

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, FEBRUARY 5, 2024
7:00 P.M.
TO BE HELD IN THE COMMISSION CHAMBERS
LOCATED AT 675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

AGENDA

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. ROLL CALL

V. AUDIENCE

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

- A. Staff Reports
- B. City Manager Report

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No. O-24-01**, An Ordinance amending the City of Eagle Lake, Florida Zoning Map for Two (2) Parcels by Changing the Zoning from General Residential (RG) and General Commercial (CG) to Planned Development-Commercial (PD-C); Repealing all Ordinances in Conflict Herewith; and, Providing an Effective Date. (General Location: Two (2) parcels of land totaling approximately 1.94 acres in size and comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and 6th Street South and 5th Street South; with a street address of 564 Brookins Avenue E., Eagle Lake, FL 33839) Williams Business Park
- B. Consideration of the first reading of **Ordinance No. O-24-02**, An Ordinance of the City of Eagle Lake, Florida, Amending Chapter 1 of the City of Eagle Lake Code of Ordinance, to Add Section 1-15, Implementing the State's Statutory Mandate to Prepare Business Impact Estimates Prior to the Adoption of Proposed Ordinances Pursuant to Section 166.041 (4), Florida Statutes; providing Findings; Adopting Business Impact Estimate Procedures, Requirements and Exemptions; Providing for Severability Conflicts and an Effective Date.
- C. Consideration of uses for Community Development Block Grant (CDBG) allocation in the amount of \$17,395.00 plus roll over funding if applicable and authorize City Manager to submit proposal.

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. Consideration of **Resolution No. R-24-05**, A Resolution of the City of Eagle Lake, Florida, Authorizing Participation in a Lawsuit Seeking a Declaration that the Provision of Section 112.144(1)(d), Florida Statutes, that Require Municipal Elected Officials to File Form 6 Financial Disclosure Forms is Unconstitutional and Invalid; and Providing for an Effective Date.

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----12/04/2023
- B. Approval of the Special City Commission Minutes -----12/27/2023
- C. Approval of Zambelli contract for Fireworks on June 29, 2024 in the amount of \$8,000
- D. Approval of Financials – Oct.
- E. Approval of Financials – Nov.
- F. Approval of Financials - Dec.
- G. Approval of Bad Debt List -----\$1650.16
- H. Approval of Eagle Lake Municipal Election Administration Agreement
- I. Approval of Potential Election Poll Workers for the April Municipal Election

XI. AUDIENCE

XII. CITY ATTORNEY

XIII. CITY COMMISSION

XIV. ADJOURNMENT

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

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

POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE ON JANUARY 30, 2024
 BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: February 5, 2024

Ref: Monthly Report

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Form 6 Lawsuit – Safety Harbor is circulating a proposed resolution which would authorize the participation of the City in a lawsuit seeking declaratory, injunctive and other appropriate relief challenging the provisions that require municipal elected officials to file Form 6 financial disclosure forms. We have been requested to join this lawsuit with a fee of \$10,000.

Green Acres Water Plant – We have hired Calhoun, Collister and Parham Inc to complete the condemnation appraisal for the additional property that we need to construct the new water plant. We have also authorized a formal survey of the property. We have also not yet made contact with the property owner.

Lake McLeod Stormwater Project – The stormwater project is completed however due to a significant rain event we had some erosion and problems. We are now working with the contractor to extend the rip rap apron so we do not have this happen again.

New City Hall – The floor plan for the new city hall is pretty much set and we will need to consider moving on to the next phase of the project. This would involve hiring a Construction Manager and developing detailed architectural drawings. We would need approval from the commission to bid for the construction manager services.

Office Space Changes – The next time you stop by city hall, we have made some minor office space changes. We have moved accounts receivable and payables out of the front office because they do not have members of the public coming to see them. Utilities, Building Permits and Code Enforcement is now in the front office. We hope that this will be a more efficient use of the space.

Street Paving – We are preparing to go out for bids for our street paving project with hopefully the bid being awarded at our March Streets. Here is the list of streets that we are looking to pave:

- . North 6th Street from Eagle Avenue to Pearce Avenue
- . East Pearce Avenue from 5th Street (US17) to 6th Street
- . West Pearce Avenue from 1st Street to 2nd Street
- . Marshall Street from Felton Avenue to 3rd Street
- . Felton Street from Crystal Beach Road to Hampton Street
- . Felton Street from Hampton Street to Marshall Street
- . North 2nd Street from Central Avenue to Eagle Avenue

- . West Central Avenue from 2nd Street to 3rd Street
- . West Central Avenue from 3rd Street to 4th Street
- . Felton Street from Terrace Drive to Bingham Street
- . South Bingham Street from Felton Street to Hibiscus Avenue
- . North 1st Street from Pearce Avenue to Bay Avenue
- . West Lake Avenue from 2nd Street to 3rd Street
- . Southshore Drive from Lynn Street to Bingham Avenue

Water Co-op – The cooperative continues to move forward with their plans to construct a well field in the Frostproof area and as such they are starting to put together payment schedules for the cities. Unfortunately, their projections having us make a \$1.6 million debt payment to them in the year 2032. They claim that these estimates are not certain and may change.

ORDINANCE NO.: O-24-01

AN ORDINANCE AMENDING THE CITY OF EAGLE LAKE, FLORIDA ZONING MAP FOR TWO (2) PARCELS BY CHANGING THE ZONING FROM GENERAL RESIDENTIAL (RG) AND GENERAL COMMERCIAL (CG) TO PLANNED DEVELOPMENT-COMMERCIAL (PD-C); REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND, PROVIDING AN EFFECTIVE DATE. (General Location: Two (2) parcels of land totaling approximately 1.94 acres in size and comprising one city block lying between Laurel Avenue East and Brookins Avenue East; and, 6th Street, South and 5th Street South; with a street address of 564 Brookins Avenue East, Eagle Lake, Florida 33839) "Williams Business Park"

WHEREAS, the Legislature of the State of Florida has, in Chapter 166, Florida Statutes, delegated the responsibility to local governmental units the power to adopt regulations designed to promote the public health, safety and general welfare of its citizens; and

WHEREAS, the City of Eagle Lake received an application dated October 3, 2023 to amend the Zoning district to Planned Development – Commercial (PD-C) to the property described herein; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, and Division VI of the Eagle Lake Land Development Code, after due public notice the City of Eagle Lake Planning Commission, as the "Local Planning Agency," held a public hearing on December 4, 2023 to consider making a recommendation to the City Commission regarding the application for an amendment to the Future Land Use Map and PD-C zoning; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, the Eagle Lake City Commission held a public hearing on December 4, 2023 to consider the adoption of the proposed amendment to its Zoning Map, and

WHEREAS, the Eagle Lake City Commission considered all oral and written comments received during such public hearing, including the data and analysis provided for this amendment, and the recommendation of the Planning Commission.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Eagle Lake, Florida, as follows:

SECTION I. PURPOSE AND INTENT,

This Ordinance is hereby enacted to carry out the purpose and intent of, and exercise the authority set out in the Community Planning Act, Chapter 163, Part II, Florida Statutes, as amended.

SECTION II. ZONING ASSIGNMENT.

The City of Eagle Lake City Commission hereby adopts the following amendment to the Zoning Map, which will be updated consistent with the action of the Eagle Lake City Commission set forth in this Ordinance.

1. The rezoning application requests an amendment to the Zoning Map designated as the amendment area described herein and consisting of 1.94+/- acres.
2. The amendment area is specifically described by a legal description and location map attached hereto as Exhibit "A" and includes the following Parcel Identification Numbers: 262907-682000-095010 and 262907-682000-094061
3. Upon the legal effective date of this Ordinance, the Eagle Lake Zoning Map category for the amendment area will be designated as Planned Development-Commercial as shown in Exhibit B, attached hereto. Any future development of the amendment area will be required to meet the standards of the Eagle Land Development Regulations.

The City of Eagle Lake City Commission hereby adopts the following amendment to the Eagle Lake Zoning Map which will be updated consistent with the action of the Eagle Lake City Commission set forth in this Ordinance.

Upon the legally effective date of this Ordinance, the Zoning Classification for the amendment area will be designated as Planned Development-Commercial (PD-C) as shown in Exhibit B, attached hereto, pursuant to the provisions of the Eagle Lake Land Development Code. Additionally, the Planned Development-Commercial zoning designation shall be subject to the following conditions:

1. No more than 12 parking spaces shall be allowed in the public right-of-way on South 6th Street.
2. The west entrance along East Brookins Avenue shall not be less than 57 ft from the curb line of US 17.
3. All development shall be in general accordance with the conceptual PD plan.
4. The impervious surface ratio shall not exceed of 70.4%.
5. All other code requirements shall apply.

SECTION III. CONFLICT WITH OTHER ORDINANCES OR CODES.

All Ordinances or parts of Ordinances of the Code of Ordinances of Eagle Lake, Florida, in conflict with the provision of this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV. SEVERABILITY

Should any word, phrase, sentence or section of this Ordinance be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then such shall be severed from this Ordinance, and the remainder of the Ordinance shall remain in full force and effect.

SECTION V. EFFETIVE DATE.

This Ordinance shall become effective on the 31st day after its adoption by the Eagle Lake City Commission.

ADOPTED ON THIS _____, 2024

EAGLE LAKE CITY COMMISSION

ATTEST:

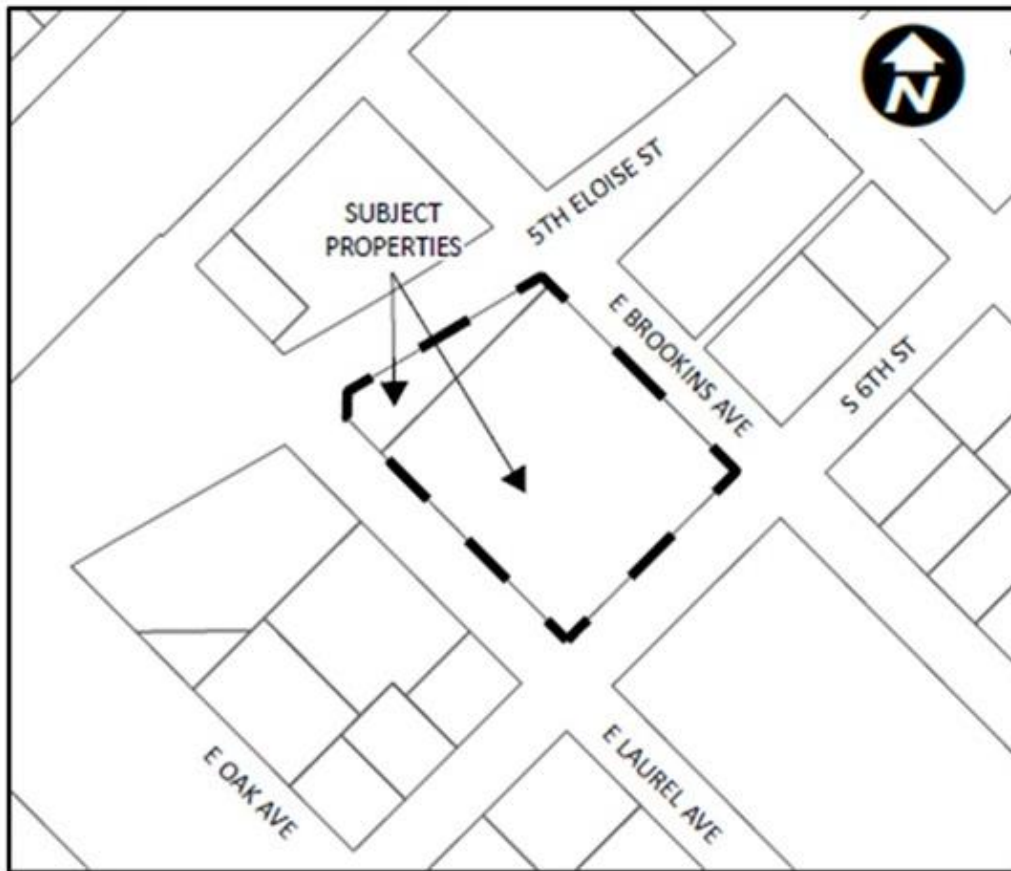
DAWN WRIGHT
CITY CLERK

BY: _____
CORY COLER, MAYOR

Approved as to Form:

