

POLK CITY

City Commission Meeting (7pm)

May 16, 2023

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 City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

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

AGENDA

1. City Commission Vacancy – District #2
2. Centennial Celebration Update - David Byrd
3. Re-Appointment of Planning Commission Members
4. Approval of Easement with Mt. Olive Shoes “South”
5. Approval of Purchase of Water Meter Registers

CITY MANAGER ITEMS

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Commissioner Nichols
Commissioner Blethen
Vice Mayor 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. 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 16, 2023

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. April 18, 2023 – Regular City Commission Meeting

B. REPORTS

1. Building Permits Report – April 2023
2. Code Enforcement Report – N/A
3. Financial Report – April 2023
4. Library Report – April 2023
5. Polk Sheriff's Report – April 2023
6. Public Works Report – April 2023
7. Utilities Report – April 2023
8. Utility Billing Report – April 2023

C. OTHER

**City Commission Meeting
May 16, 2023**

CONSENT AGENDA ITEM: Accept minutes for:

April 18, 2023 – City Commission Meeting

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENTS:

April 18, 2023 – City Commission Meeting

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION MINUTES

April 18, 2023

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

David Byrd, Little Flock Primitive Baptist Church gave the invocation.

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

ROLL CALL – City Manager Patricia Jackson

Present: Mayor Joe LaCascia, Vice Mayor Wayne Harper, Commissioner Micheal T. Blethen, Commissioner Charles Nichols and City Manager Patricia Jackson, Attorney Heather Ramos (sub for City Attorney Thomas Cloud)

Election of Mayor

Motion by Vice Mayor Harper to nominate Joe LaCascia to serve another one-year term as Mayor; this motion was seconded by Commissioner Blethen.

Motion carried unanimously 4/0.

Election of Vice Mayor

Motion by Mayor LaCascia to nominate Wayne Harper to serve another one-year term as Vice Mayor; this motion was seconded by Commissioner Blethen.

Motion carried unanimously 4/0.

APPROVE CONSENT AGENDA

Motion by Commissioner Nichols to approve the March 21, 2023 (Regular City Commission Meeting), as well as the Reports and Other items on the Consent Agenda; this motion was seconded by Vice Mayor Harper.

Approved by Voice Vote 4/0.

PRESENTATIONS/RECOGNITIONS

Mayor LaCascia presented Water Conservation Proclamation for the month of April.

PUBLIC COMMENT

William Lisanby (4918 Northshore Drive) spoke regarding an easement for maintenance where the canal borders City property. Would like the easement graded.

Attorney Ramos responded that the HOA would need to have an agreement with Polk City. Will need to speak with the HOA President.

ORDER OF BUSINESS

ORDINANCE 2023-01

Jennifer Codo-Salisbury (CFRPC) provided a brief overview and discussion of Ordinance 2023-01 – An Ordinance of Polk City, Florida; amending Section 2.05.02, Polk City Land Development Code, removing requirements for City Commission approval of boat docks and providing for corrections; repealing all ordinances in conflict; providing for codification; and providing an effective date. **Second and Final Reading**

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

Motion by Commissioner Nichols to approve Ordinance 2023-01 on **Second and Final Reading**; this motion was seconded by Vice Mayor Harper.

Roll Call Vote: Mayor LaCascia–aye, Vice Mayor Harper–aye, Commissioner Blethen–aye, Commissioner Nichols–aye

Motion carried 4/0.

CDBG Project Update

Ron Cauthen, (Chastain-Skillman) presented and discussed the FY 2019-2020 CDBG Project for the NW Section of Polk City, which includes Citrus Grove Boulevard. City Manager and Staff have met with Chastain-Skillman regarding the item listed below:

-Geotechnical Report (No Base beneath Pavement) – work with what we have, add overlay, letter acknowledging existing condition)

The only outstanding item is the paving of Citrus Grove Boulevard. Since the estimate was done back in October 2020, there have been drastic price increases, almost doubled. With costs steadily rising, this project could exceed \$1.1 million. Therefore, the City Commission will need to address how Polk City should proceed.

The City Commission was asked to address how Polk City should proceed with the Citrus Grove Boulevard Paving Project.

After lengthy discussion, the City Commission cannot make an informed decision on this project until more updated information is received.

Centennial Celebration Update – David Byrd

David Byrd, Chairperson for the Centennial Celebration Committee presented the City Commission with a status report for the upcoming 2025 celebration. After hearing the update, there is still more information that the City Commission needs regarding exact dollar amounts of items from Mr. Byrd. He will bring at a later date.

CITY MANAGER ITEMS

FDOT Vision Planning for Polk City – A Community Workshop is scheduled for May 23, 2023. A flyer with pertinent details has been placed on the website, in the newsletter, as well as a separate email to everyone signed up through Utility Billing.

CITY ATTORNEY ITEMS

Two bills are currently making their way through the Legislative Session. 1) Financial Form requirements for elected officials to annually file Form 6. It is more detailed than Form 1 and may be a deterrent for folks to run for office as it digs deeper into a person’s financial life. The City Manager will still be able to file Form 1 (Financial Disclosure).

2) A proposed amendment to the Constitution, which would prohibit Non-Partisan Elections such as what we have in Polk City. This amendment would not allow city residents to participate in an election of their commission members if they are not a part of the same political party.

COMMISSIONER ITEMS

Commissioner Nichols – None

Commissioner Blethen – None

Vice Mayor Harper – City Commission Vacancy. No letter of Interest has been received. City Attorney Cloud will provide further insight at the next meeting. Attorney Ramos will speak with City Attorney Cloud regarding the vacancy concerns. All Commissioners have been emailed the maps which are color-coded by Districts.

Mayor LaCascia – Discussed the PRIDE Proclamation request that was emailed to him. Wants to know the other Commissioners thoughts on having this read into Polk City’s record. He is not comfortable with this proclamation.

Commissioner Nichols – no specific issue with this proclamation

Commissioner Blethen – will defer to the May meeting

Vice Mayor Harper – No comment

Chaplain Jill Bryan stated if this proclamation happens, she will move out of Polk City.

Garrett Goodrich stated that this proclamation goes against the values of his entire family.

David Byrd – suggested not signing the PRIDE Proclamation into Polk City’s official record.

ANNOUNCEMENTS – None

ADJOURNMENT – 8:15 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
May 16, 2023**

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 2023
2. Code Enforcement Report – N/A
3. Financial Report – April 2023
4. Library Report – April 2023
5. Polk Sheriff's Report – April 2023
6. Public Works Report – April 2023
7. Utilities Report – April 2023
8. Utility Billing Report – April 2023

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Polk City Permits Added

From: 04/01/23 To: 04/30/2023

DEMO

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2023-8977	734 1ST ST, POLK CITY, FL 33868	7,500.00	04/28/2023
		Subtotal:	\$7,500.00

POOL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2023-7203	344 N CITRUS GROVE BLVD, POLK CITY, FL 33868 ↳ Permit Withdrawn	0.00	04/03/2023
		Subtotal:	\$0.00

RE-ROOF

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2023-7415	7058 BERKLEY RD, POLK CITY, FL 33868	6,000.00	04/06/2023
BT-2023-7633	388 CRAPE MYRTLE LN, POLK CITY, FL 33868	19,000.00	04/10/2023
BT-2023-8523	152 BRIDGES RD, POLK CITY, FL 33868	23,945.05	04/21/2023
		Subtotal:	\$48,945.05

RESIDENTIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BR-2023-3226	602 3RD ST, POLK CITY, FL 33868	141,478.00	04/05/2023
BR-2023-3248	722 3RD ST, POLK CITY, FL 33868	7,132.00	04/05/2023
BR-2023-3368	161 LAYNEWADE RD, POLK CITY, FL 33868	200,000.00	04/07/2023
BR-2023-3370	165 LAYNEWADE RD, POLK CITY, FL 33868	200,000.00	04/07/2023
BR-2023-3657	257 SUNSET BLVD, POLK CITY, FL 33868	3,996.00	04/14/2023
BR-2023-3755	601 4TH ST, POLK CITY, FL 33868	9,205.00	04/18/2023
BR-2023-3822	141 LAYNEWADE RD, POLK CITY, FL 33868	314,230.00	04/19/2023
BR-2023-3966	328 N CITRUS GROVE BLVD, POLK CITY, FL 33868	6,745.00	04/23/2023
		Subtotal:	\$882,786.00

Grand Total: \$939,231.05

7 SFR to Date
Kathy Delp

CITY OF POLK CITY
Simple Balance Sheet

APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,950,497.24	
01-101-920	Cash - Customer Deposits	375.00	
01-101-990	Library Van Fleet Cycling Challenge	37,991.35-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	41,695.46	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	106,714.29-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	45,258.79	
01-133-101	Due from Others (Franchise & Public Serv, Tax)	57,955.50	
01-151-100	Investments - FL SAFE GF	1,135,400.01	
01-151-902	Investments - FL SAFE GF Reserves	80,266.60	
01-153-302	Restricted Cash - New Local Opt Gas Tax	270,737.14	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,604,687.86
01-202-100	Accounts Payable	5,297.42-	
01-202-900	Customer Deposits	6,360.00	
01-208-300	Due to County - Impact Fees	18,502.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	4.58-	
01-208-320	Due to Dept of Business - License Fees	81.67-	
01-208-330	Due to PCSO - Police Education Revenue	100.40	
01-217-200	Accrued Sales Tax	22.12	
01-218-100	Payroll Taxes Payable	968.71-	
01-218-200	FRS Retirement Payable	457.35-	
01-218-300	Health Plan Payable	748.31	
01-218-320	Supplemental Insurance Payable	4,460.90	
01-218-400	Dental Plan Payable	6.10	
01-218-410	Vision Plan Payable	608.48	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		24,098.58
01-243-100	Encumbrances Placed	3,706.31	
01-245-100	Reserved for Encumbrances	3,706.31-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,956,424.85	
	** TOTAL EQUITY**		3,956,424.85
	** TOTAL REVENUE**		2,181,061.54
	** TOTAL EXPENSE**		1,556,897.11
	TOTAL LIABILITY AND EQUITY		4,604,687.86

