened the Public Hearing. No one spoke for or against the ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Blethen** to approve Ordinance 2018-08 on First Reading; this motion was seconded by Commissioner Carroll.

No Discussion by Commission.

**Roll Call Vote:** Mayor LaCascia—aye, Vice Mayor Harris—aye,  
Commissioner Carroll—aye, Commissioner Blethen—aye,  
Commissioner Kimsey—aye

**Motion carried unanimously.**

### **CITY MANAGER ITEMS**

**Polk Sheriff Deputy – Polk City Extra Duty Detail** – City Manager has requested clarification on when to begin with the extra duty detail.

**Motion by Commissioner Kimsey** to wait until the new fiscal year to bring a new deputy; this motion was seconded by Vice Mayor Harris. **Motion carried unanimously by voice vote.**

**CDBG Restroom Project (Freedom Park)** – The work has begun. The restrooms will be closed approximately two weeks.

**July 4<sup>th</sup> Holiday** – the offices and Library will be closed on Wednesday, July 4.

**City Manager Vacation** – Mrs. Jackson will be on vacation for two weeks beginning June 25. Mayor LaCascia discussed City Manager Jackson being paid for some of her vacation as she may not be able to use it all before her anniversary date of September 2. He feels this is a critical time for her not to be away from the office. Mrs. Jackson will be available by phone during vacation.

### **CITY ATTORNEY ITEMS**

City Attorney Cloud provided an update on the Polk Regional Water Cooperative – Peace River – SWFWMD Lawsuit. Polk City is not a part of the lawsuit, but Polk City is a part of the Polk Regional Water Cooperative.

Several cities in Polk County have joined the lawsuit. Polk City should sit on the sidelines...only a small amount of involvement part of this. Polk City's water does not come from Peace River Basin. A petition has been filed on behalf of the Co-op and Polk County. The petition would mostly likely be denied due to lack of standing. Polk County has prepared a joint press release if the petition is denied and the press release would go before the Governor. This case will be assigned to an Administrative Law Judge with the Division of Administrative Hearings. At this time, it is not known if a hearing will be held. There is an element of fairness about this case that is lacking; therefore, the petition was filed. It is difficult to say, but a hearing could be scheduled for the first part of 2019.

Mayor LaCascia inquired about the attorney fees for this case.



City Manager Jackson stated at the request of the PRWC Board of Directors, the Polk County City Managers met last week in an effort to discuss a fair and equitable way to pay the Attorneys fees. Each city would pay the fees on a percentage basis.

Discussion ensued.

**COMMISSIONER ITEMS**

**Vice Mayor Harris** – Thanked the Public Works Staff for their work in making Polk City look good. Thanked everyone for coming.

**Commissioner Blethen** – Acknowledgment of Library and staff regarding the Summer Reading Program, however, there is a safety concern in the City with all the kids walking to the various programs at the Library, the Activity Center or the Donald Bronson Community Center.

**Commissioner Carroll** – Thanked everyone for coming. Freedom Park looks great.

**Commissioner Kimsey** – The transformation in Polk City is wonderful.

**Mayor LaCascia** – Discussed the Best Buy Warehouse and as a result, the traffic on Mount Olive Shores Road and SR 33. As the Polk City delegate to the TPO, will work to get this issue back on the FDOT agenda as Polk City is in desperate need of a traffic light at the MOS Road and SR 33 Intersection.

**ANNOUNCEMENTS** - None

**ADJOURNMENT** – 8:29 pm

---

Patricia Jackson, City Manager

---

Joe LaCascia, Mayor

**CONSENT AGENDA**  
**June 18, 2018**

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion, and add it to the regular agenda under New or Unfinished Business, whichever category best applies to the subject.

**A. CITY CLERK**

1. Accept minutes – May 21, 2018 – Regular City Commission Meeting
2. Accept minutes – May 29, 2018 – Special City Commission Meeting
3. Accept minutes – June 4, 2018 – City Commission Workshop

**B. REPORTS**

1. Financial Report – May 2018
2. Library Report – May 2018
3. Polk Sheriff's Report – May 2018
4. Utilities Report – May 2018

**C. OTHER**

**City Commission Meeting  
July 16, 2018**

**CONSENT AGENDA ITEM:**      **Department Monthly Reports**

     INFORMATION ONLY  
  X   ACTION REQUESTED

---

**ISSUE:** Department Reports attached for review and approval.

**ATTACHMENTS:**

Monthly Department Reports for:

- Building Reports – April, May, June 2018
- Finance Report – June 2018
- Library Report – June 2018

**ANALYSIS:**

Joanna is still cleaning up the financials from the software conversion.

Please note the following in the General Fund:

- 1) Loan proceeds in the amount of \$1,399,116.86 from Citizens Bank to retire the USDA Loan; the budget will be amended to reflect this.
- 2) Purchase of Bryant Property – budget will be amended to show purchase and transfer from the Enterprise Fund

Please note the following in the Enterprise Fund:

- 1) Purchase of Bryant Property and transfer of funds to the General Fund – budget will be amended to show this.
- 2) Expenditures for the Water and Sewer System Refunding Revenue Bonds, Series 2017 – the budget will be amended to reflect expenditures.

The City is in sound financial condition; however, if you have any questions, or concerns, please do not hesitate to call or come see me.

Patricia

**STAFF RECOMMENDATION:**      Approval of Department Reports via Consent Agenda

## Library Reports 10/2017 - 09/2018

|                                 | Oct-17      | Nov-17      | Dec-17      | Jan-18      | Feb-18      | Mar-18      | Apr-18      | May-18      | Jun-18      | Jul-18 | Aug-18 | Sep-18 | Totals        |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|---------------|
| <b>Circulation</b>              |             |             |             |             |             |             |             |             |             |        |        |        |               |
| Adult Books                     | 913         | 822         | 846         | 986         | 924         | 967         | 862         | 982         | 981         |        |        |        | 8,283         |
| Juvenile Books                  | 898         | 853         | 608         | 826         | 719         | 826         | 745         | 827         | 1421        |        |        |        | 7,723         |
| DVD'S                           | 875         | 762         | 733         | 903         | 844         | 742         | 727         | 820         | 895         |        |        |        | 7,301         |
| <b>Total Circulation</b>        | <b>2686</b> | <b>2437</b> | <b>2187</b> | <b>2715</b> | <b>2487</b> | <b>2535</b> | <b>2334</b> | <b>2629</b> | <b>3297</b> |        |        |        | <b>23,307</b> |
| <b>New Borrowers</b>            |             |             |             |             |             |             |             |             |             |        |        |        |               |
| In City                         | 8           | 11          | 12          | 16          | 7           | 11          | 26          | 15          | 17          |        |        |        | 123           |
| In County                       | 10          | 5           | 2           | 8           | 3           | 6           | 18          | 6           | 5           |        |        |        | 63            |
| <b>Total New Borrowers</b>      | <b>18</b>   | <b>16</b>   | <b>14</b>   | <b>24</b>   | <b>10</b>   | <b>17</b>   | <b>44</b>   | <b>21</b>   | <b>22</b>   |        |        |        | <b>186</b>    |
| <b>Number of Programs</b>       |             |             |             |             |             |             |             |             |             |        |        |        |               |
| Adult                           | 2           | 1           | 1           | 1           | 1           | 1           | 2           | 1           | 1           |        |        |        | 11            |
| Juvenile                        | 1           | 2           | 4           | 3           | 3           | 4           | 3           | 6           | 6           |        |        |        | 32            |
| Young Adult                     | 1           | 1           | 1           | 1           | 1           | 2           | 1           | 1           | 1           |        |        |        | 10            |
| <b>Total Programs</b>           | <b>4</b>    | <b>4</b>    | <b>6</b>    | <b>5</b>    | <b>5</b>    | <b>7</b>    | <b>6</b>    | <b>8</b>    | <b>8</b>    |        |        |        | <b>53</b>     |
| <b>Program Attendance</b>       |             |             |             |             |             |             |             |             |             |        |        |        |               |
| Adult                           | 10          | 8           | 23          | 19          | 30          | 25          | 41          | 63          | 320         |        |        |        | 539           |
| Juvenile                        | 18          | 20          | 113         | 23          | 25          | 48          | 86          | 441         | 538         |        |        |        | 1,312         |
| Young Adult                     | 5           | 8           | 27          | 5           | 3           | 11          | 10          | 5           | 88          |        |        |        | 162           |
| <b>Total Attendance</b>         | <b>33</b>   | <b>36</b>   | <b>163</b>  | <b>47</b>   | <b>58</b>   | <b>84</b>   | <b>137</b>  | <b>509</b>  | <b>946</b>  |        |        |        | <b>2,013</b>  |
| <b>Reference Questions</b>      |             |             |             |             |             |             |             |             |             |        |        |        |               |
| <i>Phone Calls</i>              | 176         | 223         | 220         | 258         | 242         | 215         | 203         | 205         | 238         |        |        |        | 1,980         |
| <b>Number of Computer Users</b> |             |             |             |             |             |             |             |             |             |        |        |        |               |
|                                 | 393         | 314         | 250         | 309         | 271         | 277         | 305         | 278         | 261         |        |        |        | 2,658         |
| <b>Total Patrons</b>            |             |             |             |             |             |             |             |             |             |        |        |        |               |
|                                 | 1509        | 1486        | 1307        | 1483        | 1326        | 1507        | 1369        | 1584        | 2397        |        |        |        | 13,968        |



**Polk City Permits Added**  
From: 04/01/18 To: 04/30/2018

**COMMERCIAL**

| <u>Permit Number</u> | <u>Address</u>                      | <u>Declared Value</u> | <u>Date Added</u>   |
|----------------------|-------------------------------------|-----------------------|---------------------|
| BLD-H-478875         | 8906 N HWY 33 , POLK CITY, FL 33868 | 238,000.00            | 04/18/2018          |
|                      |                                     | <b>Subtotal:</b>      | <b>\$238,000.00</b> |

**ELECTRICAL**

| <u>Permit Number</u> | <u>Address</u>                      | <u>Declared Value</u> | <u>Date Added</u>   |
|----------------------|-------------------------------------|-----------------------|---------------------|
| BLD-H-478542         | 8906 N HWY 33 , POLK CITY, FL 33868 | 160,000.00            | 04/16/2018          |
| BLD-H-478614         | 205 PINE AVE, POLK CITY, FL 33868   | 400.00                | 04/16/2018          |
|                      |                                     | <b>Subtotal:</b>      | <b>\$160,400.00</b> |

**PLUMBING**

| <u>Permit Number</u> | <u>Address</u>                      | <u>Declared Value</u> | <u>Date Added</u>  |
|----------------------|-------------------------------------|-----------------------|--------------------|
| BLD-H-478729         | 8906 N HWY 33 , POLK CITY, FL 33868 | 91,470.00             | 04/17/2018         |
|                      |                                     | <b>Subtotal:</b>      | <b>\$91,470.00</b> |

**POOL**

| <u>Permit Number</u> | <u>Address</u>                                | <u>Declared Value</u> | <u>Date Added</u>  |
|----------------------|---|-----------------------|--------------------|
| BT-2018-941          | 8804 HINSDALE HEIGHTS DR, POLK CITY, FL 33868 | 25,400.00             | 04/30/2018         |
|                      |   | <b>Subtotal:</b>      | <b>\$25,400.00</b> |

**RESIDENTIAL**

| <u>Permit Number</u> | <u>Address</u>                          | <u>Declared Value</u> | <u>Date Added</u>     |
|----------------------|---|-----------------------|-----------------------|
| BLD-H-477131         | 509 EDGEWATER DR, POLK CITY, FL 33868   | 375,000.00            | 04/04/2018            |
| BLD-H-478868         | 323 LAKESHORE CT, POLK CITY, FL 33868   | 4,242.00              | 04/18/2018            |
| BLD-H-478869         | 564 MEANDERING WAY, POLK CITY, FL 33868 | 250,000.00            | 04/18/2018            |
| BLD-H-478870         | 539 NARROW POND LN, POLK CITY, FL 33868 | 100,000.00            | 04/18/2018            |
| BLD-H-478871         | 645 GORDON RD, POLK CITY, FL 33868      | 175,000.00            | 04/18/2018            |
| BLD-H-478873         | 675 MEANDERING WAY, POLK CITY, FL 33868 | 225,000.00            | 04/18/2018            |
| BR-2018-185          | 257 SUNSET BLVD, POLK CITY, FL 33868    | 4,718.00              | 04/23/2018            |
|                      |   | <b>Subtotal:</b>      | <b>\$1,133,960.00</b> |

**Grand Total: \$1,649,230.00**

*18 SFR to date*

**Polk City Permits Added**  
From: 05/01/18 To: 05/31/2018

**ELECTRICAL**

| <u>Permit Number</u> | <u>Address</u>                              | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---|-----------------------|-------------------|
| BT-2018-1218         | 8906 N HWY 33 POLK CITY, FL 33868           | 79,295.00             | 05/02/2018        |
| BT-2018-1297         | 398 NOLANE LN, POLK CITY, FL 33868          | 6,500.00              | 05/01/2018        |
| BT-2018-1325         | 8906 N HWY 33 POLK CITY, FL 33868           | 5,000.00              | 05/03/2018        |
| BT-2018-2663         | 225 N COMMONWEALTH AVE, POLK CITY, FL 33868 | 921.00                | 05/23/2018        |
| <b>Subtotal:</b>     |   | <b>\$91,716.00</b>    |                   |

**FENCE WALL**

| <u>Permit Number</u> | <u>Address</u>                       | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--------------------------------------|-----------------------|-------------------|
| BT-2018-1733         | 202 BAYBERRY DR, POLK CITY, FL 33868 | 18,000.00             | 05/09/2018        |
| <b>Subtotal:</b>     |                                      | <b>\$18,000.00</b>    |                   |

**GAS**

| <u>Permit Number</u> | <u>Address</u>                     | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|------------------------------------|-----------------------|-------------------|
| BT-2018-1788         | 398 NOLANE LN, POLK CITY, FL 33868 | 2,300.00              | 05/10/2018        |
| BT-2018-1791         | 646 GORDON RD, POLK CITY, FL 33868 | 2,300.00              | 05/10/2018        |
| <b>Subtotal:</b>     |                                    | <b>\$4,600.00</b>     |                   |

**MECHANICAL**

| <u>Permit Number</u> | <u>Address</u>                        | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------------|-----------------------|-------------------|
| BT-2018-1666         | 230 CARTER BLVD, POLK CITY, FL 33868  | 2,400.00              | 05/08/2018        |
| BT-2018-1812         | 462 MARKLEN LOOP, POLK CITY, FL 33868 | 7,400.00              | 05/10/2018        |
| BT-2018-3155         | 376 NOLANE LN, POLK CITY, FL 33868    | 4,599.00              | 05/30/2018        |
| <b>Subtotal:</b>     |                                       | <b>\$14,399.00</b>    |                   |

**RE-ROOF**

| <u>Permit Number</u> | <u>Address</u>                        | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------------|-----------------------|-------------------|
| BT-2018-1905         | 405 MARKLEN LOOP, POLK CITY, FL 33868 | 8,600.00              | 05/11/2018        |
| <b>Subtotal:</b>     |                                       | <b>\$8,600.00</b>     |                   |

