

POLK CITY

City Commission Workshop (6pm) City Commission Meeting (7 pm)

May 17, 2021

Polk City Government Center
123 Broadway Blvd., SE

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

ELECT MAYOR

ELECT VICE MAYOR

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

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

AGENDA

1. Citrus Hill Drive Water Main Project - Purchase of Materials
2. Redistricting

CITY MANAGER ITEMS

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Vice Mayor Kimsey
Commissioner Blethen
Commissioner Carroll
Commissioner Harper
Mayor LaCascia

ANNOUNCEMENTS

ADJOURNMENT

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.

CONSENT AGENDA
May 17, 2021

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 – April 19, 2021 – City Commission Workshop
2. Accept minutes - April 19, 2021 – City Commission Meeting

B. REPORTS

1. Building Permits Report – April 2021
2. Code Enforcement Report – April 2021
3. Financial Report – April 2021
4. Library Report – April 2021
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – April 2021
7. Public Works Report – April 2021
8. Utilities Report – N/A

C. OTHER

**City Commission Meeting
May 17, 2021**

CONSENT AGENDA ITEM: Accept minutes for:

1. Accept minutes - April 19, 2021 – City Commission Workshop
2. Accept minutes - April 19, 2021 – City Commission Meeting

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENTS:

1. Accept minutes - April 19, 2021 – City Commission Workshop
2. Accept minutes - April 19, 2021 – City Commission Meeting

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION WORKSHOP MINUTES

April 19, 2021

Mayor LaCascia called the Regular Meeting to order at 6:00 pm.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Vice Mayor Don Kimsey, Commissioner Wayne Harper, Commissioner Randy Carroll, Commissioner Micheal T. Blethen, City Attorney Thomas Cloud (Zoom), and City Manager Patricia Jackson

ORDER OF BUSINESS

City Investment Presentation – Larson Consultants

Mr. Jeff Larson (President, Larson Consulting Services, LLC) presented his credentials and provided a thorough overview on exactly what Polk City can do and how to invest funds, being guided by Florida Statutes. Mr. Larson stated that during any investment, transparency is key to keeping the money safe. Discussed three critical objectives that govern public investments **1) Safety of Principal** (Security type, Limit risk exposure), **2) Liquidity** (Portfolio Structure, Cashflow Analysis, Transparency (more important than yield), **3) Yield** (market influenced, watch credit risk). Per Florida Statute subsection 17, there are four categories that Polk City can invest in U.S. Treasuries, Local Government Investment Pools (LGIP), Money Market Funds, and CD, Checking and Bank Deposit (QPD - Qualified Public Deposit). This investment would be based on investing \$7 million.

Mr. Kimsey asked why transparency is more important than yield.

Mr. Larson stated it is clearly letting everyone know what you are doing as you are dealing with the funds.

Mr. Larson provided a professional recommendation of exactly how much to invest, where and how.

- 1) Keep certain money with local banks – 120-days worth of operating expenses
- 2) Money Market Account or Local Government Investment Pool that is AAA Rated – *Florida Safe*, which is at no cost
- 3) Have Core Money – Long term money
- 4) There is not a very good return on CD's

Mr. Larson along with City Attorney Cloud recommended *Florida Safe*.

Mr. Larson addressed questions and concerns from the City Commission and after lengthy discussion, the City Commission will vote on this item during the Regular Meeting at 7pm.

Application for Code Enforcement Fine Reduction

Kathy Delp, Development Services Director provided a thorough explanation for this Code Enforcement Fine Reduction to date. There were several issues with this plan presented to make changes to this property. The Building Plans were approved in June, but the Fire Marshal Plans were not approved until August. In the meantime, the fines were accruing at \$250/day. There is currently a lien on this property.

\$46,250.00 in accrued fines is what is owed to Polk City today.

Mr. Kirby will be present at the Regular Meeting to plead his case and provide a dollar amount to settle this case.

CITY ATTORNEY ITEMS - None

CITY MANAGER ITEMS - None

COMMISSIONER ITEMS

Mayor LaCascia

Vice Mayor Kimsey

Commissioner Blethen

Commissioner Carroll

Commissioner Harper

ANNOUNCEMENTS - None

ADJOURNMENT – 7:00 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

CITY COMMISSION MINUTES

April 19, 2021

Mayor LaCascia called the Regular Meeting to order at 7:00 pm.

Pastor Walter Lawlor, New Life Community Church gave the invocation.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Vice Mayor Don Kimsey, Commissioner Wayne Harper, Commissioner Randy Carroll, Commissioner Micheal T. Blethen, City Attorney Thomas Cloud (Zoom), and City Manager Patricia Jackson

APPROVE CONSENT AGENDA

The March 15, 2021 City Commission Regular Meeting Minutes were **unanimously approved by Voice Vote**.

PRESENTATION

Mayor LaCascia discussed the recognition received by Commissioner Micheal T. Blethen as *Outstanding Soccer Coach of the Year* and Planning Commission member Antonio Thomas was recognized for his work with the Wrestling Team at Auburndale High School.

PUBLIC COMMENT (Items NOT on the Agenda) - None

ORDER OF BUSINESS

City Investment Presentation – Larson Consultants

Mr. Jeff Larson (President, Larson Consulting Services, LLC) presented his credentials and provided a thorough overview on exactly what Polk City can do and how to invest funds. Being guided by Florida Statutes. Mr. Larson stated that during any investment, transparency is key to keeping the money safe. Discussed three critical objectives that govern public investments **1) Safety of Principal** (Security type, Limit risk exposure), **2) Liquidity** (Portfolio Structure, Cashflow Analysis, Transparency (more important than yield), **3) Yield** (market influenced, watch credit risk). Per Florida Statute subsection 17, there are four categories that Polk City can invest in U.S. Treasuries, Local Government Investment Pools (LGIP), Money Market Funds, and CD, Checking and Bank Deposit (QPD - Qualified Public Deposit). This investment would be based on investing \$7 million.

Motion by Commissioner Harper to approve the City Investment Program using Florida Safe; this motion was seconded by Commissioner Carroll.

Roll Call Vote: Commissioner Carroll – aye, Commissioner Harper – aye, Mayor LaCascia – aye, Commissioner Blethen – aye, Vice Mayor Kimsey - aye

Motion carried unanimously.

Application for Code Enforcement Fine Reduction

Kathy Delp, Development Services Director provided a thorough explanation for this Code Enforcement Fine Reduction to date. There were several issues with plans presented to make changes to this property. The Building Plans were approved in June, but the Fire Marshal Plans were not approved until August. In the meantime, the fines were accruing at \$250/day. A lien has been placed on this property.

\$46,250.00 in accrued fines is what is owed to Polk City to date.

Mr. Harris Kirby (9610 North SR 33) provided his recollection of the chain of events leading up to this fine and lien on the property.

In lieu of the \$46,250, the Commission agreed to reduce the fine by \$26,250 leaving a balance of \$20,000.

Mr. Kirby stated that he could pay \$20,000 on Monday. A Release of Lien will be processed once payment is received.

After lengthy discussion, **motion by Vice Mayor Kimsey** to accept the \$20,000 to settle this Code Enforcement Fine Reduction; this motion was seconded by Commissioner Carroll.

Motion carried unanimously by Voice Vote.

CITY MANAGER ITEMS

Inmate Crew – The Department of Corrections has notified Polk City that the Inmate crews are being suspended throughout the State of Florida and not sure when they will be coming back because of a staff shortage. Will make an attempt to hire temporary workers if needed.

City Commission Workshop – May 8, 2021 – 9am – 1pm

Engineering Services – Polk City has a contract with 5 different firms. Can we get quotes from someone else? City Attorney Cloud responded, yes.

Quotes for Water Main @ Citrus Hill. Quotes have been received from four (4) companies, including Odom Contracting, but we've only received two quotes back.

City Hall Tenting – will be done on Friday and back open on Monday.

CITY ATTORNEY ITEMS

Peace River Project Interlocal Water Plant Consent Implementation Agreement – plant to be constructed in the service area of another city...south end of Fort Meade.

Motion by Commissioner Harper to approve the Peace River Project Interlocal Water Plant Consent Implementation Agreement, this motion was seconded by Mayor LaCascia.

Motion carried unanimously by Voice Vote.

West Polk Wellfield

Polk City will enter into an agreement with the City of Lakeland along with several other cities. The water rates will not be affected. This is a smart move to participate in this agreement.

Mayor LaCascia asked when will the Agreements come before the delegation at the PRWC?

City Attorney Cloud responded, April 28.

Motion by Commissioner Blethen to approve the West Polk Wellfield Implementation Agreement, this motion was seconded by Commissioner Harper.

Motion carried unanimously by Voice Vote.

COMMISSIONER ITEMS

Mayor LaCascia - None
Vice Mayor Kimsey - None
Commissioner Blethen - None
Commissioner Carroll - None
Commissioner Harper - None

ANNOUNCEMENTS - None

ADJOURNMENT – 7:29 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
May 17, 2021**

CONSENT AGENDA ITEM: Department Monthly Reports

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Department Reports attached for review and approval.