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	2023 PERCENTAGE REALIZED
01-311-100	AD VALOREM TAXES	1,089,839.34	1,195,430.00	1,195,430.00	1,195,430.00	23,175.93	1,186,447.98	8,982.02	99.25 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	16,713.00	1,382.14	21,656.00	(4,943.00)	129.58 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	100,883.00	7,894.48	42,103.76	58,779.24	41.74 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	63,927.00	5,259.85	32,913.80	31,013.20	51.49 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	123,172.00	9,081.48	61,583.34	61,588.66	50.00 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	74,824.00	0.00	19,199.53	55,624.47	25.66 %
01-314-301	Water - Utility Tax - Readiness to Se	6,459.62	6,471.00	6,471.00	6,471.00	6,213.09	12,132.76	(5,661.76)	187.49 %
01-314-400	Gas - Utility Tax	19,771.29	11,000.00	11,000.00	11,000.00	2,092.10	11,997.82	(997.82)	109.07 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	209,948.00	19,889.36	106,861.85	103,086.15	50.90 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	7,100.00	0.00	2,796.00	4,304.00	39.38 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	246.00	0.00	635.82	(389.82)	258.46 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	0.00	360.00	360.00	(360.00)	0.00 %
01-322-100	Building Permits	33,224.30	100,000.00	100,000.00	100,000.00	836.96	14,284.32	85,715.68	14.28 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	5,775.00	452.25	8,813.75	(3,038.75)	152.62 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	1,500.00	320.00	2,340.00	(840.00)	156.00 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	6,875.00	125.00	2,275.00	4,600.00	33.09 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	6,875.00	0.00	1,325.00	5,550.00	19.27 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	6,875.00	125.00	2,325.00	4,550.00	33.82 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	500.00	30.00	300.00	200.00	60.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	200,900.00	1,190.00	12,960.00	187,940.00	6.45 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	58,000.00	21,004.13	42,806.76	15,193.24	73.80 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	50,561.00	14,519.63	14,519.63	36,041.37	28.72 %
01-329-200	Other Lic./Fees/Permits	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	13,950.00	0.00	0.00	0.00	375.00	2,199.70	(2,199.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00 %
01-331-500	CDBG - Community Development Block Gr	0.00	625,000.00	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	86,379.00	7,198.24	50,387.69	35,991.31	58.33 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	21,733.00	1,811.05	12,677.34	9,055.66	58.33 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	12.00	0.91	6.34	5.66	52.83 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	5,636.00	468.12	23,399.69	(17,763.69)	415.18 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	204,181.00	20,631.73	100,425.25	103,755.75	49.18 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	50,567.00	23,573.67	23,573.67	26,993.33	46.62 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	437,790.00	41,809.09	281,113.42	156,676.58	64.21 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	35,738.00	3,026.16	21,077.62	14,660.38	58.98 %
01-340-900	Notary Fees	20.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	16,304.00	4,509.09	8,977.25	7,326.75	55.06 %
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	3,500.00	352.54	8,702.32	(5,202.32)	248.64 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	8,000.00	1,155.08	3,367.44	4,632.56	42.09 %

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	2023 PERCENTAGE REALIZED
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	0.00	0.00	26.91	(26.91)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	0.00	10.50	268.10	(268.10)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	0.00	9,841.19	29,214.97	(27,214.97)	1460.75 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	0.00	150.00	3,200.00	(1,200.00)	160.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	0.00	1,100.00	4,250.00	550.00	88.54 %
01-365-100	Sales of Surplus Property	12,216.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,125.00	1,000.00	1,000.00	0.00	0.00	750.00	250.00	75.00 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.00 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	73.00	131.00	(131.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	0.00	275.00	862.01	(362.01)	172.40 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	0.00	0.00	3.57	(3.57)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	0.00	438.84	1,707.72	292.28	85.39 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	0.00	1,617.00	1,617.00	(1,617.00)	0.00 %
01-369-400	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	0.00	92.83	634.41	365.59	63.44 %
01-381-400	Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00 %

3,037,096.37 3,991,742.00 3,991,742.00 2,181,061.54 1,810,680.46 54.64 %

DEPARTMENT TOTALS

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Legislative	10,800.00	10,800.00	10,800.00	750.00	6,000.00	4,800.00	55.56 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	8,121.25	(5,396.25)	298.03 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	57.36	1,080.23	164.77	86.77 %
01-511-240	Worker's Compensation - Legislati	13.13	20.00	20.00	0.00	10.94	9.06	54.70 %
01-511-400	Travel and Training - Legislative	0.00	4,000.00	4,000.00	0.00	60.00	3,940.00	1.50 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	480.00	500.00	500.00	0.00	812.45	(312.45)	162.49 %
01-511-470	Printing and Reproduction - Legislati	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legis	830.00	1,000.00	1,000.00	910.00	910.00	90.00	91.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	1,717.36	20,579.11	10,910.89	65.35 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.56	113,077.62	106,032.38	51.61 %
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 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	0.00	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,298.50	14,415.70	7,782.30	64.94 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,075.43	31,609.21	21,371.79	59.66 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,140.08	15,005.42	10,131.58	59.69 %
01-512-240	Worker's Compensation - Executive	225.92	372.00	372.00	0.00	266.44	105.56	71.62 %
01-512-400	Travel Expenses - Executive	1,400.24	5,000.00	5,000.00	0.00	209.00	4,791.00	4.18 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	0.00	476.44	3,523.56	11.91 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	0.00	398.11	601.89	39.81 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	0.00	690.12	709.88	49.29 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	27.78	3,972.22	0.69 %
01-512-492	Recording & Other Fees - City Clerk	36.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	898.53	2,600.00	2,600.00	0.00	340.06	2,259.94	13.08 %

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G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-520	Operating Supplies - Executive	2,547.01	2,000.00	2,000.00	0.00	233.46	1,766.54	11.67 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	111.95	1,036.65	2,463.35	29.62 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	24,849.76	243,380.31	144,217.69	62.79 %
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	61,969.95	50,000.00	50,000.00	2,390.05	31,886.48	18,113.52	63.77 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	666.80	5,821.44	4,178.56	58.21 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	3,056.85	37,707.92	22,292.08	62.85 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00	75.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	7,998.64	53,926.65	53,172.35	50.35 %
01-516-140	Overtime - Fin & Acctng	21.06	584.00	584.00	0.00	2,194.88	(1,610.88)	375.84 %
01-516-210	Fica Taxes - Fin & Acctng	4,811.97	8,193.00	8,193.00	425.02	3,350.05	4,842.95	40.89 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	952.64	7,397.57	5,358.43	57.99 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,094.71	14,562.97	10,474.03	58.33 %
01-516-240	Workert#39;s Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %

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01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	3,780.00	220.00	94.50 %
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	37.38	504.63	2,495.37	16.82 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	0.00	393.06	456.94	46.24 %
01-516-470	Printing and Reproduction - Fin & Acc	157.73	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	956.09	1,400.00	1,400.00	0.00	126.38	1,273.62	9.03 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	0.00	550.40	1,449.60	27.52 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	492.83	207.17	70.40 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	11,508.39	87,508.97	80,642.03	52.04 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	0.00	49,484.99	35,600.01	58.16 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	0.00	20,404.48	14,325.52	58.75 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	0.00	69,889.47	49,925.53	58.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	26,874.25	80,622.75	26,874.25	75.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	3,234.00	41,851.00	70,261.00	37.33 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	0.00	0.00	0.00	797.70	(797.70)	0.00 %
DEPARTMENT TOTAL		181,413.55	219,859.00	219,859.00	30,108.25	123,271.45	96,587.55	56.07 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	56,258.68	52,435.32	51.76 %
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	0.00	2,178.07	(1,594.07)	372.96 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	621.78	4,840.68	3,474.32	58.22 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	7,705.05	5,239.95	59.52 %

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G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,108.56	14,773.63	10,364.37	58.77 %
01-524-240	Workers#39;s Compensation - Bldg & Zo	1,280.30	1,834.00	1,834.00	0.00	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	34,231.81	200,900.00	200,900.00	0.00	14,846.75	186,053.25	7.39 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	164.24	35.76	82.12 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	0.00	62.63	37.37	62.63 %
01-524-540	Books, Pub., Sub., & Memberships - B1	249.33	120.00	120.00	0.00	469.94	(349.94)	391.62 %
01-524-630	Improvements Other than Building - B1	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		171,764.95	372,180.00	372,180.00	12,037.68	102,689.84	269,490.16	27.59 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,116.00	14,517.32	13,420.68	51.96 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	158.62	1,245.31	891.69	58.27 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	252.02	1,976.88	1,350.12	59.42 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	7,275.52	5,176.48	58.43 %
01-529-240	Worker#39;s Compensation - Code Enf	506.69	730.00	730.00	0.00	545.78	184.22	74.76 %
01-529-310	Professional Services - Code Enf	14,240.00	8,000.00	8,000.00	500.00	13,900.00	(5,900.00)	173.75 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	21.63	(21.63)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	0.00	378.06	416.94	47.55 %
01-529-470	Printing and Reproduction - Code Enf	0.00	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 %
01-529-510	Office Supplies - Code Enf	151.93	200.00	200.00	0.00	68.10	131.90	34.05 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	0.00	75.00	25.00	75.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		58,712.31	62,479.00	62,479.00	4,065.54	40,308.86	22,170.14	64.52 %
REFUSE/SANITATION								