**RESIDENTIAL**

| <u>Permit Number</u> | <u>Address</u>                                | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---|-----------------------|-------------------|
| BR-2018-1031         | 7100 BERKLEY RD, POLK CITY, FL 33868          | 15,000.00             | 05/11/2018        |
| BR-2018-1080         | 345 NOLANE LN, POLK CITY, FL 33868            | 16,000.00             | 05/14/2018        |
| BR-2018-1137         | 8718 HINSDALE HEIGHTS DR, POLK CITY, FL 33868 | 15,251.00             | 05/15/2018        |
| BR-2018-1498         | 124 N CITRUS GROVE BLVD, POLK CITY, FL 33868  | 2,400.00              | 05/24/2018        |
| BR-2018-636          | 8529 RINDGE RD, POLK CITY, FL 33868           | 6,824.00              | 05/02/2018        |
| BR-2018-639          | 8710 HINSDALE HEIGHTS DR, POLK CITY, FL 33868 | 6,824.00              | 05/02/2018        |
| BR-2018-688          | 257 SUNSET BLVD, POLK CITY, FL 33868          | 2,475.00              | 05/03/2018        |

185

BR-2018-953

216 S HYDRANGEA AVE, POLK CITY, FL 33868

2,485.00

05/10/2018

**Subtotal:** \$67,259.00

**Grand Total:** \$204,574.00

*18 SFR to date*

## Polk City Permits Added

From: 06/01/18 To: 06/30/2018

### COMMERCIAL

| <u>Permit Number</u> | <u>Address</u>                               | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--|-----------------------|-------------------|
| BC-2018-224          | 8906 N HWY 33 POLK CITY, FL 33868            | 800.00                | 06/04/2018        |
| BC-2018-326          | 104 SW COMMONWEALTH AVE, POLK CITY, FL 33868 | 1,200.00              | 06/20/2018        |
| <b>Subtotal:</b>     |  | <b>\$2,000.00</b>     |                   |

### ELECTRICAL

| <u>Permit Number</u> | <u>Address</u>                    | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|-----------------------------------|-----------------------|-------------------|
| BT-2018-3413         | 8906 N HWY 33 POLK CITY, FL 33868 | 800.00                | 06/04/2018        |
| <b>Subtotal:</b>     |                                   | <b>\$800.00</b>       |                   |

### MECHANICAL

| <u>Permit Number</u> | <u>Address</u>                        | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------------|-----------------------|-------------------|
| BT-2018-4021         | 232 LARKSPUR LN, POLK CITY, FL 33868  | 5,500.00              | 06/12/2018        |
| BT-2018-4194         | 205 HONEY BEE LN, POLK CITY, FL 33868 | 7,828.00              | 06/13/2018        |
| BT-2018-4801         | 414 NOLANE LN, POLK CITY, FL 33868    | 2,800.00              | 06/22/2018        |
| <b>Subtotal:</b>     |                                       | <b>\$16,128.00</b>    |                   |

### PRE-PERMIT

| <u>Permit Number</u> | <u>Address</u>                  | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------|-----------------------|-------------------|
| BP-2018-89           | 413 2ND ST, POLK CITY, FL 33868 | 8,500.00              | 06/01/2018        |
| <b>Subtotal:</b>     |                                 | <b>\$8,500.00</b>     |                   |

### RE-ROOF

| <u>Permit Number</u> | <u>Address</u>                        | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------------|-----------------------|-------------------|
| BT-2018-3423         | 203 LAKESHORE DR, POLK CITY, FL 33868 | 2,200.00              | 06/04/2018        |
| BT-2018-3460         | 258 BAYBERRY DR, POLK CITY, FL 33868  | 2,300.00              | 06/05/2018        |
| BT-2018-4929         | 356 HONEY BEE LN, POLK CITY, FL 33868 | 7,250.00              | 06/25/2018        |
| <b>Subtotal:</b>     |                                       | <b>\$11,750.00</b>    |                   |

### RESIDENTIAL

| <u>Permit Number</u> | <u>Address</u>                      | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|-------------------------------------|-----------------------|-------------------|
| BR-2018-1806         | 413 2ND ST, POLK CITY, FL 33868     | 8,500.00              | 06/01/2018        |
| BR-2018-2318         | 8573 Rindge RD, Polk City, FL 33868 | 128,033.40            | 06/19/2018        |
| BR-2018-2320         | 8618 Rindge RD, Polk City, FL 33868 | 130,013.40            | 06/19/2018        |
| BR-2018-2321         | 8611 Rindge RD, Polk City, FL 33868 | 119,453.40            | 06/19/2018        |
| BR-2018-2322         | 8598 Rindge RD, Polk City, FL 33868 | 128,033.40            | 06/19/2018        |
| BR-2018-2323         | 8581 Rindge RD, Polk City, FL 33868 | 119,453.40            | 06/19/2018        |
| BR-2018-2324         | 8622 Rindge RD, Polk City, FL 33868 | 112,193.40            | 06/19/2018        |
| BR-2018-2325         | 8630 Rindge RD, Polk City, FL 33868 | 128,033.40            | 06/19/2018        |



|              |  |            |            |
|--------------|--|------------|------------|
| BR-2018-2326 | 8584 Rindge RD, Polk City, FL 33868    | 128,033.40 | 06/19/2018 |
| BR-2018-2414 | 8572 Rindge RD, Polk City, FL 33868    | 130,673.40 | 06/21/2018 |
| BR-2018-2420 | 8634 Rindge RD, Polk City, FL 33868    | 130,673.40 | 06/21/2018 |
| BR-2018-2421 | 8619 Rindge RD, Polk City, FL 33868    | 128,693.40 | 06/21/2018 |
| BR-2018-2423 | 8653 Rindge RD, Polk City, FL 33868    | 128,693.40 | 06/21/2018 |
| BR-2018-2426 | 8606 Rindge RD, Polk City, FL 33868    | 112,853.40 | 06/21/2018 |
| BR-2018-2429 | 8610 Rindge RD, Polk City, FL 33868    | 120,113.40 | 06/21/2018 |
| BR-2018-2430 | 5127 Claremont CT, Polk City, FL 33868 | 147,173.40 | 06/21/2018 |
| BR-2018-2434 | 8662 Rindge RD, Polk City, FL 33868    | 130,673.40 | 06/21/2018 |
| BR-2018-2437 | 8671 Rindge RD, Polk City, FL 33868    | 112,853.40 | 06/21/2018 |
| BR-2018-2438 | 8668 Rindge RD, Polk City, FL 33868    | 112,853.40 | 06/21/2018 |
| BR-2018-2501 | 242 LAYNEWADE LN, POLK CITY, FL 33868  | 230,000.00 | 06/18/2018 |

**Subtotal: \$2,487,001.20**

**Grand Total: \$2,526,179.20**

37 SFR to Date

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Jun, for Fund: 01

| Account Number | Account Title                              | Ending Bal   | Net Amount   |
|----------------|--|--------------|--------------|
| 01-101-100     | Cash - Checking                            | 3,002,541.74 |              |
| 01-101-800     | Cash - GF Police Public Safety Impact Fees | 67,738.78    |              |
| 01-101-801     | Cash - GF Fire Public Safety Impact Fees   | 59,313.69    |              |
| 01-101-802     | Cash - GF Recreation Impact Fees           | 177,867.20   |              |
| 01-101-803     | Cash - GF Gen Gov't Facilities Impact Fees | 68,575.93    |              |
| 01-101-911     | USDA - Loan Payments - Sinking Fund        | 0.00         |              |
| 01-101-990     | Van Fleet Cycling Challenge                | 859.09       |              |
| 01-102-100     | Cash on Hand                               | 575.00       |              |
| 01-115-100     | Accounts Receivable - Utilities            | 56,448.35    |              |
| 01-115-110     | Accounts Receivable - NSF                  | 25.00-       |              |
| 01-115-120     | Accounts Receivable - Local Bus Licenses   | 1,848.00     |              |
| 01-115-130     | Accounts Receivable - Readiness to Serve   | 2,476.98     |              |
| 01-117-100     | Allowance for Bad Debt                     | 13,249.30-   |              |
| 01-117-200     | Allowance for Uncollectible A/R            | 2,476.98-    |              |
| 01-153-302     | Restricted Cash - New Local Opt Gas Tax    | 36,888.53    |              |
| 01-153-303     | Restricted Cash - Building and Codes       | 2,000.00     |              |
| 01-155-100     | Prepaid Expenses                           | 684.64       |              |
| 01-160-902     | Reserve Account                            | 177,764.59   |              |
| 01-160-903     | Reserve Acct - Emergencies & Contingency   | 62,924.00    |              |
|                | ** TOTAL ASSET**                           |              | 3,709,755.24 |
| 01-202-100     | Accounts Payable                           | 1,256,422.79 |              |
| 01-202-900     | Customer Deposits                          | 2,450.00     |              |
| 01-207-800     | Due to Enterprise Fund                     | 4,992.36     |              |
| 01-208-300     | Due to County - Impact Fees                | 174,895.76   |              |
| 01-208-305     | Due to County - Public Srv Tax             | 39.35        |              |
| 01-208-310     | Due to DCA - Bldg Permit Surcharge         | 390.28       |              |
| 01-208-320     | Due to Dept of Business - License Fees     | 1,523.13     |              |
| 01-208-330     | Due to PCSO - Police Education Revenue     | 177.84       |              |
| 01-217-200     | Accrued Sales Tax                          | 157.84       |              |
| 01-218-050     | Payroll Liabilities                        | 87.80        |              |
| 01-218-100     | Payroll Taxes Payable                      | 11,455.76    |              |
| 01-218-200     | FRS Retirement Payable                     | 16,715.93    |              |
| 01-218-300     | Health Plan Payable                        | 2,773.68     |              |
| 01-218-320     | Supplemental Insurance Payable             | 211.44       |              |
| 01-218-327     | CHL- Child Support                         | 463.85       |              |
| 01-218-400     | Dental Plan Payable                        | 320.88       |              |
| 01-218-410     | Vision Plan Payable                        | 183.90       |              |
| 01-218-700     | ICMA-RC                                    | 20.00-       |              |
|                | ** TOTAL LIABILITY**                       |              | 1,473,242.59 |
| 01-243-100     | Encumbrances Placed                        | 3,218.38-    |              |
| 01-245-100     | Reserved for Encumbrances                  | 3,218.38     |              |
|                | ** TOTAL ENCUMBRANCE**                     |              | 0.00         |
| 01-271-100     | Fund Balance Unreserved                    | 1,881,761.82 |              |
|                | ** TOTAL EQUITY**                          |              | 1,881,761.82 |
|                | ** TOTAL REVENUE**                         |              | 3,364,175.11 |
|                | ** TOTAL EXPENSE**                         |              | 3,009,424.28 |
|                | TOTAL LIABILITY AND EQUITY                 |              | 3,709,755.24 |

**Polk City**  
**June 30, 2018**  
**General Fund**  
**Revenue vs Expenditures**

**General Fund Revenue**

| Account Number | Description                              | Budget        | Adjusted Budget | MTD Amount   | YTD Amount    | Balance        | % REC / EXP |
|----------------|--|---------------|-----------------|--------------|---------------|----------------|-------------|
| 01-311-100     | Ad Valorem Taxes                         | \$ 588,241.00 | \$ 588,241.00   | \$ 25,285.27 | \$ 545,337.86 | \$ 42,903.14   | 92.71       |
| 01-312-300     | 9th Cent Gas Tax                         | \$ 13,745.00  | \$ 13,745.00    | \$ 1,263.40  | \$ 8,438.72   | \$ 5,306.28    | 61.39       |
| 01-312-400     | Local Option Gas Tax                     | \$ 79,379.00  | \$ 79,379.00    | \$ 6,765.91  | \$ 53,564.35  | \$ 25,814.65   | 67.48       |
| 01-312-410     | New Local Option Gas Tax                 | \$ 48,379.00  | \$ 48,379.00    | \$ 4,390.99  | \$ 29,191.26  | \$ 19,187.74   | 60.34       |
| 01-314-100     | Electric - Utility Tax                   | \$ 78,487.00  | \$ 78,487.00    | \$ 7,847.72  | \$ 57,441.98  | \$ 21,045.02   | 73.19       |
| 01-314-300     | Water - Utility Tax                      | \$ 44,648.00  | \$ 44,648.00    | \$ 4,469.91  | \$ 31,867.46  | \$ 12,780.54   | 71.37       |
| 01-314-301     | Water - Utility Tax - Readiness to Serve | \$ 513.00     | \$ 513.00       | \$ -         | \$ -          | \$ 513.00      | 0           |
| 01-314-400     | Gas - Utility Tax                        | \$ 3,300.00   | \$ 3,300.00     | \$ 247.98    | \$ 3,029.24   | \$ 270.76      | 91.8        |
| 01-315-100     | Communications Services Tax              | \$ 172,976.00 | \$ 172,976.00   | \$ 18,124.37 | \$ 137,804.64 | \$ 35,171.36   | 79.67       |
| 01-316-100     | Local Business Licenses                  | \$ 11,800.00  | \$ 11,800.00    | \$ 151.10    | \$ 7,583.31   | \$ 4,216.69    | 64.27       |
| 01-322-100     | Building Permits                         | \$ 71,255.00  | \$ 71,255.00    | \$ 681.26    | \$ 131,132.84 | \$ (59,877.84) | 184.03      |
| 01-322-101     | Bldg Permit - Plan Checking              | \$ 37,079.00  | \$ 37,079.00    | \$ 351.25    | \$ 80,782.49  | \$ (43,703.49) | 217.87      |
| 01-322-102     | Bldg Permit - Admin Fee                  | \$ 2,380.00   | \$ 2,380.00     | \$ 180.00    | \$ 3,000.00   | \$ (620.00)    | 126.05      |
| 01-322-103     | Bldg Permit - Electrical                 | \$ 9,825.00   | \$ 9,825.00     | \$ 400.00    | \$ 8,020.00   | \$ 1,805.00    | 81.63       |
| 01-322-104     | Bldg Permit - Plumbing                   | \$ 9,325.00   | \$ 9,325.00     | \$ -         | \$ 6,413.00   | \$ 2,912.00    | 68.77       |
| 01-322-105     | Bldg Permit - Mechanical                 | \$ 8,750.00   | \$ 8,750.00     | \$ 250.00    | \$ 5,900.00   | \$ 2,850.00    | 67.43       |
| 01-322-107     | Bldg Permit - Cert of Occupancy          | \$ 1,000.00   | \$ 1,000.00     | \$ 120.00    | \$ 2,795.00   | \$ (1,795.00)  | 279.5       |
| 01-322-108     | Bldg Permit - Inspections                | \$ 60,389.00  | \$ 60,389.00    | \$ 11,208.20 | \$ 99,341.80  | \$ (38,952.80) | 164.5       |
| 01-323-100     | Electric                                 | \$ 57,022.00  | \$ 57,022.00    | \$ -         | \$ 21,952.36  | \$ 35,069.64   | 38.5        |
| 01-323-300     | Solid Waste                              | \$ 30,800.00  | \$ 30,800.00    | \$ 2,250.00  | \$ 21,157.38  | \$ 9,642.62    | 68.69       |
| 01-324-100     | Police - Public Safety Impact Fee        | \$ 41,924.00  | \$ 41,924.00    | \$ -         | \$ 19,994.69  | \$ 21,929.31   | 47.69       |
| 01-324-110     | Fire/Rescue - Public Safety Impact Fee   | \$ 22,432.00  | \$ 22,432.00    | \$ -         | \$ 10,698.41  | \$ 11,733.59   | 47.69       |
| 01-324-310     | Transportation Impact Fee                | \$ 67,510.00  | \$ 67,510.00    | \$ -         | \$ -          | \$ 67,510.00   | 0           |
| 01-324-610     | Parks Recreation Impact Fee              | \$ 113,621.00 | \$ 113,621.00   | \$ -         | \$ 32,244.96  | \$ 81,376.04   | 28.38       |
| 01-324-710     | Public Facilities Impact Fee             | \$ -          | \$ -            | \$ -         | \$ 54,188.31  | \$ (54,188.31) |             |
| 01-329-220     | Site Plan Reviews                        | \$ -          | \$ -            | \$ -         | \$ 1,600.00   | \$ (1,600.00)  |             |
| 01-331-510     | CDBG                                     | \$ 24,532.00  | \$ 24,532.00    | \$ -         | \$ -          | \$ 24,532.00   | 0           |
| 01-334-201     | Justice Assistance Grant (JAG)           | \$ 5,113.00   | \$ 5,113.00     | \$ -         | \$ -          | \$ 5,113.00    | 0           |
| 01-334-910     | DEQ GRANT                                | \$ -          | \$ -            | \$ -         | \$ 5,000.00   | \$ (5,000.00)  |             |