HEATHER R. MAXWELL, ESQ.
CITY ATTORNEY

EXHIBIT A – LOCATION MAP AND LEGAL DESCRIPTION

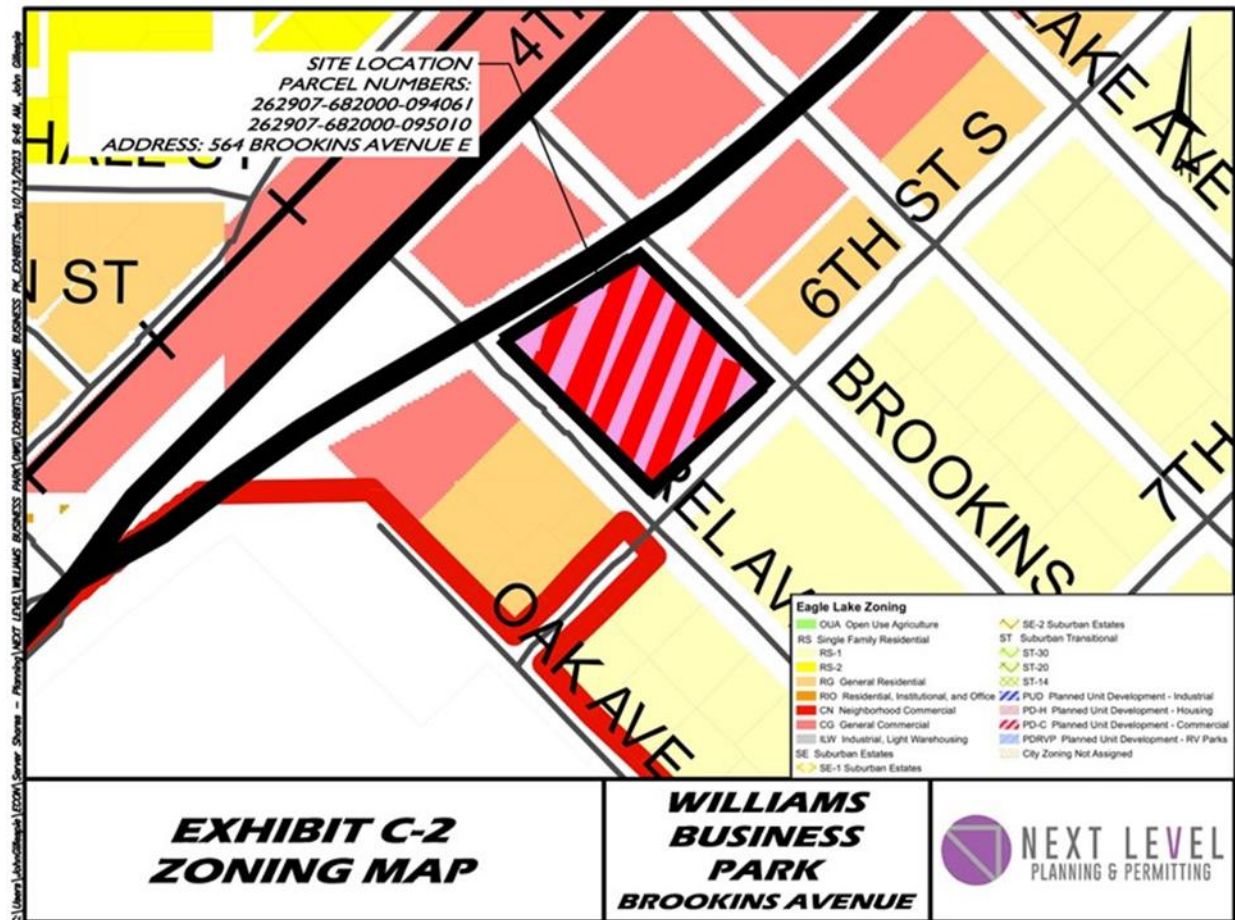


LEGAL DESCRIPTION:

Lot (s) 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, Block 5, Tier 9, Wordens Resubdivision, according to the map or plat thereof, as recorded in Plat Book 9, Page(s) 38, of the Public Records of Polk County, Florida, together with Easterly 1/2 of vacated Fifth Street lying between Laurel Avenue and Brookins Ave.

Those portions of Lots 6, 7 and 8, Block 4, Tier 9, Worden's Re-Subdivision, a subdivision according to the plat thereof recorded in Plat Book 9, Page 38, of the Public Records of Polk County, Florida, all lying Southerly of State Road S-555, together with Westerly 1/2 of vacated Fifth Street lying between Laurel Avenue and Brookins Avenue as vacated in Ordinance No. 95-10 recorded in Official Records Book 3565, Page 798, Public Records of Polk County, Florida.

EXHIBIT B - PLANNED DEVELOPMENT-COMMERCIAL ZONING DESIGNATION



MEMORANDUM

TO: Tom Ernharth, City Manager, City of Eagle Lake
FROM: Hetty C. Harmon, AICP, Senior Planner
DATE: October 26, 2023
SUBJECT: Williams Business Park Rezoning application (O-24-01)
PROJECT NO: 566-001001

In response to the City's request, we have completed our review of the Zoning Application submitted on 10/03/23 to the City of Eagle Lake for the Williams Business Park development.

BACKGROUND:

Applicant: Sarah Case
Next Level Planning & Permitting
3825 S. Florida Ave.
Lakeland, FL 33813

Owners: SAW Properties
P.O. Box 280
Eagle Lake, FL 33839-0280

Annen Corporation
580 E. Laurel Ave
Eagle Lake, FL 33839-3485

Property Location: 564 Brookins Ave. E
Eagle Lake, FL 33839

Parcel IDs: 262907-682000-095010
262907-682000-094061

Total Site Size: 1.94± acres

Current Land Use: Vacant / one single family house (Parcel 262907-682000-095010)

Proposed Zoning Districts: Planned Unit Development-Housing (PD-C) – 1.94± acres
The PD site plan indicates a total of 6 commercial buildings totaling 20,650 sf.

Existing Zoning Designation:
General Residential and General Commercial



SURROUNDING ZONING DISTRICTS:

NW – Commercial General (CG)	N – Commercial General (CG)	NE – Commercial General (CG) and Residential General (RG)
W – Commercial General (CG)	Subject Property Commercial General (CG) and Residential General (RG)	E – Single Family Residential (RS-1)
SW – Commercial General (CG) and Residential General (RG)	S – Single Family Residential (RS-1)	SE – Residential General (RG)

The applicant requests the City amend the zoning map by assigning a zoning designation of Planned Development-Commercial (PD-C) pursuant to Division III, Chapter 1 of the Land Development Code.

LAND DEVELOPMENT REGULATION (LDR):

The application generally meets the LDR requirements for a Planned Development, which are outlined in Division III, Chapter 1. Section 3.1.1.10, *Provisions*, identifies general requirements of a Planned Development described, in part, below:

1. PD districts are of a nature involving a form of development not adapted to the schedule district regulations. The City Commission recognizes there are substantial public advantages to PD. It is the intent of these regulations to promote and encourage development in this form, where appropriate in location and character, so as to further the purpose of the Comprehensive Plan.
2. Within PD districts, regulations adapted to such unified planning and development are intended to accomplish higher purposes of zoning and other applicable development regulations to promote economic and efficient land use and to provide an improved level of amenities appropriate and harmonious variety in physical development, creative design and better urban environment.
3. The general intention of a PD is to provide for a unique/innovative development design.

The requested Planned Development-Commercial (PD-C) zoning and proposed site plan has deviated from the Land Development Code as follows:

1. Sec. 2.3.1.30 .(1) RG - General Residential.

Statement of intent. This zoning district is intended to include lands that are vacant, partially developed, or developed for medium to high density residential uses.

The proposed PD is for commercial use and does not include residential uses.

2. Sec 4.6.6.20. (1) Parking on certain right-of-ways.

In order to allow property owners abutting certain of these streets reasonable use of land for development within the business district of the City, the right-of-way on the below listed streets located between Fourth and Fifth Streets may be used for off-street parking subject to the below stated requirements: Only on Laurel Avenue. and Brookins Avenue.

The PD is proposing the use of South 6th Street for additional 12 parking spaces.

3. Sec. 4.5.2.10. - Streets serving commercial development.

Streets serving commercial developments or subdivisions and accessory parking areas shall be planned to connect with arterial or collector streets so as not to generate traffic on minor streets nor to provide principal access through residential developments. The intersections of driveways from parking areas with arterial or collector streets shall be located so as to cause the least possible interference with traffic movement on the street, and shall be located not less than 100 feet from the intersection of an arterial

or collector street with any other street, and shall be spaced not less than 100 feet from each other. The city commission may require marginal access streets to provide maximum safety and convenience.

The PD is proposing a distance of 57 ft from the curb line of US 17 along East Brookins Avenue which is 43 ft shorter than the required 100 ft.

4. Sec. 3.1.14.10 (6) Planned Development - Commercial

Maximum impervious surface. Maximum impervious surfaces permitted for all land occupancy within the PD-C district shall be 65 percent.

The PD is proposing and impervious surface ratio of 70.4%. The existing General Commercial (CG) zoning district regulation would allow for 70% Impervious surface ratio and General Residential (RG) would for 55%.

COMPATIBILITY:

The proposed PD is compatible with the adjacent uses. The portion of the property which is currently zoned for General Residential does not allow for Commercial uses, however the Future Land Use classification which covers this portion of the property is Commercial Transitional does allows for commercial uses.

CONCLUSION:

The application to assign a zoning designation of PD-C to the property has been reviewed as required by Section 6.1.2.10 of the City's Land Development Regulations. Per the review, the following conditions are satisfactorily met:

- A. The rezoning application is consistent with the City of Eagle Lake Comprehensive Plan;
- B. The rezoning petition will not result in a lowering of the adopted level of service below the minimum level of service as set forth in the Comprehensive Plan for any public facilities or services;
- C. The proposed rezoning and all permitted uses within the category sought will be compatible with the development of surrounding properties;
- D. The need and justification for the change has been satisfactorily demonstrated by the applicant;
- E. There will be no detrimental effect of the change on the property and on surrounding properties;
- F. There is not sufficient undeveloped land in the general area and in the City with the same classification as the request to allow for the proposed development; and
- G. The proposed rezoning and permitted uses are compatible with development on surrounding property.

RECOMMENDATION:

The requested Planned Development - Housing (PD-C) is hereby recommended for approval with the following conditions:

1. No more than 12 parking spaces shall be allowed in the public right-of-way on South 6th Street.
2. The west entrance along East Brookins Avenue shall not be less than 57 ft from the curb line of US 17.
3. All development shall be in general accordance with the conceptual PD plan.
4. The impervious surface ratio shall not exceed of 70.4%.
5. All other code requirements shall apply.

ATTACHMENTS:

- EXHIBIT A – Location Map
- EXHIBIT B – Aerial Photograph
- EXHIBIT C – Existing Zoning Map
- EXHIBIT D – Proposed Zoning Map
- EXHIBIT E – Legal Description