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01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	21,511.04	125,557.08	117,003.92	51.76 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	0.00	72,813.09	51,677.91	58.49 %
DEPARTMENT TOTAL								
		345,833.15	367,052.00	367,052.00	21,511.04	198,370.17	168,681.83	54.04 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-538-405	Training - Stormwater	169.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	18,635.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL								
		19,404.87	15,450.00	15,450.00	0.00	100.00	15,350.00	0.65 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov#39;t	9,853.67	10,000.00	10,000.00	740.00	9,339.29	660.71	93.39 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	0.00	555.00	(555.00)	0.00 %
01-539-411	City Hall - Communication - Gen Gov#	14,147.72	15,500.00	15,500.00	0.00	8,239.56	7,260.44	53.16 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	0.00	1,580.52	4,919.48	24.32 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	0.00	967.96	1,032.04	48.40 %
01-539-431	City Hall - Utilities - Gen Gov#39;t	22,027.47	25,000.00	25,000.00	881.15	9,298.16	15,701.84	37.19 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	88.38	936.92	4,063.08	18.74 %
01-539-433	Public Works - Utilities - Gen Gov#3	3,180.13	5,000.00	5,000.00	118.41	1,259.80	3,740.20	25.20 %
01-539-434	Community Center-Utilities-Gen Gov#3	6,533.26	10,000.00	10,000.00	299.01	3,307.73	6,692.27	33.08 %
01-539-440	Rentals and Leases - Gen Gov#39;t Bl	6,929.40	6,000.00	6,000.00	1,338.28	5,749.32	250.68	95.82 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	0.00	1,798.44	10,201.56	14.99 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	0.00	75.09	4,424.91	1.67 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	370.00	370.00	(370.00)	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	0.00	1,786.29	2,713.71	39.70 %
01-539-466	Public Works/Utilities Oper - Repairs	95.97	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-490	Other Current Charges - Gen Gov#39;t	102.00	1,000.00	1,000.00	0.00	93.98	906.02	9.40 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	176.09	1,994.00	3,006.00	39.88 %

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01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	15.14	597.68	402.32	59.77 %
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	0.00	576.10	(576.10)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	151.29	1,248.40	751.60	62.42 %
01-539-526	Public Works/Utilities Oper - Operati	515.53	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	20.98	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		107,363.83	115,000.00	115,000.00	4,177.75	49,774.24	65,225.76	43.28 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	12,359.43	94,923.70	181,171.30	34.38 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	158.40	6,859.25	2,750.75	71.38 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	940.47	8,752.14	13,103.86	40.04 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,490.88	13,866.45	20,160.55	40.75 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	3,667.79	30,962.87	32,214.13	49.01 %
01-541-240	Worker's Compensation - Roads & S	16,634.42	25,495.00	25,495.00	0.00	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Street	15,679.29	65,000.00	65,000.00	1,300.00	6,664.78	58,335.22	10.25 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	30,813.27	70,686.73	30.36 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	30.00	220.00	12.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	219.00	281.00	43.80 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	0.00	2,124.08	1,375.92	60.69 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,022.75	14,651.87	25,348.13	36.63 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	0.00	595.22	19,404.78	2.98 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	29.38	6,149.90	(149.90)	102.50 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	431.77	3,431.97	16,568.03	17.16 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	0.00	7,541.51	(41.51)	100.55 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	62.74	3,730.95	0.84 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-490	Other Current Charges - Roads & Street	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	1,013.56	1,013.56	486.44	67.57 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	0.00	70.59	679.41	9.41 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	283.77	5,120.23	4,879.77	51.20 %
01-541-524	Chemicals - Roads & Streets	426.30	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	6,802.05	61,000.00	61,000.00	0.00	320.96	60,679.04	0.53 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	45.00	685.84	1,814.16	27.43 %

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	47.99	452.01	9.60 %
01-541-640	Machinery & Equipment - Roads & Stree	6,972.99	37,000.00	37,000.00	37,943.27	37,943.27	(943.27)	102.55 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-541-660	Books, Pub. & Library Materials - Road	0.00	0.00	0.00	0.00	3,050.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	61,686.47	296,033.95	1,141,019.74	20.55 %
LIBRARY		76,177.44	81,722.00	81,722.00	6,282.21	43,955.03	37,766.97	53.79 %
01-571-120	Regular Salary - Wages - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-140	Overtime - Library	5,690.26	6,290.00	6,290.00	474.08	3,547.31	2,742.69	56.40 %
01-571-210	Fica Taxes - Library	8,380.32	9,793.00	9,793.00	748.21	5,598.87	4,194.13	57.17 %
01-571-220	Retirement Contribution - Library	20,994.12	25,111.00	25,111.00	2,098.16	14,824.61	10,286.39	59.04 %
01-571-230	Life & Health Insurance - Library	113.61	140.00	140.00	0.00	254.03	(114.03)	181.45 %
01-571-240	Worker's Compensation - Library	535.24	2,700.00	2,700.00	90.00	1,106.99	1,593.01	41.00 %
01-571-310	Professional Services - Library	2,453.55	3,000.00	3,000.00	0.00	675.00	2,325.00	22.50 %
01-571-312	Professional Services - Other - Libra	46.54	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-405	Training - Library	4,856.77	5,000.00	5,000.00	69.98	1,989.82	3,010.18	39.80 %
01-571-410	Communication Services - Library	3,352.46	5,500.00	5,500.00	149.59	1,356.01	4,143.99	24.65 %
01-571-430	Utilities - Library	10,669.03	5,400.00	5,400.00	0.00	134.88	5,265.12	2.50 %
01-571-460	Repairs and Maintenance - Library	260.48	2,500.00	2,500.00	0.00	89.99	2,410.01	3.60 %
01-571-480	Promo Activities & Legal Ads - Librar	372.27	1,500.00	1,500.00	324.17	557.73	942.27	37.18 %
01-571-510	Office Supplies - Library	2,068.74	7,500.00	7,500.00	78.54	1,012.81	6,487.19	13.50 %
01-571-520	Operating Supplies - Library	0.00	0.00	0.00	0.00	28.36	(28.36)	0.00 %
01-571-531	Landscape Materials & Supplies - Libr	928.65	2,600.00	2,600.00	36.00	102.00	2,498.00	3.92 %
01-571-540	Books, Pub., Sub., & Memberships - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-630	Improvements Other than Building - Li	12,049.93	18,500.00	18,500.00	327.00	7,191.40	11,308.60	38.87 %
01-571-660	Books, Pub. & Library Materials - Libr	153,822.40	179,260.00	179,260.00	10,677.93	82,441.06	96,818.94	45.99 %
DEPARTMENT TOTAL		710.00	0.00	0.00	460.00	5,615.00	(5,615.00)	0.00 %
PARKS								
01-572-310	Professional Services - Parks							

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	116.64	6,426.48	15,573.52	29.21 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	0.00	3,904.60	41,095.40	8.68 %
01-572-493	Equipment Rental - Parks	343.85	500.00	500.00	0.00	401.38	98.62	80.28 %
01-572-520	Operating Supplies - Parks	1,042.39	1,000.00	1,000.00	138.58	540.21	459.79	54.02 %
01-572-640	Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
DEPARTMENT TOTAL		35,842.70	70,500.00	70,500.00	715.22	16,887.67	53,612.33	23.95 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	1,919.00	8,081.00	19.19 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	0.00	32,885.80	(5,385.80)	119.58 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-574-490	Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	0.00	4,392.47	(1,392.47)	146.42 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	0.00	39,197.27	3,502.73	91.80 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	0.00	8,371.25	26,628.75	23.92 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	657.50	20,000.00	20,000.00	0.00	777.50	19,222.50	3.89 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,849.00	28,849.00	0.00	0.00	28,849.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	16,364.04	18,000.00	18,000.00	0.00	7,569.45	10,430.55	42.05 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	60.57	286.85	513.15	35.86 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	1,097.10	(97.10)	109.71 %
01-590-490	Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	0.00	482.62	1,517.38	24.13 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	0.00	1,033.10	1,966.90	34.44 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	0.00	10,268.67	51,759.33	16.55 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	220.17	1,987.41	4,012.59	33.12 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	443.61	556.39	44.36 %

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	8,509.12	(5,509.12)	283.64 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	408.00	592.00	40.80 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	0.00	256.96	743.04	25.70 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	0.00	1,076.61	923.39	53.83 %
01-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-950	Transfer to Restr Streets Paving-Non-D	0.00	927.00	927.00	0.00	0.00	927.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	0.00	500.00	3,000.00	14.29 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	261.79	4,738.21	5.24 %
01-590-999	Other - Non-Operating Charges - Non-D	15,535.54	12,000.00	12,000.00	0.00	490.63	11,509.37	4.09 %
DEPARTMENT TOTAL		147,801.35	309,449.00	309,449.00	280.74	126,256.82	183,192.18	40.80 %

General Fund Revenues Total

General Fund Expenditures Total

Total Revenue vs. Expenditures

3,037,096.37	3,991,742.00	232,515.44	2,181,064.54	1,810,677.46	45.36%
4,156,951.23	3,991,742.00	193,892.96	1,556,857.11	2,431,139.58	60.90%
-1,119,254.86	0.00	38,622.46	624,167.43	-620,462.12	