**General Fund Revenue**



| Account Number                       | Description                            | Budget                 | Adjusted Budget        | MTD Amount           | YTD Amount             | Balance                  | % REC / EXP |
|--------------------------------------|--|------------------------|------------------------|----------------------|------------------------|--------------------------|-------------|
| 01-335-120                           | MRS - State Sales Tax                  | \$ 57,297.00           | \$ 57,297.00           | \$ 4,744.19          | \$ 42,697.56           | \$ 14,599.44             | 74.52       |
| 01-335-122                           | SRS - 8th Cent. Motor Fuel Tax         | \$ 17,888.00           | \$ 17,888.00           | \$ 1,481.97          | \$ 13,337.73           | \$ 4,550.27              | 74.56       |
| 01-335-123                           | MRS - Municipal Fuel Tax               | \$ 7.00                | \$ 7.00                | \$ 0.63              | \$ 5.58                | \$ 1.42                  | 79.71       |
| 01-335-140                           | Mobile Home License                    | \$ 4,383.00            | \$ 4,383.00            | \$ 166.00            | \$ 4,787.23            | \$ (404.23)              | 109.22      |
| 01-335-150                           | Alcoholic Beverage License             | \$ 1,101.00            | \$ 1,101.00            | \$ -                 | \$ 1,125.71            | \$ (24.71)               | 102.24      |
| 01-335-180                           | Half-Cent Sales Tax                    | \$ 108,243.00          | \$ 108,243.00          | \$ 9,325.33          | \$ 72,118.16           | \$ 36,124.84             | 66.63       |
| 01-337-100                           | Library Coop Funding                   | \$ 36,029.00           | \$ 36,029.00           | \$ -                 | \$ 31,990.11           | \$ 4,038.89              | 88.79       |
| 01-340-400                           | Solid Waste                            | \$ 257,595.00          | \$ 257,595.00          | \$ 23,633.22         | \$ 209,487.36          | \$ 48,107.64             | 81.32       |
| 01-340-700                           | Stormwater Utility Fees                | \$ 19,039.00           | \$ 19,039.00           | \$ 3,043.66          | \$ 16,614.19           | \$ 2,424.81              | 87.26       |
| 01-340-900                           | Notary Fees                            | \$ -                   | \$ -                   | \$ -                 | \$ 25.00               | \$ (25.00)               |             |
| 01-344-900                           | FDOT Maintenance Agreement             | \$ 16,303.00           | \$ 16,303.00           | \$ 4,075.96          | \$ 12,227.86           | \$ 4,075.14              | 75          |
| 01-347-100                           | Library Income                         | \$ 4,500.00            | \$ 4,500.00            | \$ 426.15            | \$ 6,033.29            | \$ (1,533.29)            | 134.07      |
| 01-351-200                           | Fines, Penalties, and Forfeitures      | \$ 2,000.00            | \$ 2,000.00            | \$ 839.25            | \$ 3,465.14            | \$ (1,465.14)            | 173.26      |
| 01-359-300                           | Late Fees                              | \$ 125.00              | \$ 125.00              | \$ -                 | \$ 456.25              | \$ (331.25)              | 365         |
| 01-361-100                           | Interest Income                        | \$ 190.00              | \$ 190.00              | \$ -                 | \$ 300.91              | \$ (110.91)              | 158.37      |
| 01-362-100                           | Activity Center Rentals                | \$ 1,000.00            | \$ 1,000.00            | \$ 300.00            | \$ 1,850.00            | \$ (850.00)              | 185         |
| 01-362-200                           | Donald Bronson Community Center Rental | \$ 2,000.00            | \$ 2,000.00            | \$ -                 | \$ 2,650.00            | \$ (650.00)              | 132.5       |
| 01-365-100                           | Sales of Surplus Property              | \$ 500.00              | \$ 500.00              | \$ -                 | \$ 353.27              | \$ 146.73                | 70.65       |
| 01-366-101                           | Private Donations - Christmas          | \$ 1,000.00            | \$ 1,000.00            | \$ -                 | \$ 1,550.00            | \$ (550.00)              | 155         |
| 01-366-102                           | Private Donations - Halloween          | \$ 100.00              | \$ 100.00              | \$ -                 | \$ 1,250.00            | \$ (1,150.00)            | 1250        |
| 01-366-104                           | Private Donations - Music Festival     | \$ 1,500.00            | \$ 1,500.00            | \$ -                 | \$ -                   | \$ 1,500.00              | 0           |
| 01-366-110                           | Private Donations - Library            | \$ 600.00              | \$ 600.00              | \$ 200.00            | \$ 695.00              | \$ (95.00)               | 115.83      |
| 01-369-100                           | Misc. Income -- Citizens Bank -- USDA  | \$ 300.00              | \$ 300.00              | \$ 50.00             | \$ 1,399,116.86        | \$ (1,398,816.86)        | 99999.9     |
| 01-369-101                           | Misc Income - Copies and Faxes         | \$ -                   | \$ -                   | \$ 3.00              | \$ 10.00               | \$ (10.00)               |             |
| 01-369-102                           | Misc Income - Collection Allowance     | \$ 5,000.00            | \$ 5,000.00            | \$ 630.94            | \$ 4,288.61            | \$ 711.39                | 85.77       |
| 01-369-120                           | Misc Income - Christmas                | \$ 100.00              | \$ 100.00              | \$ -                 | \$ 140.00              | \$ (40.00)               | 140         |
| 01-369-130                           | Misc Income - Halloween                | \$ 100.00              | \$ 100.00              | \$ -                 | \$ 120.00              | \$ (20.00)               | 120         |
| 01-369-500                           | Refund of State Gas Tax                | \$ -                   | \$ -                   | \$ -                 | \$ 407.73              | \$ (407.73)              |             |
| 01-381-400                           | Transfer From Enterprise Fund          | \$ 25,000.00           | \$ 25,000.00           | \$ -                 | \$ 158,591.50          | \$ (133,591.50)          | 634.37      |
| <b>** GENERAL FUND REVENUE TOTAL</b> |  | <b>\$ 2,166,325.00</b> | <b>\$ 2,166,325.00</b> | <b>\$ 132,907.66</b> | <b>\$ 3,364,175.11</b> | <b>\$ (1,197,850.11)</b> |             |

### General Fund Expenditures

| Account Number | Description | Budget | Adjusted Budget | MTD Amount | YTD Amount | Balance | % REC / EXP |
|----------------|-------------|--------|-----------------|------------|------------|---------|-------------|
|----------------|-------------|--------|-----------------|------------|------------|---------|-------------|



|            |  |               |               |             |              |               |        |
|------------|--|---------------|---------------|-------------|--------------|---------------|--------|
| 01-511-110 | Executive Salaries - Legislative         | \$ 5,415.00   | \$ 5,415.00   | \$ -        | \$ -         | \$ 5,415.00   | 0      |
| 01-511-120 | Regular Salary - Wages - Legislative     | \$ 2,331.00   | \$ 2,331.00   | \$ 451.25   | \$ 4,061.25  | \$ (1,730.25) | 174.23 |
| 01-511-160 | Bonuses and Gift Certificates - Legislat | \$ 600.00     | \$ 600.00     | \$ -        | \$ 2,165.66  | \$ (1,565.66) | 360.94 |
| 01-511-210 | Fica Taxes - Legislative                 | \$ 15.00      | \$ 15.00      | \$ 34.56    | \$ 476.37    | \$ (461.37)   | 3175.8 |
| 01-511-240 | Worker's Compensation - Legislative      | \$ -          | \$ -          | \$ -        | \$ 15.20     | \$ (15.20)    |        |
| 01-511-400 | Travel and Training - Legislative        | \$ 5,500.00   | \$ 5,500.00   | \$ 1,175.00 | \$ 1,640.00  | \$ 3,860.00   | 29.82  |
| 01-511-470 | Printing and Reproduction - Legislative  | \$ 100.00     | \$ 100.00     | \$ -        | \$ -         | \$ 100.00     | 0      |
| 01-511-480 | Promo Activities Legal Ads - Legislati   | \$ 500.00     | \$ 500.00     | \$ -        | \$ -         | \$ 500.00     | 0      |
| 01-511-490 | Other Current Charges - Legislative      | \$ 1,000.00   | \$ 1,000.00   | \$ -        | \$ 86.28     | \$ 913.72     | 8.63   |
| 01-511-510 | Office Supplies - Legislative            | \$ 1,000.00   | \$ 1,000.00   | \$ -        | \$ -         | \$ 1,000.00   | 0      |
| 01-511-520 | Operating Supplies - Legislative         | \$ 2,000.00   | \$ 2,000.00   | \$ -        | \$ -         | \$ 2,000.00   | 0      |
| 01-511-540 | Books, Pub., Sub., Memberships - Legis   | \$ 5,500.00   | \$ 5,500.00   | \$ -        | \$ 2,041.00  | \$ 3,459.00   | 37.11  |
| 01-512-120 | Regular Salary - Wages - Executive       | \$ 123,085.00 | \$ 123,085.00 | \$ 9,342.43 | \$ 86,959.24 | \$ 36,125.76  | 70.65  |
| 01-512-130 | Other Salaries and Wages - Executive     | \$ 4,800.00   | \$ 4,800.00   | \$ 369.24   | \$ 3,415.47  | \$ 1,384.53   | 71.16  |
| 01-512-160 | Bonuses and Gift Certificates - Executiv | \$ 14,350.00  | \$ 14,350.00  | \$ -        | \$ 15,538.72 | \$ (1,188.72) | 108.28 |
| 01-512-210 | Fica Taxes - Executive                   | \$ 12,153.00  | \$ 12,153.00  | \$ 735.06   | \$ 8,029.42  | \$ 4,123.58   | 66.07  |
| 01-512-220 | Retirement Contribution - Executive      | \$ 21,326.00  | \$ 21,326.00  | \$ 1,630.51 | \$ 15,053.74 | \$ 6,272.26   | 70.59  |
| 01-512-230 | Life Health Insurance - Executive        | \$ 20,417.00  | \$ 20,417.00  | \$ 68.30    | \$ 11,501.06 | \$ 8,915.94   | 56.33  |
| 01-512-240 | Worker's Compensation - Executive        | \$ 310.00     | \$ 310.00     | \$ -        | \$ 233.41    | \$ 76.59      | 75.29  |
| 01-512-310 | Professional Services - Executive        | \$ 300.00     | \$ 300.00     | \$ -        | \$ -         | \$ 300.00     | 0      |
| 01-512-400 | Travel and Training - Executive          | \$ 3,800.00   | \$ 3,800.00   | \$ 525.00   | \$ 1,428.48  | \$ 2,371.52   | 37.59  |
| 01-512-410 | Communication Services - Executive       | \$ 680.00     | \$ 680.00     | \$ 46.45    | \$ 371.96    | \$ 308.04     | 54.7   |
| 01-512-470 | Printing and Reproduction - Executive    | \$ 250.00     | \$ 250.00     | \$ -        | \$ 54.69     | \$ 195.31     | 21.88  |
| 01-512-480 | Promo Activities Legal Ads - Executive   | \$ 800.00     | \$ 800.00     | \$ -        | \$ -         | \$ 800.00     | 0      |
| 01-512-490 | Other Current Charges - Executive        | \$ 2,500.00   | \$ 2,500.00   | \$ -        | \$ 1,181.74  | \$ 1,318.26   | 47.27  |
| 01-512-510 | Office Supplies - Executive              | \$ 800.00     | \$ 800.00     | \$ 13.77    | \$ 309.45    | \$ 490.55     | 38.68  |
| 01-512-520 | Operating Supplies - Executive           | \$ 400.00     | \$ 400.00     | \$ -        | \$ 137.36    | \$ 262.64     | 34.34  |
| 01-512-540 | Books, Pub., Sub., Memberships - Execu   | \$ 1,500.00   | \$ 1,500.00   | \$ 382.58   | \$ 1,159.68  | \$ 340.32     | 77.31  |
| 01-512-640 | Machinery Equipment - Executive          | \$ 5,000.00   | \$ 5,000.00   | \$ 1,519.98 | \$ 2,719.97  | \$ 2,280.03   | 54.4   |
| 01-513-310 | Professional Services - City Clerk       | \$ 800.00     | \$ 800.00     | \$ -        | \$ -         | \$ 800.00     | 0      |
| 01-513-400 | Travel and Training - City Clerk         | \$ 2,500.00   | \$ 2,500.00   | \$ -        | \$ 577.50    | \$ 1,922.50   | 23.1   |
| 01-513-470 | Printing and Reproduction - City Clerk   | \$ 3,200.00   | \$ 3,200.00   | \$ 408.90   | \$ 1,583.90  | \$ 1,616.10   | 49.5   |
| 01-513-490 | Other Current Charges - City Clerk       | \$ 4,500.00   | \$ 4,500.00   | \$ -        | \$ 1,880.80  | \$ 2,619.20   | 41.8   |
| 01-513-492 | Recording Other Fees - City Clerk        | \$ 700.00     | \$ 700.00     | \$ -        | \$ -         | \$ 700.00     | 0      |
| 01-513-510 | Office Supplies - City Clerk             | \$ 700.00     | \$ 700.00     | \$ 13.76    | \$ 158.86    | \$ 541.14     | 22.69  |
| 01-513-520 | Operating Supplies - City Clerk          | \$ 400.00     | \$ 400.00     | \$ -        | \$ -         | \$ 400.00     | 0      |