EXHIBIT A – LOCATION MAP

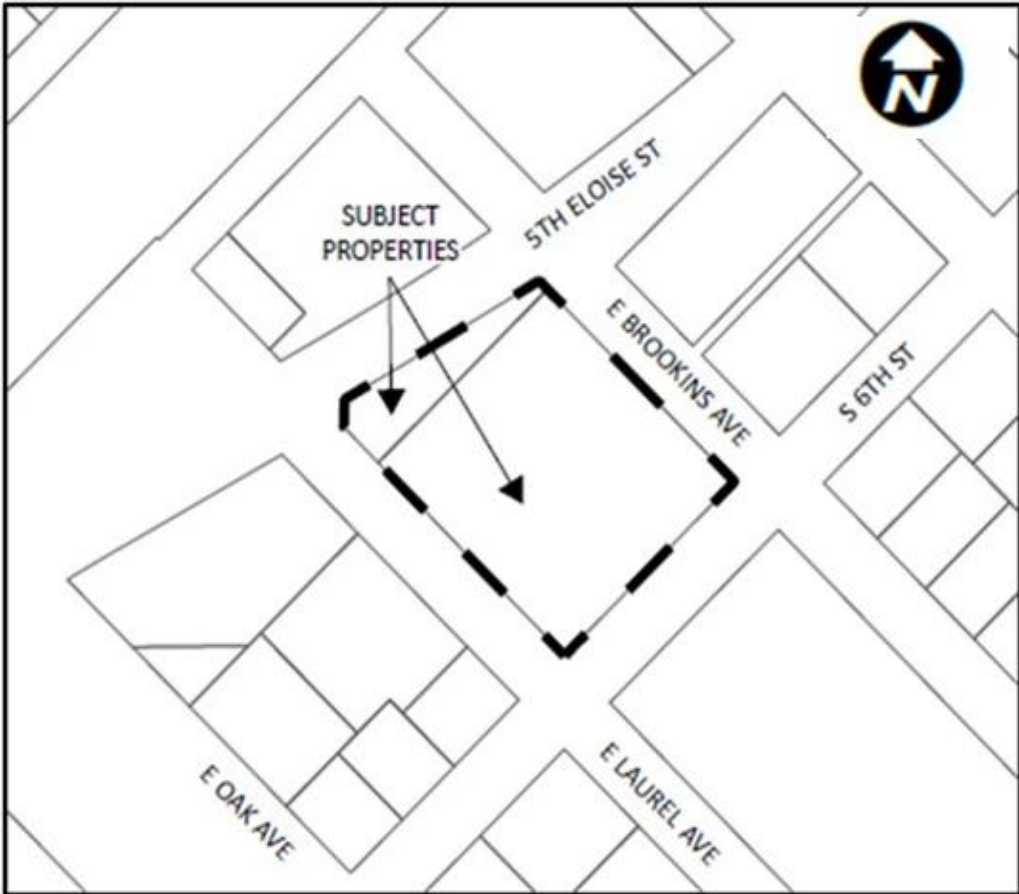


EXHIBIT B – AERIAL PHOTOGRAPH



EXHIBIT C – EXISTING ZONING MAP

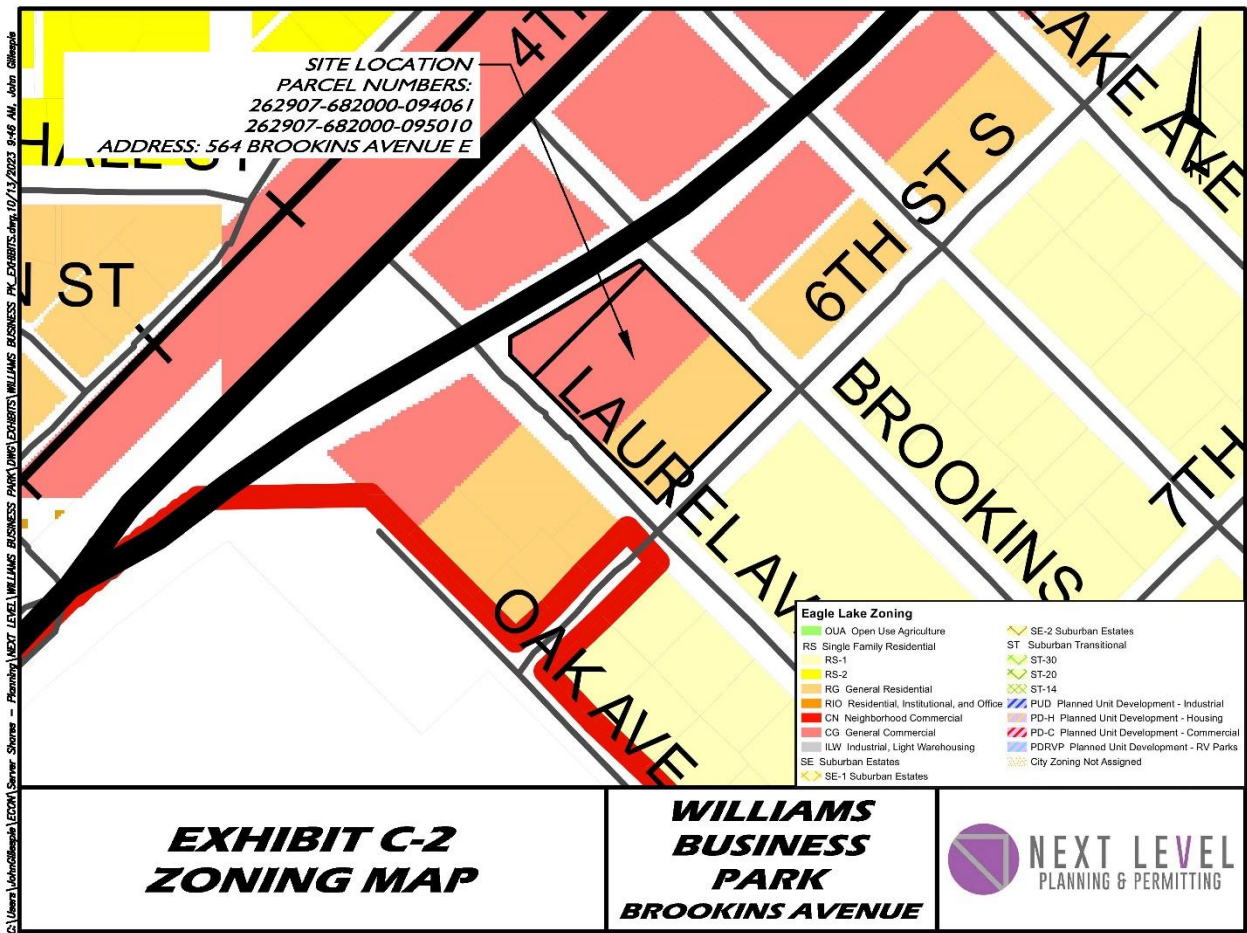


EXHIBIT D – PROPOSED ZONING MAP

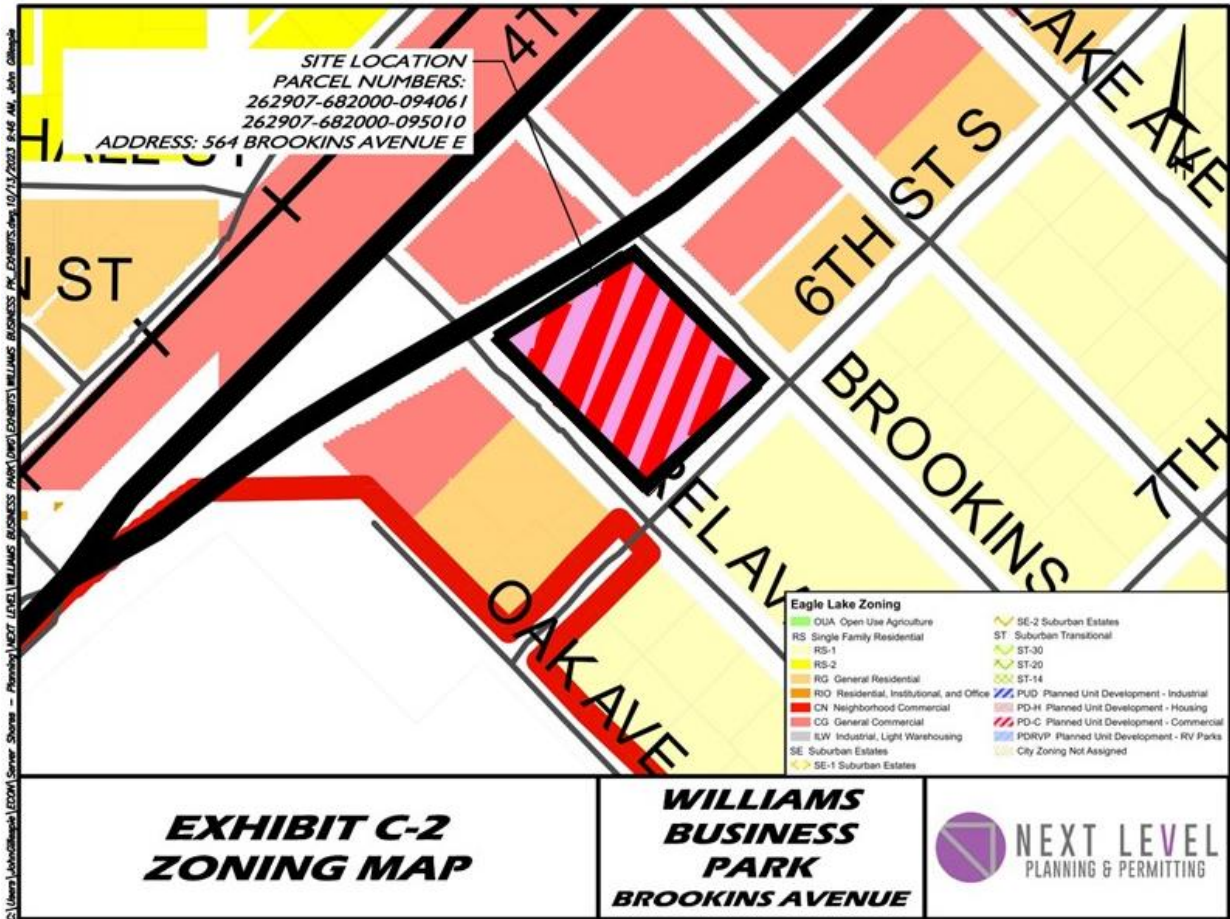


EXHIBIT E – LEGAL DESCRIPTION

Lot (s) 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, Block 5, Tier 9, Wordens Resubdivision, according to the map or plat thereof, as recorded in Plat Book 9, Page(s) 38, of the Public Records of Polk County, Florida, together with Easterly 1/2 of vacated Fifth Street lying between Laurel Avenue and Brookins Ave.

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NEXT LEVEL PLANNING & PERMITTING

LETTER OF TRANSMITTAL

TO: Tom Ernharth
City of Eagle Lake
P.O. Box 129
Eagle Lake, FL 33839

DATE: October 3, 2023
PROJECT: Williams Business Park
RE: Planned Development Zoning

WE ARE SENDING YOU THE FOLLOWING ITEMS:

<u>COPIES</u>	<u>DATE</u>	<u>NO.</u>	<u>DESCRIPTION</u>
	9/27/2023	2429	Check in the amount of \$500 – Zoning Amendment
			Zoning Application
			Letter of Authorization
			Map Exhibits – Location, Topo, Land use, Soils, Aerial, FEMA, & Wetlands

<input checked="" type="checkbox"/> FOR YOUR APPROVAL	<input checked="" type="checkbox"/> FOR REVIEW AND COMMENT	<input checked="" type="checkbox"/> HAND DELIVERED	<input type="checkbox"/> OTHER
<input type="checkbox"/> FOR YOUR FILE	<input type="checkbox"/> FOR YOUR INFORMATION	<input type="checkbox"/> REGULAR MAIL	<input type="checkbox"/>
<input type="checkbox"/> FOR YOUR SIGNATURE	<input type="checkbox"/> PER YOUR REQUEST	<input type="checkbox"/> OVERNIGHT	
<input type="checkbox"/> FOR YOUR USE	<input type="checkbox"/> OTHER	<input type="checkbox"/> ELECTRONIC MAIL	

RECEIVED BY: _____ DATE: _____

REMARKS:

Sarah E. Case

COPY TO: _____

SIGNED: _____

Sarah Case

sarah@nextlevelpolk.com

COMPREHENSIVE PLAN AMENDMENT (CPA)/ZONING APPLICATION

CITY OF EAGLE LAKE, FLORIDA

"Growing With People In Mind"

75 N. 7th Street, P.O. Box 129, Eagle Lake, FL 33839

Phone: (863) 293-4141

Fax: (863) 294-3590

FOR OFFICIAL USE ONLY

Date Received: _____ Fee Received: _____

Case/Ordinance Number(s): _____ Date Found Complete: _____

Planning Commission Hearing Date: _____

City Commission Hearing Date(s): _____

Date of Application: October 3, 2023 Type of Application: CPA Large Scale ☐
(check any that apply) CPA Small Scale ☐
Zoning ☒

I. CONTACT INFORMATION

Name of Applicant/Property Owner: SAW Properties/Annen Corporation

Mailing Address: P.O. Box 280, Eagle Lake, FL 33839

Phone: 863.398.9651 E-mail: sarah@NextLevelPolk.com

Name of Agent (if applicable): Sarah Case, Next Level Planning & Permitting

Mailing Address: 3825 S. Florida Ave., Suite 4, Lakeland, FL 33813

Phone: 863.398.9651 E-mail: sarah@NextLevelPolk.com

II. PROPERTY INFORMATION

Property Location (include location map): _____

Brookins Ave. & 5th Street - See Exhibit A - Location Map

Parcel I.D. Number(s)¹: _____

262907-682000-094061 & -095010

Legal Description (attach if more space is needed): _____

WORDENS RESUB PB 9 PG 38 TIER 9 BLK 4 LOTS 6 7 & 8 ALL LYING SLY OF SR S-555 R/W VACATED FIFTH ST LYING BETWEEN LAUREL AVE & BROOKINS AVE & WORDENS RESUB PB 9 PG 38 TIER 9 BLK 5 LOTS 1 THRU 10 & ELY 1/2 OF VACATED FIFTH ST LYING BETWEEN LAUREL AVE & BROOKINS AVE

Size of Property (acres): +/- 1.94 Acres

Existing Use of the Property: Home built in 1948 and a detached garage

III. AMENDMENT INFORMATION

Existing Future Land Use Category: NAC & Commercial Transitional

Requested Future Land Use Category: (SAME)

Existing Zoning District(s): Commercial General

Requested Zoning District(s): Planned Development

IV. SITE INFORMATION

A. Surrounding properties existing land use (vacant, residential/density, commercial, etc.)

Provide a discussion of how the proposed future land use/zoning and how the proposed residential density or non-residential intensity is compatible with the surrounding property; or how compatibility can be achieved.