CITY OF POLK CITY
Simple Balance Sheet

APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,178,024.99	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-916	US Bank - Sink Fund	279,222.94	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	164.19	
05-101-919	DEP Loan WW531402 - Sink Fund	2,385.87	
05-101-920	Cash - Customer Deposits	355,135.60	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	280,883.27	
05-115-130	Accounts Receivable - Readiness to Serve	19,557.07	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	20,389.46-	
05-151-100	Investments - FL SAFE EF	619,309.09	
05-151-902	Investments - FL SAFE EF Reserves	129,427.33	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	148,077.99	
05-159-200	Deferred Outflows - Loss on Refunding	629,103.39	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,238,022.73	
05-165-900	Acc.Dep. - Improvements Other than Build	5,029,759.88-	
05-166-900	Equipment & Furniture	930,832.90	
05-167-900	Accumulated Depreciation - Equipment	447,067.54-	
05-169-900	CIP - Construction Costs	49,649.61	
	** TOTAL ASSET**		20,529,666.42
05-202-100	Accounts Payable	36,377.41	
05-202-900	Customer Deposits	355,135.60	
05-203-100	Accumulated Interest Payable	49,329.17	
05-203-600	SRF Loan WW51201P	1,674,524.85	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	30,495.24	
05-203-615	SRF Loan WW531402/SG531403	778,037.50	
05-203-710	US Bank 2017 Bond Note	7,410,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	468,166.37	
05-208-305	Taxes Payable	10,379.83	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	13,560.19	
05-234-100	L-T-D - Current Portion	438,421.72	
05-234-901	Less: Current Portion of LTD	438,421.72-	
05-235-800	OPEB Liability	14,390.51	
05-235-900	Net Pension Liability	344,376.14	
	** TOTAL LIABILITY**		12,549,097.81
05-243-100	Encumbrances Placed	20,382.61	
05-245-100	Reserved for Encumbrances	20,382.61-	
	** 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	6,243,057.61	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	

CITY OF POLK CITY
Simple Balance Sheet

APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		7,590,340.23
	** TOTAL REVENUE**		1,621,385.83
	** TOTAL EXPENSE**		1,231,157.45
	TOTAL LIABILITY AND EQUITY		20,529,666.42

ENTERPRISE FUND REVENUE
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	2023 PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,386.10	1,351.00	1,351.00	0.00	20.51	140.15	1,210.85	10.37 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	0.00	435.00	10,440.00	7,060.00	59.66 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	0.00	416.40	3,171.66	12,620.34	20.08 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	0.00	205.08	1,401.38	12,116.62	10.37 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	0.00	34.32	343.20	9,656.80	3.43 %
05-334-350	Sewer/Wastewater Grants - State	31,559.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,299,150.72	1,323,317.00	1,323,317.00	0.00	129,370.15	771,310.99	552,006.01	58.29 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	0.00	122,009.81	778,805.85	497,296.15	61.03 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	0.00	1,440.00	21,125.00	16,015.00	56.88 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	0.00	10.00	1,180.00	415.00	73.98 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	0.00	2,268.00	15,403.50	10,678.50	59.06 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	0.00	6,061.24	17,993.66	(15,874.66)	849.16 %
05-369-100	Misc. Income	2,135.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	1,341.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	(4,315.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	0.00	0.00	70.44	(70.44)	0.00 %
05-381-900	Cash Carry Forward	0.00	672,744.00	672,744.00	0.00	0.00	0.00	672,744.00	0.00 %
DEPARTMENT TOTALS		2,766,451.36	3,397,260.00	3,397,260.00	0.00	262,270.51	1,621,385.83	1,775,874.17	47.73 %

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-518-120	Regular Salary - Wages - Water Admin	0.00	127,188.00	127,188.00	5,376.95	33,037.18	94,150.82	25.98 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	404.81	2,558.67	7,252.33	26.08 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	640.40	4,039.36	4,793.64	45.73 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	3,144.34	16,812.97	20,780.03	44.72 %
05-518-240	Worker's Compensation - Water Admin	0.00	218.00	218.00	0.00	0.00	218.00	0.00 %
05-518-312	Professional Services - Other - Water	0.00	24,400.00	24,400.00	1,922.44	11,195.55	13,204.45	45.88 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	170.00	580.00	22.67 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Admin	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	0.00	198.35	401.65	33.06 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	239.88	(39.88)	119.94 %
DEPARTMENT TOTAL		0.00	217,097.00	217,097.00	11,488.94	69,130.18	147,966.82	31.84 %

05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	14,174.16	78,990.81	60,544.19	56.61 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	344.20	5,803.68	(1,517.68)	135.41 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,088.78	7,307.02	3,855.98	65.46 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	1,729.13	12,206.63	(2,494.63)	125.69 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	2,890.70	16,578.13	21,121.87	43.97 %
05-533-240	Worker's Compensation - Water Oper	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	791.99	4,029.49	10,970.51	26.86 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	0.00	36,626.25	73,373.75	33.30 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	65.00	5,217.41	32,282.59	13.91 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	251.93	1,196.03	6,303.97	15.95 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	60.00	1,314.00	3,686.00	26.28 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	0.00	308.54	941.46	24.68 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	952.50	797.50	54.43 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	0.00	3,781.27	4,218.73	47.27 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	40.33	708.64	3,791.36	15.75 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	411.32	3,895.03	3,604.97	51.93 %

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	212.66	455.87	1,044.13	30.39 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	1,100.67	6,035.28	8,464.72	41.62 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	0.00	0.00	1,126.24	108,873.76	1.02 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	975.00	1,952.37	6,047.63	24.40 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,220.55	6,512.46	8,487.54	43.42 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	0.00	3,536.92	3,463.08	50.53 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	3,713.15	(4,801.01)	148.53 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	0.00	1,160.76	3,839.24	23.22 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	0.00	400.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	0.00	14.28	485.72	2.86 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	141.78	7,875.94	9,624.06	45.01 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	1,140.12	(140.12)	114.01 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	536.45	4,412.08	4,587.92	49.02 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	0.00	91,839.78	8,160.22	91.84 %
05-533-527	Meter Supplies - Repairs & Maintenc	0.00	84,000.00	84,000.00	0.00	122,698.00	(38,698.00)	146.07 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	0.00	41.99	708.01	5.60 %
05-533-605	Depreciation Expense - Water Oper	154,771.79	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	0.00	0.00	62,755.00	0.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	33,770.75	33,770.25	50.00 %
DEPARTMENT TOTAL		851,394.12	930,006.00	930,006.00	26,034.65	474,341.80	452,076.34	51.00 %
Sewer		142,581.55	145,743.00	145,743.00	7,451.00	49,602.18	96,140.82	34.03 %
05-535-120	Regular Salary - Wages - Sewer Oper	5,017.54	4,644.00	4,644.00	278.98	4,809.32	(165.32)	103.56 %
05-535-140	Overtime - Sewer Oper	11,054.88	11,665.00	11,665.00	586.21	4,494.87	7,170.13	38.53 %
05-535-210	Fica Taxes - Sewer Oper	34,424.24	14,238.00	14,238.00	920.64	7,218.03	7,019.97	50.70 %
05-535-220	Retirement Contribution - Sewer Oper	33,155.96	37,733.00	37,733.00	1,845.32	12,427.22	25,305.78	32.93 %
05-535-230	Life & Health Insurance - Sewer Oper	3,645.48	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
05-535-240	Worker#39;s Compensation - Sewer Ope							

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	112.50	242.50	14,757.50	1.62 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer	79,866.71	25,000.00	25,000.00	3,545.00	25,295.23	(295.23)	101.18 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	654.00	6,853.00	(1,853.00)	137.06 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	0.00	114.30	1,385.70	7.62 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	182.50	1,817.50	9.13 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	0.00	3,350.27	6,649.73	33.50 %
05-535-411	Cardinal Hill WWTP - Comm Svcs - Sew	296.07	7,000.00	7,000.00	187.96	1,825.76	5,174.24	26.08 %
05-535-412	Mt. Olive WWTP - Comm Svcs - Sewer O	2,196.60	3,200.00	3,200.00	0.00	1,198.05	2,001.95	37.44 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	290.46	3,126.13	2,873.87	52.10 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,350.96	24,006.83	5,993.17	80.02 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	548.14	5,033.94	4,966.06	50.34 %
05-535-440	Rentals and Leases - Sewer Oper	3,076.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	138,350.72	100,000.00	100,000.00	11,325.00	78,623.42	21,376.58	78.62 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	0.00	12,904.19	40,357.52	21.51 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	561.41	3,383.65	11,616.35	22.56 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	0.00	3,685.15	3,314.85	52.65 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	97.00	784.54	9.70 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	0.00	211.14	(211.14)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	0.00	380.72	119.28	76.14 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	0.00	6,988.52	3,011.48	69.89 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	175.75	(175.75)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	5,604.00	20,067.00	9,933.00	66.89 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	821.13	16,267.09	8,732.91	65.07 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	158.00	342.00	31.60 %
05-535-605	Depreciation Expense - Sewer Oper	325,115.01	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	672,744.00	672,744.00	8,085.00	28,785.00	634,021.00	4.28 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	4,078.00	4,078.00	(4,078.00)	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	0.00	18,468.71	(18,468.71)	0.00 %
05-535-660	Other Capital Assets - Sewer Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	67,795.14	280,849.86	19.45 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	13,504.05	13,544.95	49.92 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	134,510.65	133,701.35	50.15 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	810.82	824.18	49.59 %