### General Fund Expenditures con't

| Account Number | Description                           | Budget    | Adjusted Budget | MTD Amount | YTD Amount | Balance   | % REC / EXP |
|----------------|---------------------------------------|-----------|-----------------|------------|------------|-----------|-------------|
| 01-513-540     | Books, Pub., Sub., Memberships - City | \$ 500.00 | \$ 500.00       | \$ -       | \$ 100.00  | \$ 400.00 | 20          |



|            |  |              |              |             |                 |                   |         |
|------------|--|--------------|--------------|-------------|-----------------|-------------------|---------|
| 01-514-310 | Professional Services - Legal Counsel    | \$ 60,000.00 | \$ 60,000.00 | \$ 4,032.83 | \$ 34,853.85    | \$ 25,146.15      | 58.09   |
| 01-514-480 | Promo Activities Legal Ads - Legal Cou   | \$ 7,500.00  | \$ 7,500.00  | \$ 2,593.20 | \$ 6,645.33     | \$ 755.50         | 89.93   |
| 01-515-310 | Professional Services - Comp Planning    | \$ 20,000.00 | \$ 20,000.00 | \$ 6,000.00 | \$ 63,625.00    | \$ (43,625.00)    | 318.13  |
| 01-515-312 | Professional Services-Other- Comp Planni | \$ 2,500.00  | \$ 2,500.00  | \$ -        | \$ -            | \$ 2,500.00       | 0       |
| 01-516-120 | Regular Salary - Wages - Fin Acctng      | \$ 65,878.00 | \$ 65,878.00 | \$ 5,067.84 | \$ 47,036.98    | \$ 18,841.02      | 71.4    |
| 01-516-140 | Overtime - Fin Acctng                    | \$ 593.00    | \$ 593.00    | \$ -        | \$ -            | \$ 593.00         | 0       |
| 01-516-210 | Fica Taxes - Fin Acctng                  | \$ 5,085.00  | \$ 5,085.00  | \$ 368.37   | \$ 3,419.67     | \$ 1,665.33       | 67.25   |
| 01-516-220 | Retirement Contribution - Fin Acctng     | \$ 5,265.00  | \$ 5,265.00  | \$ 401.36   | \$ 3,725.23     | \$ 1,539.77       | 70.75   |
| 01-516-230 | Life Health Insurance - Fin Acctng       | \$ 10,279.00 | \$ 10,279.00 | \$ 44.32    | \$ 5,861.97     | \$ 4,417.03       | 57.03   |
| 01-516-240 | Worker's Compensation - Fin Acctng       | \$ 310.00    | \$ 310.00    | \$ -        | \$ 122.40       | \$ 187.60         | 39.48   |
| 01-516-400 | Travel and Training - Fin Acctng         | \$ 2,500.00  | \$ 2,500.00  | \$ -        | \$ 44.19        | \$ 2,455.81       | 1.77    |
| 01-516-420 | Education Reimbursement - Fin Acctng     | \$ 3,500.00  | \$ 3,500.00  | \$ 1,750.00 | \$ 3,500.00     | \$ -              | 100     |
| 01-516-470 | Printing and Reproduction - Fin Acctng   | \$ 700.00    | \$ 700.00    | \$ -        | \$ 180.39       | \$ 519.61         | 25.77   |
| 01-516-510 | Office Supplies - Fin Acctng             | \$ 1,300.00  | \$ 1,300.00  | \$ -        | \$ 653.86       | \$ 646.14         | 50.3    |
| 01-516-520 | Operating Supplies - Fin Acctng          | \$ 3,000.00  | \$ 3,000.00  | \$ -        | \$ 142.81       | \$ 2,857.19       | 4.76    |
| 01-516-540 | Books, Pub., Sub., Memberships - Fin     | \$ 250.00    | \$ 250.00    | \$ 35.00    | \$ 35.00        | \$ 215.00         | 14      |
| 01-516-640 | Machinery Equipment - Fin Acctng         | \$ 2,500.00  | \$ 2,500.00  | \$ -        | \$ 1,099.99     | \$ 1,400.01       | 44      |
| 01-517-710 | Principal - Debt Service Pmts            | \$ 60,282.00 | \$ 60,282.00 | \$ 5,951.41 | \$ 1,400,313.74 | \$ (1,340,031.74) | 2322.94 |
| 01-517-720 | Interest - Debt Service Pmts             | \$ 56,586.00 | \$ 56,586.00 | \$ 4,032.80 | \$ 38,627.87    | \$ 17,958.13      | 68.26   |
| 01-517-734 | Principal - Debt Svc Public Works Prop   | \$ 28,500.00 | \$ 28,500.00 | \$ -        | \$ -            | \$ 28,500.00      | 0       |
| 01-521-305 | Contract Labor - Law Enf                 | \$ 97,363.00 | \$ 97,363.00 | \$ -        | \$ 73,022.25    | \$ 24,340.75      | 75      |
| 01-521-460 | Repairs and Maintenance - Law Enf        | \$ 300.00    | \$ 300.00    | \$ -        | \$ 598.95       | \$ (298.95)       | 199.65  |
| 01-521-490 | Other Current Charges - Law Enf          | \$ 100.00    | \$ 100.00    | \$ -        | \$ -            | \$ 100.00         | 0       |
| 01-521-510 | Office Supplies - Law Enf                | \$ 100.00    | \$ 100.00    | \$ -        | \$ 168.00       | \$ (68.00)        | 168     |
| 01-521-649 | Machinery Equip - JAG Grant - Law Enf    | \$ 5,113.00  | \$ 5,113.00  | \$ -        | \$ -            | \$ 5,113.00       | 0       |
| 01-524-120 | Regular Salary - Wages - Bldg Zoning     | \$ 46,988.00 | \$ 46,988.00 | \$ 3,614.52 | \$ 33,421.01    | \$ 13,566.99      | 71.13   |
| 01-524-210 | Fica Taxes - Bldg Zoning                 | \$ 3,595.00  | \$ 3,595.00  | \$ 268.34   | \$ 2,481.14     | \$ 1,113.86       | 69.02   |
| 01-524-220 | Retirement Contribution - Bldg Zoning    | \$ 3,722.00  | \$ 3,722.00  | \$ 286.27   | \$ 2,646.87     | \$ 1,075.13       | 71.11   |
| 01-524-230 | Life Health Insurance - Bldg Zoning      | \$ 10,127.00 | \$ 10,127.00 | \$ 28.26    | \$ 5,672.60     | \$ 4,454.40       | 56.01   |
| 01-524-240 | Worker's Compensation - Bldg Zoning      | \$ 583.00    | \$ 583.00    | \$ -        | \$ 1,121.16     | \$ (538.16)       | 192.31  |
| 01-524-310 | Professional Services - Bldg Zoning      | \$ 60,388.00 | \$ 60,388.00 | \$ 340.00   | \$ 114,478.82   | \$ (54,090.82)    | 189.57  |
| 01-524-311 | Engineering Services - Bldg Zoning       | \$ 1,000.00  | \$ 1,000.00  | \$ -        | \$ -            | \$ 1,000.00       | 0       |
| 01-524-400 | Travel and Training - Bldg Zoning        | \$ 500.00    | \$ 500.00    | \$ -        | \$ -            | \$ 500.00         | 0       |
| 01-524-410 | Communication Services - Bldg Zoning     | \$ -         | \$ -         | \$ -        | \$ 46.45        | \$ (46.45)        |         |
| 01-524-480 | Promo Activities Legal Ads - Bldg Zo     | \$ -         | \$ -         | \$ -        | \$ 605.08       | \$ (605.08)       |         |

### General Fund Expenditures con't

| Account Number | Description                      | Budget    | Adjusted Budget | MTD Amount | YTD Amount | Balance     | % REC / EXP |
|----------------|----------------------------------|-----------|-----------------|------------|------------|-------------|-------------|
| 01-524-510     | Office Supplies - Bldg Zoning    | \$ 200.00 | \$ 200.00       | \$ -       | \$ 229.29  | \$ (29.29)  | 114.65      |
| 01-524-520     | Operating Supplies - Bldg Zoning | \$ 100.00 | \$ 100.00       | \$ -       | \$ 269.98  | \$ (169.98) | 269.98      |



|            |  |               |               |              |              |                |        |
|------------|--|---------------|---------------|--------------|--------------|----------------|--------|
| 01-524-640 | Machinery Equipment - Bldg Zoning        | \$ 2,500.00   | \$ 2,500.00   | \$ -         | \$ 2,499.99  | \$ 0.01        | 100    |
| 01-529-310 | Professional Services - Code Enf         | \$ 1,000.00   | \$ 1,000.00   | \$ -         | \$ -         | \$ 1,000.00    | 0      |
| 01-529-400 | Travel and Training - Code Enf           | \$ 500.00     | \$ 500.00     | \$ -         | \$ -         | \$ 500.00      | 0      |
| 01-529-464 | Vehicle Fuel - Code Enf                  | \$ 250.00     | \$ 250.00     | \$ -         | \$ -         | \$ 250.00      | 0      |
| 01-529-480 | Promo Activities Legal Ads - Code Enf    | \$ 150.00     | \$ 150.00     | \$ -         | \$ -         | \$ 150.00      | 0      |
| 01-529-492 | Recording Other Fees                     | \$ 100.00     | \$ 100.00     | \$ -         | \$ -         | \$ 100.00      | 0      |
| 01-529-510 | Office Supplies - Code Enf               | \$ 100.00     | \$ 100.00     | \$ -         | \$ -         | \$ 100.00      | 0      |
| 01-529-520 | Operating Supplies - Code Enf            | \$ 100.00     | \$ 100.00     | \$ -         | \$ -         | \$ 100.00      | 0      |
| 01-534-341 | Refuse Disposal - Residential - Refuse/S | \$ 126,336.00 | \$ 126,336.00 | \$ 11,978.44 | \$ 92,724.80 | \$ 33,611.20   | 73.4   |
| 01-534-342 | Refuse Disposal - Commercial - Refuse/Sa | \$ 79,740.00  | \$ 79,740.00  | \$ 6,533.89  | \$ 58,761.02 | \$ 20,978.98   | 73.69  |
| 01-538-311 | Engineering Services - Stormwater        | \$ 5,000.00   | \$ 5,000.00   | \$ -         | \$ -         | \$ 5,000.00    | 0      |
| 01-538-315 | Inmate Labor - Stormwater                | \$ 5,750.00   | \$ 5,750.00   | \$ 1,437.42  | \$ 5,749.68  | \$ 0.32        | 99.99  |
| 01-538-400 | Travel and Training - Stormwater         | \$ 500.00     | \$ 500.00     | \$ -         | \$ 1,377.41  | \$ (877.41)    | 275.48 |
| 01-538-460 | Repairs and Maintenance - Stormwater     | \$ 14,000.00  | \$ 14,000.00  | \$ 6,692.51  | \$ 6,692.51  | \$ 7,307.49    | 47.8   |
| 01-538-492 | Recording Other Fees - Stormwater        | \$ 500.00     | \$ 500.00     | \$ -         | \$ -         | \$ 500.00      | 0      |
| 01-538-540 | Books, Pub., Sub., Memberships - Storm   | \$ 366.00     | \$ 366.00     | \$ -         | \$ 500.00    | \$ (134.00)    | 136.61 |
| 01-539-310 | Professional Services - Gen Gov't Bldgs  | \$ 16,000.00  | \$ 16,000.00  | \$ 765.00    | \$ 18,893.00 | \$ (2,893.00)  | 118.08 |
| 01-539-312 | Professional Services - Other - Gen Gov  | \$ 1,000.00   | \$ 1,000.00   | \$ 165.00    | \$ 165.00    | \$ 835.00      | 16.5   |
| 01-539-315 | Inmate Labor - Gen Gov't Bldgs           | \$ 6,750.00   | \$ 6,750.00   | \$ 1,437.42  | \$ 5,749.68  | \$ 1,000.32    | 85.18  |
| 01-539-411 | City Hall - Communication - Gen Gov't Bl | \$ 15,500.00  | \$ 15,500.00  | \$ 1,098.05  | \$ 9,880.27  | \$ 5,619.73    | 63.74  |
| 01-539-412 | Activity Center - Communication - Gen Go | \$ 2,500.00   | \$ 2,500.00   | \$ -         | \$ -         | \$ 2,500.00    | 0      |
| 01-539-414 | Community Center-Communication-Gen G     | \$ -          | \$ -          | \$ 138.05    | \$ 1,243.05  | \$ (1,243.05)  |        |
| 01-539-431 | City Hall - Utilities - Gen Gov't Bldgs  | \$ 13,500.00  | \$ 13,500.00  | \$ 2,121.06  | \$ 12,204.03 | \$ 1,295.97    | 90.4   |
| 01-539-432 | Activity Center - Utilities - Gen Gov't  | \$ 3,000.00   | \$ 3,000.00   | \$ 200.48    | \$ 1,610.61  | \$ 1,389.39    | 53.69  |
| 01-539-433 | Public Works - Utilities - Gen Gov't Bld | \$ 5,000.00   | \$ 5,000.00   | \$ 169.58    | \$ 1,536.43  | \$ 3,463.57    | 30.73  |
| 01-539-434 | Community Center-Utilities-Gen Gov't Bld | \$ 5,500.00   | \$ 5,500.00   | \$ 341.20    | \$ 2,822.27  | \$ 2,677.73    | 51.31  |
| 01-539-440 | Rentals and Leases - Gen Gov't Bldgs     | \$ 7,000.00   | \$ 7,000.00   | \$ 523.82    | \$ 3,103.24  | \$ 3,896.76    | 44.33  |
| 01-539-461 | City Hall - Repairs Maint - Gen Gov't    | \$ 11,000.00  | \$ 11,000.00  | \$ 183.95    | \$ 4,227.23  | \$ 6,772.77    | 38.43  |
| 01-539-462 | Activity Center - Repairs Maint - Gen    | \$ 2,500.00   | \$ 2,500.00   | \$ 8,681.91  | \$ 14,330.56 | \$ (11,830.56) | 573.22 |
| 01-539-463 | Public Works I - Repairs Maint - Gen Gov | \$ 3,000.00   | \$ 3,000.00   | \$ 28.80     | \$ 1,373.71  | \$ 1,626.29    | 45.79  |
| 01-539-464 | Community Center-Repairs Maint-Gen Go    | \$ 3,000.00   | \$ 3,000.00   | \$ 20.85     | \$ 334.20    | \$ 2,665.80    | 11.14  |
| 01-539-470 | Printing and Reproduction - Gen Gov't Bl | \$ 1,000.00   | \$ 1,000.00   | \$ -         | \$ -         | \$ 1,000.00    | 0      |
| 01-539-510 | Office Supplies - Gen Gov't Bldgs        | \$ -          | \$ -          | \$ -         | \$ 423.80    | \$ (423.80)    |        |
| 01-539-521 | City Hall - Operating Supplies - Gen Gov | \$ 2,500.00   | \$ 2,500.00   | \$ 247.80    | \$ 4,649.44  | \$ (2,149.44)  | 185.98 |