ATTACHMENTS:

Monthly Department Reports for:

1. Building Permits Report – April 2021
2. Code Enforcement Report – April 2021
3. Financial Report – April 2021
4. Library Report – April 2021
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – April 2021
7. Public Works Report – April 2021
8. Utilities Report – N/A

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Polk City Permits Added

From: 04/01/21 To: 04/30/2021

DEMO

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-6534	518 N CITRUS GROVE BLVD, POLK CITY, FL 33868	9,500.00	04/22/2021
		Subtotal:	\$9,500.00

ELECTRICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-5369	767 TEABERRY TRL, POLK CITY, FL 33868	16,000.00	04/05/2021
		Subtotal:	\$16,000.00

FENCE WALL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-7127	5457 ANIMOSH CT, POLK CITY, FL 33868	3,470.00	04/29/2021
		Subtotal:	\$3,470.00

GAS

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-5319	767 TEABERRY TRL, POLK CITY, FL 33868	3,800.00	04/05/2021
		Subtotal:	\$3,800.00

MECHANICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-5292	250 BAYBERRY DR, POLK CITY, FL 33868	7,000.00	04/02/2021
BT-2021-5925	202 BAYBERRY DR, POLK CITY, FL 33868	9,936.00	04/13/2021
BT-2021-6000	325 PINE AVE, POLK CITY, FL 33868	500.00	04/13/2021
BT-2021-6436	437 ROSEWOOD LN, POLK CITY, FL 33868	5,500.00	04/21/2021
		Subtotal:	\$22,936.00

PLUMBING

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-5837	226 CARTER BLVD, POLK CITY, FL 33868	1,185.00	04/12/2021
BT-2021-5843	226 CARTER BLVD, POLK CITY, FL 33868	1,185.00	04/12/2021
		Subtotal:	\$2,370.00

RE-ROOF

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-5339	624 LAKESHORE DR, POLK CITY, FL 33868	8,950.00	04/05/2021
BT-2021-6266	325 HAYNES CIR, POLK CITY, FL 33868	3,800.00	04/19/2021
BT-2021-6602	218 CARTER BLVD, POLK CITY, FL 33868	2,400.00	04/21/2021
		Subtotal:	\$15,150.00

RESIDENTIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BR-2021-3601	372 NOLANE LN, POLK CITY, FL 33868	42,000.00	04/01/2021
BR-2021-3664	540 NARROW POND LN, POLK CITY, FL 33868	13,000.00	04/02/2021
BR-2021-3729	126 LAYNEWADE RD, POLK CITY, FL 33868-	13,545.00	04/06/2021
BR-2021-3825	337 HONEY BEE LN, POLK CITY, FL 33868	2,572.00	04/07/2021
BR-2021-4001	718 MEANDERING WAY, POLK CITY, FL 33868	215,000.00	04/12/2021
BR-2021-4226	628 1st St, Polk City, FL 33868	80,000.00	04/14/2021
BR-2021-4332	611 4TH ST, POLK CITY, FL 33868	880.00	04/18/2021
BR-2021-4381	414 MARKLEN LOOP, POLK CITY, FL 33868	9,546.00	04/19/2021
BR-2021-4407	221 TRAIL VIEW WAY, POLK CITY, FL 33868	1,000.00	04/08/2021
BR-2021-4710	518 N CITRUS GROVE BLVD, POLK CITY, FL 33868	11,000.00	04/19/2021
	Subtotal:	\$388,543.00	
	Grand Total:	\$461,769.00	

3 SFR to Date
Kathy Delp

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Apr, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,825,171.31	
01-101-800	Cash - GF Police Public Safety Impact Fees	212,016.72	
01-101-801	Cash - GF Fire Public Safety Impact Fees	134,126.96	
01-101-802	Cash - GF Recreation Impact Fees	401,069.77	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	444,258.50	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,652.37-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	94,577.06-	
01-133-100	Due From Other Governmental Units	45,031.24	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,987.57	
01-153-302	Restricted Cash - New Local Opt Gas Tax	144,614.14	
01-153-303	Restricted Cash - Building and Codes	160,917.77	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,556,627.23
01-202-100	Accounts Payable	1,173.15	
01-202-900	Customer Deposits	3,985.00	
01-208-300	Due to County - Impact Fees	1,105.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	94.50	
01-208-320	Due to Dept of Business - License Fees	57.72	
01-208-330	Due to PCSO - Police Education Revenue	97.05	
01-217-200	Accrued Sales Tax	18.62	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	104.02-	
01-218-300	Health Plan Payable	133.57-	
01-218-320	Supplemental Insurance Payable	3,250.45	
01-218-400	Dental Plan Payable	177.56	
01-218-410	Vision Plan Payable	1,129.57	
	** TOTAL LIABILITY**		10,851.53
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,800,792.05	
	** TOTAL EQUITY**		3,800,792.05
	** TOTAL REVENUE**		2,139,052.37
	** TOTAL EXPENSE**		1,394,068.72
	TOTAL LIABILITY AND EQUITY		4,556,627.23