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	2023 PERCENTAGE REALIZED
05-535-730	Other Debt Service Costs - Sewer Oper	837.90	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL								
		1,329,864.66	1,914,567.00	1,914,567.00	50,245.71	563,734.13	1,334,038.12	29.44 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	0.00	6,023.75	5,976.25	50.20 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	0.00	15,368.00	16,632.00	48.03 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	686.19	3,067.45	1,432.55	68.17 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	0.00	472.57	277.43	63.01 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	0.00	756.13	1,243.87	37.81 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	8,797.03	33,127.97	20.98 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	225.04	1,681.51	3,318.49	33.63 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	0.00	72.55	1,927.45	3.63 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	342.67	57.33	85.67 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	114.00	114.00	50.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	135.00	1,051.00	(309.00)	141.64 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	0.00	195.34	554.66	26.05 %
05-590-554	Employee Holiday Dinner	420.00	700.00	700.00	0.00	922.14	(222.14)	131.73 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	749.51	0.00	0.00	0.00	43.79	(43.79)	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	0.00	3,250.33	1,749.67	65.01 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	0.00	(25.97)	6,025.97	(0.43) %
DEPARTMENT TOTAL								
		295,133.18	335,589.00	335,589.00	1,046.23	123,951.34	211,637.66	36.94 %
Enterprise Fund Revenues Total								
		2,766,451.36	3,397,260.00	3,397,260.00	262,270.51	1,621,385.83	1,775,874.17	47.73 %
Enterprise Fund Expenditures Total								
		-3,063,193.56	-3,397,260.00	-3,397,260.00	-89,815.53	-1,231,157.45	-2,145,718.94	36.24 %
Total Revenue vs. Expenditures								
		-296,742.20	0.00	0.00	173,454.98	390,228.38	-369,844.77	

**CITY OF POLK CITY
Simple Balance Sheet**

**APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES.**

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	10,662.03	
08-101-101	GF Fire Public Safety Impact Fees	6,534.81	
08-101-102	GF Recreation Impact Fees	24,318.94	
08-101-103	GF Gen Gov't Facilities Impact Fees	41,014.08	
08-151-100	Investments - FL SAFE GF Police Public Safety	220,170.62	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	139,155.64	
08-151-102	Investments - FL SAFE GF Recreation	416,124.11	
08-151-103	Investments - FL SAFE GF Facilities	462,163.60	
	** TOTAL ASSET**		1,320,143.83
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,275,288.34	
	** TOTAL EQUITY**		1,275,288.34
	** TOTAL REVENUE**		48,633.76
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,320,143.83

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

GFIF Special Revenues
Budget Revenues

58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	0.00	3,224.95	3,870.05	45.45 %
08-324-110	Fire/Rescue - Public Safety Impact Fee	5,176.65	3,796.00	3,796.00	0.00	1,725.55	2,070.45	45.46 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	0.00	5,200.80	4,160.20	55.56 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	0.00	8,740.05	10,487.95	45.45 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	10,018.87	29,742.41	(27,742.41)	1487.12 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	10,018.87	48,633.76	(7,153.76)	117.25 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	7,095.00	7,095.00	0.00	644.99	6,450.01	9.09 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	252.00	252.00	0.00	0.00	252.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	3,796.00	3,796.00	0.00	345.11	3,450.89	9.09 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	126.00	126.00	0.00	0.00	126.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	9,361.00	9,361.00	0.00	1,748.01	7,612.99	18.67 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	438.00	438.00	0.00	0.00	438.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	19,228.00	19,228.00	0.00	1,040.16	18,187.84	5.41 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00 %
DEPARTMENT TOTALS		0.00	41,480.00	41,480.00	0.00	3,778.27	37,701.73	9.11 %
GF Impact Fee Fund Revenues Total								
GF Impact Fee Fund Expenditures Total		65,309.74	41,480.00	41,480.00	10,018.87	48,633.76	-7,153.76	117.25 %
Total Revenue vs. Expenditures		0.00	-41,480.00	-41,480.00	0.00	-3,778.27	37,701.73	9.11 %
		65,309.74	0.00	0.00	10,018.87	44,855.49	30,547.97	

CITY OF POLK CITY
 Simple Balance Sheet

APRIL 2023 MONTHLY FINANCIALS
 For Fiscal Year: 2023 thru Month: Apr
 Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	401,545.04	
09-101-900	EF Water Impact Fee Account	195,062.64	
09-151-800	Investements - Sewer Impact	1,684,924.35	
09-151-900	Investements - Water Impact	273,967.87	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,584,372.00
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,479,264.83	
	** TOTAL EQUITY**		2,479,264.83
	** TOTAL REVENUE**		111,269.17
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,584,372.00

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

EFIF Special Revenues
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	(EXCESS)/DEFICIT	2023 PERCENTAGE REALIZED
REVENUES								
TOTAL AR								
09-324-210	Water Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-220	Sewer Impact Fees	34,940.00	34,940.00	34,940.00	1,747.00	24,458.00	10,482.00	70.00 %
09-361-200	Interest/Dividends - FL SAFE	61,810.00	88,300.00	88,300.00	0.00	39,735.00	48,565.00	45.00 %
		13,668.45	2,000.00	2,000.00	15,857.79	47,076.17	(45,076.17)	2353.81 %
DEPARTMENT TOTALS								
		110,418.45	125,240.00	125,240.00	17,604.79	111,269.17	13,970.83	88.84 %
EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-605	Depreciation Expense - Water Operatio	1,091.03	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	4,415.00	(4,415.00)	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
DEPARTMENT TOTALS								
		7,755.64	125,240.00	125,240.00	0.00	6,162.00	119,078.00	4.92 %
EF Impact Fee Fund Revenues Total								
		110,418.45	125,240.00	125,240.00	17,604.79	111,269.17	13,970.83	88.84 %
EF Impact Fee Fund Expenditures Total								
		-95,785.45	-125,240.00	-125,240.00	0.00	-6,162.00	-119,078.00	4.92 %
Total Revenue vs. Expenditures								
		14,633.00	0.00	0.00	17,604.79	105,107.17	-105,107.17	

Library Monthly Report

APRIL 2023

CIRCULATION

ADULT BOOKS	907
JUVENILE BOOKS	770
TOTAL CIRCULATION	1677

NEW BORROWERS

IN CITY	11
IN COUNTY	5
TOTAL NEW BORROWERS	16

NUMBER OF PROGRAMS

FAMILY	0
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	109
-------------	-----

NUMBER OF COMPUTER USERS

126

TOTAL PATRONS

708

Prepared by:

Hannah Ulloha

Library Director

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

STATISTICAL DATA

West Division

Date: May 8, 2023 Northwest District

To: Patricia Jackson, City Manager

From: Deputy Christina Poindexter #7376

Subject: Statistical Report for April 2023

ACTIVITY	
FELONY ARREST	2
AFFIDAVITS FELONY	2
MISDEMEANOR ARREST	5
AFFIDAVITS MISDEMEANOR	0
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	9
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	1
TRAFFIC CITATIONS	21
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	17
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	7
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	492
TRAFFIC STOPS	27
TOTAL DISPATCHED CALLS FOR SERVICE	123

In April 2023, there were two (2) PROCAP captured crimes as compared to two (2) in April 2022. One day time burglary of a residence occurred in the RV Park, which is considered a man cave only for the victim. This location is also a meeting zone for victim's employees to meet prior to leaving for job site. The suspect appears to be an employee or former employee who is aware of what is inside the RV. A personal Robbery/battery occurred at 702 3rd St. between husband & wife with three other subjects. All subjects involved were arrested at a later time. In all for 2023 we are sitting at - 8 crimes as compared to 13 Procap crimes reported by this time in 2022. Currently for the year we are -62% in crimes.

Sector	CaseNo.	Inc From	Inc To	DOW	Location	Narrative	Dat	PRINTS	VIDEO	CASE STATUS
BURGLARY RESIDENCE										
13	PCSO-230018090	2023-04-28 / 0700hrs	2023-04-28 / 1100hrs	Fri	315 COMMONWEALTH AVE N	Daytime Residential Burglary: Front door found open; Unk susp entered victs resid & removed 2 necklaces with "K" pendant				
ROBBERY										
13	PCSO-230013841	2023-04-01 / 2200hrs	2023-04-01 / 2234hrs	Sat	702 3RD ST	Vict stated him & 2 friends were sitting in front yard when his wife Christina Facenda & 3 BMs approached him, Vict & Christina got into a verbal argument when one BM pulled out a black handgun & pointed it at him & a physical altercation ensued where they were punching him & struck him in the face with the butt of a gun twice, Susp then removed him cell phone & shot out the front driver side window of a truck 10'15: Christina Facenda WF 012203	BCI			Warrants

Department of Law Enforcement																															
Polk City - 2022 - 2023																															
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals		Monthly Change	YTD Avg			
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023			2022	2023	
Robbery	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100%	0.0	0.3	
Burg Business	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	0.0
Burg Residence	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	100%	0.0	0.3	
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	0	1	3	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1	0	2	0	0	3	1	0%	0.8	0.3	
Vehicle Theft	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	1	0	2	0	0	0	3	0	0%	0.8	0.0		
Grand Theft	0	0	1	0	1	0	1	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0	
Pett Theft	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	0%	0.3	0.3		
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0%	0.5	0.0		
Criminal Mischief	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0%	0.5	0.3	
Totals	2	2	4	1	5	0	2	2	1	0	1	0	2	0	2	0	2	0	1	0	4	0	2	0	13	5	200%	3.3	1.3		
% Change	0%		-75%		N/A		0%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		-62%		-		-62%		



Public Works & Utilities Monthly Report April 2023

➤ **PUBLIC WORKS DEPARTMENT: Work Orders Completed (103)**

- BUILDING MAINTENANCE: 27
- VEHICLE/EQUIPMENT MAINTENANCE: 11
- EVENT SET UP- INSPECTION: 8
- LANDSCAPING, MOWING: 24
- ORGANIZATION MAINTENANCE-ADMIN: 1
- PARKS AND RECREATION: 10
- REPAIRS: 1
- REQUISITION PROCESSING: 4
- STREETS AND SIGNS: 4
- STORMWATER: 1
- TECH SUPPORT: 2
- TRASH PARKS AND FACILITIES: 8
- TRASH ROADS AND STREETS: 2
- AP's & PO's PROCESSED: 48 AP's & 2 PO's

➤ **UTILITIES DEPARTMENT: Work Orders Completed (264)**

- TURN ON: 32
- TEMPORARY SHUT OFF: 8
- INSTALL - WATER: 2
- TURN OFF: 40
- METER MAINTENANCE: 54
- LAPTOP TEST - FREE: 13
- TURN BACK ON FROM SHUT OFF LIST: 6
- CUSTOMER CONCERN: 21
- LOCATES: 12
- LIFT STATION MAINTENANCE: 35
- WATER LINE REPAIR: 1
- WTP REPAIR AND MAINTENANCE: 19
- WWTP REPAIR AND MAINTENANCE: 13
- MISREADS: 480
- METER CHANGEOUT: 243
- WATER METER READS: 3,361



Public Works & Utilities Monthly Report April 2023

- WATER LEAKS: 2
 - 5751 VIBURNUM CT.
 - 9149 GOLDEN GATE BLVD.
- CAMERA SEWER LINES: 2
 - SARAH DR.
 - LAKESHORE CT.