(Sec. 6.1.2.10(4)(G), Land Development Regulation, City of Eagle Lake)

North: Light Manufacturing

South: Local Road (6th St S) and Vacant Residential

East: School/Private

West: Daycare Center & Sales/Leasing

B. Natural Features (You may attach maps that help describe the physical features listed)

1. Topography: Please see Exhibit B - Topographical Map

2. Soils: Site falls entirely within the Candler-Urban Land Complex soil classification. Please see Exhibit D - Soils Map

3. Vegetation: Please see Exhibit E - Aerial Map

4. Flood Prone Areas: No flood zones on site; refer to Exhibit F - F.E.M.A. Map

5. Wetlands: No wetlands on site; refer to Exhibit G - Wetlands Map

6. Wildlife Habitat: None

C. Proposed Land Use

1. Current Development Potential: Uses within the General Commercial Zoning

2. Proposed Development Potential: 20,650 SF of commercial buildings with associated parking & stormwater

3. Current Population: N/A - Non-Residential Site

4. Estimated Population Projection: N/A - Non-Residential Site

D. Public Facilities and Services

1. Potable Water

- a. Estimated Incremental Demand: 315 GPD p/2,000 SF - 315 x 10.325 - 3,252 GPD Water
- b. Impact on Level of Service (LOS)²: (Footnote 2 is for per capita; above is from COL)
- c. Improvements needed: None

2. Sanitary Sewer

- a. Estimated Incremental Demand: 315 GPD p/2,000 SF - 315 x 10.325 - 3,252 GPD Sewer
- b. Impact on Level of Service (LOS)³: (Footnote 3 is for per capita; above is from COL)
- c. Improvements needed: None

3. Transportation

- a. Roadway(s) impacted: Two ingress/egress points; E. Brookins Ave. and E. Laurel Ave.
- b. Roadway functional classification: Local Road
- c. Estimated incremental traffic generation⁴: ITE Code 770 - 12.76 AADT p/1,000 SF = 20.65 x 12.76 = 263 AADT
- d. Impact on Level of Service (LOS)⁵: None
- e. Improvements Needed: Driveway Removal on Highway 17
- f. Is the property on a fixed mass transit route (Citrus Connection)? Winter Haven/Bartow Route 22XW
- g. If yes, where is the closest transit stop? Bomber Road (#3 Stop) and Snively Ave. (#2 Stop)

4. Drainage

- a. Facilities Servicing the Site: Please refer to Civil Engineering Plans previously submitted
- b. Impact on Level of Service (LOS)⁶: _____
- c. Improvements Needed: _____

5. Recreation

- a. Incremental Demand: Not applicable; Non-Residential
- b. Impact on Level of Service (LOS)⁷: _____
- c. Improvements Needed: _____

V. Required Attachments

1. Location Map
2. Conceptual Site Plan
3. Impact Statement – The following developments are required to submit an impact statement: (Sec. 4.7.1.30, Land Development Regulations, City of Eagle Lake)
 - a. Institutional, commercial, office, or industrial development involving land in excess of 2-acres.
 - b. Residential development involving one or more of the following:
 - i. More than 5-acres;
 - ii. More than 20 dwelling units
 - iii. More than 3-acres at a density of six to eight dwelling units per acre;
 - iv. More than 2-acres at a density greater than 8 but not more than 12 dwelling units per acre;
 - v. More than 12 dwelling units per acre;
 - vi. Planned Unit Developments (PUD) as applicable to the specific PUD classification.
 - vii. Mixed use developments.
4. Large Scale Comprehensive Plan Amendments (Expedited Review Process):
 - a. Existing Future Land Use Map showing the property's existing Future Land Use classification.
 - b. Zoning Map showing the properties existing zoning designation.
 - c. Future Land Use Map showing the property's requested Future Land Use classification.
 - d. Zoning Map showing the property's requested zoning designation.

The above application for an amendment to the City of Eagle Lake's Comprehensive Plan Future Land Use Map and/or Zoning Map is submitted for the City's review by the legal owner(s) or authorized agent of the property subject to the request, whose name(s) and signature(s) follows and that the foregoing statements and answers herein contained and other information attached hereto are in all respects true and correct to the best of (my) (our) knowledge.

OWNER(S) OR AGENT:

_____ Signature <input type="checkbox"/> Owner <input type="checkbox"/> Agent	Sarah Case, Next Level Planning & Permitting _____ Name Printed	10/3/2023 _____ Date
_____ Signature <input type="checkbox"/> Owner <input type="checkbox"/> Agent	_____ Name Printed	_____ Date
_____ Signature <input type="checkbox"/> Owner <input type="checkbox"/> Agent	_____ Name Printed	_____ Date

End Notes:

¹Parcel Identification Numbers are available from the Polk County Property Appraiser (polkpa.org)

²Potable Water LOS: 110 gallons per day (gpd) per capita (person) (Policy 2.5-B. *Potable Water*, Eagle Lake 2030 Comprehensive Plan)

³Sanitary Sewer LOS: 110 gpd per day per capita (Policy 2.5-C., *Sanitary Sewer*, Eagle Lake 2030 Comprehensive Plan)

⁴Use Institute of Transportation Engineers (ITE) Trip Generation Manual, 10th Edition: alternative trip generation estimates may be provided from documented trip counts of the same or similar uses.

⁵See Policy 2.5-A., *Traffic Circulation*, Eagle Lake 2030 Comprehensive Plan; County and State Road information available from Polk TPO Roadway Database 2020 (March 16, 2020)

⁶See Policy 2.5-E, *Drainage*, Eagle Lake 2030 Comprehensive Plan, and Article 2 – *Stormwater Management*, Eagle Lake Land Development Regulations.

⁷Recreation LOS: 4.5 acres per 1,000 population (Policy 2.5-F., *Recreation*, Eagle Lake 2030 Comprehensive Plan)

LANDOWNER AUTHORIZATION

**If the applicant is not the landowner, the following authorization
from the landowner must be signed and notarized**

I hereby authorize _____

To act on my behalf on the following action:

Comprehensive Plan Amendment ____; Zoning Change ____; Conditional Use ____.

Landowner signature

Date

Print Name

Address of Landowner

State of: _____

County of: _____

The foregoing instrument was acknowledged before me by _____

on this _____ day of _____, 20____.

Notary

**S
E
A
L**



William Business Park
Brookins Avenue

LETTER OF AUTHORIZATION


Parcel 262907-682000-095010

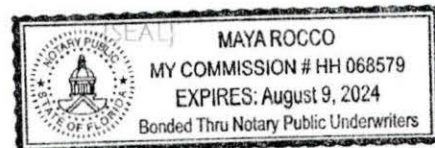
I hereby authorize Sarah Case of Next Level Planning & Permitting to apply for and sign any necessary applications needed for the PUD Zoning process through the City of Eagle Lake, Polk County, Florida regarding the above referenced Property.

Signature  Pres.
S.A.W. Properties LLC Title

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 14 day of September 2023, by Steve Williams, who is ☒ personally known to me or ☐ has produced _____ as identification and who (did) (did not) take an oath.


SIGNATURE OF NOTARY PUBLIC
Maya Rocco
PRINTED NAME OF NOTARY PUBLIC STAMP & DATE



MY COMMISSION EXPIRES 8/9/24



NEXT LEVEL
PLANNING & PERMITTING

Williams Business Park
Brookins Avenue

LETTER OF AUTHORIZATION

Parcel 262907-682000-094061

I hereby authorize Sarah Case of Next Level Planning & Permitting to apply for and sign any necessary applications needed for the PUD Zoning process through the City of Eagle Lake, Polk County, Florida regarding the above referenced Property.

Signature Carolyn Oswalt Owner
The Annen Corporation Title

STATE OF FLORIDA
COUNTY OF POLK

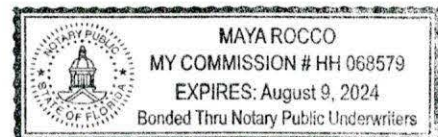
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 14 day of September 2023, by Carolyn Oswalt, who is ☐ personally known to me or ☒ has produced drivers license as identification and who (did) (did not) take an oath. 0243-117-54-645-0

Maya Rocco
SIGNATURE OF NOTARY PUBLIC

Maya Rocco
PRINTED NAME OF NOTARY PUBLIC STAMP & DATE

MY COMMISSION EXPIRES 8/9/24

{SEAL}



This Instrument prepared by:
Sean R. Parker
Boswell & Dunlap LLP
Post Office Drawer 30
Bartow, Florida 33831
(863) 533-7117
OFFICE BOX

INSTR # 2023196438
BK 12808 Pg 2055 PG(s)1
08/22/2023 08:02:48 AM
STACY M. BUTTERFIELD,
CLERK OF COURT POLK COUNTY
RECORDING FEES 10.00
DEED DOC 0.70

Parcel ID # 26-29-07-682000-094061

Special Warranty Deed

This Special Warranty Deed made this 16 day of August, 2023, by THE ANNEN CORPORATION, a/k/a ANNEN CORPORATION, a Florida Corporation, whose address is 580 East Laurel Avenue, Eagle Lake, FL 33839, Grantor, to SAW PROPERTIES, LLC, a Florida limited liability company, whose address is P.O. Box 280, Eagle Lake, FL 33839, Grantee:

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Polk County, Florida to-wit:

Those portions of Lots 6, 7 and 8, Block 4, Tier 9, Worden's Re-Subdivision, a subdivision according to the plat thereof recorded in Plat Book 9, Page 38, of the Public Records of Polk County, Florida, all lying Southerly of State Road S-555, together with Westerly 1/2 of vacated Fifth Street lying between Laurel Avenue and Brookins Avenue as vacated in Ordinance No. 95-10 recorded in Official Records Book 3565, Page 798, Public Records of Polk County, Florida.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2022.

In Witness Whereof, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

In Witness Whereof, Grantor has hereunder set his hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness: [Signature]

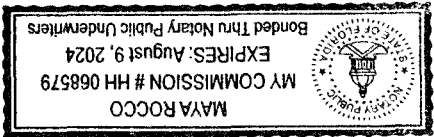
Carolyn Oswalt (SEAL)
The Annen Corporation,
By Carolyn Oswalt, Director

Witness: [Signature]

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me, X by means of physical presence or online notarization, this 16 day of August, 2023 by Carolyn Oswalt as Director of The Annen Corporation, who is personally known to me or has produced Drivers License as identification. # 0243-117-54-645-0

(Seal)



[Signature]
Notary Public, State of Florida

INSTR # 2023052170
BK 12604 Pgs 2084-2086 PG(s)3
03/06/2023 04:37:13 PM
STACY M. BUTTERFIELD,
CLERK OF COURT POLK COUNTY
RECORDING FEES 27.00
DEED DOC 1,260.00

Prepared by and return to:
Lisa Vitale
Insured Title Agency, LLC
13029 West Linebaugh Ave, Ste 102
Tampa, FL 33626

File Number: **91062ITA23**
Consideration: **\$180,000.00**

(Space Above This Line For Recording Data)

Warranty Deed

This Warranty Deed made this **22nd** day of **February, 2023**, between **Dania D. Traylor, a single person and Maria Braden, a married person**, whose post office address is, **13761 Devonshire Ln, Grand Haven, MI 49417**, Grantor, and **SAW Properties LLC a Florida Limited Liability Company**, whose post office address is **P.O. Box 280, Eagle Lake, FL 33839**, Grantee:

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in the **Polk, FL**, to-wit:

Lot (s) 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, Block 5, Tier 9, Wordens Resubdivision, according to the map or plat thereof, as recorded in Plat Book 9, Page(s) 38, of the Public Records of Polk County, Florida, together with Easterly 1/2 of vacated Fifth Street lying between Laurel Avenue and Brookins Ave.

Grantor, Dania D. Traylor and Maria Braden, warrants that at the time of this conveyance, the subject property is not the Grantor's homestead within the meaning set forth in the constitution of the state of **Florida**, nor is it contiguous to or a part of homestead property.

Parcel Identification Number: 26-29-07-682000-095010

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to **December 31, 2022**

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Donna Brinkman
Witness Name: Donna Brinkman

Maria Braden
Maria Braden

Christine Vrugink
Witness Name: Christine Vrugink

State of Michigan
County of Ottawa

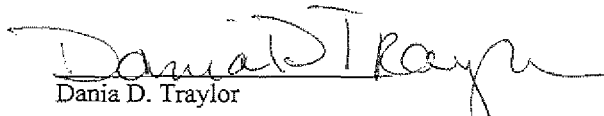
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 21st CO 22nd CO day of February, 2023, by Maria Braden, he/she ☐ is personally known to me or ☒ has produced Driver's License as identification.

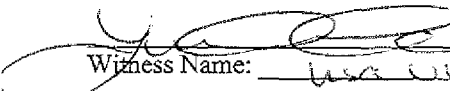
Christine Vrugink
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF Ottawa
My Commission Expires September 6, 2027
Acting in the County of Ottawa

Christine Vrugink
Notary Public
Printed Name: Christine Vrugink
My Commission Expires: 9-6-2027

Signed, sealed and delivered in our presence:


Witness Name: Cathy G. Giddens

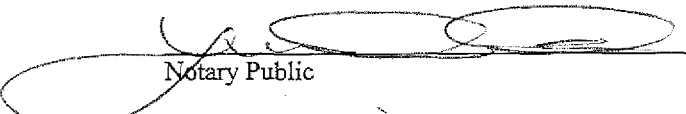

Dania D. Traylor


Witness Name: Lisa Vitale

State of FL

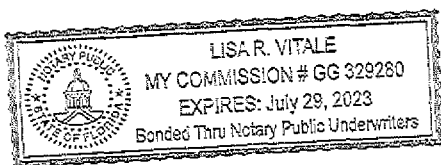
County of Alachua

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 22nd day of February, 2023, by Dania D. Traylor, he/she ☐ is personally known to me or ☒ has produced **Driver's License** as identification.