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	ADJ	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	951,733.27	1,040,510.00	1,040,510.00	42,085.90	1,006,570.09	33,939.91	96.74 %
01-312-300	9th Cent Gas Tax	14,117.36	13,968.00	13,968.00	1,187.19	6,888.71	7,079.29	49.32 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	7,012.26	45,261.50	40,996.50	52.47 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	4,604.54	28,717.68	24,013.32	54.46 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	8,824.45	58,651.67	53,927.33	52.10 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	5,548.40	34,031.33	54,091.67	38.62 %
01-314-301	Water - Utility Tax - Readiness to Se	1,615.15	0.00	0.00	0.00	0.00	0.00	0.00 %
01-314-400	Gas - Utility Tax	7,541.50	5,000.00	5,000.00	816.62	4,311.50	688.50	86.23 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	15,984.14	90,673.99	114,736.01	44.14 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	0.00	2,230.00	4,870.00	31.41 %
01-316-102	County Business Tax	1,776.28	300.00	300.00	45.26	398.30	(98.30)	132.77 %
01-316-103	FLC Delinquent Bus. Tax Program	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	78,940.17	11,290.00	11,290.00	1,730.38	25,819.11	(14,529.11)	228.69 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	1,014.00	17,030.56	(11,930.56)	333.93 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	440.00	2,950.00	(2,550.00)	737.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	250.00	5,525.00	(3,025.00)	221.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	575.00	5,525.00	(3,025.00)	221.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	750.00	6,075.00	(3,575.00)	243.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	300.00	1,380.00	(780.00)	230.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	9,555.00	58,572.00	41,428.00	58.57 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	13,371.92	28,293.55	48,198.45	36.99 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	3,549.29	17,448.27	23,237.73	42.89 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	0.00	17,414.73	(16,124.73)	1349.98 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	0.00	8,972.86	(8,282.86)	1300.41 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	0.00	28,429.43	(7,626.43)	136.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	0.00	47,196.27	(12,236.27)	135.00 %
01-329-100	Contractors Registration	0.00	0.00	0.00	0.00	20.21	(20.21)	0.00 %
01-329-200	Other Lic./Fees/Permits	1,163.47	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	15,800.00	1,900.00	1,900.00	0.00	1,350.00	550.00	71.05 %
01-331-400	FEMA Federal Reimb. - Irma 2017	0.00	0.00	0.00	0.00	2,421.13	(2,421.13)	0.00 %
01-331-510	CDRG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	750.00	0.00	0.00	0.00	134.51	(134.51)	0.00 %
01-335-120	MRS - State Sales Tax	59,063.48	59,636.00	59,636.00	4,998.21	34,987.47	24,648.53	58.67 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.60	10,217.30	7,197.70	58.67 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.65	4.51	2.49	64.43 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	364.62	4,342.02	841.98	83.76 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	0.00	97.89	1,028.11	8.69 %
01-335-180	Half-Cent Sales Tax	137,348.62	140,000.00	140,000.00	13,484.86	81,862.95	58,117.05	58.49 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	30,629.10	61,258.21	(29,268.21)	191.49 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	2021 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-337-850	Polk County - Cares Act COVID-19	8,303.09	0.00	0.00	0.00	0.00	0.00	0.00 %
01-340-400	Solid Waste	329,293.35	318,612.00	318,612.00	30,286.58	170,107.99	148,504.01	53.39 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,910.91	17,199.11	12,800.89	57.33 %
01-340-900	Notary Fees	267.85	0.00	0.00	45.00	220.00	(220.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	0.00	8,936.32	7,367.68	54.81 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	385.18	3,524.82	975.18	78.33 %
01-351-110	Police Fines	0.00	0.00	0.00	980.00	1,902.60	(1,902.60)	0.00 %
01-351-120	Police Education	19.90	0.00	0.00	0.00	0.00	0.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	8,759.62	4,000.00	4,000.00	400.62	6,563.42	(2,563.42)	164.09 %
01-351-300	Code Enforcement Fines	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	0.00	115.90	(115.90)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	0.00	65.50	34.50	65.50 %
01-361-100	Interest Income	542.01	400.00	400.00	0.00	60.89	339.11	15.22 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	0.00	300.00	400.00	42.86 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	250.00	1,299.00	4,201.00	23.62 %
01-365-100	Sales of Surplus Property	219.60	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,925.00	1,775.00	1,775.00	0.00	2,000.00	(225.00)	112.68 %
01-366-102	Private Donations - Halloween	1,855.00	1,605.00	1,605.00	0.00	0.00	1,605.00	0.00 %
01-366-110	Private Donations - Library	76.75	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	633.19	100.00	100.00	68.27	332.56	(232.56)	332.56 %
01-369-101	Misc Income - Copies and Faxes	4.00	0.00	0.00	0.00	2.00	(2.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	12,232.73	5,000.00	5,000.00	245.93	4,214.24	785.76	84.28 %
01-369-120	Misc Income - Christmas	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-130	Misc Income - Halloween	60.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	2,155.40	1,500.00	1,500.00	0.00	1,451.00	49.00	96.73 %
01-369-500	Refund of State Gas Tax	894.41	0.00	0.00	107.22	674.27	(674.27)	0.00 %
01-381-400	Transfer From Enterprise Fund	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
DEPARTMENT TOTALS		2,945,806.05	3,364,144.00	3,364,144.00	224,261.10	2,139,052.37	1,225,091.63	63.58 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	11,100.00	10,800.00	10,800.00	900.00	5,400.00	5,400.00	50.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.11	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,056.26	1,245.00	1,245.00	68.83	620.20	624.80	49.82 %
01-511-240	Worker's Compensation - Legislative	13.61	20.00	20.00	0.00	12.67	7.33	63.35 %
01-511-400	Travel and Training - Legislative	100.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-511-470	Printing and Reproduction - Legislati	135.66	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	1,910.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-510	Office Supplies - Legislative	53.44	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	114.56	1,000.00	1,000.00	0.00	1,522.15	(522.15)	152.22 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,322.00	4,000.00	4,000.00	0.00	3,484.00	516.00	87.10 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	968.83	13,746.12	15,618.88	46.81 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	13,416.00	95,253.62	79,171.38	54.61 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,769.30	2,030.70	57.69 %
01-512-160	Bonuses and Gift Certificates - Execu	25,663.26	26,500.00	26,500.00	0.00	28,695.18	(2,195.18)	108.28 %
01-512-210	Fica Taxes - Executive	14,289.21	18,101.00	18,101.00	1,037.01	9,939.78	8,161.22	54.91 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	2,893.28	21,609.95	16,006.05	57.45 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,523.92	11,062.84	8,015.16	57.99 %
01-512-240	Worker's Compensation - Executive	175.49	296.00	296.00	0.00	204.60	91.40	69.12 %
01-512-310	Professional Services - Executive	44.36	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-400	Travel Expenses - Executive	742.22	9,000.00	6,000.00	0.00	150.00	5,850.00	1.67 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	108.06	767.58	632.42	54.83 %
01-512-460	Repairs and Maintenance - Executive	50.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-470	Printing and Reproduction - Executive	133.50	5,000.00	5,000.00	1,048.54	2,223.54	2,776.46	44.47 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-490	Other Current Charges - Executive	96.86	1,500.00	1,500.00	665.00	2,018.04	(518.04)	134.54 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	243.54	2,000.00	2,000.00	0.00	366.09	1,633.91	18.30 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	4,500.00	155.87	887.84	3,612.16	29.59 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	69.98	1,174.75	1,825.25	39.16 %
01-512-630	Improvements Other than Building - Ex	0.00	0.00	1,500.00	0.00	1,399.98	100.02	0.00 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		261,881.10	308,716.00	308,716.00	21,286.90	178,523.09	130,192.91	57.83 %
CITY CLERK								
01-513-470	Printing and Reproduction - City Cler	3,389.76	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-510	Office Supplies - City Clerk	348.42	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-520	Operating Supplies - City Clerk	213.96	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	260.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		4,212.14	0.00	0.00	0.00	0.00	0.00	0.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	66,730.35	65,000.00	65,000.00	17,760.62	51,696.45	13,303.55	79.53 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	0.00	3,288.49	8,711.51	27.40 %
DEPARTMENT TOTAL		74,352.58	77,000.00	77,000.00	17,760.62	54,984.94	22,015.06	71.41 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	6,250.00	18,750.00	13,250.00	58.59 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	6,250.00	18,750.00	13,250.00	58.59 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	7,355.66	52,262.70	43,205.30	54.74 %
01-516-140	Overtime - Fin & Acctng	203.11	544.00	544.00	0.00	0.00	544.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,275.67	7,345.00	7,345.00	479.17	3,586.18	3,758.82	48.82 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	735.56	5,506.85	4,094.15	57.36 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,523.92	10,910.91	7,891.09	58.03 %
01-516-240	Worker's Compensation - Fin & Acctng	109.94	163.00	163.00	0.00	112.62	50.38	69.09 %
01-516-310	Professional Services - Fin & Acctng	0.00	2,000.00	2,250.00	2,250.00	2,250.00	0.00	112.50 %
01-516-400	Travel Expenses - Fin & Acctng	877.00	2,000.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	782.31	800.00	800.00	65.53	464.29	335.71	58.04 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	84.11	727.85	572.15	55.99 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	0.00	156.85	1,843.15	7.84 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	229.88	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		125,939.91	140,473.00	140,473.00	12,493.95	75,978.25	64,494.75	54.09 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,580.29	49,301.05	30,092.95	62.10 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,403.92	20,588.42	19,828.58	50.94 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	69,889.47	49,921.53	58.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	25,830.75	77,492.25	25,830.75	75.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	2,176.00	15,280.00	13,720.00	52.69 %
01-521-460	Repairs and Maintenance - Law Enf	3,099.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		132,292.00	133,023.00	133,023.00	28,006.75	92,772.25	40,250.75	69.74 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	7,534.40	53,548.84	44,395.16	54.67 %
01-524-140	Overtime - Bldg & Zoning	266.82	504.00	504.00	0.00	0.00	504.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	6,539.89	7,531.00	7,531.00	562.33	4,210.62	3,320.38	55.91 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	753.44	5,641.90	658.10	89.55 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,523.92	10,940.62	7,892.38	58.09 %
01-524-240	Worker's Compensation - Bldg & Zonin.	977.40	1,705.00	1,705.00	0.00	1,176.15	528.85	68.98 %
01-524-310	Professional Services - Bldg & Zoning	120,682.28	100,900.00	100,900.00	2,870.00	62,369.77	38,530.23	61.81 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	0.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	432.20	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	495.17	200.00	200.00	0.00	198.99	1.01	99.50 %
01-524-520	Operating Supplies - Bldg & Zoning	458.99	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	179.88	120.00	120.00	14.99	89.94	30.06	74.95 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	13,259.08	138,226.83	97,410.17	58.66 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	1,986.00	14,045.99	12,162.01	53.59 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	147.84	1,105.71	899.29	55.15 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	198.60	1,485.44	1,135.56	56.67 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	761.96	5,365.10	3,987.90	57.36 %
01-529-240	Worker's Compensation - Code Enf	403.08	684.00	684.00	0.00	471.98	212.02	69.00 %
01-529-310	Professional Services - Code Enf	5,500.00	6,900.00	6,900.00	500.00	4,000.00	2,900.00	57.97 %
01-529-400	Travel Expenses - Code Enf	274.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-410	Communication Services - Code Enf	682.78	795.00	795.00	55.53	394.29	400.71	49.60 %
01-529-470	Printing and Reproduction - Code Enf	219.69	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	169.81	200.00	200.00	0.00	69.48	130.52	34.74 %
01-529-520	Operating Supplies - Code Enf	361.24	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	115.00	100.00	100.00	0.00	85.00	15.00	85.00 %
DEPARTMENT TOTAL		45,825.25	50,116.00	50,116.00	3,649.93	27,022.99	23,093.01	53.92 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	16,058.32	93,593.58	97,270.42	49.04 %