Utility Billing Report

April 2023

New Accounts Established: 36
Final/Terminated Service: 41
Bills Processed: 2707
Email/ Bill Customers: 1824
Work Orders Processed: 136
Lock off for Nonpayment: 8
Nonpayment fees (\$50): 32
Billed Consumption: 15,016,000
Billed/Revenue: 308,280.68
Residential Billing: 2611
Irrigation Billing: 582
Commercial Billing: 100
Building Rentals Activity/Bronson Center/Freedom Park: 15

On Going Projects

-Process Deposit Refunds

-Working with the Utilities Department in Diamond Maps to verify that all meter information is correct.

-Process monthly Adjustment Reconciliations, Zero Charge Reports and Cycle D (Debt Consolidation).

-Meter Replacement Program

Staff Objectives

Reroute meters into walking order, merge old locations, train in New Global Work Order System. Working to establish Billing Rate Study. Working to establish Impact Fee Study. Upgrade Citizenlink on Website. Update procedures.

Respectfully Submitted by:

Chasity Guinn

Utility Billing Supervisor

**City Commission Meeting
May 16, 2023**

AGENDA ITEM #1:

City Commission District #2 Vacancy

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

City Commission District #2 Vacancy

ATTACHMENTS:

Brian Knouff Letter of Interest

ANALYSIS:

The City Commission District #2 Seat was vacated by Randy Carroll in January 2023. Public Notices regarding this vacancy were mailed to registered voters in District #2, placed in the City's newsletter, on the City's website, on the City Hall Bulletin Board, and at the Post Office.

As a result, Polk City has received one (1) letter of interest as stated above.

STAFF RECOMMENDATION:

City Commission Approval of Mr. Brian Knouff to serve on the City Commission, filling the District #2 vacant seat.

Sheandolen Dunn

From: brian knouff <brian.knouff@gmail.com>
Sent: Thursday, April 20, 2023 1:26 PM
To: Patricia Jackson; Sheandolen Dunn
Subject: District 2 Commissioner Inquiry

Hello,

My name is Brian Knouff, and I would be interested in speaking to you about the open position as Commissioner. I would like to know some information on a Job description, and what qualifications are required.

I am currently a full time employee in the Oakley Transport management in Lake Wales.

I have been a resident/home owner since 2020.

I would like some information, and then will consider my next step. I understand this would be an appointment, until the next election.

Thanks for your time, and I look forward to hearing from you.

Brian Knouff
449 Honey Bee Lane
Polk City, Florida 33868

330-933.1428

**City Commission Meeting
May 16, 2023**

AGENDA ITEM #2: Centennial Celebration Update #2

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Polk City's Centennial Celebration – April 2025

ATTACHMENT:

None

ANALYSIS:

David Byrd, Centennial Celebration Committee Chairperson, will provide a brief update regarding the Centennial Celebration.

STAFF RECOMMENDATION:

Discussion and decision on the proposed plans as well as the requested funds for the Centennial Celebration in April 2025.

**City Commission Meeting
May 16, 2023**

AGENDA ITEM #3:

Planning Commission Re-Appointments

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Planning Commission Re-Appointments

ATTACHMENTS:

Re-Appointments of Planning Commission Members

ANALYSIS:

Polk City's Planning Commission has two members whose terms ended December 31, 2022, which are William Fienga and David Prins. Staff would like to recommend the following members be re-appointed for the term beginning January 1, 2023 and ending December 31, 2024.

STAFF RECOMMENDATION:

Approve Re-Appointments of David Prins and William Fienga as recommended.

APPOINTMENT

COUNTY OF POLK
STATE OF FLORIDA

WHEREAS, there is a vacancy in the office of the Planning Commission, in the City of Polk City; and, whereas we, the City Council of said City, have confidence in your ability and integrity to perform the duties of said office, we do hereby appoint you, David Prins, the said Planning Commission Member of the city; and upon your taking the oath of office set forth below, and this appointment and the certificate of said oath of office being recorded by the City Clerk, you shall have the powers to perform the duties and be subject to the liabilities of such office, including all of the terms and conditions of the City's personnel policies from January 1, 2023 and expire December 31, 2024 or until you are removed from office for cause by written notice of the City Commission, whichever first occurs.

City Commission of Polk City

Joe LaCascia, Mayor

I, David Prins, solemnly swear that I will faithfully and impartially discharge and perform all the duties incumbent upon me as Planning Commission Member according to the best of my abilities, agreeable to the rules and regulations of the constitution and the laws of the State of Florida.

SO HELP ME GOD _____

COUNTY OF POLK
STATE OF FLORIDA

Personally appeared the above-named _____ who
took and subscribed the following oath. Before me _____.
Date _____, 20____.

Received and recorded

City Manager/Clerk

APPOINTMENT

COUNTY OF POLK
STATE OF FLORIDA

WHEREAS, there is a vacancy in the office of the Planning Commission, in the City of Polk City; and, whereas we, the City Council of said City, have confidence in your ability and integrity to perform the duties of said office, we do hereby appoint you, William Fienga, the said Planning Commission Member of the city; and upon your taking the oath of office set forth below, and this appointment and the certificate of said oath of office being recorded by the City Clerk, you shall have the powers to perform the duties and be subject to the liabilities of such office, including all of the terms and conditions of the City's personnel policies from January 1, 2023 and expire December 31, 2025 or until you are removed from office for cause by written notice of the City Commission, whichever first occurs.

City Commission of Polk City

Joe LaCascia, Mayor

I, William Fienga, solemnly swear that I will faithfully and impartially discharge and perform all the duties incumbent upon me as Planning Commission Member according to the best of my abilities, agreeable to the rules and regulations of the constitution and the laws of the State of Florida.

SO HELP ME GOD _____

COUNTY OF POLK
STATE OF FLORIDA

Personally appeared the above-named _____ who
took and subscribed the following oath. Before me _____.
Date _____, 20____.

Received and recorded

City Manager/Clerk

Prepared by and return to:
Michelle T. Reiss, Esq.
Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, Florida 33606

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (“**Agreement**”) is made and entered into this _____ day of _____, 2023, by and between Polk City, a municipal corporation created under the laws of the State of Florida, whose address is 123 Broadway Blvd SE, Polk City, FL 33868 (“**City**”), and the Mt. Olive Shores Lot Owners Association of Polk County, Inc., a Florida not for profit corporation, c/o EnProVera Property Advisors, 330 Pauls Drive Suite 200, Brandon, FL 33511 (the “**Association**”).

RECITALS

1. City owns certain property located adjacent to the Mt. Olive Shores Community, which is more fully described in **Exhibit “A”** attached to and incorporated into this Agreement (“**Property**”).

2. Pursuant to the Amended and Restated Declaration of Restrictions for Mt. Olive Shores, as amended (“**Declaration**”), Association is responsible for maintaining certain common areas within Mt. Olive Shores, including the surface water management system.

3. In accordance with its duties set forth in the Declaration, Association needs to install a stormwater system outfall and related drainage structures (“**Outfall System**”), portions of which will extend into and upon the southwest corner of the Property.

4. The Association needs access over, under, across, and through the southwest corner Property to install, operate, maintain, repair, replace, construct, and reconstruct the Outfall System as shown in the aerial photo and plans (“**Plans**”) attached to and incorporated in this Agreement as **Exhibit “B.”**

5. To accommodate the Association’s request, the City is willing to grant the Association such easement and access over, under, across, and through a portion of the Property more particularly described in **Exhibit “C”** attached to and incorporated into this Agreement (“**Drainage Easement**”) in order to install, operate, maintain, repair, replace, construct, and reconstruct the Outfall System.

6. The parties covenants that each has the right, power, and authority to enter into this Agreement and be bound by the terms and conditions herein contained.

ACCORDINGLY, in consideration of the above stated Recitals and the covenants herein contained, and other good and valuable consideration the receipt and sufficiency of which are

hereby acknowledge by the parties, the parties hereto on behalf of themselves and their respective successors and assigns covenant and agree as follows:

SECTION 1. RECITALS. The above Recitals are true and correct, and form a material part of this Agreement.

SECTION 2. EASEMENT FOR ACCESS, INSTALLATION AND MAINTENANCE. City hereby grants to the Association, and its successors and assigns, a perpetual, non-exclusive easement in, on, under, over, across, and through the Drainage Easement for ingress and egress and for the purpose of installing, accessing operating, maintaining, repairing, replacing, constructing and reconstructing the Outfall System, as deemed necessary or desirable by the Association. Association shall be obligated to properly maintain the Outfall System in good working order for so long as the Outfall System is in use.