### General Fund Expenditures con't

| Account Number | Description                              | Budget      | Adjusted Budget | MTD Amount | YTD Amount | Balance     | % REC / EXP |
|----------------|--|-------------|-----------------|------------|------------|-------------|-------------|
| 01-539-522     | Activity Center - Operating Supplies - G | \$ 1,000.00 | \$ 1,000.00     | \$ 66.86   | \$ 421.57  | \$ 578.43   | 42.16       |
| 01-539-523     | Public Works - Operating Supplies - Gen  | \$ 500.00   | \$ 500.00       | \$ -       | \$ -       | \$ 500.00   | 0           |
| 01-539-524     | Community Center-Operating Supplies-Gen  | \$ 1,400.00 | \$ 1,400.00     | \$ 66.87   | \$ 369.52  | \$ 1,030.48 | 26.39       |

|            |  |               |               |              |               |                 |        |
|------------|--|---------------|---------------|--------------|---------------|-----------------|--------|
| 01-539-631 | City Hall - Improv. O/T Bldgs - Gen Gov  | \$ 27,413.00  | \$ 27,413.00  | \$ -         | \$ 9,986.26   | \$ 17,426.74    | 36.43  |
| 01-539-640 | Public Works - Bldgs/Property - Gen Gov  | \$ -          | \$ -          | \$ -         | \$ 326,092.84 | \$ (326,092.84) |        |
| 01-541-120 | Regular Salary - Wages - Roads Streets   | \$ 153,959.00 | \$ 153,959.00 | \$ 11,297.08 | \$ 113,090.50 | \$ 40,868.50    | 73.45  |
| 01-541-130 | Other Salaries and Wages - Roads Stree   | \$ 1,714.00   | \$ 1,714.00   | \$ -         | \$ -          | \$ 1,714.00     | 0      |
| 01-541-140 | Overtime - Roads Streets                 | \$ -          | \$ -          | \$ 32.63     | \$ 410.87     | \$ (410.87)     |        |
| 01-541-210 | Fica Taxes - Roads Streets               | \$ 11,842.00  | \$ 11,842.00  | \$ 860.47    | \$ 8,630.40   | \$ 3,211.60     | 72.88  |
| 01-541-220 | Retirement Contribution - Roads Street   | \$ 16,620.00  | \$ 16,620.00  | \$ 897.30    | \$ 8,768.77   | \$ 7,851.23     | 52.76  |
| 01-541-230 | Life Health Insurance - Roads Street     | \$ 29,404.00  | \$ 29,404.00  | \$ 97.12     | \$ 17,089.71  | \$ 12,314.29    | 58.12  |
| 01-541-240 | Worker's Compensation - Roads Streets    | \$ 11,348.00  | \$ 11,348.00  | \$ -         | \$ 10,695.95  | \$ 652.05       | 94.25  |
| 01-541-311 | Engineering Services - Roads Streets     | \$ 1,000.00   | \$ 1,000.00   | \$ -         | \$ -          | \$ 1,000.00     | 0      |
| 01-541-315 | Inmate Labor - Roads Streets             | \$ 20,249.00  | \$ 20,249.00  | \$ 4,312.28  | \$ 17,249.12  | \$ 2,999.88     | 85.19  |
| 01-541-400 | Travel and Training - Roads Streets      | \$ 2,000.00   | \$ 2,000.00   | \$ -         | \$ 15.00      | \$ 1,985.00     | 0.75   |
| 01-541-410 | Communication Services - Roads Streets   | \$ 540.00     | \$ 540.00     | \$ 191.26    | \$ 1,758.06   | \$ (1,218.06)   | 325.57 |
| 01-541-430 | Utilities - Roads Streets                | \$ 25,000.00  | \$ 25,000.00  | \$ 1,701.41  | \$ 18,731.77  | \$ 6,268.23     | 74.93  |
| 01-541-460 | Repairs and Maintenance - Roads Street   | \$ 10,000.00  | \$ 10,000.00  | \$ 3,952.18  | \$ 5,218.81   | \$ 6,707.24     | 32.93  |
| 01-541-461 | Repairs Maintenance-Equipment - Roads    | \$ 5,000.00   | \$ 5,000.00   | \$ 409.49    | \$ 3,217.02   | \$ 1,787.87     | 64.24  |
| 01-541-464 | Vehicle Fuel - Roads Streets             | \$ 5,000.00   | \$ 5,000.00   | \$ 831.41    | \$ 4,477.69   | \$ 855.03       | 82.9   |
| 01-541-465 | Vehicle Maintenance - Roads Streets      | \$ 5,000.00   | \$ 5,000.00   | \$ 507.70    | \$ 4,047.15   | \$ 952.85       | 80.94  |
| 01-541-493 | Equipment Rental - Roads Streets         | \$ 1,000.00   | \$ 1,000.00   | \$ -         | \$ -          | \$ 1,000.00     | 0      |
| 01-541-510 | Office Supplies - Roads Streets          | \$ 500.00     | \$ 500.00     | \$ -         | \$ 543.29     | \$ (43.29)      | 108.66 |
| 01-541-520 | Operating Supplies - Roads Streets       | \$ 10,000.00  | \$ 10,000.00  | \$ 492.33    | \$ 3,762.58   | \$ 6,370.65     | 36.29  |
| 01-541-524 | Chemicals - Roads Streets                | \$ 500.00     | \$ 500.00     | \$ -         | \$ -          | \$ 500.00       | 0      |
| 01-541-525 | Uniforms - Roads Streets                 | \$ -          | \$ -          | \$ 258.65    | \$ 358.65     | \$ (358.65)     |        |
| 01-541-530 | Road Materials Supplies - Roads Stre     | \$ 13,000.00  | \$ 13,000.00  | \$ 64.95     | \$ 750.76     | \$ 12,249.24    | 5.78   |
| 01-541-540 | Books, Pub., Sub., Memberships - Roads   | \$ -          | \$ -          | \$ 29.98     | \$ 290.83     | \$ (290.83)     |        |
| 01-541-620 | Buildings - Roads Streets                | \$ -          | \$ -          | \$ 500.00    | \$ 500.00     | \$ (500.00)     |        |
| 01-541-630 | Improvements Other than Building - Roads | \$ 40,000.00  | \$ 40,000.00  | \$ -         | \$ -          | \$ 40,000.00    | 0      |
| 01-541-640 | Machinery Equipment - Roads Streets      | \$ 15,000.00  | \$ 15,000.00  | \$ -         | \$ 11,498.00  | \$ 3,502.00     | 76.65  |
| 01-571-120 | Regular Salary - Wages - Library         | \$ 52,730.00  | \$ 52,730.00  | \$ 4,011.88  | \$ 37,315.31  | \$ 15,414.69    | 70.77  |
| 01-571-140 | Overtime - Library                       | \$ 1,014.00   | \$ 1,014.00   | \$ -         | \$ 240.29     | \$ 773.71       | 23.7   |
| 01-571-210 | Fica Taxes - Library                     | \$ 4,111.00   | \$ 4,111.00   | \$ 298.28    | \$ 2,793.15   | \$ 1,317.85     | 67.94  |
| 01-571-220 | Retirement Contribution - Library        | \$ 4,257.00   | \$ 4,257.00   | \$ 317.74    | \$ 2,974.39   | \$ 1,282.61     | 69.87  |
| 01-571-230 | Life Health Insurance - Library          | \$ 20,026.00  | \$ 20,026.00  | \$ 39.29     | \$ 11,210.96  | \$ 8,815.04     | 55.98  |

### General Fund Expenditures con't

| Account Number | Description                             | Budget      | Adjusted Budget | MTD Amount | YTD Amount  | Balance     | % REC / EXP |
|----------------|---|-------------|-----------------|------------|-------------|-------------|-------------|
| 01-571-240     | Worker's Compensation - Library         | \$ 150.00   | \$ 150.00       | \$ -       | \$ 79.65    | \$ 70.35    | 53.1        |
| 01-571-310     | Professional Services - Library         | \$ 2,000.00 | \$ 2,000.00     | \$ 42.75   | \$ 986.75   | \$ 1,013.25 | 49.34       |
| 01-571-312     | Professional Services - Other - Library | \$ 2,500.00 | \$ 2,500.00     | \$ 250.00  | \$ 1,700.00 | \$ 800.00   | 68          |
| 01-571-400     | Travel and Training - Library           | \$ 600.00   | \$ 600.00       | \$ -       | \$ 175.00   | \$ 425.00   | 29.17       |



|            |  |              |              |             |              |               |        |
|------------|--|--------------|--------------|-------------|--------------|---------------|--------|
| 01-571-410 | Communication Services - Library         | \$ 2,300.00  | \$ 2,300.00  | \$ 170.32   | \$ 1,531.91  | \$ 768.09     | 66.6   |
| 01-571-430 | Utilities - Library                      | \$ 4,000.00  | \$ 4,000.00  | \$ 265.84   | \$ 5,380.26  | \$ (1,380.26) | 134.51 |
| 01-571-460 | Repairs and Maintenance - Library        | \$ 1,000.00  | \$ 1,000.00  | \$ 6.95     | \$ 2,012.13  | \$ (1,012.13) | 201.21 |
| 01-571-480 | Promo Activities Legal Ads - Library     | \$ 2,200.00  | \$ 2,200.00  | \$ -        | \$ 598.59    | \$ 1,601.41   | 27.21  |
| 01-571-510 | Office Supplies - Library                | \$ 1,200.00  | \$ 1,200.00  | \$ -        | \$ 640.75    | \$ 559.25     | 53.4   |
| 01-571-520 | Operating Supplies - Library             | \$ 7,000.00  | \$ 7,000.00  | \$ 225.57   | \$ 2,057.59  | \$ 4,969.21   | 29.01  |
| 01-571-540 | Books, Pub., Sub., Memberships - Libra   | \$ 600.00    | \$ 600.00    | \$ -        | \$ 427.40    | \$ 172.60     | 71.23  |
| 01-571-660 | Books, Pub. Library Materials - Library  | \$ 14,000.00 | \$ 14,000.00 | \$ 751.41   | \$ 8,709.30  | \$ 5,290.70   | 62.21  |
| 01-572-310 | Professional Services - Parks            | \$ -         | \$ -         | \$ -        | \$ 558.00    | \$ (558.00)   |        |
| 01-572-315 | Inmate Labor - Parks                     | \$ 6,750.00  | \$ 6,750.00  | \$ 1,437.43 | \$ 5,749.72  | \$ 1,000.28   | 85.18  |
| 01-572-400 | Travel and Training - Parks              | \$ -         | \$ -         | \$ -        | \$ 15.00     | \$ (15.00)    |        |
| 01-572-430 | Utilities - Parks                        | \$ 8,000.00  | \$ 8,000.00  | \$ 2,466.19 | \$ 14,579.44 | \$ (6,579.44) | 182.24 |
| 01-572-460 | Repairs and Maintenance - Parks          | \$ 10,000.00 | \$ 10,000.00 | \$ -        | \$ 8,650.36  | \$ 1,327.16   | 86.73  |
| 01-572-520 | Operating Supplies - Parks               | \$ 1,200.00  | \$ 1,200.00  | \$ 66.81    | \$ 649.57    | \$ 550.43     | 54.13  |
| 01-572-620 | Buildings - Parks                        | \$ 24,532.00 | \$ 24,532.00 | \$ -        | \$ 6,000.00  | \$ 18,532.00  | 24.46  |
| 01-572-630 | Improvements Other than Building - Parks | \$ 15,000.00 | \$ 15,000.00 | \$ -        | \$ -         | \$ 15,000.00  | 0      |
| 01-574-310 | Professional Services - Spec Events      | \$ 2,000.00  | \$ 2,000.00  | \$ -        | \$ 888.00    | \$ 1,112.00   | 44.4   |
| 01-574-440 | Rentals and Leases - Spec Events         | \$ 800.00    | \$ 800.00    | \$ -        | \$ 125.00    | \$ 675.00     | 15.63  |
| 01-574-470 | Printing and Reproduction - Spec Events  | \$ 1,200.00  | \$ 1,200.00  | \$ -        | \$ -         | \$ 1,200.00   | 0      |
| 01-574-480 | Promo Activities Legal Ads - Spec Even   | \$ 1,000.00  | \$ 1,000.00  | \$ -        | \$ -         | \$ 1,000.00   | 0      |
| 01-574-520 | Operating Supplies - Spec Events         | \$ 6,500.00  | \$ 6,500.00  | \$ -        | \$ 5,066.80  | \$ 1,433.20   | 77.95  |
| 01-590-310 | Professional Services - Non-Dept         | \$ 37,000.00 | \$ 37,000.00 | \$ -        | \$ 345.61    | \$ 36,654.39  | 0.93   |
| 01-590-311 | Engineering Services - Non-Dept          | \$ 8,000.00  | \$ 8,000.00  | \$ -        | \$ -         | \$ 8,000.00   | 0      |
| 01-590-312 | Professional Services - Other - Non-Dept | \$ 7,000.00  | \$ 7,000.00  | \$ -        | \$ -         | \$ 7,000.00   | 0      |
| 01-590-320 | Accounting and Auditing - Non-Dept       | \$ 15,000.00 | \$ 15,000.00 | \$ 168.30   | \$ 18,285.51 | \$ (3,285.51) | 121.9  |
| 01-590-450 | Liability Insurance - Non-Dept           | \$ 36,000.00 | \$ 36,000.00 | \$ -        | \$ 37,729.00 | \$ (1,729.00) | 104.8  |
| 01-590-464 | Vehicle Fuel - Non- Departmental         | \$ -         | \$ -         | \$ 58.22    | \$ 309.43    | \$ (309.43)   |        |
| 01-590-465 | Vehicle Maintenance - Non-Departmental   | \$ -         | \$ -         | \$ -        | \$ 21.24     | \$ (21.24)    |        |
| 01-590-520 | Operating Supplies - Non-Dept            | \$ -         | \$ -         | \$ -        | \$ 248.65    | \$ (248.65)   |        |
| 01-590-528 | Postage - Non-Dept                       | \$ 3,000.00  | \$ 3,000.00  | \$ -        | \$ 1,249.70  | \$ 1,750.30   | 41.66  |
| 01-590-930 | Transfer - Public Safety Impact Reserves | \$ 64,356.00 | \$ 64,356.00 | \$ -        | \$ -         | \$ 64,356.00  | 0      |
| 01-590-932 | Transfer - Parks Rec Impact Reserves     | \$ 67,510.00 | \$ 67,510.00 | \$ -        | \$ -         | \$ 67,510.00  | 0      |

### General Fund Expenditures con't

| Account Number | Description                              | Budget       | Adjusted Budget | MTD Amount | YTD Amount | Balance      | % REC / EXP |
|----------------|--|--------------|-----------------|------------|------------|--------------|-------------|
| 01-590-933     | Transfer -Public Facility Impact Reserve | \$ 85,121.00 | \$ 85,121.00    | \$ -       | \$ -       | \$ 85,121.00 | 0           |
| 01-590-941     | Reserves - Emergencies Contingencies -   | \$ -         | \$ -            | \$ -       | \$ 363.92  | \$ 552.42    |             |
| 01-590-942     | Reserves - Capital Outlay Purchases - N  | \$ 60,219.00 | \$ 60,219.00    | \$ -       | \$ -       | \$ 60,219.00 | 0           |
| 01-590-950     | Transfer to Rstr Streets Paving-Non-Dept | \$ 8,379.00  | \$ 8,379.00     | \$ -       | \$ -       | \$ 8,379.00  | 0           |
| 01-590-991     | Aids to Private Organizations - Non-Dept | \$ 500.00    | \$ 500.00       | \$ -       | \$ 742.00  | \$ (242.00)  | 148.4       |

|                                     |  |    |                     |    |                     |    |                   |    |                     |    |                     |            |
|-------------------------------------|--|----|---------------------|----|---------------------|----|-------------------|----|---------------------|----|---------------------|------------|
| 01-590-992                          | Unemployment Claims - Non-Dept           | \$ | 2,500.00            | \$ | 2,500.00            | \$ | -                 | \$ | -                   | \$ | 2,500.00            | 0          |
| 01-590-996                          | Bad Debt - Non-Dept                      | \$ | 3,000.00            | \$ | 3,000.00            | \$ | -                 | \$ | 1,181.91            | \$ | 1,818.09            | 39.4       |
| 01-590-997                          | Other - Employee Settlements - Non Dept  | \$ | 5,500.00            | \$ | 5,500.00            | \$ | -                 | \$ | -                   | \$ | 5,500.00            | 0          |
| 01-590-999                          | Other - Non-Operating Charges - Non-Dept | \$ | 5,500.00            | \$ | 5,500.00            | \$ | 410.01            | \$ | 1,473.85            | \$ | 4,026.15            | 26.8       |
| <b>**GENERAL FUND EXPENSE TOTAL</b> |  | \$ | <b>2,166,325.00</b> | \$ | <b>2,166,325.00</b> | \$ | <b>131,853.50</b> | \$ | <b>3,009,424.28</b> | \$ | <b>(839,880.90)</b> | <b>147</b> |
| <b>** GRAND TOTAL GF**</b>          |  | \$ | <b>-</b>            | \$ | <b>-</b>            | \$ | <b>(1,054.16)</b> | \$ | <b>(354,750.83)</b> | \$ | <b>357,969.21</b>   |            |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Jun, for Fund: 05