POLK CITY
APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	16,482.37	63,229.23	23,457.77	72.94 %
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	32,540.69	156,822.81	120,728.19	56.50 %
STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	438.00	1,000.00	1,000.00	0.00	914.99	85.01	91.50 %
01-538-460	Repairs and Maintenance - Stormwater	16,095.00	50,000.00	50,000.00	0.00	638.99	49,361.01	1.28 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	100.00	400.00	20.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	0.00	1,653.98	55,346.02	2.90 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bld	20,228.36	8,000.00	8,000.00	0.00	3,953.72	4,046.28	49.42 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	0.00	784.18	4,215.82	15.68 %
01-539-411	City Hall - Communication - Gen Gov't	13,423.73	15,100.00	15,100.00	1,113.53	8,223.66	6,876.34	54.46 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	210.55	1,470.39	529.61	73.52 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	155.03	1,082.82	917.18	54.14 %
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,338.13	21,000.00	21,000.00	1,767.70	7,877.86	13,122.14	37.51 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	108.52	738.05	3,261.95	18.45 %
01-539-433	Public Works - Utilities - Gen Gov't	2,802.04	3,000.00	3,000.00	183.94	1,016.07	1,983.93	33.87 %
01-539-434	Community Center-Utilities-Gen Gov't	5,549.72	5,500.00	5,500.00	329.32	2,054.72	3,445.28	37.36 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,679.18	8,500.00	8,500.00	160.86	4,438.72	4,061.28	52.22 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	20,000.00	592.90	10,222.88	9,777.12	85.19 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	0.00	6,448.65	3,551.35	64.49 %
01-539-463	Public Works I - Repairs & Maint - Ge	3,151.94	7,000.00	7,000.00	0.00	1,059.69	5,940.31	15.14 %
01-539-464	Community Center-Repairs & Maint-Gen	14,108.14	8,000.00	8,000.00	0.00	929.75	7,070.25	11.62 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	5,000.00	0.00	561.23	4,438.77	11.22 %
01-539-490	Other Current Charges - Gen Gov't Bld	0.00	2,000.00	2,000.00	0.00	92.50	1,907.50	4.63 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.68	6,000.00	6,000.00	495.19	3,482.40	2,517.60	58.04 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	23.49	313.97	686.03	31.40 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	664.44	672.26	827.74	44.82 %
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	121.24	839.71	560.29	59.98 %
01-539-526	Public Works/Utilities Oper - Operati	134.53	1,500.00	1,500.00	0.00	29.24	1,470.76	1.95 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	0.00	0.00	0.00	0.00	15,285.00	(15,285.00)	0.00 %
01-539-634	Community Center - Improv. O/T Bldgs	1,638.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	9,316.77	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		149,467.67	129,500.00	137,500.00	6,006.71	71,577.47	65,922.53	55.27 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	14,284.80	126,298.20	109,829.80	53.49 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	0.00	486.29	4,075.71	10.66 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	1,074.39	10,039.04	8,373.96	54.52 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	1,428.48	13,364.00	10,705.00	55.52 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,190.78	30,095.90	21,652.10	58.16 %
01-541-240	Worker's Compensation - Roads & Stre.	12,386.28	22,082.00	22,082.00	0.00	16,638.24	5,443.76	75.35 %
01-541-310	Professional Services - Roads & Stree	124.20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	73.50	1,000.00	1,000.00	0.00	644.00	356.00	64.40 %
01-541-410	Communication Services - Roads & Stre	2,138.42	3,500.00	3,500.00	290.75	1,901.15	1,598.85	54.32 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	2,295.88	15,679.05	14,320.95	52.26 %
01-541-460	Repairs and Maintenance - Roads & Str	7,171.38	15,000.00	15,000.00	0.00	147.45	14,852.55	0.98 %
01-541-461	Repairs & Maintenance-Equipment - Roa	12,064.04	8,000.00	8,000.00	1,291.15	4,734.06	3,265.94	59.18 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	849.06	4,082.16	3,917.84	51.03 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	460.84	3,788.04	6,211.96	37.88 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	300.00	1,309.55	4,690.45	21.83 %
01-541-492	Recording & Other Fees - Roads & Stre	0.00	0.00	0.00	117.55	117.55	(117.55)	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	29.66	936.56	63.44	93.66 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	181.38	7,971.80	2,028.20	79.72 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	240.94	759.06	24.09 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	2,160.00	3,732.72	5,267.28	41.47 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	0.00	1,522.68	3,477.32	30.45 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	14.99	269.82	230.18	53.96 %
01-541-620	Buildings - Roads & Streets	0.00	5,000.00	5,000.00	0.00	4,875.66	124.34	97.51 %
01-541-630	Improvements Other than Building - Ro	146,736.90	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-640	Machinery & Equipment - Roads & Stree	62,009.62	31,000.00	31,000.00	0.00	23,477.05	7,522.95	75.73 %
DEPARTMENT TOTAL		564,833.80	1,159,002.00	1,159,002.00	28,969.71	272,651.91	886,350.09	23.52 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	5,356.68	36,624.98	59,481.02	38.11 %
01-571-140	Overtime - Library	904.94	1,124.00	1,124.00	0.00	0.00	1,124.00	0.00 %
01-571-210	Fica Taxes - Library	5,382.52	7,438.00	7,438.00	401.26	2,886.03	4,551.97	38.80 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	535.66	3,890.79	5,832.21	40.02 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,523.92	7,775.63	10,954.37	41.51 %
01-571-240	Worker's Compensation - Library	105.04	165.00	165.00	0.00	113.22	51.78	68.62 %
01-571-310	Professional Services - Library	3,677.85	2,325.00	2,325.00	0.00	224.06	2,100.94	9.64 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	0.00	882.00	2,118.00	29.40 %
01-571-400	Travel Expenses - Library	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	4,110.59	6,500.00	6,500.00	285.95	1,644.66	4,855.34	25.30 %
01-571-420	Education Reimbursement - Library	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-430	Utilities - Library	3,636.41	5,000.00	5,000.00	183.97	1,205.68	3,794.32	24.11 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	7,100.00	916.48	7,086.40	13.60	172.84 %
01-571-480	Promo Activities & Legal Ads - Librar	386.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-490	Other Current Charges - Library	42.79	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-510	Office Supplies - Library	495.06	1,500.00	1,500.00	6.72	93.64	1,406.36	6.24 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	6,000.00	863.31	3,251.45	2,748.55	36.13 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	0.00	49.00	1,151.00	4.08 %
01-571-620	Buildings - Library	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-571-630	Improvements Other than Building - Li	12,510.00	2,000.00	2,000.00	1,872.78	2,289.24	(289.24)	114.46 %
01-571-640	Machinery & Equipment - Library	0.00	0.00	0.00	0.00	3,868.00	(3,868.00)	0.00 %
01-571-660	Books, Pub. & Library Materials - Libr	16,431.77	18,000.00	18,000.00	906.10	6,004.63	11,995.37	33.36 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	12,852.83	77,889.41	123,721.59	38.63 %
PARKS								
01-572-310	Professional Services - Parks	10,114.07	0.00	300.00	0.00	62.50	237.50	0.00 %
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	657.01	8,606.18	6,393.82	57.37 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	49,628.70	141.89	24,110.68	25,518.02	160.74 %
01-572-493	Equipment Rental - Parks	630.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-572-520	Operating Supplies - Parks	2,260.20	2,000.00	2,000.00	1,051.83	1,789.19	210.81	89.46 %
01-572-630	Improvements Other than Building - Pa	2,732.23	10,000.00	10,000.00	(1,051.83)	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		51,094.07	44,000.00	78,928.70	798.90	34,568.55	44,360.15	78.56 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	560.00	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	3,387.40	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-490	Other Current Charges - Spec Events	145.58	1,000.00	2,000.00	0.00	2,305.79	(305.79)	230.58 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	71.30	0.00	71.30	0.00	0.71 %
DEPARTMENT TOTAL		13,103.95	17,000.00	2,071.30	0.00	2,377.09	(305.79)	13.98 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	896.25	4,326.24	15,673.76	21.63 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	9,810.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	13,133.53	28,749.00	28,749.00	7,187.13	21,561.38	7,187.62	75.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	701.25	6,433.76	10,566.24	37.85 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	57,791.00	5,209.00	91.73 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	19.45	96.78	403.22	19.36 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	0.00	92.98	407.02	18.60 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	59.98	269.91	1,730.09	13.50 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	0.00	1,514.26	1,485.74	50.48 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	0.00	525.45	9,474.55	5.25 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	177.80	1,352.27	647.73	67.61 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	0.00	3,147.85	(2,147.85)	314.79 %
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	361.50	3,132.05	(132.05)	104.40 %
01-590-930	Transfer - Police Public Safety Impac	0.00	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-931	Transfer to Fire Public Safety Impact	0.00	690.00	690.00	0.00	0.00	690.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserve	0.00	20,803.00	20,803.00	0.00	0.00	20,803.00	0.00 %
01-590-933	Transfer -Public Facility Impact Rese	0.00	34,960.00	34,960.00	0.00	0.00	34,960.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	52,957.00	52,957.00	0.00	0.00	52,957.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	350.00	3,500.00	3,500.00	0.00	700.00	2,800.00	20.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	8,722.63	10,000.00	10,000.00	0.00	1,473.69	8,526.31	14.74 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	84.06	4,215.94	7,974.06	34.59 %
DEPARTMENT TOTAL		122,318.35	352,339.00	324,339.00	9,487.42	106,633.56	217,705.44	30.26 %
General Fund Revenues Total		2,945,506.05	3,364,144.00	3,364,144.00	224,261.10	2,139,052.37	1,225,091.63	36.42%
General Fund Expenditures Total		-2,090,965.24	-3,364,144.00	-3,364,144.00	-204,316.53	-1,384,060.72	-1,970,075.20	58.56%
Total Revenue vs. Expenditures		548,840.81	0.00	0.00	19,944.57	744,983.65	-744,983.65	