Notary Public

Printed Name: Lisa Vitale

My Commission Expires: _____



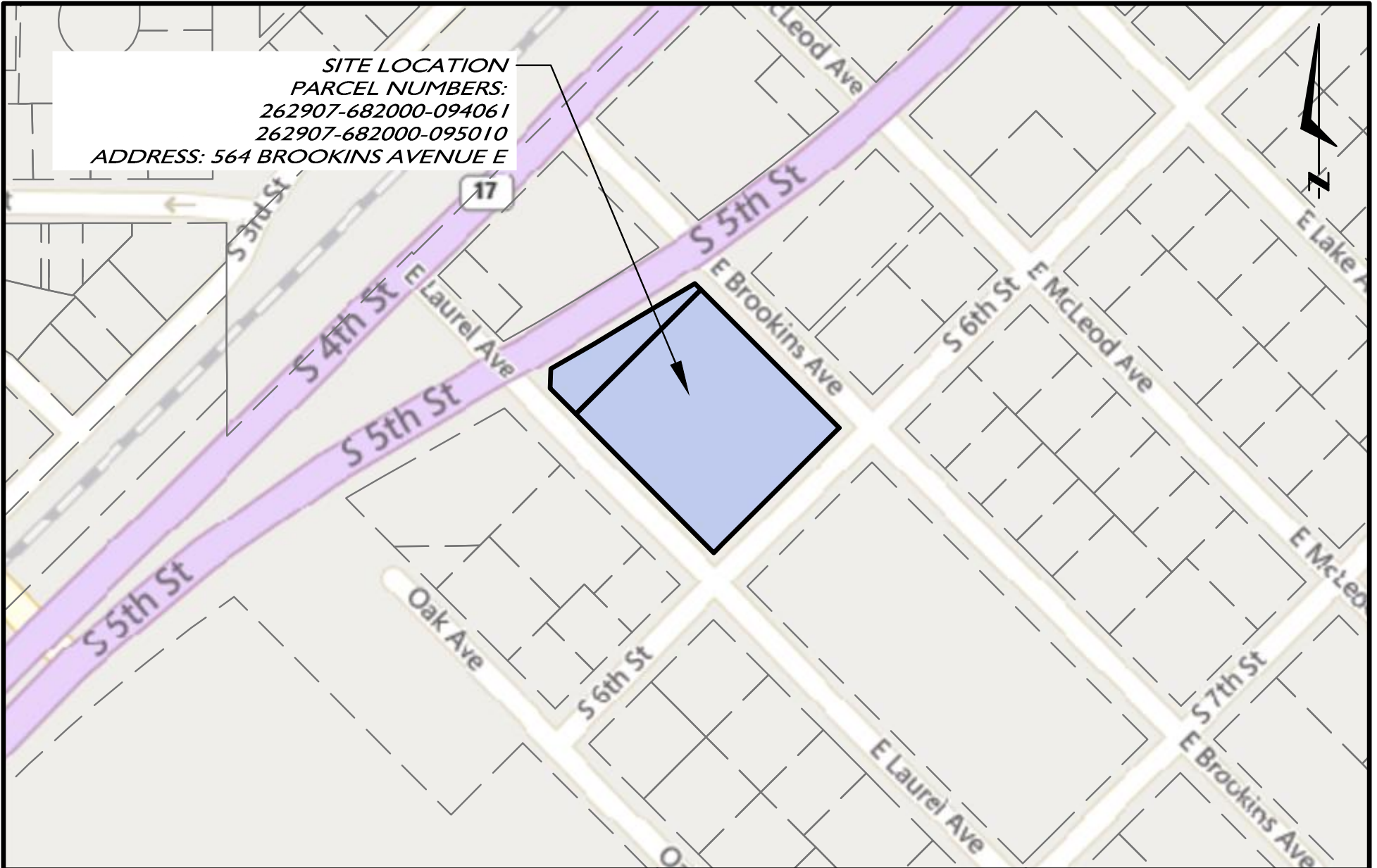


EXHIBIT A LOCATION MAP

***WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE***



NEXT LEVEL
PLANNING & PERMITTING

SITE LOCATION
PARCEL NUMBERS:
262907-682000-094061
262907-682000-095010
ADDRESS: 564 BROOKINS AVENUE E

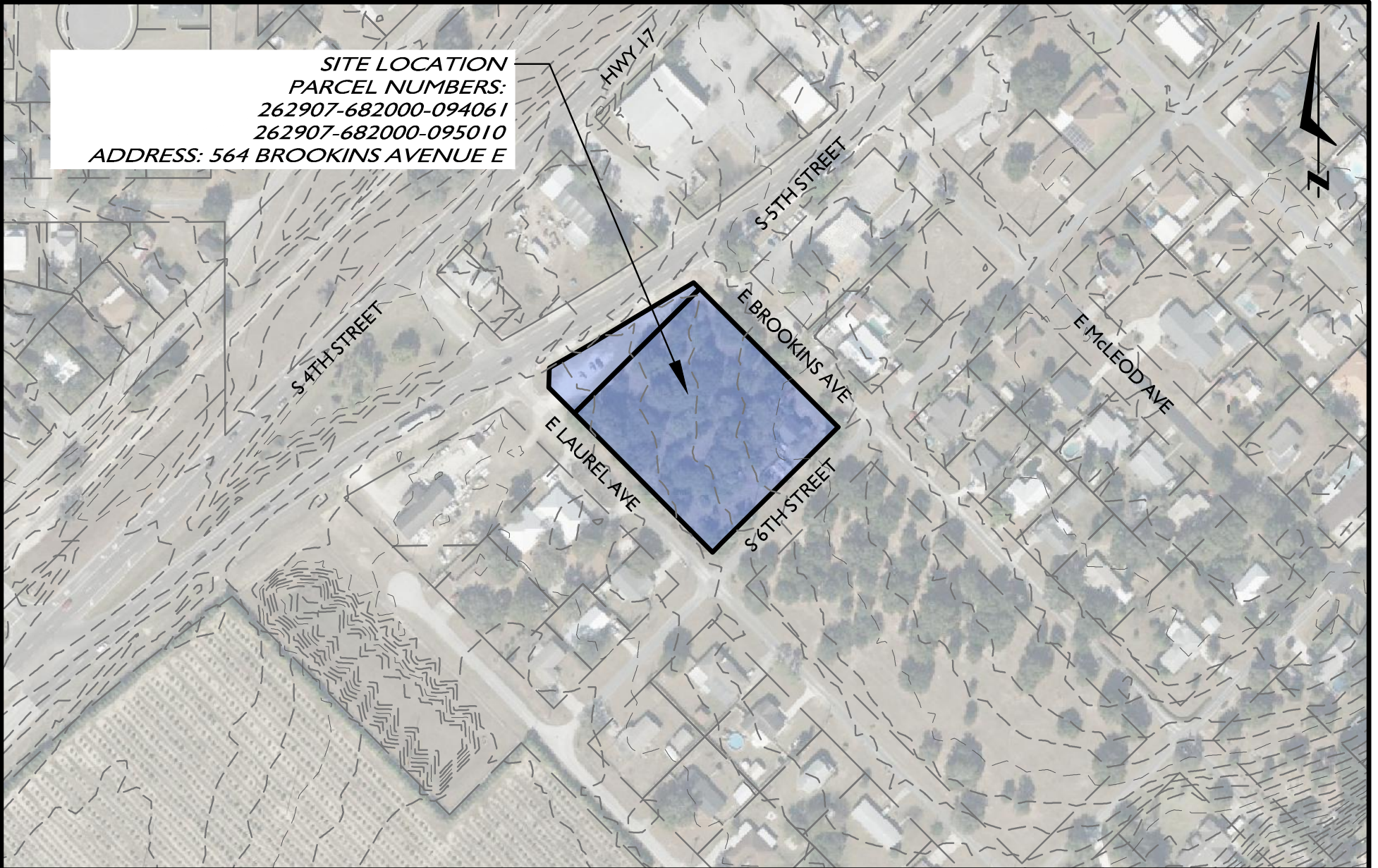
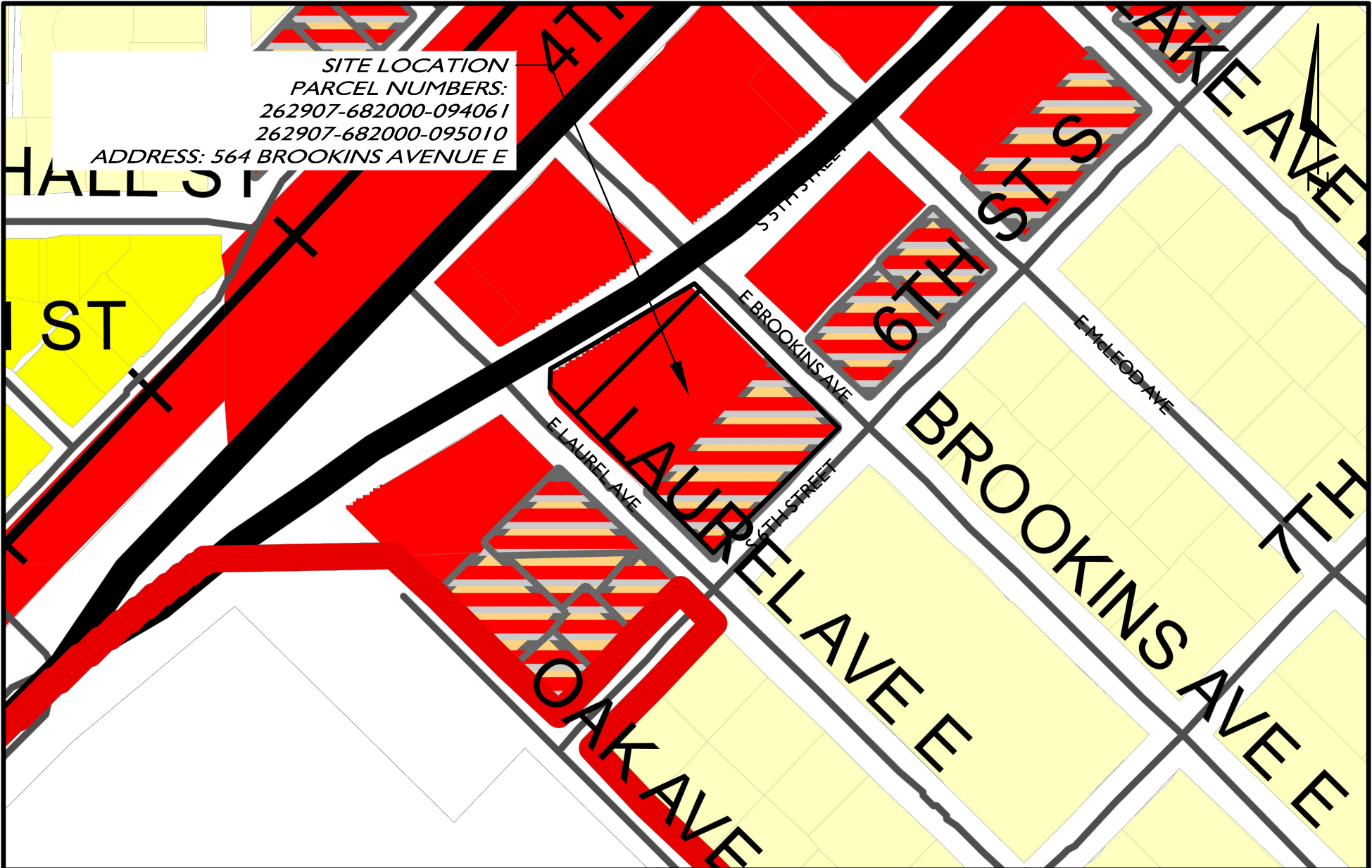