| Account Number | Account Title                            | Ending Bal    | Net Amount    |
|----------------|--|---------------|---------------|
| 05-101-100     | Cash - Checking                          | 1,403,596.76  |               |
| 05-101-710     | Cash - Enterprise Fund Capital Imprvmnts | 52,898.45     |               |
| 05-101-800     | Cash - Sewer Impact Fee Account          | 935,771.88    |               |
| 05-101-900     | Cash - Water Impact Fee Account          | 147,250.55    |               |
| 05-101-913     | DEP Loan - Sinking Fund                  | 43,552.02     |               |
| 05-101-914     | Fifth Third Bank - Sinking Fund          | 273,044.86    |               |
| 05-101-915     | Tax Exempt Leasing - Sinking Fund        | 29,355.95     |               |
| 05-101-920     | Cash - Customer Deposits                 | 249,868.88    |               |
| 05-101-934     | Fifth Third Bank - Reserves              | 610,967.73    |               |
| 05-101-935     | Fifth Third Bank - Renewal & Replacement | 150,000.00    |               |
| 05-115-100     | Accounts Receivable - Utilities          | 209,230.78    |               |
| 05-115-105     | Accounts Receivable - Invoicing          | 505.68        |               |
| 05-115-130     | Accounts Receivable - Readiness to Serve | 63,760.50     |               |
| 05-117-100     | Allowance for Bad Debt                   | 46,609.45-    |               |
| 05-117-200     | Allowance for Uncollectible A/R          | 66,034.72-    |               |
| 05-131-100     | Due from General Fund                    | 4,992.36      |               |
| 05-155-100     | Prepaid Expenses                         | 15.96         |               |
| 05-159-100     | Deferred Outflows - Related to Pension   | 25,662.51     |               |
| 05-160-902     | Reserve Account                          | 225,392.00    |               |
| 05-160-903     | Reserve Acct - Emergencies & Contingency | 48,044.00     |               |
| 05-160-904     | Reserve Acct - CIP Purchases             | 25,778.78     |               |
| 05-160-905     | Reserve Acct - CIP Service Truck         | 5,000.00      |               |
| 05-161-900     | Fixed Assets - Land                      | 2,730,735.50  |               |
| 05-164-100     | Utility Plant in Service                 | 12,077,204.12 |               |
| 05-164-900     | Improvements Other than Buildings        | 33,331.74-    |               |
| 05-164-910     | Improvements Other than Buildings - MOSN | 33,331.74     |               |
| 05-165-900     | Acc.Dep. - Improvements Other than Build | 316,892.74-   |               |
| 05-166-900     | Equipment & Furniture                    | 314,396.69    |               |
| 05-167-900     | Accumulated Depreciation - Equipment     | 3,196,588.95- |               |
|                | ** TOTAL ASSET**                         |               | 16,000,900.10 |
| 05-202-100     | Accounts Payable                         | 44,899.75     |               |
| 05-202-900     | Customer Deposits                        | 277,777.10    |               |
| 05-203-100     | Accumulated Interest Payable             | 71,583.17     |               |
| 05-203-600     | SRF Loan                                 | 2,301,486.71  |               |
| 05-203-700     | Fifth Third Bank 2011 Revenue Note       | 9,055,000.00  |               |
| 05-203-750     | Tax Exempt Leasing Loan                  | 87,735.83     |               |
| 05-203-900     | Unamortized Bond Premiums                | 124,778.15-   |               |
| 05-208-305     | Taxes Payable                            | 25,622.57     |               |
| 05-225-100     | Deferred Inflows - Related to Pension    | 3,598.03      |               |
| 05-234-100     | L-T-D - Current Portion                  | 365,494.72    |               |
| 05-234-901     | Less: Current Portion of LTD             | 365,494.72-   |               |
| 05-235-900     | Net Pension Liability                    | 53,149.24     |               |
|                | ** TOTAL LIABILITY**                     |               | 11,796,074.25 |
| 05-243-100     | Encumbrances Placed                      | 12,913.89     |               |
| 05-245-100     | Reserved for Encumbrances                | 12,913.89-    |               |
|                | ** TOTAL ENCUMBRANCE**                   |               | 0.00          |
| 05-250-100     | Contributed Capital                      | 598,715.40    |               |
| 05-255-100     | Change in Fund Balance                   | 36,514.20     |               |
| 05-271-100     | Fund Balance Unreserved                  | 2,259,283.07  |               |
| 05-271-200     | Net Asset Adjustment Account             | 10,071.23-    |               |
| 05-272-100     | Retained Earnings                        | 734,552.82    |               |
|                | ** TOTAL EQUITY**                        |               | 3,618,994.26  |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Jun, for Fund: 05

| Account Number | Account Title              | Ending Bal | Net Amount    |
|----------------|----------------------------|------------|---------------|
|                | ** TOTAL REVENUE**         |            | 2,113,613.47  |
|                | ** TOTAL EXPENSE**         |            | 1,527,781.88  |
|                | TOTAL LIABILITY AND EQUITY |            | 16,000,900.10 |



**Polk City**  
**June 30, 2018**  
**Enterprise Fund**  
**Revenue vs Expenditures**

**Enterprise Fund Revenue**

| Account Number                          | Description                             | Budget                 | Adjusted Budget        | MTD Amount           | YTD Amount             | Out Encum   | Balance              | % REC / EXP |
|---|---|------------------------|------------------------|----------------------|------------------------|-------------|----------------------|-------------|
| 05-324-210                              | Water Impact Fees                       | \$ 43,656.00           | \$ 43,656.00           | \$ 1,747.00          | \$ 107,000.01          | \$ -        | \$ (63,344.01)       | 245.1       |
| 05-324-220                              | Sewer Impact Fees                       | \$ 145,166.00          | \$ 145,166.00          | \$ 4,415.00          | \$ 325,155.00          | \$ -        | \$ (179,989.00)      | 223.99      |
| 05-325-111                              | Connection Fees - Water - Cash Basis    | \$ 40,000.00           | \$ 40,000.00           | \$ 435.00            | \$ 37,367.56           | \$ -        | \$ 2,632.44          | 93.42       |
| 05-325-112                              | Connection Fees - Water - Accrual Basis | \$ -                   | \$ -                   | \$ 435.00            | \$ 435.00              | \$ -        | \$ (435.00)          |             |
| 05-325-210                              | Readiness to Serve Charge - Sewer       | \$ 42,056.00           | \$ 42,056.00           | \$ -                 | \$ 51,286.41           | \$ -        | \$ (9,230.41)        | 121.95      |
| 05-325-211                              | Readiness to Serve Charge - Water       | \$ 26,865.00           | \$ 26,865.00           | \$ -                 | \$ -                   | \$ -        | \$ 26,865.00         | 0           |
| 05-329-200                              | Other Lic./Fees/Permits                 | \$ 1,000.00            | \$ 1,000.00            | \$ -                 | \$ 1,839.80            | \$ -        | \$ (839.80)          | 183.98      |
| 05-340-300                              | Water Utility Revenue                   | \$ 1,020,000.00        | \$ 1,020,000.00        | \$ 93,278.49         | \$ 814,214.34          | \$ -        | \$ 205,785.66        | 79.82       |
| 05-340-500                              | Sewer Utility Revenue                   | \$ 952,382.00          | \$ 952,382.00          | \$ 82,978.12         | \$ 736,436.46          | \$ -        | \$ 215,945.54        | 77.33       |
| 05-359-100                              | Other Fines and/or Forfeitures          | \$ 25,000.00           | \$ 25,000.00           | \$ 2,180.00          | \$ 15,445.50           | \$ -        | \$ 9,554.50          | 61.78       |
| 05-359-200                              | Non Sufficient Funds                    | \$ 500.00              | \$ 500.00              | \$ 125.00            | \$ 910.00              | \$ -        | \$ (410.00)          | 182         |
| 05-359-300                              | Late Fees                               | \$ 30,000.00           | \$ 30,000.00           | \$ 2,320.50          | \$ 20,034.00           | \$ -        | \$ 9,966.00          | 66.78       |
| 05-365-100                              | Sales of Surplus Property               | \$ -                   | \$ -                   | \$ -                 | \$ 3,233.12            | \$ -        | \$ (3,233.12)        |             |
| 05-369-100                              | Misc. Income                            | \$ 350.00              | \$ 350.00              | \$ -                 | \$ -                   | \$ -        | \$ 350.00            | 0           |
| 05-369-700                              | Misc Income - Reimbursement - Invoiced  | \$ -                   | \$ -                   | \$ -                 | \$ 256.27              | \$ -        | \$ (256.27)          |             |
| <b>** ENTERPRISE FUND REVENUE TOTAL</b> |   | <b>\$ 2,326,975.00</b> | <b>\$ 2,326,975.00</b> | <b>\$ 187,914.11</b> | <b>\$ 2,113,613.47</b> | <b>\$ -</b> | <b>\$ 213,361.53</b> | <b>83</b>   |

**Enterprise Fund Expenditures**

| Account Number | Description                          | Budget        | Adjusted Budget | MTD Amount  | YTD Amount    | Out Encum | Balance        | % REC / EXP |
|----------------|--------------------------------------|---------------|-----------------|-------------|---------------|-----------|----------------|-------------|
| 05-518-996     | Bad Debt - Water Admin               | \$ -          | \$ -            | \$ -        | \$ (527.56)   | \$ -      | \$ 527.56      |             |
| 05-533-120     | Regular Salary - Wages - Water Oper  | \$ 106,329.00 | \$ 106,329.00   | \$ 8,565.34 | \$ 64,150.95  | \$ -      | \$ 42,178.05   | 60.33       |
| 05-533-140     | Overtime - Water Oper                | \$ 2,045.00   | \$ 2,045.00     | \$ 195.41   | \$ 472.34     | \$ -      | \$ 1,572.66    | 23.1        |
| 05-533-210     | Fica Taxes - Water Oper              | \$ 8,741.00   | \$ 8,741.00     | \$ 662.18   | \$ 4,873.39   | \$ -      | \$ 3,867.61    | 55.75       |
| 05-533-220     | Retirement Contribution - Water Oper | \$ 9,049.00   | \$ 9,049.00     | \$ 693.84   | \$ 5,172.46   | \$ -      | \$ 3,876.54    | 57.16       |
| 05-533-230     | Life Health Insurance - Water Oper   | \$ 37,558.00  | \$ 37,558.00    | \$ 247.11   | \$ 15,754.23  | \$ -      | \$ 21,803.77   | 41.95       |
| 05-533-240     | Worker's Compensation - Water Oper   | \$ 7,705.00   | \$ 7,705.00     | \$ -        | \$ 124.26     | \$ -      | \$ 7,580.74    | 1.61        |
| 05-533-305     | Contract Labor - Water Oper          | \$ 58,969.00  | \$ 58,969.00    | \$ -        | \$ 59,148.75  | \$ -      | \$ (179.75)    | 100.3       |
| 05-533-310     | Professional Services - Water Oper   | \$ 15,000.00  | \$ 15,000.00    | \$ 8,171.56 | \$ 106,991.04 | \$ -      | \$ (91,991.04) | 713.27      |
| 05-533-311     | Engineering Services - Water Oper    | \$ 25,000.00  | \$ 25,000.00    | \$ -        | \$ 21,213.12  | \$ -      | \$ 3,786.88    | 84.85       |



## Enterprise Fund Expenditures

| Account Number | Description                              | Budget       | Adjusted Budget | MTD Amount   | YTD Amount   | Out Encum     | Balance        | % REC / EXP |
|----------------|--|--------------|-----------------|--------------|--------------|---------------|----------------|-------------|
| 05-533-312     | Professional Services - Other - Water Op | \$ 20,000.00 | \$ 20,000.00    | \$ -         | \$ 1,853.63  | \$ -          | \$ 18,146.37   | 9.27        |
| 05-533-315     | Inmate Labor - Water Oper                | \$ 11,499.00 | \$ 11,499.00    | \$ 2,874.85  | \$ 11,499.40 | \$ -          | \$ (0.40)      | 100         |
| 05-533-400     | Travel and Training - Water Oper         | \$ 500.00    | \$ 500.00       | \$ -         | \$ 30.00     | \$ -          | \$ 470.00      | 6           |
| 05-533-410     | Communication Services - Water Oper      | \$ 1,500.00  | \$ 1,500.00     | \$ 119.01    | \$ 929.00    | \$ -          | \$ 571.00      | 61.93       |
| 05-533-431     | Mt. Olive WTP - Utilities - Water Oper   | \$ 6,900.00  | \$ 6,900.00     | \$ 391.61    | \$ 2,915.67  | \$ -          | \$ 3,984.33    | 42.26       |
| 05-533-432     | Commonwealth WTP - Utilities - Water Ope | \$ 4,620.00  | \$ 4,620.00     | \$ 163.95    | \$ 817.16    | \$ -          | \$ 3,802.84    | 17.69       |
| 05-533-433     | V.Matt Williams WTP - Utilities - Water  | \$ 12,000.00 | \$ 12,000.00    | \$ 826.12    | \$ 7,578.29  | \$ -          | \$ 4,421.71    | 63.15       |
| 05-533-460     | Repairs and Maintenance - Water Oper     | \$ 40,000.00 | \$ 40,000.00    | \$ 4,637.49  | \$ 18,913.52 | \$ (1,924.99) | \$ 23,011.47   | 42.47       |
| 05-533-461     | Mt. Olive WTP - Repairs and Maint - Wate | \$ -         | \$ -            | \$ 425.56    | \$ 1,561.25  | \$ (88.81)    | \$ (1,472.44)  |             |
| 05-533-462     | Commonwealth WTP - Repairs and Maint - W | \$ 8,000.00  | \$ 8,000.00     | \$ 577.51    | \$ 598.71    | \$ -          | \$ 7,401.29    | 7.48        |
| 05-533-463     | V.Matt Williams WTP - Repairs and Maint  | \$ 8,000.00  | \$ 8,000.00     | \$ 662.04    | \$ 1,283.04  | \$ -          | \$ 6,716.96    | 16.04       |
| 05-533-464     | Vehicle Fuel - Water Oper                | \$ 6,600.00  | \$ 6,600.00     | \$ 492.54    | \$ 2,644.91  | \$ (120.21)   | \$ 4,075.30    | 38.25       |
| 05-533-465     | Vehicle Maintenance - Water Oper         | \$ 6,000.00  | \$ 6,000.00     | \$ 509.64    | \$ 5,836.43  | \$ -          | \$ 163.57      | 97.27       |
| 05-533-470     | Printing and Reproduction - Water Oper   | \$ 600.00    | \$ 600.00       | \$ -         | \$ -         | \$ -          | \$ 600.00      | 0           |
| 05-533-490     | Other Current Charges - Water Oper       | \$ -         | \$ -            | \$ -         | \$ 100.00    | \$ -          | \$ (100.00)    |             |
| 05-533-492     | Recording Other Fees - Water Oper        | \$ 2,500.00  | \$ 2,500.00     | \$ 4,300.00  | \$ 4,300.00  | \$ -          | \$ (1,800.00)  | 172         |
| 05-533-493     | Equipment Rental - Water Oper            | \$ 4,000.00  | \$ 4,000.00     | \$ -         | \$ -         | \$ -          | \$ 4,000.00    | 0           |
| 05-533-510     | Office Supplies - Water Oper             | \$ 575.00    | \$ 575.00       | \$ -         | \$ 300.96    | \$ -          | \$ 274.04      | 52.34       |
| 05-533-520     | Operating Supplies - Water Oper          | \$ 30,000.00 | \$ 30,000.00    | \$ 683.28    | \$ 5,438.42  | \$ (329.27)   | \$ 24,890.85   | 17.03       |
| 05-533-521     | Mt.Olive WTP - Operating Supplies - Wate | \$ -         | \$ -            | \$ -         | \$ 155.56    | \$ -          | \$ (155.56)    |             |
| 05-533-522     | Commonwealth WTP - Operating Supplies -  | \$ -         | \$ -            | \$ -         | \$ 155.55    | \$ -          | \$ (155.55)    |             |
| 05-533-523     | V.Matt Williams WTP - Operating Supplies | \$ -         | \$ -            | \$ -         | \$ 155.55    | \$ -          | \$ (155.55)    |             |
| 05-533-524     | Chemicals - Water Oper                   | \$ 9,000.00  | \$ 9,000.00     | \$ -         | \$ 2,658.91  | \$ -          | \$ 6,341.09    | 29.54       |
| 05-533-525     | Uniforms - Water Oper                    | \$ 1,500.00  | \$ 1,500.00     | \$ 258.64    | \$ 675.44    | \$ -          | \$ 824.56      | 45.03       |
| 05-533-526     | Meter Supplies - Water Oper              | \$ 40,000.00 | \$ 40,000.00    | \$ 11,774.77 | \$ 78,782.93 | \$ (2,862.77) | \$ (35,920.16) | 189.8       |
| 05-533-540     | Books, Pub., Sub., Memberships - Water   | \$ 3,000.00  | \$ 3,000.00     | \$ 560.00    | \$ 1,096.82  | \$ -          | \$ 1,903.18    | 36.56       |
| 05-533-620     | Buildings - Water Oper                   | \$ -         | \$ -            | \$ 1,500.00  | \$ 50,910.00 | \$ -          | \$ (50,910.00) |             |
| 05-533-640     | Machinery Equipment - Water Oper         | \$ 2,500.00  | \$ 2,500.00     | \$ -         | \$ 13,356.83 | \$ 14,550.16  | \$ (25,406.99) | 1116.28     |
| 05-533-660     | Other Capital Assets - Water Operations  | \$ -         | \$ -            | \$ 3,452.23  | \$ 3,452.23  | \$ -          | \$ (3,452.23)  |             |
| 05-533-710     | Principal - Water Oper                   | \$ 72,382.00 | \$ 72,382.00    | \$ -         | \$ 21,037.06 | \$ -          | \$ 51,344.94   | 29.06       |
| 05-533-720     | Interest - Water Oper                    | \$ 98,923.00 | \$ 98,923.00    | \$ -         | \$ 9,330.49  | \$ -          | \$ 89,592.51   | 9.43        |
| 05-533-920     | Transfer to General Fund - Water Oper    | \$ -         | \$ -            | \$ -         | \$ 79,295.75 | \$ -          | \$ (79,295.75) |             |
| 05-533-999     | Other Non-Operating Charges - Water Oper | \$ -         | \$ -            | \$ 5,000.00  | \$ 5,000.00  | \$ -          | \$ (5,000.00)  |             |
| 05-535-120     | Regular Salary - Wages - Sewer Oper      | \$ 91,718.00 | \$ 91,718.00    | \$ 8,209.60  | \$ 49,552.51 | \$ -          | \$ 42,165.49   | 54.03       |
| 05-535-140     | Overtime - Sewer Oper                    | \$ 653.00    | \$ 653.00       | \$ 515.66    | \$ 600.40    | \$ -          | \$ 52.60       | 91.94       |
| 05-535-210     | Fica Taxes - Sewer Oper                  | \$ 7,066.00  | \$ 7,066.00     | \$ 625.08    | \$ 3,580.17  | \$ -          | \$ 3,485.83    | 50.67       |
| 05-535-220     | Retrem ent Contribution - Sewer Oper     | \$ 7,316.00  | \$ 7,316.00     | \$ 653.43    | \$ 3,867.44  | \$ -          | \$ 3,448.56    | 52.86       |
| 05-535-230     | Life Health Insurance - Sewer Oper       | \$ 24,169.00 | \$ 24,169.00    | \$ 23.13     | \$ 10,362.11 | \$ -          | \$ 13,806.89   | 42.87       |