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Apr, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,889,716.65	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	2,014,082.04	
05-101-900	Cash - Water Impact Fee Account	522,807.30	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-915	Tax Exempt Leasing - Sinking Fund	11,742.37	
05-101-916	US Bank - Sink Fund	427,335.45	
05-101-917	US Bank - Renewal & Replacement Series	28,892.23	
05-101-918	DEP Loan WW531400 - Sink Fund	164.19	
05-101-919	DEP Loan WW531402 - Sink Fund	16,700.74	
05-101-920	Cash - Customer Deposits	378,182.00	
05-115-100	Accounts Receivable - Utilities	35,064.53-	
05-115-130	Accounts Receivable - Readiness to Serve	84,207.68	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	34,491.40	
05-159-100	Deferred Outflows - Related to Pension	101,024.77	
05-159-200	Deferred Outflows - Loss on Refunding	747,878.23	
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	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	14,600,307.00	
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	576,579.48	
05-167-900	Accumulated Depreciation - Equipment	4,316,835.07-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,871,238.34
05-202-100	Accounts Payable	37.13-	
05-202-900	Customer Deposits	341,516.40	
05-203-100	Accumulated Interest Payable	52,246.31	
05-203-600	SRF Loan WW51201P	1,934,354.67	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	33,938.94	
05-203-615	SRF Loan WW531402/SG531403	2,103,111.00	
05-203-710	US Bank 2017 Bond Note	7,935,000.00	
05-203-750	Tax Exempt Leasing Loan	22,847.48	
05-203-910	Unamortized Bond Premiums - US Bank	556,556.27	
05-208-305	Taxes Payable	3,540.71-	
05-225-100	Deferred Inflows - Related to Pension	4,361.28	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	237,687.81	
	** TOTAL LIABILITY**		13,218,042.32
05-243-100	Encumbrances Placed	99,402.30	
05-245-100	Reserved for Encumbrances	99,402.30-	
	** 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	4,961,592.35	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Apr, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,321,303.54
	** TOTAL REVENUE**		1,485,386.59
	** TOTAL EXPENSE**		1,153,494.11
	TOTAL LIABILITY AND EQUITY		19,871,238.34

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	ADJ	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
05-314-301	RTS - City 10% UTY T	1,956.96	0.00	0.00	61.52	193.13	(193.13)	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	0.00	59,398.00	(24,458.00)	170.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	0.00	141,280.00	(52,980.00)	160.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	0.00	29,580.00	(12,180.00)	170.00 %
05-325-112	Connection Fees - Water - Accrual Bas	3,840.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	25,570.56	0.00	0.00	1,249.22	2,526.02	(2,526.02)	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	615.24	1,931.17	(1,931.17)	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	202.96	865.72	434.28	66.59 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	103,916.02	605,905.63	818,089.37	42.55 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	106,755.22	616,619.43	715,212.57	46.30 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	550.00	7,645.00	13,495.00	36.16 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	75.00	730.00	476.00	60.53 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	1,963.50	15,952.50	14,047.50	53.18 %
05-369-100	Misc. Income	3,901.05	0.00	0.00	0.00	18.04	(18.04)	0.00 %
05-369-111	Cash Drawer Overage	20.00	0.00	0.00	0.00	(10.00)	10.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	142.30	0.00	0.00	0.00	2,751.95	(2,751.95)	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,152,296.64	2,950,113.00	2,950,113.00	215,388.68	1,485,386.59	1,464,726.41	50.35 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	169,222.22	255,102.00	255,102.00	22,838.12	112,278.35	142,823.65	44.01 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	313.30	2,712.71	4,826.29	35.98 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	1,732.20	8,937.35	11,154.65	44.48 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	2,315.14	12,737.70	12,845.30	49.79 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	4,571.76	26,481.40	29,736.60	47.10 %
05-533-240	Worker's Compensation - Water Oper	6,304.58	6,036.00	6,036.00	0.00	2,910.39	3,125.61	48.22 %
05-533-310	Professional Services - Water Oper	49,998.51	20,000.00	20,000.00	72.00	7,449.73	12,550.27	37.25 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	0.00	6,492.84	23,507.16	21.64 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	0.00	1,045.49	18,954.51	5.23 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	1,459.82	3,319.22	19,680.78	0.00 %
05-533-400	Travel Expenses - Water Oper	1,180.06	500.00	500.00	0.00	675.00	(175.00)	135.00 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	578.12	3,371.52	128.48	96.33 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	1,500.00	101.25	737.06	762.94	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	424.28	1,660.28	5,239.72	24.06 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	37.86	2,669.43	1,950.57	57.78 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	902.31	3,677.87	8,322.13	30.65 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	94,945.00	2,534.16	45,209.82	49,735.18	113.02 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	19,381.71	10,000.00	10,000.00	1,340.53	1,340.53	8,659.47	13.41 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,048.35	10,000.00	10,000.00	1,340.53	1,344.43	8,655.57	13.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	1,340.54	35,546.13	(25,546.13)	355.46 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	1,006.34	4,627.50	2,372.50	66.11 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	211.84	1,452.96	6,547.04	18.16 %
05-533-466	Public Works/Utilities Facility - Rep	1,191.18	0.00	0.00	0.00	2.99	(2.99)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	567.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	3,300.00	0.00	0.00	0.00	140.00	(140.00)	0.00 %
05-533-493	Equipment Rental - Water Oper	218.38	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
05-533-510	Office Supplies - Water Oper	454.00	1,000.00	1,000.00	157.24	281.41	718.59	28.14 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	2,084.90	5,845.05	8,743.15	38.97 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	0.00	1,631.00	7,369.00	18.12 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	16,826.34	37,845.69	52,154.31	42.05 %
05-533-527	Meter Supplies - Repairs & Maintenanc	50,827.61	80,000.00	80,000.00	43.88	24,156.78	55,843.22	30.20 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	75.00	988.54	1,011.46	49.43 %
05-533-605	Depreciation Expense - Water Oper	125,386.03	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	5,000.00	0.00	2,437.84	2,562.16	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	0.00	0.00	0.00	529.85	(529.85)	0.00 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	124,934.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
05-533-710	Principal - Water Oper	0.00	81,559.00	81,559.00	0.00	22,847.48	58,711.52	28.01 %

POLK CITY
APRIL 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-720	Interest - Water Oper	74,104.73	71,763.00	71,763.00	0.00	36,205.23	35,557.77	50.45 %
DEPARTMENT TOTAL		944,277.35	987,712.00	1,072,157.00	62,307.46	419,589.57	652,155.63	42.48 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	101,693.80	109,923.00	109,923.00	8,756.01	57,352.89	52,570.11	52.18 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	277.20	2,438.67	4,030.33	37.70 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	680.27	4,741.38	4,162.62	53.25 %
05-535-220	Retirement Contribution - Sewer Oper	18,330.59	11,563.00	11,563.00	903.32	6,744.25	4,818.75	58.33 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,904.90	13,673.36	9,709.64	58.48 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	4,140.00	4,140.00	0.00	2,875.13	1,264.87	69.45 %
05-535-310	Professional Services - Sewer Oper	59,381.68	20,000.00	20,000.00	1,955.00	16,979.00	3,021.00	84.90 %
05-535-311	Engineering Services - Sewer Oper	9,435.75	20,000.00	20,000.00	0.00	817.00	19,183.00	4.09 %
05-535-312	Professional Services - Other - Sewer	583.32	0.00	0.00	0.00	191.66	(191.66)	0.00 %
05-535-400	Travel Expenses - Sewer Oper	251.05	1,000.00	1,000.00	0.00	265.00	735.00	26.50 %
05-535-410	Communication Services - Sewer Oper	3,360.67	2,500.00	2,500.00	341.21	2,368.46	131.54	94.74 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	131.70	1,500.00	1,500.00	125.10	125.10	1,374.90	8.34 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,222.70	2,500.00	2,500.00	199.80	1,397.60	1,102.40	55.90 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,233.33	7,000.00	7,000.00	351.80	2,313.66	4,686.34	33.05 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	1,836.18	10,437.92	10,562.08	49.70 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	695.54	4,577.02	6,422.98	41.61 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	95,234.36	100,000.00	100,000.00	13,083.09	47,266.38	52,733.62	47.27 %
05-535-461	Cardinal Hill - Repairs and Maint - S	9,204.60	40,000.00	40,000.00	0.00	8,139.14	31,860.86	20.35 %
05-535-464	Vehicle Fuel - Sewer Oper	12,077.55	4,000.00	4,000.00	1,166.14	4,654.12	(654.12)	116.35 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	429.90	3,344.39	6,655.61	33.44 %
05-535-466	Public Works/Utilities Facility - Rep	275.08	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	157.80	60.00	60.00	0.00	0.00	60.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	47.61	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	300.98	1,000.00	1,000.00	157.15	281.23	718.77	28.12 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	408.42	4,027.14	3,972.86	50.34 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	3,034.87	16,884.83	1,115.17	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	1,357.00	13,778.30	3,221.70	81.05 %
05-535-540	Books, Pub., Sub., & Memberships - Se	580.00	1,000.00	1,000.00	75.00	164.94	835.06	16.49 %