EXHIBIT B ***TOPOGRAPHICAL MAP***

***WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE***





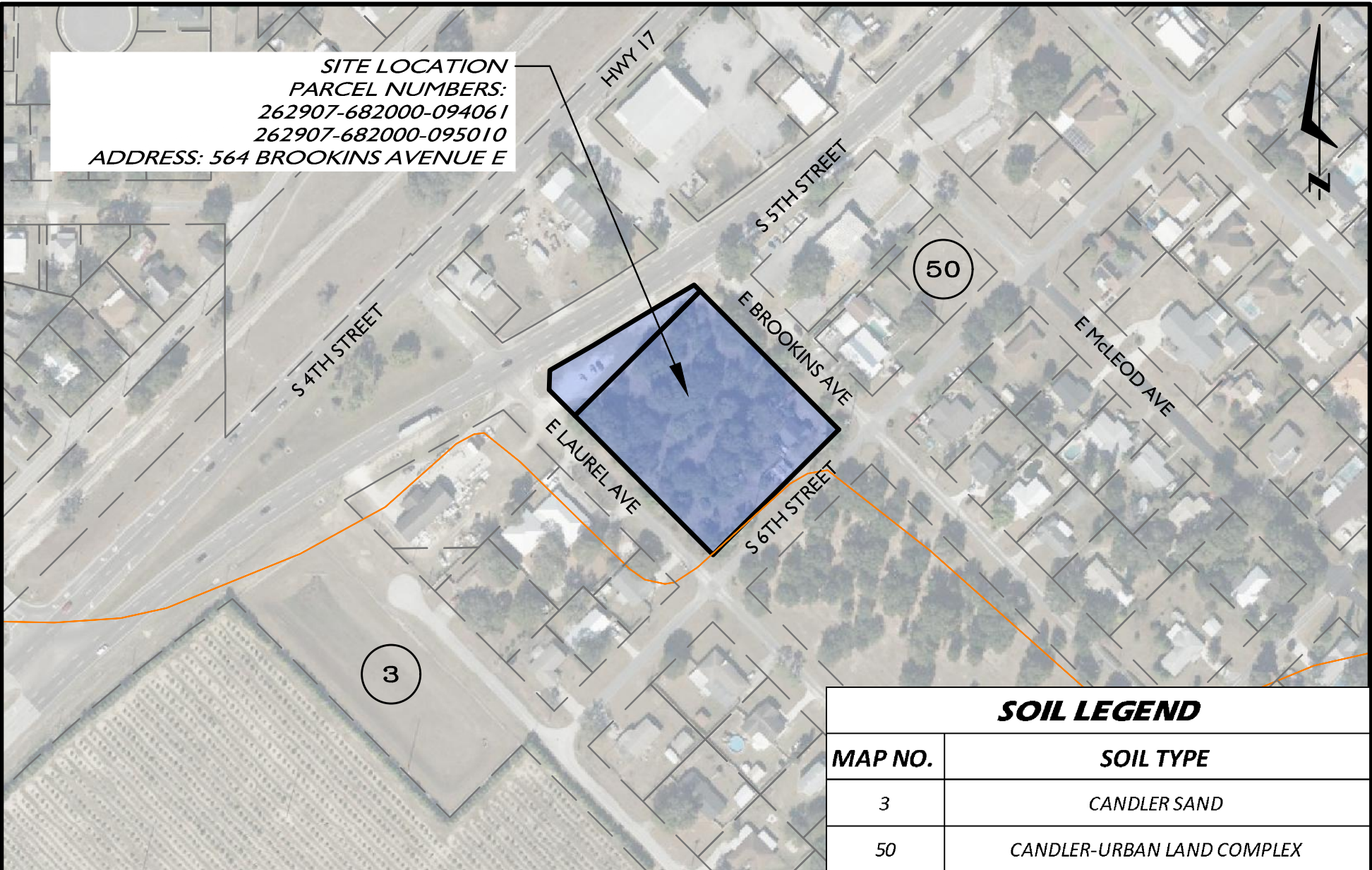
**EXHIBIT C
LAND USE MAP**

**WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE**



NEXT LEVEL
PLANNING & PERMITTING

SITE LOCATION
PARCEL NUMBERS:
262907-682000-094061
262907-682000-095010
ADDRESS: 564 BROOKINS AVENUE E



SOIL LEGEND

MAP NO.	SOIL TYPE
3	CANDLER SAND
50	CANDLER-URBAN LAND COMPLEX

EXHIBIT D
SOILS MAP

WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE



SITE LOCATION
PARCEL NUMBERS:
262907-682000-094061
262907-682000-095010
ADDRESS: 564 BROOKINS AVENUE E

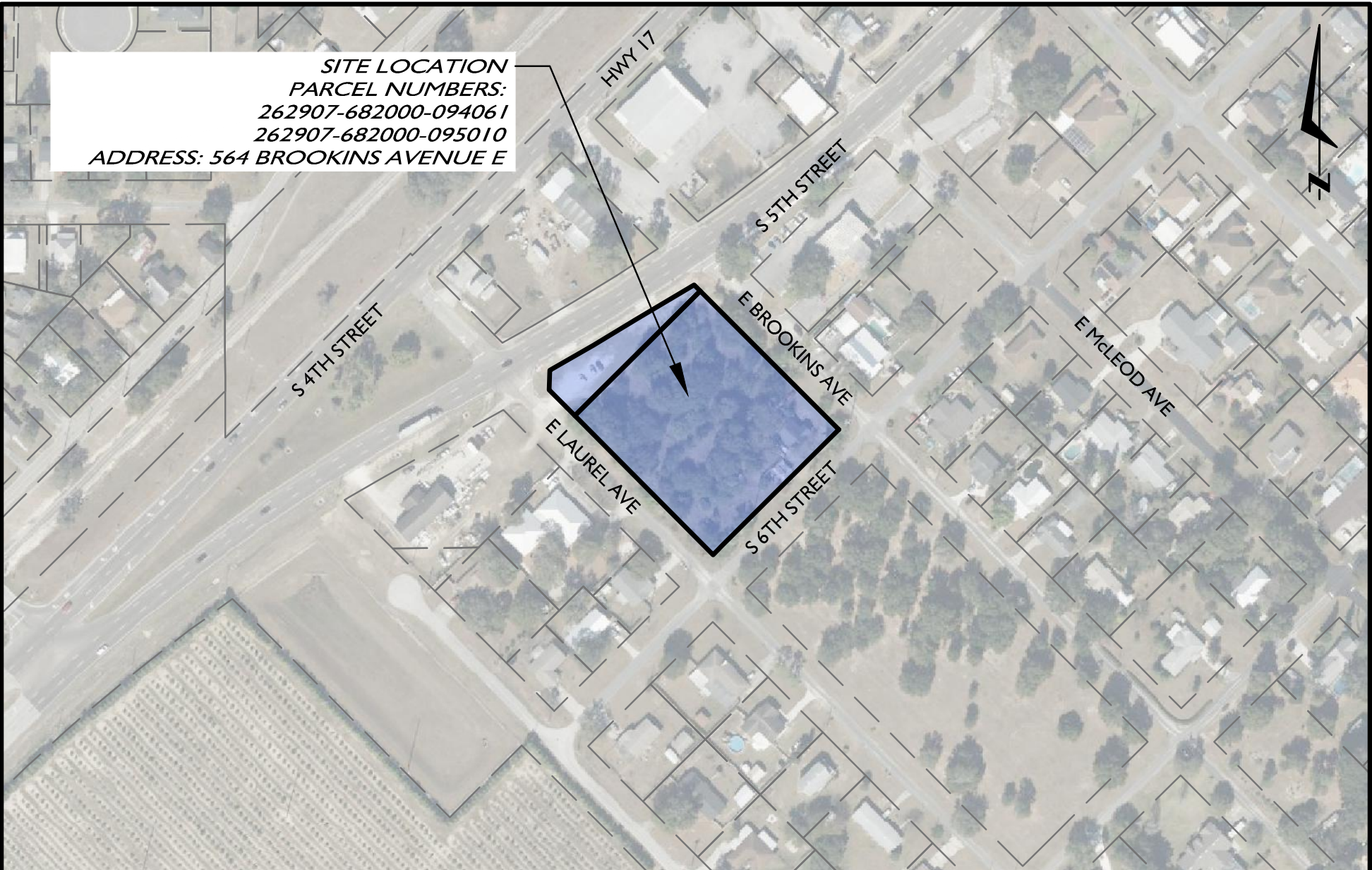


EXHIBIT E
AERIAL MAP

WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE



NEXT LEVEL
PLANNING & PERMITTING



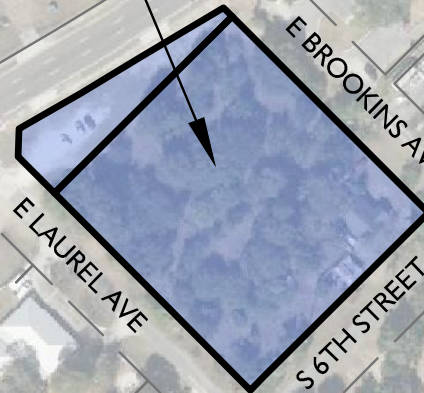
EXHIBIT F
F.E.M.A. MAP

WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE



NEXT LEVEL
PLANNING & PERMITTING

SITE LOCATION
PARCEL NUMBERS:
262907-682000-094061
262907-682000-095010
ADDRESS: 564 BROOKINS AVENUE E



NO WETLANDS WITHIN 1000 FEET

EXHIBIT G WETLANDS MAP

**WILLIAMS
BUSINESS
PARK
BROOKINS AVENUE**



SITE SUMMARY

PARCEL No.: 262907-682000-094061
262907-682000-095010

ADDRESS: 564 BROOKINS AVENUE E.
EAGLE LAKE, FLORIDA 33839

CITY: EAGLE LAKE

COUNTY: POLK

ZONING: CG (COMMERCIAL-GENERAL)

MIN. SETBACKS: FRONT = 15'
SIDE = 10'
REAR = 10'

MAX. BUILDING HEIGHT: 35'

PROPERTY AREA: 84,398 s.f. 1.94 ACRES

IMPERVIOUS SURFACES:

BUILDINGS	20,650 s.f.
ROADWAYS (VSA)	32,723 s.f.
CONCRETE WALKWAYS	6,008 s.f.
	59,381 s.f.

FLOOR AREA RATIO:

$(20,650 \text{ s.f.} / 84,398 \text{ s.f.}) \times 100 = 24.5\%$

IMPERVIOUS SURFACE RATIO: MAX. = 70%

$(59,381 \text{ s.f.} / 84,398 \text{ s.f.}) \times 100 = 70.4\%$

PARKING:

OFFICE - 1 SPACE per 250 S.F. GFA
 $(24,650 \text{ s.f.} / 250) = 98.6 \text{ SPACES}$

REQUIRED SPACES = 99

PROVIDED SPACES = 115 (116% of required)

ON-SITE REGULAR = 73
ON-SITE HANDICAP = 4
OFF-SITE REGULAR = 38

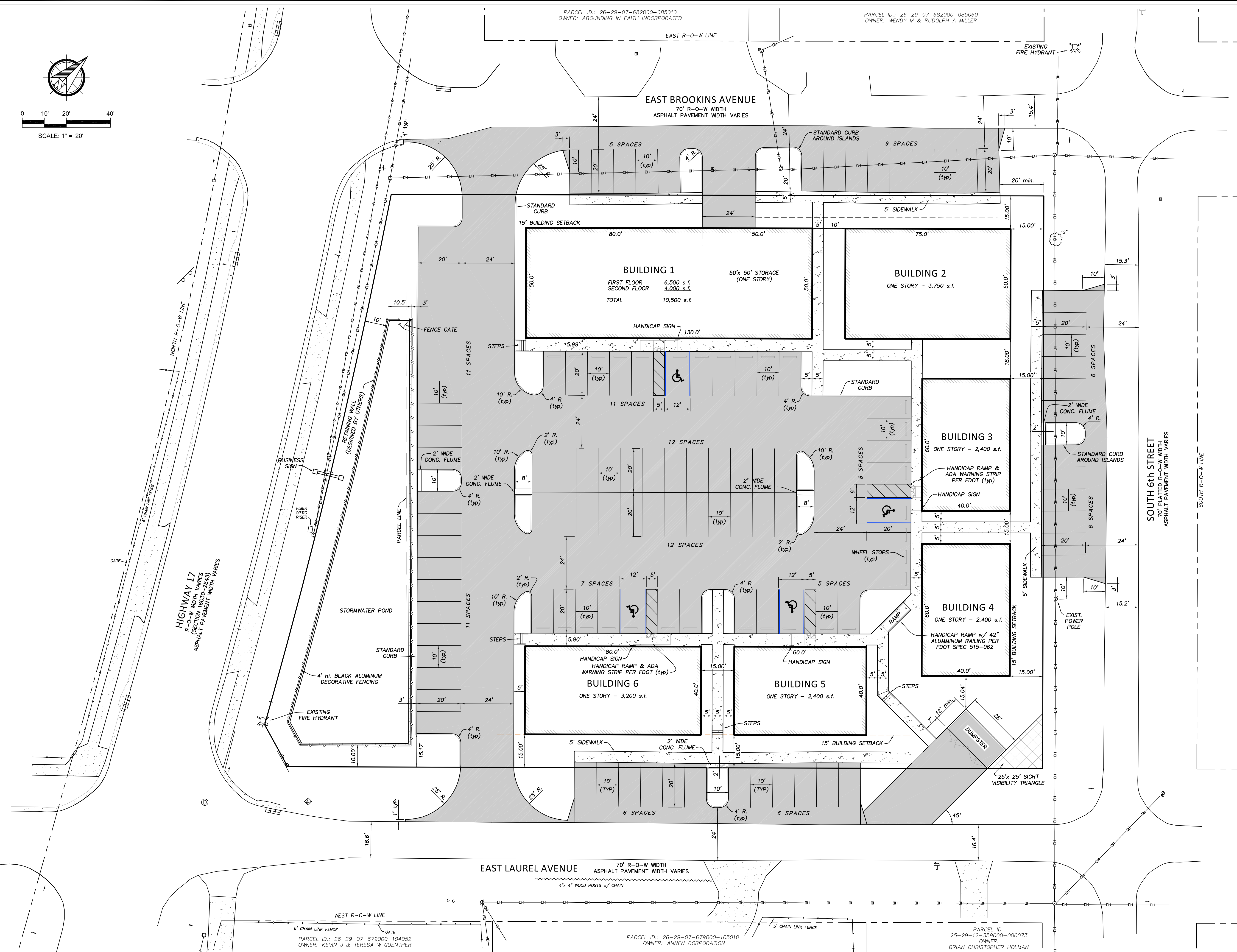
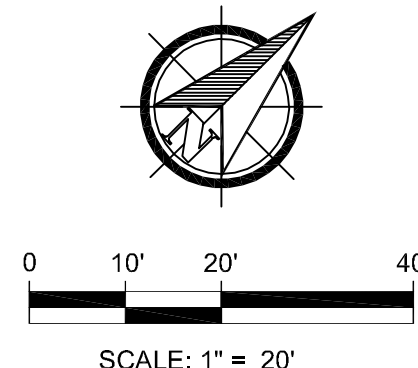
PERMITTING