## Enterprise Fund Expenditures con't

| Account Number | Description                              | Budget        | Adjusted Budget | MTD Amount   | YTD Amount   | Out Encum     | Balance        | % REC / EXP |
|----------------|--|---------------|-----------------|--------------|--------------|---------------|----------------|-------------|
| 05-535-240     | Worker's Compensation - Sewer Oper       | \$ 11,243.00  | \$ 11,243.00    | \$ -         | \$ -         | \$ -          | \$ 11,243.00   | 0           |
| 05-535-305     | Contract Labor - Sewer Oper              | \$ 58,969.00  | \$ 58,969.00    | \$ -         | \$ 59,148.75 | \$ -          | \$ (179.75)    | 100.3       |
| 05-535-310     | Professional Services - Sewer Oper       | \$ 26,000.00  | \$ 26,000.00    | \$ 4,674.82  | \$ 57,286.02 | \$ -          | \$ (31,286.02) | 220.33      |
| 05-535-311     | Engineering Services - Sewer Oper        | \$ 20,000.00  | \$ 20,000.00    | \$ -         | \$ 25,206.63 | \$ -          | \$ (5,206.63)  | 126.03      |
| 05-535-312     | Professional Services - Other - Sewer Op | \$ 14,000.00  | \$ 14,000.00    | \$ -         | \$ -         | \$ -          | \$ 14,000.00   | 0           |
| 05-535-315     | Inmate Labor - Sewer Oper                | \$ 11,499.00  | \$ 11,499.00    | \$ 2,874.85  | \$ 11,499.40 | \$ -          | \$ (0.40)      | 100         |
| 05-535-400     | Travel and Training - Sewer Oper         | \$ 500.00     | \$ 500.00       | \$ 396.87    | \$ 597.87    | \$ -          | \$ (97.87)     | 119.57      |
| 05-535-410     | Communication Services - Sewer Oper      | \$ 900.00     | \$ 900.00       | \$ 129.11    | \$ 931.62    | \$ -          | \$ (31.62)     | 103.51      |
| 05-535-411     | Cardinal Hill WWTP - Comm Srvc - Sewer   | \$ 1,200.00   | \$ 1,200.00     | \$ 116.86    | \$ 1,042.52  | \$ -          | \$ 157.48      | 86.88       |
| 05-535-412     | Mt. Olive WWTP - Comm Srvc - Sewer Oper  | \$ 2,500.00   | \$ 2,500.00     | \$ 198.00    | \$ 1,784.40  | \$ -          | \$ 715.60      | 71.38       |
| 05-535-430     | Utilities - Sewer Oper                   | \$ 3,500.00   | \$ 3,500.00     | \$ 300.82    | \$ 14,181.26 | \$ -          | \$ (10,681.26) | 405.18      |
| 05-535-431     | Cardinal Hill WWTP - Utilities - Sewer O | \$ 19,800.00  | \$ 19,800.00    | \$ 1,521.61  | \$ 12,564.67 | \$ -          | \$ 7,235.33    | 63.46       |
| 05-535-432     | Mt. Olive WWTP - Utilities - Sewer Opera | \$ 11,000.00  | \$ 11,000.00    | \$ 546.31    | \$ 6,048.75  | \$ -          | \$ 4,951.25    | 54.99       |
| 05-535-460     | Repairs and Maintenance - Sewer Oper     | \$ 90,000.00  | \$ 90,000.00    | \$ 18,867.84 | \$ 76,988.64 | \$ (9,524.68) | \$ 22,536.04   | 74.96       |
| 05-535-461     | Cardinal Hill - Repairs and Maint - Sewe | \$ 38,000.00  | \$ 38,000.00    | \$ 3,727.94  | \$ 12,169.49 | \$ -          | \$ 25,830.51   | 32.02       |
| 05-535-464     | Vehicle Fuel - Sewer Oper                | \$ 2,000.00   | \$ 2,000.00     | \$ 235.59    | \$ 1,344.34  | \$ (120.27)   | \$ 775.93      | 61.2        |
| 05-535-465     | Vehicle Maintenance - Sewer Oper         | \$ 3,400.00   | \$ 3,400.00     | \$ 394.55    | \$ 9,656.67  | \$ -          | \$ (6,256.67)  | 284.02      |
| 05-535-470     | Printing and Reproduction - Sewer Oper   | \$ -          | \$ -            | \$ -         | \$ 54.69     | \$ -          | \$ (54.69)     |             |
| 05-535-492     | Recording Other Fees - Sewer Oper        | \$ 1,500.00   | \$ 1,500.00     | \$ -         | \$ 100.00    | \$ -          | \$ 1,400.00    | 6.67        |
| 05-535-493     | Equipment Rental - Sewer Oper            | \$ 4,000.00   | \$ 4,000.00     | \$ 270.00    | \$ 270.00    | \$ -          | \$ 3,730.00    | 6.75        |
| 05-535-510     | Office Supplies - Sewer Oper             | \$ 1,550.00   | \$ 1,550.00     | \$ -         | \$ 124.90    | \$ -          | \$ 1,425.10    | 8.06        |
| 05-535-520     | Operating Supplies - Sewer Oper          | \$ 2,000.00   | \$ 2,000.00     | \$ 559.83    | \$ 5,452.17  | \$ (324.81)   | \$ (3,127.36)  | 256.37      |
| 05-535-524     | Chemicals - Sewer Oper                   | \$ 8,000.00   | \$ 8,000.00     | \$ 992.00    | \$ 15,689.71 | \$ -          | \$ (7,689.71)  | 196.12      |
| 05-535-525     | Uniforms - Sewer Oper                    | \$ 1,000.00   | \$ 1,000.00     | \$ 404.18    | \$ 709.04    | \$ -          | \$ 290.96      | 70.9        |
| 05-535-540     | Books, Pub., Sub., Memberships - Sewer   | \$ -          | \$ -            | \$ 201.91    | \$ 312.91    | \$ -          | \$ (312.91)    |             |
| 05-535-620     | Buildings - Sewer Oper                   | \$ -          | \$ -            | \$ 1,700.00  | \$ 80,363.00 | \$ -          | \$ (80,363.00) |             |
| 05-535-630     | Improvements Other than Building - Sewer | \$ 2,500.00   | \$ 2,500.00     | \$ -         | \$ 43,373.47 | \$ -          | \$ (40,873.47) | 1734.94     |
| 05-535-640     | Machinery Equipment - Sewer Oper         | \$ -          | \$ -            | \$ -         | \$ 19,092.82 | \$ 14,550.16  | \$ (33,642.98) |             |
| 05-535-641     | Cardinal Hill - Mach Equip - Sewer Ope   | \$ 27,000.00  | \$ 27,000.00    | \$ -         | \$ -         | \$ -          | \$ 27,000.00   | 0           |
| 05-535-650     | Construction In Progress - Sewer Oper    | \$ 32,000.00  | \$ 32,000.00    | \$ 10,434.05 | \$ 75,346.35 | \$ -          | \$ (43,346.35) | 235.46      |
| 05-535-710     | Principal - Sewer Oper                   | \$ 293,113.00 | \$ 293,113.00   | \$ -         | \$ 59,371.12 | \$ -          | \$ 233,741.88  | 20.26       |
| 05-535-720     | Interest - Sewer Oper                    | \$ 381,045.00 | \$ 381,045.00   | \$ -         | \$ 51,010.89 | \$ -          | \$ 330,034.11  | 13.39       |
| 05-535-920     | Transfer to General Fund - Sewer Oper    | \$ -          | \$ -            | \$ -         | \$ 79,295.75 | \$ -          | \$ (79,295.75) |             |
| 05-590-310     | Professional Services - Non-Dept         | \$ 24,300.00  | \$ 24,300.00    | \$ 1,408.44  | \$ 17,484.39 | \$ -          | \$ 6,815.61    | 71.95       |
| 05-590-312     | Professional Services - Other - Non-Dept | \$ 18,500.00  | \$ 18,500.00    | \$ 2,500.00  | \$ 2,500.00  | \$ -          | \$ 16,000.00   | 13.51       |
| 05-590-320     | Accounting and Auditing - Non-Dept       | \$ 27,306.00  | \$ 27,306.00    | \$ 341.70    | \$ 32,030.74 | \$ -          | \$ (4,724.74)  | 117.3       |
| 05-590-440     | Rentals and Leases - Non-Dept            | \$ 4,074.00   | \$ 4,074.00     | \$ 423.15    | \$ 2,580.69  | \$ -          | \$ 1,493.31    | 63.35       |
| 05-590-450     | Liability Insurance - Non-Dept           | \$ 48,400.00  | \$ 48,400.00    | \$ -         | \$ 36,702.00 | \$ -          | \$ 11,698.00   | 75.83       |



### Enterprise Fund Expenditures con't

| Account Number    | Description                              | Budget          | Adjusted Budget | MTD Amount          | YTD Amount           | Out Encum             | Balance                | % REC / EXP |
|-------------------|--|-----------------|-----------------|---------------------|----------------------|-----------------------|------------------------|-------------|
| 05-590-492        | Recording Other Fees - Non-Dept          | \$ 2,300.00     | \$ 2,300.00     | \$ -                | \$ -                 | \$ -                  | \$ 2,300.00            | 0           |
| 05-590-520        | Operating Supplies - Non-Dept            | \$ -            | \$ -            | \$ -                | \$ 179.88            | \$ -                  | \$ (179.88)            |             |
| 05-590-528        | Postage - Non-Dept                       | \$ 3,000.00     | \$ 3,000.00     | \$ -                | \$ 1,000.00          | \$ -                  | \$ 2,000.00            | 33.33       |
| 05-590-630        | Improvements Other than Bldg - Non-Dept  | \$ 27,413.00    | \$ 27,413.00    | \$ -                | \$ 20,275.16         | \$ -                  | \$ 7,137.84            | 73.96       |
| 05-590-920        | Transfer to General Fund - Non-Dept      | \$ 25,000.00    | \$ 25,000.00    | \$ -                | \$ -                 | \$ -                  | \$ 25,000.00           | 0           |
| 05-590-930        | Transfer to Water Impact Fee Reserves    | \$ 43,656.00    | \$ 43,656.00    | \$ -                | \$ -                 | \$ -                  | \$ 43,656.00           | 0           |
| 05-590-931        | Transfer to Sewer Impact Fee Reserves    | \$ 103,166.00   | \$ 103,166.00   | \$ -                | \$ -                 | \$ -                  | \$ 103,166.00          | 0           |
| 05-590-940        | Reserves - Unrestricted Reserves NON-Dep | \$ 71,674.00    | \$ 71,674.00    | \$ -                | \$ -                 | \$ -                  | \$ 71,674.00           | 0           |
| 05-590-941        | Reserves - Emergencies Contingencies -   | \$ -            | \$ -            | \$ -                | \$ 255.70            | \$ (890.62)           | \$ 634.92              |             |
| 05-590-942        | Reserves - Capital Outlay Purchases - N  | \$ 25,000.00    | \$ 25,000.00    | \$ -                | \$ -                 | \$ -                  | \$ 25,000.00           | 0           |
| 05-590-992        | Unemployment Claims - Non-Dept           | \$ 1,500.00     | \$ 1,500.00     | \$ -                | \$ -                 | \$ -                  | \$ 1,500.00            | 0           |
| 05-590-994        | Bank Fees - Non-Dept                     | \$ 1,550.00     | \$ 1,550.00     | \$ -                | \$ -                 | \$ -                  | \$ 1,550.00            | 0           |
| 05-590-996        | Bad Debt - Non-Dept                      | \$ 40,000.00    | \$ 40,000.00    | \$ (196.81)         | \$ 14,843.26         | \$ -                  | \$ 25,156.74           | 37.11       |
| 05-590-999        | Other - Non-Operating Charges - Non-Dept | \$ -            | \$ -            | \$ 123.63           | \$ 913.09            | \$ -                  | \$ (913.09)            |             |
| ** GRAND TOTAL ** |  | \$ 2,326,975.00 | \$ 2,326,975.00 | \$ 120,918.83       | \$ 1,527,781.88      | \$ 12,913.89          | \$ 786,279.23          | 78.5        |
|                   |  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 66,995.28</b> | <b>\$ 585,831.59</b> | <b>\$ (12,913.89)</b> | <b>\$ (572,917.70)</b> |             |



**City Commission Meeting  
July 16, 2018**

**AGENDA ITEM #1:**           **Ordinance 2018-06, Voluntarily Annexation Certain Property into the Corporate Limits of Polk City**

INFORMATION ONLY  
 ACTION REQUESTED

---

**ISSUE:**

Ordinance 2018-06, an Ordinance Voluntarily Annexing Certain Property into the Corporate Limits of Polk City.