POLK CITY
APRIL 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-605	Depreciation Expense - Sewer Oper	341,232.28	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	15,000.00	20,000.00	0.00	2,437.84	17,562.16	16.25 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	92,682.00	99,520.34	0.00	529.84	0.00	0.57 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
05-535-710	Principal - Sewer Oper	852.80	358,501.00	358,501.00	0.00	63,798.30	294,702.70	17.80 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	0.00	9,063.82	(9,063.82)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	0.00	143,600.42	143,964.58	49.94 %
05-535-722	Interest - DEP Effluent Disposal Loan	5,078.00	0.00	0.00	0.00	19.75	(19.75)	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	0.00	0.00	0.00	0.00	5,231.30	(5,231.30)	0.00 %
DEPARTMENT TOTAL		1,080,921.91	1,255,690.00	1,285,528.34	37,737.90	450,519.84	736,018.00	35.88 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	2,215.92	14,423.72	10,576.28	57.69 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	7,187.12	21,561.37	7,187.63	75.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	701.25	12,339.99	12,660.01	49.36 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	160.85	2,227.11	2,272.89	49.49 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	57,791.00	5,209.00	91.73 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	59.98	119.96	880.04	12.00 %
05-590-520	Operating Supplies - Non-Dept	230.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	14,921.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-590-525	Uniforms - Non Dept	1,604.90	4,500.00	4,500.00	460.98	1,620.80	2,879.20	36.02 %
05-590-528	Postage - Non-Dept	0.00	3,000.00	3,000.00	0.00	1,000.00	2,000.00	33.33 %
05-590-540	Books, Pub., Sub., & Memberships -NON	1,152.00	2,000.00	2,000.00	0.00	2,311.34	(311.34)	115.57 %
05-590-720	Interest - Bond 2017 Issue	(43,474.44)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	62,278.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	244,722.00	130,438.66	0.00	0.00	130,438.66	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	0.00	1,324.96	675.04	66.25 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-996	Bad Debt - Non-Dept	42,197.08	0.00	0.00	0.00	12,866.55	(12,866.55)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	33.05	345.71	5,654.29	5.76 %

POLK CITY
 APRIL 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
	DEPARTMENT TOTAL	231,999.85	706,711.00	592,427.66	10,819.15	282,932.51	309,495.15	40.04 %

Enterprise Fund Revenues Total	3,152,296.64	2,950,113.00	2,950,113.00	215,388.68	1,485,386.59	1,464,726.41	50.35%
Enterprise Fund Expenditures Total	-2,257,199.11	-2,950,113.00	-2,950,113.00	-110,964.51	-1,153,041.92	-1,797,071.08	39.05%
Total Revenue vs. Expenditures	895,097.53	0.00	0.00	104,524.17	332,344.67	-332,344.67	

Library Monthly Report

APRIL 2021

CIRCULATION

ADULT BOOKS	725
JUVENILE BOOKS	574
DVD'S	523
HOT-SPOTS	14
DIGITAL	160
TOTAL CIRCULATION	1996

NEW BORROWERS

IN CITY	7
IN COUNTY	1
DIGITAL	1
TOTAL NEW BORROWERS	9

NUMBER OF PROGRAMS

ADULT	0
JUVENILE	0
YOUNG ADULT	0
TOTAL PROGRAMS	0

PROGRAM ATTENDANCE

ADULT	0
JUVENILE	0
YOUNG ADULT	0
TOTAL ATTENDANCE	0

REFERENCE QUESTIONS

PHONE CALLS	151
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NUMBER OF COMPUTER USERS

86

TOTAL PATRONS

584

Prepared by:

Mikayla Osso

Library Director

**POLK COUNTY SHERIFF'S OFFICE
DEPARTMENT OF LAW ENFORCEMENT**

STATISTICAL DATA

West **Division**

Date: May 6, 2021 Northwest District

To: Patricia Jackson, City Manager

From: Deputy Christina Poindexter #7376

Subject: Statistical report for April, 2021

ACTIVITY	
FELONY ARREST	1
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	9
AFFIDAVITS MISDEMEANOR	1
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	11
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	16
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	56
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	10
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	2100
TRAFFIC STOPS	19
TOTAL DISPATCHED CALLS FOR SERVICE	121

In April 2021, there were zero (0) PROCAP captured crimes as compared to two (2) in April 2020. There are no trends in the City of Polk City at this time and there were no Procrap related cases reported. At this time our crime is sitting at -33% as compared to last year at this time.

Case No	Inc From	Inc To	DOW	Location	Narrative	Det	PHOTO	VIDEO	CASE STATUS
BURGLARY CONVEYANCE									

Department of Law Enforcement																														
Polk City - 2020 - 2021																														
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals		Monthly	YTD		
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	Change	2020	2021	
Robbery	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0%	0.3	0.0
Burg. Business	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	2	0%	0.0	0.5
Burg. Residence	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0%	0.3	0.0
Burg. Structure	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0%	0.3	0.0
Burg. Conveyance	0	0	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	1	2	-100%	0.3	0.5
Vehicle Theft	1	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	1	0%	0.5	0.3
Grand Theft	0	1	0	0	0	0	0	0	1	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0%	0.0	0.3
Petit Theft	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Mail Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Retail Theft	0	0	0	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0%	0.3	0.0	
Criminal Mischief	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	2	0	0%	0.5	0.0	
Totals	2	3	3	2	2	1	2	0	3	0	3	0	1	0	1	0	5	0	3	0	1	0	0	0	9	6	-100%	2.3	1.5	
% Change	50%		-33%		-50%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		-33%		-33%			

Public Works Report

April 2021

Public Works

Summary: Public Works maintained all Public facilities to include Library, City Hall, Freedom Park, Bronson Center, Old Public Works Facility, Courts, McManigle Park, Fishing Pier, New Public Work/Utility facilities, and Activity Center.

- Mowed and trimmed yards all City facilities
- Inspected Freedom Park, Recreation Courts, Fishing Pier, and McManigle Park,
- Monitored and serviced all storm drains throughout Polk City.
- Completed Work Orders-(Repairs and Maintenance of Equipment, Electrical, plumbing, Building Maintenance, Vehicle Maintenance, etc.)
- Ongoing effort to build storage shelves in our Old Public Works building to support storage of old Records.
- In collaboration with *Feeding Tampa Bay*, we hold a Food Drive bi-weekly at the Bronson Center to help feed Polk City.
- Cleaning and maintaining all City facilities.
- Installed New Government City Hall marquee.

May Objectives:

Continue maintaining mowing and preventive maintenance of all City facilities, service equipment and the food drive efforts.

Submitted by:

Keith Prestage, Public Works Director

**City Commission Meeting
May 17, 2021**

AGENDA ITEM #1:

Citrus Hill Drive Water Main Project - Purchase of Materials

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Citrus Hill Drive Water Main Project - Purchase of Materials

ATTACHMENTS:

Memo from Utilities Director
Proposal from Core and Main
Proposal from Ferguson Waterworks

ANALYSIS:

As discussed in a previous City Commission Meeting, as well as the City Commission Workshop on May 8, Polk City has requested quotes for materials from two (2) companies for the Citrus Hill Drive Water Main Extension (see quotes below). The City Commission was told during the recent Workshop that there has been a drastic increase in the price of supplies due to the current manufacturer supply chain issues all over the United States. Since the original quotes were received, the price of supplies has increased significantly.

Core & Main - \$29,396.97
Ferguson Waterworks - \$28,872.10

STAFF RECOMMENDATION:

Staff recommends utilizing the lowest quote, Ferguson Waterworks for the purchase of materials in the amount of \$28,872.10 for the Citrus Hill Drive Water Main Extension Project.

Polk City Utility Department



Memorandum

To: Patricia Jackson

From: Lori Pearson

SUBJECT: *Materials for WM Extension for Citrus Hill Dr.*

I received two quotes:

Core&Main \$29,396.97 Ferguson: \$28,872.10

It is a recommendation to purchase the material for Citrus Hill Dr. Extension from Ferguson. Ferguson has quoted the lowest bid for the materials. Prices are rising quickly. I recommend we purchase the material before prices increase.