BEFORE CONSTRUCTION ACTIVITIES COMMENCE, PERMITS FROM THE FOLLOWING AGENCIES ARE REQUIRED:

AGENCY	PERMIT	PERMIT #
CITY OF EAGLE LAKE	ENGINEERING	
F.D.O.T.	DRAINAGE	
FDEP 10/2 SELF CERTIFICATION	STORMWATER	

LEGEND

- PROPOSED BUILDING
- PROPOSED CONCRETE ROADWAY
- PROPOSED CONCRETE WALKWAYS
- EXISTING CONCRETE SURFACE
- R-O-W LINE
- OVERHEAD POWER LINE
- UNDERGROUND FIBER OPTIC
- CHAIN LINK FENCE
- WOOD POSTS w/ CHAINS
- PROPOSED OPAQUE FENCING
- ELECTRIC RISER
- TELEPHONE RISER
- WATER METER
- LIGHT POLE
- UTILITY POLE
- GUY ANCHOR
- FIRE HYDRANT
- SANITARY MANHOLE
- DRAINAGE MANHOLE
- CURB INLET
- MAILBOX
- DOUBLE POST SIGN
- SIGN
- DECID TREE
- PALM TREE
- PINE TREE
- OAK TREE



ENGINEERING SERVICES, LLC
205 Century Boulevard
Bartow, Florida 33830
phone: 863-221-2298 fax: 863-533-3376
Certificate of Authorization No. 28840

Filename:	23005 BASE	Horizontal Scale:	1"= 20'
View:	SITE	Vertical Scale:	N.A.
X-Ref:	N.A.	Designed/Drawn by:	DRW
Drawing date:	6-8-23	Checked by:	KSP

WILLIAMS BUSINESS PARK
Site Geometry Plan
564 E. Brookins Avenue, Eagle Lake, Florida 33839

Parcel ID: 25-29-12-359000-000073
OWNER: BRIAN CHRISTOPHER HOLMAN

Kendall S. Phillips, P.E.
2023.07.07
10:17:12-0400'

This item has been digitally signed and sealed by Kendall S. Phillips, State of Florida Professional Engineer, License No. 16930 on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

PROJECT No.	23005	SHEET No.	3
		OF	8

C:\PROJECTS\LP_Engineering\23005 Williams Business Park\Drawings\ENGINEERING\23005 Base.dwg, Jun 28, 2023, 12:32 pm

ORDINANCE No. O-24-02

AN ORDINANCE OF THE CITY OF EAGLE LAKE, FLORIDA, AMENDING CHAPTER 1 OF THE CITY OF EAGLE LAKE CODE OF ORDINANCES, TO ADD SECTION 1-15, IMPLEMENTING THE STATE'S STATUTORY MANDATE TO PREPARE BUSINESS IMPACT ESTIMATES PRIOR TO THE ADOPTION OF PROPOSED ORDINANCES PURSUANT TO SECTION 166.041(4), FLORIDA STATUTES; PROVIDING FINDINGS; ADOPTING BUSINESS IMPACT ESTIMATE PROCEDURES, REQUIREMENTS AND EXEMPTIONS; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF EAGLE LAKE, FLORIDA, AS FOLLOWS:

Section 1. Findings. In adopting this Ordinance, the City Council of the City of Eagle Lake, Florida (the "City") hereby makes and expresses the following findings, purposes, and intent:

(1) The City has been conferred broad legislative powers to enact ordinances to perform governmental functions and exercise power to promote the health, welfare, safety and quality of life of a local government's residents by both the Florida Constitution and the Florida Legislature.

(2) The procedures for adopting municipal ordinances are set forth in Section 166.041, Florida Statutes.

(3) The Florida Constitution grants municipalities broad authority to take actions furthering citizens' health, welfare, safety, and quality of life called "home rule," and this authority includes legislative powers to enact local laws.

(4) Florida municipalities have those governmental, corporate, and proprietary powers that enable them to conduct municipal government, perform municipal functions and provide municipal services, and exercise any power for municipal purposes, except as otherwise provided by law.

(5) These home rule powers have been liberally construed when reviewed by courts.

(6) This broad home rule authority is limited by two guideposts: preemption, where a higher level of government such as the State has already legislated on a topic, and standards of reasonableness.

(7) A municipal ordinance can be declared invalid on the grounds that it is inconsistent with the Florida Constitution or Florida Statutes, and inconsistency may be found where a municipal ordinance is either preempted by or in conflict with the Florida Constitution or Florida Statutes.

(8) A municipal ordinance can also be declared invalid on the grounds that it is arbitrary or unreasonable, meaning that it has no legitimate governmental interest, and municipal ordinances are presumed valid by courts reviewing them, and the burden falls on the challenger to establish the ordinance's arbitrary or unreasonable nature.

(9) Beginning October 1, 2023, municipal ordinances adopted in Florida may be subject to local challenge based upon failure to produce a "business impact estimate."

(10) If a court invalidates an ordinance, this ruling may result in imposition of attorneys' fees against a municipality if an ordinance is later determined to be arbitrary or unreasonable.

(11) The Florida Legislature also adopted a statutory mandate that municipalities produce a "business impact estimate" prior to passing an ordinance, subject to certain exemptions and exceptions.

(12) The statute (Chapter 223-309, Laws of Florida, codified as Section 166.041(4), Florida Statutes) mandates that the estimate must be published on the municipality's website and include certain information, such as the proposed ordinance's purpose, estimated economic impact on businesses, and compliance costs.

(13) This unfunded state mandate also imposes certain conditions on lawsuits brought by any party to challenge the legal validity of local ordinances as preempted by state law, arbitrary, or unreasonable.

(14) The state has created a number of exemptions for certain specified ordinances, including

- Ordinances required to comply with federal or state laws or regulations
- Ordinances relating to the issuance or refinancing of debt
- Ordinances relating to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget
- Ordinances required to implement a contract or agreement, including grants or financial assistance
- Emergency ordinances
- Ordinances related to procurement
- Ordinances enacted to implement: Part II, Ch. 163, including land development regulations, zoning, development orders, development agreements, and development permits; Sections 190.046(CDDs); the Florida Building Code; the Florida Fire Prevention Code.

(15) The City Council has provided all necessary public notice and held the requisite public hearings and accepted testimony and other competent, substantial evidence from the public for purposes of making these findings and determining to adopt this ordinance.

Section 2. AMENDING CHAPTER 1 OF THE CODE OF ORDINANCES OF THE CITY OF EAGLE LAKE, TO ADD SEC. 1-15, TO BE TITLED “IMPLEMENTATION OF STATUTORY MANDATE TO PERFORM BUSINESS IMPACT ESTIMATES.” That Chapter 1 of the Code of Ordinances of the City of Eagle Lake, Florida (hereinafter “the Code”) is hereby amended to add Section 1-15, which shall be read as follows (underline language added):

Sec. 1-15. – Implementation of Statutory mandate to perform business impact estimates.

The City Council hereby adopts the implement the Florida statutory mandate contained in section 166.041(4), Florida Statutes, to perform business impact estimates prior to the adoption of certain ordinances as specified in the statute. The City Council shall perform a business impact statement in accordance with the requirements or the statute for all ordinances not exempted by section 166.041(4)(c) or 166.0411, Florida Statutes, and may in its sole discretion determine to perform a business impact statement for any ordinance that is exempt under the statute. Nothing contained herein is intended to create additional mandates for performing the business impact estimates of exempt ordinances or to waive any exemption. The City hereby authorizes and adopts a pass through charge applicable to any person, firm, entity, or business which requests or sponsors the adoption of an ordinance solely to assess, cover and collect the fees, deposits, costs and expenses relating to pertaining to the preparation of the business impact estimate. The City may in its sole discretion waive this pass through charge.

Section 3. SEVERABILITY. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full effect.

Section 4. CONFLICTS. Should any provision contained in this Ordinance conflict with any prior provision of the Code or any City ordinance, then the provisions of this ordinance shall control.

Section 5. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its adoption.

INTRODUCED on first reading this ____ day of _____, 2024.

PASSED on second reading this ____ day of _____, 2024.

CITY OF EAGLE LAKE, FLORIDA

MAYOR SUZY WILSON

ATTEST:

DAWN WRIGHT, CITY CLERK

Approved as to form:

HEATHER R. MAXWELL, CITY ATTORNEY



HEALTH AND HUMAN SERVICES DIVISION

January 8, 2024

Thomas Ernharth, City Manager
City of Eagle Lake
75 N. 7th Street
P.O. Box 129
Eagle Lake, FL 33839

Re: FY 2024-2025 CDBG Allocation (Estimated)

Dear Thomas Ernharth:

Enclosed please find the Community Development Block Grant (CDBG) Request for Municipal Partner Proposals application for FY 2024-2025. Please submit a schedule with your application that indicates the dates of your project's public hearing and any citizen input/participation as a result of the hearing. This information will satisfy citizen participation requirements for this year's CDBG project. Based on the accepted HUD-based formula for your community, your allocation was estimated using the FY 2023-2024 figures and will be updated and formalized when we receive the FY 2024-2025 approved allocation from HUD. For planning purposes please use the amount of \$17,395.00 for FY 2024-2025 plus roll over funding if applicable.

Each municipal partner is required by federal regulations to hold a public hearing concerning your proposed expenditure of CDBG funds. To allow sufficient time for your required public hearings, the due date for your proposal is **12:00 Noon on Wednesday March 13, 2024.**

The Housing and Neighborhood Development staff is available to answer questions and provide technical assistance from 8:00 a.m. to 4:30 p.m. Monday through Friday. You may schedule an appointment with Kelly Carter, by calling (863) 534-5243.

Sincerely,

Jennifer Cooper, Manager
Housing and Neighborhood Development

RESOLUTION NO. R-24-05

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA, AUTHORIZING PARTICIPATION IN A LAWSUIT SEEKING A DECLARATION THAT THE PROVISIONS OF SECTION 112.144(1)(d), FLORIDA STATUTES, THAT REQUIRE MUNICIPAL ELECTED OFFICIALS TO FILE FORM 6 FINANCIAL DISCLOSURE FORMS IS UNCONSTITUTIONAL AND INVALID; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, since 1976, Article II, Section 8 of the Florida Constitution has required that all elected State constitutional officers file a full and public disclosure of their financial interests, which is done through a state-adopted form ("Form 6") that requires, among other things, the disclosure of the specific amounts of an official's net worth, income and asset values; and

WHEREAS, historically, municipal elected officials have been required to make a more limited financial disclosure that is done through a different state-adopted form ("Form 1") that requires, among other things, the disclosure of information related to sources of income, real property, intangible personal property liabilities and interests in specified businesses, but does not include the specific amounts of an official's net worth, income and asset values; and

WHEREAS, the Mayor and all current elected members of the City of Eagle Lake (the "City Elected Officials") were elected by the voters of the City subject to and in reliance upon Florida law that required the Mayor and Commission Members to annually file Form 1 (not Form 6) financial disclosures forms; and

WHEREAS, although the State Legislature has the power in the Florida Constitution to require that additional public officers file a full and public disclosure of their financial interests, it must do so consistent with other constitutional limitations; and

WHEREAS, in 1980, the voters of Florida amended the Florida Constitution by adopting Article 1, Section 23, the “Right to Privacy,” which states that “[e]very natural person has the right to be let alone and free from governmental intrusion into the person’s private life except as otherwise provided herein”; and

WHEREAS, because the right of privacy is a fundamental right within Florida’s constitution, the Florida Supreme Court has consistently required that any law intruding on the right is presumptively unconstitutional and must be justified by a “compelling state interest” which the law serves or protects through the “least restrictive means;” and

WHEREAS, the First Amendment to the United States Constitution, and Article 1, Section 4 of the Florida Constitution, protects the freedom of speech, which includes the right to choose what to say and what not to say, any impairment of which must be justified by a “compelling state interest” which the law serves or protects through the “least restrictive means;” and

WHEREAS, during the 2023 legislative session, Senate Bill 774 was passed and codified at Law of Florida 2023-09, amending Fla. Stat. § 112.3144, to change the financial disclosure requirements and now require that all elected municipal mayors and elected members of the governing board file a Form 6 financial disclosure, which is substantially more burdensome and personally intrusive than the Form 1; and

WHEREAS, the imposition of the Form 6 disclosure requirements at the municipal level (a) represents an unwarranted intrusion into the privacy rights of municipal elected officials, most of which receive little or no compensation for their service, (b) unnecessarily risks the safety of such officials (making them targets of, among other

things, burglary, identity theft and extortion), and (c) will deter many otherwise qualified and interested citizens from running for office; and

WHEREAS, in fact, many municipal officials resigned from office prior to December 31, 2023, as a result of the new disclosure requirements, disrupting the ability of some local governments to operate for lack of a quorum; and

WHEREAS, the imposition of the intrusive Form 6 disclosure requirements at the municipal level is not the least restrictive means of serving the governmental interests of preventing abuse of the public trust, as demonstrated by, among other things, the lack of such requirements at the municipal level in other states and at the federal level (even the President of the United States and members of the U.S. Congress are not required to make such extensive disclosures); and

WHEREAS, requiring that unpaid (or low paid) municipal elected officials disclose their precise net worth, income and assets does not serve (let alone constitute the least restrictive means of serving) any compelling interest – Form 1 disclosures constitutes sufficient transparency to inform the public of potential conflicts; and

WHEREAS, the imposition of new financial disclosure requirements upon municipal elected officials who were elected without such requirements violates due process, is fundamentally unfair and violates fundamental constitutional rights; and

WHEREAS, the City desires to participate in a lawsuit seeking a declaration that the provisions of Section 112.3144(1)(d), Florida Statutes, that require municipal elected officials to file Form 6 financial disclosure forms are unconstitutional and invalid and should be enjoined (the “Lawsuit”); and

WHEREAS, the City Commission believes it is in the best interest of the citizens and residents of the City to participate in the Lawsuit and urges other municipalities and their elected officials to also participate as plaintiffs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED THAT:

Section 1: That the foregoing “**WHEREAS**” clauses are ratified and confirmed as being true and correct and are made a specific part of this Resolution.