**ATTACHMENTS:**

Ordinance 2018-06 with maps

**ANALYSIS:**

Polk City recently purchased several parcels of property known as the "Bryant Property", which is currently outside the corporate limits of Polk City. There was also a parcel of land donated to the City that is contiguous to the "Voyles Loop Lift Station" that is currently outside the corporate limits of Polk City.

The City Commission passed this Ordinance on first reading May 21, 2018.

**STAFF RECOMMENDATION:**   Approve Ordinance 2018-06 on second and final reading.

**ORDINANCE 2018-06**

**AN ORDINANCE OF THE CITY COMMISSION OF THE POLK CITY, FLORIDA; VOLUNTARILY ANNEXING CERTAIN PROPERTY INTO THE CORPORATE LIMITS OF POLK CITY, FLORIDA, PURSUANT TO SECTION 171.044, FLORIDA STATUTES; REDEFINING THE BOUNDARY LINES OF THE MUNICIPALITY TO INCLUDE SAID PROPERTY; PROVIDING FOR PUBLICATION OF NOTICE OF THE PROPOSED ANNEXATION AND FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE CLERK OF CIRCUIT COURT IN AND FOR POLK COUNTY AND WITH THE DEPARTMENT OF STATE; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Polk City, Florida ("City"), acquired title to certain real property located in Polk County, Florida, described as:

THAT PORTION OF UNRECORDED DEER TRAILS LYING IN A PORTION OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 DESCRIBED AS COMMENCING AT NORTHEAST CORNER OF SECTION 31 TOWNSHIP 26 SOUTH, RANGE 25 EAST, RUN SOUTH 85 DEGREES, 56 MINUTES, 11 SECONDS WEST 660.59 FEET SOUTH 01 DEGREES, 38 MINUTES, 07 SECONDS EAST 2478.7 FEET TO NORTH RIGHT OF WAY WESTERLY ALONG RIGHT OF WAY 128.69 FEET NORTH 87 DEGREES, 07 MINUTES, 17 SECONDS WEST 1145.95 FEET TO CURVE WESTERLY ALONG CURVE 1902.02 FEET TO SOUTH LINE OF EAST 1/2 OF NORTHWEST 1/4 TO POINT OF BEGINNING SOUTH 85 DEGREES, 15 MINUTES, 58 SECONDS WEST 257.94 FEET NORTH TO SOUTHERLY RIGHT OF WAY OF VOYLES LOOP RD EASTERLY ALONG RIGHT OF WAY TO INTERSECTION WITH NORTHERLY RIGHT OF WAY OF STATE ROAD 33 NORTH SOUTHWESTERLY ALONG RIGHT OF WAY TO POINT OF BEGINNING, LESS ANY PORTION OF THE ABOVE DESCRIBED PARCEL PREVIOUSLY CONVEYED BY GRANTOR OR GRANTOR'S PREDECESSORS, also referred to as Parcel No. 25-26-31-000000-032140, located adjacent Voyles Loop Road, in Polk County, Florida (the "Voyles Loop Parcel") by quit claim deed on February 5, 2016; and, into the incorporated boundaries of the City; and,

**WHEREAS**, the City also acquired title to certain real property in Polk County, Florida, described as:

PARCEL 1:

That part of the SE 1/4 of the NW 1/4 of Section 31, Township 26 South, Range 25 East, lying South and East of right of way for State Road No. 33, more fully described as follows: Begin at the Southeast corner of said SE 1/4 of the NW 1/4, run thence North 01°09'08" East along the East line of said SE 1/4 of the NW 1/4 a distance of 153.0 feet more or less to the Southeasterly right of way line of State Road No. 33, run thence Southwesterly along said right of way line a distance of 605.0 feet more or less to the intersection with the South line of said SE 1/4 of the NW 1/4 run thence North 88°21'15" East along the South line of said SE 1/4 of NW 1/4 a distance of 581.09 feet to the point of beginning.

AND

PARCEL 2:

The N 1/2 of the NE 1/4 of the SW 1/4 of Section 31, Township 26 South, Range 25 East, LESS that part lying Northwesterly of State Road No. 33 and LESS right of way for State Road No. 33 (the "Bryant Property"); and,

**WHEREAS**, the Voyles Loop Property and the Bryant Property (collectively the "Annexed Properties") are presently located in unincorporated Polk County, are each contiguous to the City, and are each reasonably compact and will not result in the creation of a pocket or enclave as required by section 171.044, Florida Statutes; and,

**WHEREAS**, the map depicting the Annexed Properties is attached to and incorporated in this Ordinance as Exhibit "A"; and,

**WHEREAS**, the City Commission hereby proposes and voluntarily consents to the annexation of the Annexed Properties and determines that this Ordinance bears the authorized signature of the owner of all the Annexed Properties, which means all of the owners of the area proposed to be annexed in accordance with and pursuant to Section 171.044, Florida Statutes, and,

**WHEREAS**, the City Commission hereby determines that the owner of the property and the area proposed to be annexed has consented to the annexation,



and pursuant to Section 171.044, Florida Statutes, no referendum is required.

**NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF POLK CITY, FLORIDA:**

**Section 1. Annexation of Property.** The Annexed Properties described in the Recitals above and depicted in Exhibit "A" to this Ordinance shall be and are annexed into Polk City, Florida, and the boundary lines of the municipality shall be redefined to include the Annexed Properties described and depicted in Exhibit "A", which is attached to and incorporated in this Ordinance.

**Section 2. Notice of Proposed Annexation.** Notice of the proposed annexation shall be published at least once each week for two consecutive weeks in a newspaper published in Polk City, Polk County, Florida, before final passage. Not fewer than 10 days prior to publishing or posting the ordinance notice required under section 171.044(2), the City Commission shall provide a copy of the notice, via certified mail, to the Board of County Commissioners of Polk County, Florida. A certified copy of this Ordinance shall, after adoption, be filed with the Clerk of the Circuit Court and the Chief Administrative Officer in and for Polk County, Florida, and with the Department of State, of the State of Florida, within seven (7) days after the adoption of this Ordinance.

**Section 3. Land Use and Zoning.** The said property shall, upon its annexation, remain subject to the County's land use plan and zoning or subdivision regulations until the City adopts a comprehensive plan amendment that includes the Annexed Properties annexed, as required by section 171.062, Florida Statutes.



**Section 4. Effective Date.** This Ordinance shall become effective as provided by state law.

**PASSED ON FIRST READING** this \_\_\_\_ day of \_\_\_\_\_, 2018.

**PASSED ON SECOND READING** this \_\_\_\_ day of \_\_\_\_\_, 2018

**POLK CITY, FLORIDA**

\_\_\_\_\_  
Joseph LaCascia, Mayor

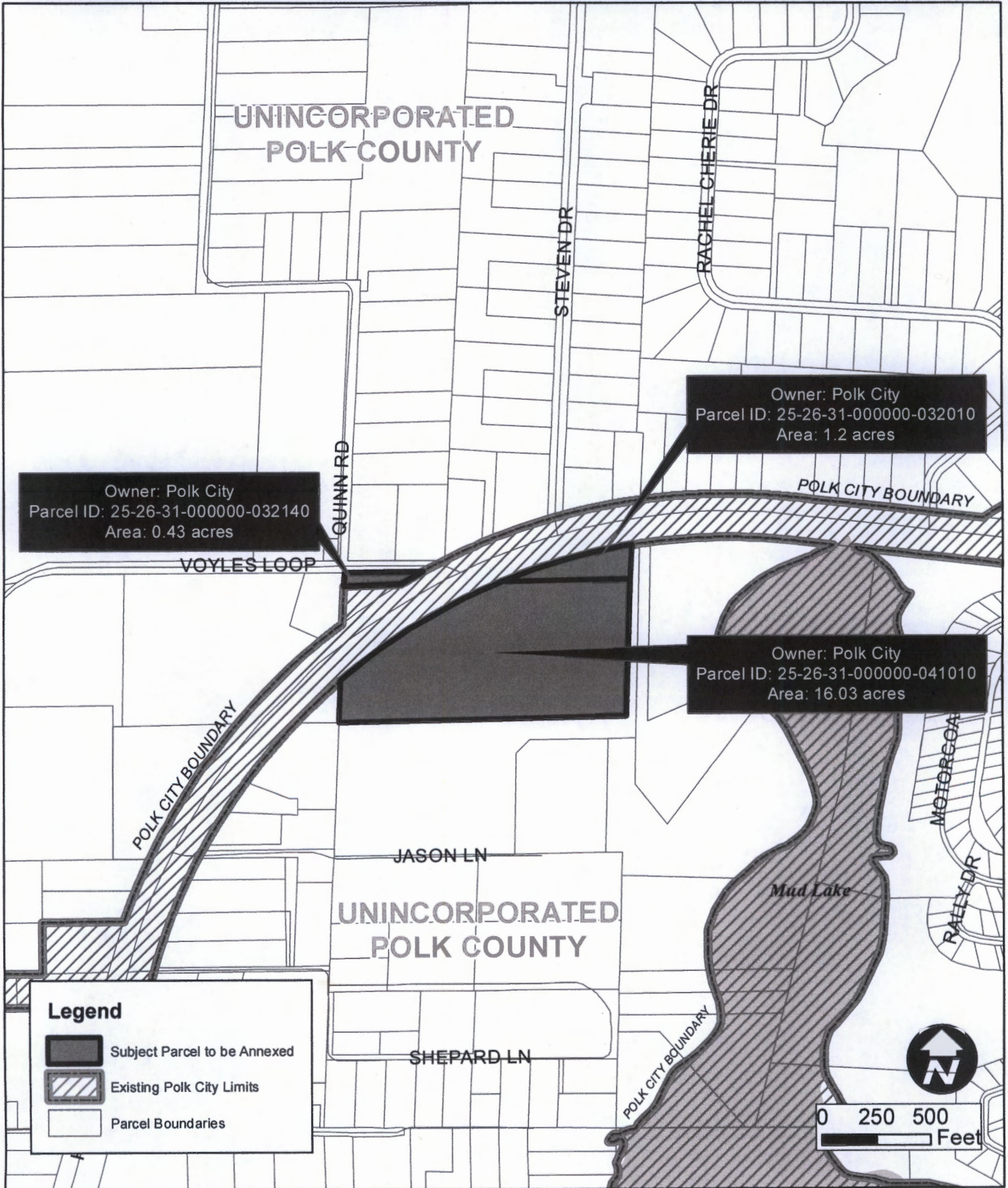
ATTEST:

\_\_\_\_\_  
Patricia Jackson, City Clerk

APPROVED AS TO FORM AND  
LEGALITY:

\_\_\_\_\_  
Thomas A. Cloud, Esquire  
City Attorney

# Polk City Annexation Ordinance 2018-06





**City Commission Meeting  
July 16, 2018**

**AGENDA ITEM #2:**           **Resolution 2018-01, Honoring Fifty Years of Municipal Home Rule  
In Florida**

     INFORMATION ONLY  
  X   ACTION REQUESTED

---

**ISSUE:**

Resolution 2018-01, Honoring Fifty Years of Municipal Home Rule in the Florida Constitution and Committing to an Educational Initiative to Help Floridians Understand this Beneficial Right

**ATTACHMENTS:**

Resolution 2018-01

**ANALYSIS:**

Florida's voters placed Municipal Home Rule powers into the Florida Constitution on November 5, 1968, during the regular elections as an amendment to Article VIII.

This power has enabled each city, town and village across the Sunshine state to consider, adopt, revise or remove its own laws without the need to seek legislative permission from the State and has further served as the foundation upon which every municipality builds its governmental structure.

This anniversary represents an opportunity to engage our citizens to education them about Florida's Constitution, municipal government and Home Rule authority.

The Florida League of Cities is asking each city to adopt a Resolution Honoring Home Rule Authority.

**STAFF RECOMMENDATION:**   Adopt Resolution 2018-01, Honoring Fifty Years of Municipal Home Rule



## RESOLUTION 2018-01

### **A RESOLUTION OF POLK CITY, FLORIDA, HONORING FIFTY YEARS OF MUNICIPAL HOME RULE IN THE FLORIDA CONSTITUTION AND COMMITTING TO AN EDUCATIONAL INITIATIVE TO HELP FLORIDIANS UNDERSTAND THIS BENEFICIAL RIGHT**

**WHEREAS**, Florida's voters placed Municipal Home Rule powers into the Florida Constitution on November 5, 1968, during the regular elections as an amendment to Article VIII; and

**WHEREAS**, this power has enabled each city, town and village across the Sunshine State to consider, adopt, revise or remove its own laws without the need to seek legislative permission from the state and has further served as the foundation upon which every municipality builds its governmental structure; and

**WHEREAS**, the political climate within the Florida Legislature has recently included many attacks on these powers; and

**WHEREAS**, grassroots measures calling such actions wrong and declaring that local decisions be made at the local level by local officials must continue so that all legislators clearly understand Florida's Home Rule as a constitutional power and one upheld in state statutes; and

**WHEREAS**, a 50th anniversary is a fitting time for all municipalities to engage their respective citizens to educate them about the Florida Constitution and local laws, so that all Floridians may continue to receive the many benefits of Home Rule.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF POLK CITY, FLORIDA:**

**Section 1.** That this anniversary presents a tremendous opportunity to educate all citizens about Florida's Constitution, municipal government and Home Rule authority, and that all necessary resources shall be provided for such public information.

**Section 2.** That Polk City will actively challenge all efforts to reduce or erode this cherished right and further employ all efforts to ensure state and federal government partners understand that a one-size-fits-all approach to governance is not in the interests of Florida citizens.

**Section 3.** That the tradition of local decision-making in Florida is essential to protect, as it provides each municipality the ability to preserve and enhance the myriad characteristics that make each one uniquely special and that maintains its quality of life.

**Section 4.** That Polk City will include this information on its website, as a regular agenda item for public discussion and within Polk City services in as many outreach venues as possible.

**Section 5. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**RESOLVED, PASSED, AND CERTIFIED AS TO PASSAGE THIS 16<sup>TH</sup> DAY OF JULY, 2018.**

**POLK CITY, FLORIDA**

By: \_\_\_\_\_  
Joe LaCascia, Mayor

ATTEST:

\_\_\_\_\_  
Patricia R Jackson, City Manager/Clerk

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Thomas A. Cloud, Esquire, City Attorney