SECTION 3. NO INTERFERENCE WITH EASEMENT. The City agrees that the City shall not directly or indirectly take any action to interfere with this Drainage Easement. City shall not place any landscaping, fences, structures or other obstructions within the easement that would in any way hinder the Association's ability to access, install, operate, maintain, repair, replace, construct, or reconstruct the Outfall System. To the extent any such obstructions exist or occur naturally, Association shall have the right to remove such obstructions as and to the extent necessary to install, access, maintain, repair, replace, construct, or reconstruct the Outfall System. The City hereby grants the privileges and easement stated herein and covenants and agrees that Association shall have peaceful possession, use and enjoyment of the Easement for the purposes stated herein.

SECTION 4. COVENANTS RUNNING WITH THE LAND. This Agreement and the easements, covenants, conditions, and restrictions set forth herein shall run with the land and shall bind the Parties and their successors and assigns. City and Association hereby covenant and agree that the parties hereto, including the parties' successors and assigns, shall be and hereby are subject to the terms, covenants, easements, restrictions and conditions set forth in this Agreement, and in connection therewith,

SECTION 5. INDEMNIFICATION. The Association will indemnify and hold the City and City's successors and assigns harmless from any and all claims, causes of actions, costs, damages or liability of any nature arising from or related to the Association's access and use of the easement unless and to the extent caused by City's gross negligence or intentional misconduct.

SECTION 6. EFFECTIVE DATE. This Agreement shall be effective from the date this Agreement is recorded in the official records of Polk County and shall remain in full force and effect in perpetuity, unless this Agreement is modified, amended, canceled or terminated as provided herein.

SECTION 7. TERMINATION AND ENFORCEMENT. This Agreement may only be terminated by the written agreement of all parties hereto. In the event of a breach of this Agreement, Association and the City shall continue to have the rights and obligations granted hereunder (including but not limited to the Association's easement rights), provided however that

the parties shall have the right to sue for all available remedies in law and equity, including but not limited to injunctive relief and/or specific performance.

SECTION 8. NOTICES; PROPER FORM. All notices, communications and consents required or permitted by this Agreement shall be in writing and delivered by hand or transmitted by registered or certified mail, return receipt requested, with notice deemed to be given upon receipt, and addressed as follows:

To: Mt. Olive Shores Lot Owners Association of Polk County, Inc.
c/o Joanna Likar, LCAM
EnProVera Property Advisors, LLC
330 Pauls Drive Ste. 200
Brandon, FL 33511

With copy to: Michelle T. Reiss, Esq.
Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, FL 33606

To: Polk City
c/o City Manager
123 Broadway Blvd SE
Polk City, FL 33868

With copy to: Thomas A. Cloud, City Attorney
Gray Robinson, P. A.
301 East Pine Street, Ste. 1400
Orlando, FL 32801

SECTION 9. SEVERABILITY. If any part, term or provision of this Agreement is held to be illegal, unenforceable or in conflict with any applicable federal, state or local law or regulation, such part, term or provision shall be severable, with the remainder of this Agreement remaining valid and enforceable.

SECTION 10. GOVERNING LAW. This agreement shall be governed by Florida law. Venue for any dispute shall be in a court of appropriate jurisdiction in Polk County, Florida.

SECTION 11. ARM'S LENGTH TRANSACTION. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 12. ENTIRE AGREEMENT. This Agreement contains the complete understanding and agreement of the Parties hereto with respect to all matters referred to herein, and all prior representations, negotiations, and understandings are superseded hereby. In making this Agreement, no Party is relying upon any representations made by any other Party, except such representations contained in this Agreement and only to the extent that such representations are

explicitly and affirmatively stated herein. The provisions of this Agreement may be modified, amended, canceled, or terminated only by the written consent of the Parties or their successors or assigns, evidenced by a document executed and acknowledged by the Parties, or their successors or assigns, and recorded in the official records of Polk County.

SECTION 13. RECORDATION OF AGREEMENT. The Owner agrees that the City shall record and the Owner shall pay to the City the costs of recording this Easement Agreement in the Public Records of Polk County, Florida.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

POLK CITY, FLORIDA

Joe LaCascia, Mayor

ATTEST:

Patricia R. Jackson, City Manager

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2023, by Joseph LaCascia as the Mayor for Polk City, who is ____ personally known to me or _____ has produced _____ (type of identification) as identification.

NOTARY PUBLIC

(Print, Type or Stamp Commissioned Name of Notary Public)

Approved as to form and correctness:

Thomas A. Cloud, City Attorney

**MT. OLIVE SHORES LOT OWNERS
ASSOCIATION OF POLK COUNTY, INC.,**

BY: _____
Lynn Newman, President of the Board

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2023, by Lynn Newman as President of Mt. Olive Shores Lot Owners Association of Polk County, Inc., on behalf of the Association, who is ____ personally known to me or _____ has produced _____ (type of identification) as identification.

NOTARY PUBLIC

(Print, Type or Stamp Commissioned Name
of Notary Public)

EXHIBIT "A"

U:\ACCOUNTS\MOLIV22001 - MT. OLIVE SHORES STORMWATER IMPROVEMENT\DESIGN\SECURE\PRODUCTION\MOLIV22001-VW-LG-L-R1.DWG PLOTTED: 4/13/2023 2:27:25 PM, BY: EDWARD SMITH - PLOTSTYLE: PENNONI.NCS.STB, PROJECT STATUS: ---

DESCRIPTION: (New Parcel)

A parcel of land being a portion of Parcel D, Block Q, MOUNT OLIVE ESTATES, Plat Book 64, Page 47, Public Records of Polk County, Florida, being described as follows:

Commence at the southwest corner of said Parcel D; thence North 00°14'53" East, along the west line of said Parcel D, 146.80 feet to the Point of Beginning; thence South 57°33'46" East, 156.52 to the southerly line of said Parcel D; thence North 64°39'48" East, along said southerly line, 23.64 feet; thence North 57°33'46" West, 181.71 feet to said west line of Parcel D; thence South 00°14'53" West, along said west line, 23.63 feet to the Point of Beginning. Said parcel containing 3,382 square feet, more or less.

SURVEY NOTES:

- 1) This is not a boundary survey.
- 2) Bearings based on the west line of Parcel D, Block Q, MOUNT OLIVE ESTATES, Plat Book 64, Page 47, Public Records of Polk County, Florida, being North 00°14'53" East,

April 12, 2023
Date of Survey

Robert F DuBois Digitally signed by Robert F DuBois Date: 2023.04.13 14:29:42 -04'00'

ROBERT F. DuBOIS, PSM
Florida License No. LS5293
PENNONI ASSOCIATES INC.
Florida License No. LB8126

The seal and signature appearing on this document were authorized by Robert F. DuBois, PSM., (LS No. 5293) using a digital signature. Printed copies of this document are not considered signed and sealed. The signature must be verified on any electronic copies. Printed copies of this document are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

REVISION NO.1 - REVISED DESCRIPTION - 04/13/23 - ES



PENNONI ASSOCIATES INC.
401 Third Street SW
Winter Haven, FL 33880
T 863.324.1112 F 863.294.6185

ALL DOCUMENTS PREPARED BY PENNONI ASSOCIATES ARE INSTRUMENTS OF SERVICE IN RESPECT OF THE PROJECT. THEY ARE NOT INTENDED OR REPRESENTED TO BE SUITABLE FOR REUSE BY OWNER OR OTHERS ON THE EXTENSIONS OF THE PROJECT OR ON ANY OTHER PROJECT. ANY REUSE WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY PENNONI ASSOCIATES FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT OWNERS SOLE RISK AND WITHOUT LIABILITY OR LEGAL EXPOSURE TO PENNONI ASSOCIATES; AND OWNER SHALL INDEMNIFY AND HOLD HARMLESS PENNONI ASSOCIATES FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES ARISING OUT OF OR RESULTING THEREFROM.