Total Cost: \$28,872.10

Thank you

Lori Pearson

Utility Director



Bid Proposal for Citrus Hill Drive WM Extension

CUSTOMER

TOWN OF POLK CITY
STOCK 573 LAKELAND
POLK CITY, FL 33868

Job
Citrus Hill Drive WM Extension
Bid Date: 02/12/2021 12:00 p.m.
Bid #: 1676980

CONTACT

Sales Representative
Stephen Hemingway
(M) 813-781-9837
(T) 813-781-9837
(F) 813-664-0442
Stephen.Hemingway@coreandmain.com

Core & Main
3216 Winter Lake Rd
Bays 5-10
Lakeland, FL 33803
(T) 863-868-8279

NOTES



Bid Proposal for Citrus Hill Drive WM Extension

TOWN OF POLK CITY
 Bid Date: 02/12/2021 12:00 p.m.
 Core & Main 1676980

Core & Main
 3216 Winter Lake Rd
 Bays 5-10
 Lakeland, FL 33803
 Phone: 863-868-8279
 Fax: 863-606-0002

Seq#	Qty	Description	Units	Price	Ext Price
Due to current global supply chain issues, PVC and HDPE Pipe pricing is subject to change based on the current price at the time of shipment, and availability is not guaranteed					
30	1000	6 PVC C900 DR18 PIPE (G) 20' BLU PC235	FT	8.25	8,250.00
40	60	8 PVC C900 DR18 PIPE (G) 20' BLU PC235	FT	14.00	840.00
50	1500	14GA COP WIRE SOLID BLUE 500' 600V	FT	0.14	210.00
60	1	3X1000' DET TAPE WATER BLUE	RL	35.00	35.00
70	1	LUBE 1 GAL F/WTR/SWR PIPE	EA	14.00	14.00
90	AS NEEDED:				
100	6	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP	EA	42.58	255.48
120	MJ FITTINGS				
140	2	6 MJ TEE C153 IMP	EA	120.55	241.10
150	1	8 MJ TEE C153 IMP	EA	180.34	180.34
160	1	6X2 MJ TAPT PLUG C153 IMP	EA	64.58	64.58
170	1	8 MJ PLUG C153 IMP	EA	66.49	66.49
180	2	8" SDR11 DIPS MJ ADAPTER W/KIT	EA	237.98	475.96
190	2	8X6 MJ RED C153 IMP	EA	70.79	141.58
200	4	6 MJ 11-1/4 C153 IMP	EA	64.58	258.32
210	17	6 STARGRIP PVC 4006G2 (I) GEN 2 RESTRAINT IMPORT	EA	29.44	500.48
220	17	6 MJ REGULAR ACC SET L/GLAND	EA	15.98	271.66
230	1	8 MJ REGULAR ACC SET L/GLAND	EA	17.98	17.98
SUBTOTAL					2,218.49
250	320	8 DIPS DR11 HDPE PIPE BLU BLUE STRIPE	FT	10.12	3,238.40
270	6" GATE VALVES				
280	2	6 A2361-23 MJ RW GV OL L/ACC	EA	475.00	950.00
290	2	461-S VALVE BOX IMPORT	EA	45.00	90.00
300	2	BRNZ DISC F/6" VLV (MUELLER) 20.5 T.O.L.	EA	18.00	36.00
310	2	BINGHAM TAYLOR P200NFG2T TEST STATION	EA	24.00	48.00
320	4	6 STARGRIP PVC 4006G2 (I) GEN 2 RESTRAINT IMPORT	EA	29.44	117.76
330	4	6 MJ REGULAR ACC SET L/GLAND	EA	15.98	63.92
SUBTOTAL					1,305.68
350	8" GATE VALVES				
360	2	8 A2361-23 MJ RW GV OL L/ACC	EA	785.00	1,570.00
370	2	461-S VALVE BOX IMPORT	EA	45.00	90.00



Bid Proposal for Citrus Hill Drive WM Extension

Bid #: 1676980

Seq#	Qty	Description	Units	Price	Ext Price
380	2	BRZ DISC F/8" VALVE (MUELLER) 26.5 T.O.L. MARKED WATER	EA	18.00	36.00
390	2	BINGHAM TAYLOR P200NFG2T TEST STATION	EA	24.00	48.00
400	4	8 STARGRIP PVC 4008G2 (I) GEN 2 RESTRAINT IMPORT	EA	42.96	171.84
410	4	8 MJ REGULAR ACC SET L/GLAND	EA	17.98	71.92
				SUBTOTAL	1,987.76
430		FIRE HYDRANT ASSEMBLIES			
440	2	6 MJ ANCH TEE C153 IMP	EA	138.73	277.46
450	4	8 MJ REGULAR ACC SET L/GLAND	EA	17.98	71.92
460	4	8 STARGRIP PVC 4008G2 (I) GEN 2 RESTRAINT IMPORT	EA	42.96	171.84
470	2	6 A2361-23 MJ RW GV OL L/ACC	EA	475.00	950.00
480	6	6 MJ REGULAR ACC SET L/GLAND	EA	15.98	95.88
490	2	6X13 MJ ANCH CPLG C153 IMP	EA	136.81	273.62
500	2	461-S VALVE BOX IMPORT	EA	45.00	90.00
510	2	BRNZ DISC F/6" VLV (MUELLER) 20.5 T.O.L.	EA	18.00	36.00
520	2	BINGHAM TAYLOR P200NFG2T TEST STATION	EA	24.00	48.00
530	2	A423 5-1/4" HYD 4'0" BURY OL 6IN MJ SHOE LESS ACC 1-1/2IN PENT 2 2-1/2IN NST HOSE NOZ 1 4-1/2IN NST PUMPER NOZ ORANGE	EA	1,900.00	3,800.00
540	2	BLUE DOT HYD. MARKERS	EA	2.86	5.72
				SUBTOTAL	5,820.44
550		2" BLOWOFF ASSEMBLY			
560					
580	20	2 PVC SCH40 PIPE SWB 20'	FT	0.61	12.20
590	1	461-S VALVE BOX COMPLETE	EA	45.00	45.00
600	5	2 SCH40 ML AD HXMIPT 436-020	EA	0.82	4.10
610	1	2 PVC S40 TRD CAP FIPT 448-020	EA	1.55	1.55
620	1	2 PVC SCH40 90 HXH 406-020	EA	1.28	1.28
630	1	2 A2362-8 THRD RW GV OL ON 020A236208LN	EA	255.00	255.00
640	1	BRZ DISC F/2" VLV (VLV MARKER)	EA	16.80	16.80
650	1	CARSON 10151033 WTR METER BOX BLACK W/FLUSH COVER CI READER 2 MSHL UNIT 1015-12	EA	25.00	25.00
660	1	BINGHAM TAYLOR P200NFG2T TEST STATION	EA	24.00	24.00
				SUBTOTAL	384.93
680		CONNECT TO EXISTING			
690	1	432-0905-6 8X6 SS TAP SLV JCM 8.98-9.37 OD	EA	1,000.00	1,000.00
700	1	6 T2361-19 MJ RW TAP VLV OL ON	EA	645.00	645.00
710	1	461-S VALVE BOX IMPORT	EA	45.00	45.00
720	1	3" BRZ DISC F/6" T.V. WATER 19 T.O.L. (VALVE MARKER)	EA	18.00	18.00
				SUBTOTAL	1,708.00
740		22 WATER SINGLE SERVICES			
750	11	DR2S0659IP100 D/S SAD 6X11P 6.59-7.37 DOUBLE STRAP, STAINLESS STEEL, NYLON COATED	EA	61.00	671.00
760	600	1X100' BLUE PE TUBING CTS 200 PSI	FT	0.45	270.00
770	11	P25028N 1 MXPJCTS BALL CORP NO LEAD BRASS	EA	76.90	845.90
780	11	P24350RN 1X3/4 STRT BMV PJCTS X MSN W/LOCK WING & CHK REDUCED PORT NO LEAD	EA	93.19	1,025.09
790	22	#52 1 SS INSERT F/CTS PE	EA	1.90	41.80
800	11	CARSON 10151033 WTR METER BOX BLACK W/FLUSH COVER CI READER 2 MSHL UNIT 1015-12	EA	25.00	275.00



Bid Proposal for Citrus Hill Drive WM Extension

Bid #: 1676980

Seq#	Qty	Description	Units	Price	Ext Price
				SUBTOTAL	3,128.79
				Average price per	EA 284.44
				Sub Total	29,396.97
				Tax	0.00
				Total	29,396.97

Branch Terms:

MATERIALS MUST BE PLACED ON ORDER/RELEASED BY 03.10.21 & SHIPPED BY 03.30.21. PIPE SUBJECT TO MANUFACTURERS AVAILABILITY. CORE & MAIN IS NOT RESPONSIBLE FOR DELAYS OR PRICE INCREASES DUE TO PRICE AND SUPPLY VOLATILITY. SPECIAL ORDER ITEMS MAY BE NON-RETURNABLE OR SUBJECT TO RESTOCKING CHARGES. ITEMS RETURNED MUST BE IN RESALABLE CONDITION TO RECEIVE CREDIT. THIS TAKEOFF REPRESENTS OUR INTERPRETATION OF PLANS/SPECS AND IS OFFERED AS AN AID TO BIDDING ONLY. CORE & MAIN STANDARD TERMS & CONDITION APPLY TO ALL ORDERS.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



FEI_WINTER HAVEN,FL WATERWORKS
 #1588
 2439 7TH ST SW
 WINTER HAVEN, FL 33880-1948
 Phone: 863-401-2764
 Fax: 863-291-4240

Deliver To:	
From:	Michael McClain
Comments:	

14:57:41 MAY 12 2021

Page 1 of 4

FEL-WINTER HAVEN, FL WW
 Price Quotation
 Phone: 863-401-2764
 Fax: 863-291-4240

Bid No: B474947
Bid Date: 02/15/21
Quoted By: MMC

Cust Phone: 863-984-1375
Terms: NET 10TH PROX

Customer: CITY OF POLK CITY
 123 BROADWAY BLVD SE
 POLK CITY, FL 33868

Ship To: CITY OF POLK CITY
 123 BROADWAY BLVD SE
 POLK CITY, FL 33868

Cust PO#: CITRUS HILL DRIVE

Job Name: CITRUS HILL DRIVE

Item	Description	Quantity	Net Price	UM	Total
PT-TERMS	DUE TO MANUFACTURER SUPPLY ISSUES, ALL QUOTATIONS AND ORDERS ARE SUBJECT TO AVAILABILITY AND FINAL PRICES ARE SUBJECT TO CHANGE TO THE PRICE IN EFFECT AT THE TIME OF DELIVERY. ---- PT-TERMS ----	1		EA	0.00
DR18BPU	POTABLE WATER MAIN 5000 CAP MET 6 C900 DR18 PVC GJ BLUE PIPE	1000	8.410	FT	8410.00
DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE SUBTOTAL	60	14.480	FT	868.80 9278.80
PED11BX40	HORIZONTAL DIRECTIONAL DRILL ---- 8X40 DIPS DR11 HDPE PIPE BL STRIPE SUBTOTAL	320	903.000	C	2889.60 2889.60
MJTLAU	FITTINGS ---- 6 MJ C153 TEE L/A	2	131.040	EA	262.08
SSLCE6AP	6 PVC WDG REST *ONELOK W/A SUBTOTAL	6	48.750	EA	292.50 554.58
MJTLAX	8 MJ C153 TEE L/A	1	196.040	EA	196.04
SSLCE8AP	8 PVC WDG REST *ONELOK W/A SUBTOTAL	3	65.770	EA	197.31 393.35
MJTPIUK	6X2 MJ C153 TAP PLUG	1	70.200	EA	70.20
IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND SUBTOTAL	1	21.000	EA	21.00 91.20
MJSPX	8 MJ C153 SLD PLUG	1	72.280	EA	72.28



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Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=44&on=47690>

Fax: 863-291-4240

14:57:41 MAY 12 2021

Reference No: B474947

Item	Description	Quantity	Net Price	UM	Total
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	1	23.000	EA	23.00
	SUBTOTAL				95.28

PED11MJAX	8 DIPS PC200 DR11 MJ ADPT	2	89.600	EA	179.20
IMJAPHDIX	8 HDPE DIPS IPS ACCY MJ PK W/GLND	2	43.700	EA	87.40
	SUBTOTAL				266.60

MJRLAXU	8X6 MJ C153 RED L/A	2	76.960	EA	153.92
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	2	65.770	EA	131.54
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	2	48.750	EA	97.50
	SUBTOTAL				382.96

MJ1LAU	6 MJ C153 11-1/4 BEND L/A	4	70.200	EA	280.80
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	8	48.750	EA	390.00
	SUBTOTAL				670.80

	VALVES AND APPURTENANCES				

AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	2	515.660	EA	1031.32
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	4	48.750	EA	195.00
I461SW	2PC SC CI VLV BX 19-22 WTR	2	45.840	EA	91.68
RBGVMTU	3 BRS GATE VLV ID - 6	2	17.000	EA	34.00
BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO	2	23.500	EA	47.00
	SUBTOTAL				1399.00

AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	2	820.640	EA	1641.28
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	4	65.770	EA	263.08
I461SW	2PC SC CI VLV BX 19-22 WTR	2	45.840	EA	91.68
RBGVMTX	3 BRS GATE VLV ID - 8	2	17.000	EA	34.00
BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO	2	23.500	EA	47.00
	SUBTOTAL				2077.04

	FIRE HYDRNT ASSEMBLY BELOW				

MJSTLAU	6 MJ C153 SWVL TEE L/A	1	150.800	EA	150.80
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	1	515.660	EA	515.66
MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	1	148.720	EA	148.72
AFCB84BLAOLPPN	5-1/4 VO B84B HYD 4'0 OL L/A PIN	1	1693.000	EA	1693.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	2	48.750	EA	97.50
IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	3	21.000	EA	63.00
I461SW	2PC SC CI VLV BX 19-22 WTR	1	45.840	EA	45.84
RBGVMTU	3 BRS GATE VLV ID - 6	1	17.000	EA	17.00
BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO	1	23.500	EA	23.50
	SUBTOTAL				2755.02

	BLOW OFF ASSEMBLY BELOW				

IGNKU	2X6 GALV STL NIP	3	9.300	EA	27.90
IGNK48	2X48 GALV RDY CUT PIPE TBE	1	44.350	EA	44.35
IG9K	2 GALV MI 150# 90 ELL	2	16.190	EA	32.38
PFXT300K	LF 2 BRS 200# THRD NRS GATE VLV	1	49.650	EA	49.65
	SUBTOTAL				154.28

	CONNECT TO EXISTING 8"				
	MAIN. QUOTING 8"X 8"				
	TAPPING SLEEVE AND VALVE				

J4320905X8	8 8.98 - 9.37 8 SS TAPN SLV	1	1012.950	EA	1012.95
AFC2608DLAFTM	8 DI MJ RW OL SS TAPN VLV L/A	1	1061.220	EA	1061.22



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Fax: 863-291-4240

14:57:41 MAY 12 2021

Reference No: B474947

Item	Description	Quantity	Net Price	UM	Total
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	1	65.770	EA	65.77
I461SW	2PC SC CI VLV BX 19-22 WTR	1	45.840	EA	45.84
BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO	1	23.500	EA	23.50
RBGVMTX	3 BRS GATE VLV ID - 8	1	17.000	EA	17.00
	SUBTOTAL				2226.28

	SINGLE SHORT SERVICE BELOW ESTIMATING 33' POLY TUBING PER SERVICE JUST FOR A SAFE ESTIMATE = 400' TOTAL				

FFC202690IP4I	6X1 IP DBL STRP SS EPOXY SDL	11	53.170	EA	584.87
FF11004NL	LF 1 MIP X CTS COMP CORP ST	11	41.870	EA	460.57
FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW	11	63.080	EA	693.88
FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	22	1.500	EA	33.00
PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	400	49.000	C	196.00
	METER BOXES AND METERS PROVIDED BY POLK CITY				

	SUBTOTAL				1968.32

	SINGLE LONG SERVICE BELOW ESTIMATING 50' POLY TUBING PER SERVICE JUST FOR A SAFE ESTIMATE = 600' TOTAL QUOTING SAME QTY OF 2" POLY TO USE AS CASING				

FFC202690IP4I	6X1 IP DBL STRP SS EPOXY SDL	11	53.170	EA	584.87
FF11004NL	LF 1 MIP X CTS COMP CORP ST	11	41.870	EA	460.57
FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW	11	63.080	EA	693.88
FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	22	1.500	EA	33.00
PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	600	49.000	C	294.00
PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	600	158.200	C	949.20
	METER BOXES AND METERS PROVIDED BY POLK CITY				

	SUBTOTAL				3015.52

	ADDITIONAL ACCESSORIES NOT LISTED ON QUOTE REQUEST ESTIMATE AS NEEDED				

	LOCATING TRACER WIRE AND DETECTABLE WARNING TAPE				

C1430BSF500	14GA 30MM 500 FT COP TRCR WIRE BLUE	1500	93.000	M	139.50
PSD3105B52	3X1000 UG DET WTR BLUE	2	30.000	EA	60.00

	HIGH STRENGTH TRACER WIRE FOR HDD BORE				

C1245BEHS500	12GA 45MM 500 FT COP TRCR WIRE BLUE	1000	318.000	M	318.00

	JOINT RESTRAINTS				

SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	1	50.830	EA	50.83



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FEL-WINTER HAVEN, FL WW
Price Quotation

Fax: 863-291-4240

14:57:41 MAY 12 2021

Reference No: B474947

Item	Description	Quantity	Net Price	UM	Total
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK ----	1	85.140	EA	85.14

Net Total: \$28872.10
Tax: \$0.00
Freight: \$0.00
Total: \$28872.10

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



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**City Commission Meeting
May 17, 2021**

AGENDA ITEM #2:

Redistricting

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Redistricting

ATTACHMENTS:

None

ANALYSIS:

Based on the discussion at the City Commission Workshop, and as a result of growth in Polk City, the staff and City Commission needs to discuss the possibility of Redistricting now; rather than waiting the ten years, which would be 2026 since the Charter Referendum was passed in 2016.

STAFF RECOMMENDATION:

Staff is requesting authorization to speak with the Polk County Elections Office to obtain information on their office handling the Redistricting process on behalf of Polk City.