MOUNT OLIVE SHORES
POLK CITY, FLORIDA 33868
SECTION 06, TOWNSHIP 27 SOUTH, RANGE 25 EAST, POLK COUNTY, FLORIDA

LEGAL DESCRIPTION

MOUNT OLIVE SHORES HOMEOWNERS ASSOCIATION
P.O. BOX 6621
BRANDON, FL 33508

PROJECT	MOLIV22001
DATE	2023-04-12
DRAWING SCALE	1"=40'
DRAWN BY	LSS
APPROVED BY	RFD

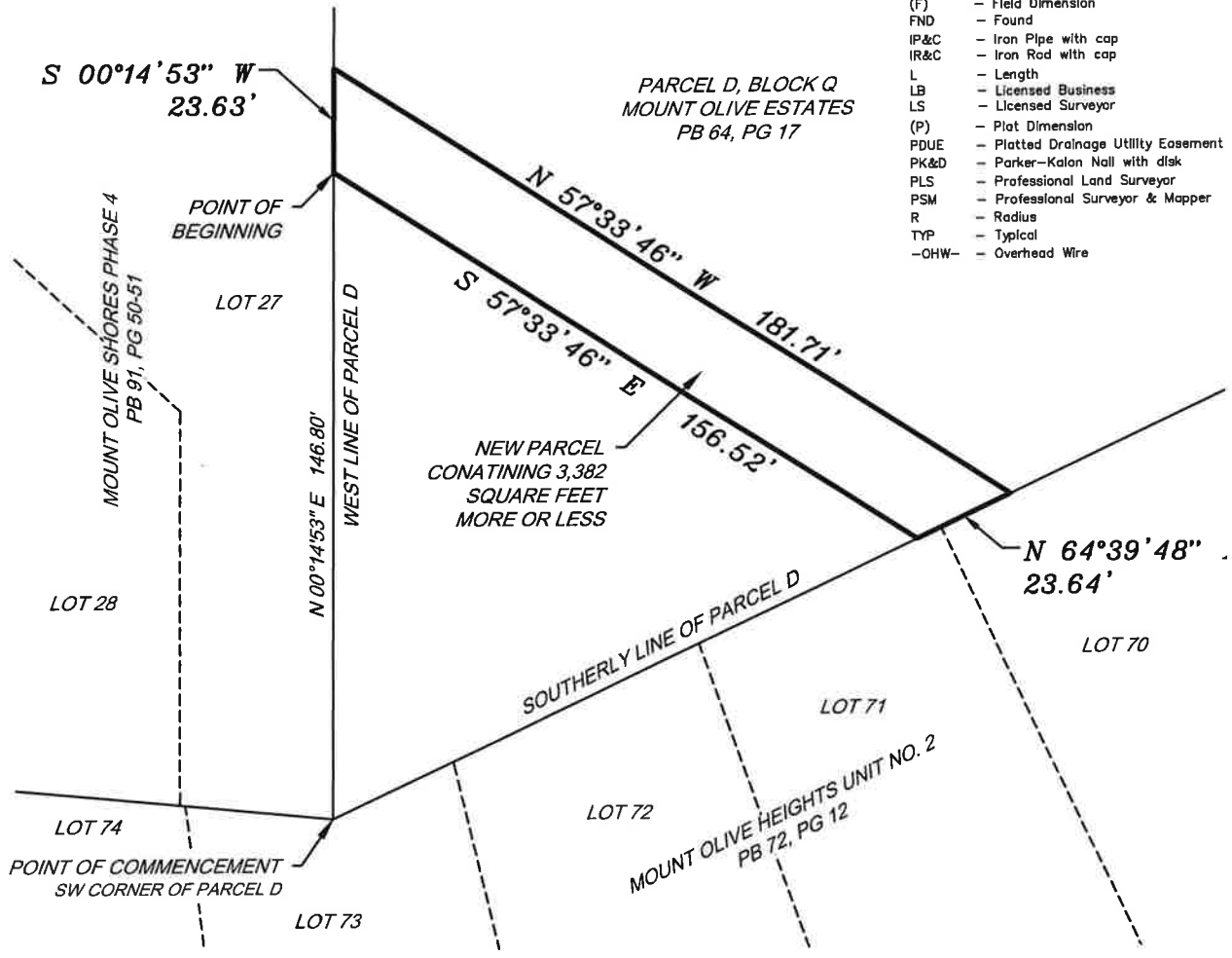
V-DESC

SHEET 1 OF 2

U:\ACCOUNTS\MOLIV22001 - MT. OLIVE SHORES STORMWATER IMPROVEMENTS\DESIGN\SECURE\PRODUCTION\MOLIV22001-VW-LGL-R1.DWG PLOTTED: 4/13/2023 2:27:26 PM, BY: EDWARD SMITH PLOTSTYLE: PENNONI.NCS.STB, PROJECT STATUS: ---

LEGEND

- CB - Chord Bearing
- CL - Chord Length
- CMP - Corrugated Metal Pipe
- ELEC - Electric
- EOP - Edge of Pavement
- (F) - Field Dimension
- FND - Found
- IP&C - Iron Pipe with cap
- IR&C - Iron Rod with cap
- L - Length
- LB - Licensed Business
- LS - Licensed Surveyor
- (P) - Plat Dimension
- PDUE - Platted Drainage Utility Easement
- PK&D - Parker-Kalon Nail with disk
- PLS - Professional Land Surveyor
- PSM - Professional Surveyor & Mapper
- R - Radius
- TYP - Typical
- OHW- - Overhead Wire



SCALE: 1" = 40'

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DESCRIPTION: (New Parcel)

A parcel of land being a portion of Parcel D, Block Q, MOUNT OLIVE ESTATES, Plat Book 64, Page 47, Public Records of Polk County, Florida, being described as follows:

Commence at the southwest corner of said Parcel D; thence North 00°14'53" East, along the west line of said Parcel D, 146.80 feet to the Point of Beginning; thence South 57°33'46" East, 156.52 to the southerly line of said Parcel D; thence North 64°39'48" East, along said southerly line, 23.64 feet; thence North 57°33'46" West, 181.71 feet to said west line of Parcel D; thence South 00°14'53" West, along said west line, 23.63 feet to the Point of Beginning. Said parcel containing 3,382 square feet, more or less.

SURVEY NOTES:

- 1) This is not a boundary survey.
- 2) Bearings based on the west line of Parcel D, Block Q, MOUNT OLIVE ESTATES, Plat Book 64, Page 47, Public Records of Polk County, Florida, being North 00°14'53" East,

April 12, 2023
Date of Survey

Robert F DuBois Digitally signed by Robert F DuBois
Date: 2023.04.13 14:29:42 -04'00'

ROBERT F. DuBOIS, PSM
Florida License No. LS5293
PENNONI ASSOCIATES INC.
Florida License No. LBB126

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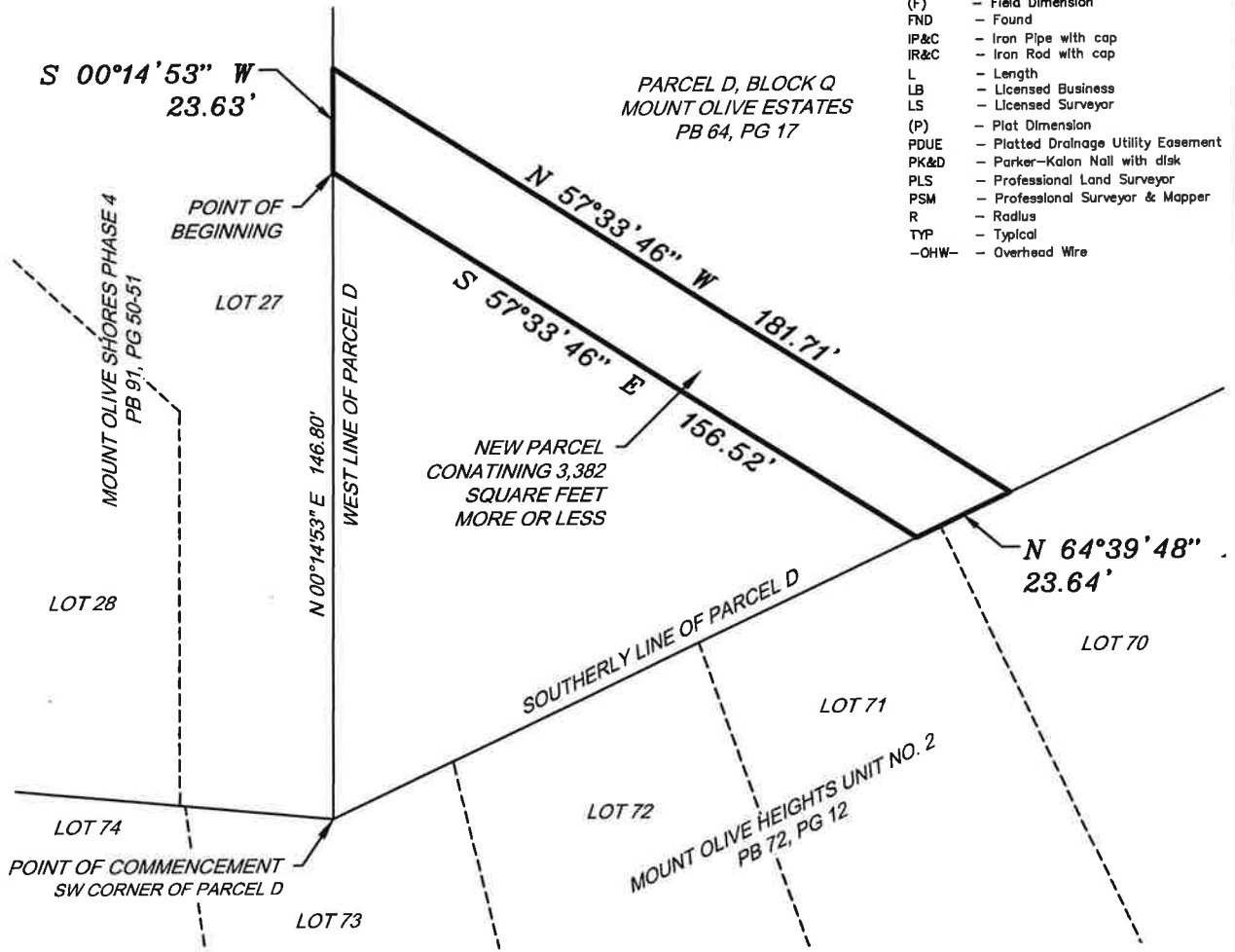
PROJECT	MOLIV22001
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**City Commission Meeting
May 16, 2023**

AGENDA ITEM #5:

Approval for Purchase of Water Meter Registers

INFORMATION ONLY
 ACTION REQUESTED

ISSUE:

Purchase of 200 Water Meter Registers

ATTACHMENT:

Quote for Allegro URG Register Kit-MM

ANALYSIS:

The Water Department needs to purchase 200 Water Meter Registers to replace registers that are no longer working. The total costs of these registers will be \$37,714.00, which is above the City Manager's spending limit.

STAFF RECOMMENDATION:

Approve the purchase of 200 Water Meter Registers from Empire Pipe and Supply in the amount of \$37,714.00.



Customer

CITY OF POLK CITY FL
 123 BROADWAY BLVD SOUTH EAST
 POLK CITY, FL 33868

EMPIRE PIPE AND SUPPLY CO
 PO Box 130399
 BIRMINGHAM, AL 35213
 Telephone: 407-295-2400

Telephone: 407-295-2400

~~Bid expires on 05/31/23~~

Page 1

4/25/23 Bid ID: 5019042 LOYALTY EXCHANGE REGISTERS

Line	Quantity	Sell Per	Description	Net Price	Extended Price
10	200	EA	ALLEGRO UTG REG KIT-MM	188.57	37,714.00

Subtotal:	37,714.00
Tax:	.00
Bid Total:	37,714.00