Section 2: The City of Eagle Lake hereby authorizes the participation of the City, and any of individual Members of the Commission who choose to participate as plaintiffs, in a lawsuit seeking declaratory, injunctive and other appropriate relief challenging the provisions of Section 112.3144(1)(d), Florida Statutes, that require municipal elected officials to file Form 6 financial disclosure forms, based upon any appropriate legal theories, including those set forth above, subject to the participation of at least ten municipalities.

Section 3: Weiss Serota Helfman Cole + Bierman, PL (the “Firm”) is hereby retained to represent the City in this litigation. The Firm will charge the City a flat fee, inclusive of attorneys’ fees and costs, of \$10,000 to represent the City and the individual elected officials who choose to participate as plaintiffs, for the litigation in the trial court. The City and elected officials recognize that such flat fee may be less than the actual attorneys’ fees and costs incurred, and that if the City and elected officials prevail in the Lawsuit, the Firm may apply with the Court for its actual reasonable attorneys’ and costs from the defendants. The filing of any appeals will be authorized by separate resolution under the terms thereof. The City and its elected officials also acknowledges that the

Firm will be representing other local governments and officials in this lawsuit and waives any conflicts related to such representation The City further acknowledges that, from time to time, the Firm may be called upon by client to represent them as to requests for various approvals and as to other matters with respect to or involving the City. The City hereby waives any potential conflict of interest in the Firm's representation of those clients arising from its representation of the City in the Lawsuit.

Section 4: The City of Eagle Lake invites and urges other local governments and elected officials to join the City as plaintiffs in the Lawsuit and to coordinate their efforts with the City.

Section 5: That the appropriate City Officials are hereby authorized to do all things necessary and expedient to carry out the aims of this Resolution.

Section 6: That this Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 5th day of February, 2024.

Mayor Suzy Wilson

ATTEST:

Dawn Wright, City Clerk

Approved as to form:

Heather Maxwell, City Attorney

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, DECEMBER 4, 2023
7:00 P.M.
COMMISSION CHAMBERS
LOCATED AT 675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

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

II. INVOCATION

Commissioner Metosh gave the invocation.

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Commission and audience said the Pledge of Allegiance to the Flag.

IV. ROLL CALL

PRESENT: Billings, Wilson, Metosh, Coler

ABSENT: Clark

City Clerk Wright advised that Commissioner Clark notified her last week that he would be unable to attend the meeting tonight.

MOTION was made by Commissioner Billings and seconded by Commissioner Wilson to excuse Commissioner Clark from tonight's meeting.

The vote was as follows:

AYES: 4

NAYS: 0

V. AUDIENCE

Justin Newberry 691 Brookins Ave. he advised he was speaking on behalf of his grandmother, expressed concern with the rezoning of the property on Brookins. He stated the residents aren't contesting the right to build but would prefer building in moderation.

Manager Ernharth stated he attempted to call the developer to invite him to the meeting, but his calls went straight to voice mail and the mailbox was full and he was unable to leave a message.

Mr. Newberry asked the commission to speak to the developer and see if compromises can be made on this development. Mr. Newberry had many concerns with development including infrastructure, green space, recreation, existing oak trees and plant back procedure, well-being of community and mitigation of negative impacts to the community, traffic, long-term maintenance plan of development, and oversight post construction.

Michael Kienast 617 Oak Ave. stated he is concerned with the development. He opposes 20 additional houses in that neighborhood.

Mayor Coler advised he had the City Clerk pull the minutes from the August meeting and he stated that as zoned the property is zoned for 15 houses; low density allows for 5 dwellings per acre. Mr. Conales stated he is looking to have 17 or 18 houses on the property; the houses will be high-end houses that will cost in the \$300,000 range with the smallest being 1600 sq ft. He stated that it did not come before the commission as 20 houses. He stated the application that Mr. Conales submitted as part of the development was for 14 to 18 houses.

Mr. Ernharth stated he hasn't heard from the developer since the August meeting.

Rudy Miller 385 S 6th St. stated it doesn't seem clear what the developer is going to do. Mr. Miller expressed concern about the houses being rental property. He expressed concern about the roads and not being able to have two-way traffic on this road.

Mayor Coler stated no site plan has been submitted and the developer still must follow the code and meet all setbacks.

Attorney Maxwell stated the City doesn't regulate rental properties.

Mr. Miller expressed concern about the rumors of the proposed boat ramp on Lake McLeod.

Mr. Ernharth stated the boat ramp is a conceptual plan the developer put together for the development. He advised plans haven't been submitted nor have they been approved. He stated a draft plan was given to him regarding a recreation area within that neighborhood, one of which is the potential boat ramp. He stated moving forward with the understanding there are eagles and ospreys in that area they can get ahead of this and talk to the state and see what can be done to protect the area.

Attorney Maxwell stated the point the city is at is this particular property was rezoned in August from RS-1 to RG; she stated there are some set back variations and narrower lots. She stated originally it allowed 15 houses and now it may be up to 20 houses; the property owner/developer will need to submit a plat for the property which will lay out the lots and this will be a duly noticed meeting to the public. The plat will need to be approved by the city commission. She stated access, retention and drainage will all have to be considered.

Mayor Coler stated the city advertises in the Winter Haven Sun, we post agendas at the City Hall, Commission Building and Post Office. He stated the full agenda with backup material is posted on the City's website.

Bobby Williams 2537 Bomber Rd. expressed concern about developments and Bomber Rd. He stated the developers don't care about Eagle Lake. He stated a 25-foot berm was supposed to be between his property and the development; he stated no berm was put up. He stated the developer pushed over his trees. He stated he sees the eagles daily. He expressed concern about the traffic on Bomber Rd. He reported the fence that was supposed to be between his property and the development has been removed.

Mr. Williams stated his brother owns Williams Construction and he is here for the community. He wants to do what Mike Arrington, the owner of A & E Auto Body, and WCM Construction have done.

Chuck Young 1203 Spruce Rd. stated we have enough rental units on Highway 17. He has concerns about semi's being parked on railroad property.

Sgt. Turner stated he has been working with the railroad police to get the property posted.

Mr. Young stated the Williams Business Park fronts US 17. He stated he knows Steve Williams and anything he develops would be nice.

Nancy Young 1203 Spruce Rd. she stated the city needs more officers for speeding. Mrs. Young commented on how clear Lake McLeod is and is opposed to the additional boat ramp. Mrs. Young is opposed to the home development on Brookins, and she is opposed to the 2-story commercial building on the Williams Business Park. She also expressed concern about the increased traffic.

Robin Dunham 725 S. Terrace questioned the number of homes allowed on the Brookins property.

Attorney Maxwell stated the number of homes allowed on the property will be governed by the Land Development Regulations.

Attorney Maxwell stated the issue with the houses will be coming before the city commission as a quasi-judicial matter; the commission will be acting as judges to determine and make sure the land development regulations are being met. She expressed concern that the property owner is not present, and the items being discussed by residents weren't noticed for this meeting. Attorney Maxwell advised the Commission that any decision they make in an upcoming quasi-judicial meeting must be made based on competent substantial evidence.

Ms. Dunham asked if a park was being put in on Crystal Beach Rd. Mr. Ernharth stated the city isn't installing a park on Crystal Beach Rd.; the city cleared out a homeless camp.

Susan Gann 107 N Terrace Dr. is opposed to the housing development. She expressed concern with runoff as she has trash issues and runoff issues at her property. She is also concerned with overcrowding at the schools. She stated she would like the developer to be responsible for road improvements.

Scott Gridley 213 3rd St. expressed concern for emergency vehicles on the road where the houses are proposed; he stated the roads will need to be wider.

Michael Kienast asked if chemical testing of the property needed to be done. City Manager Ernharth stated this was not required.

Linda Hughes 1485 Spruce Rd. discussed concurrency and managed growth. She stated development is rampant. She stated development needs to be managed and not ruin the quality of life for Eagle Lake. Ms. Hughes mentioned the need for green space for children.

Mayor Coler stated the city is looking at every opportunity for green space and having recreational opportunities for the children.

Geoffery Roe 518 S 7th St. asked if there was a pathway to have zoning reversed. Attorney Maxwell stated the decision was made and the 30-day appeal period has passed.

Brenda O'Quinn 634 E Laurel Ave stated she spoke with Mr. Canales and he will be building 18 homes and they will all be rentals.

Mayor Coler thanked everyone for coming and sharing this evening.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

Code Enforcement Officer Nadeau updated the Commission regarding the Code Enforcement cases in the city and permits issued in the city.

Sgt. Turner updated the Commission regarding the events that have occurred in the city.

B. City Manager Report

Manager Ernharth stated today he received State Revolving Fund Amendment 1 to Loan Agreement DW530911; Mr. Ernharth stated this amendment is for an extension of time until August 15, 2024, for the Green Acres Water Plant.

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to approve State Revolving Amendment 1 to Loan Agreement DW530911.

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

The vote was as follows:

AYES: 4

NAYS: 0

Mayor Coler stated the new playground at Eagle Lake Beach is installed; we are waiting for the topper to be delivered.

Mr. Ernharth stated the work being done at Lake McLeod is the result of a Pollution Mitigation Drainage Grant the city received for the lake.

Mayor Coler announced the city is working on identifying the streets that will be paved this fiscal year.

Manager Ernharth stated we budgeted \$300,000 paving.

C. Consideration of the reappointment of Jennifer Aleman to the Planning Commission

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to reappoint Jennifer Aleman to the Planning Commission.

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

The vote was as follows:

AYES: 4

NAYS: 0

VII. PUBLIC HEARINGS

- A. Consideration of the first reading of Ordinance No.: O-24-01, An Ordinance amending the City of Eagle Lake, Florida Zoning Map for Two (2) Parcels by Changing the Zoning from General Residential (RG) and General Commercial (CG) to Planned Development-Commercial (PD-C); Repealing all Ordinances in Conflict Herewith; and, Providing an Effective Date. (General Location: Two (2) parcels of land totaling approximately 1.94 acres in size and comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and 6th Street South and 5th Street South; with a street address of 564 Brookins Avenue E., Eagle Lake, FL 33839) Williams Business Park**

Attorney Maxwell read Ordinance No.: O-24-01 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Ordinance NO.: O-24-01.

Sarah Case of Next Level Planning 3825 S Florida Ave., Lakeland. Ms. Case stated she was representing the property owner. She stated they are asking for a zoning change to a Planned Development-Commercial (PD-C).

Mayor Coler asked for audience discussion.

Geoffrey Roe, 518 S 7th St. expressed concern about changing zoning prior to knowing what is being built on the property.

Nicole Roe, 518 S 7th St. expressed concern for the additional traffic this will bring to the area and the aesthetics of the residents looking at the back of buildings and dumpsters. She stated to scale back development and business park; she stated allow growth but keep it manageable.

Bobby Williams, 2537 Bomber Rd. stated his family lives in Eagle Lake and his brother wants to do the same thing Mike Arrington, the owner of A & E Auto Body has done on US 17.

Attorney Maxwell asked if they are taking two (2) independent parcels and combining them into one so that they could be used for a unified use.

Ms. Case stated yes.

Mayor Coler asked for additional discussion from the audience and commission; there was none.

City Manager Ernharth stated for the record; the Planning Commission recommended denial of this rezoning request.

The roll call vote was as follows:

AYES: Billings, Wilson, Metosh, Coler

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

A. Consideration of License for Use of City Building by Keep Polk County Beautiful Calendar Year 2024

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve License for Use of City Building by Keep Polk County Beautiful Calendar Year 2024.

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

The roll call vote was as follows:

AYES: 4

NAYS: 0

B. Consideration of Lease Agreement with Mid Florida Community Services, Inc. (Senior Center)

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Lease Agreement with Mid Florida Community Services, Inc. (Senior Center).

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

The roll call vote was as follows:

AYES: 4

NAYS: 0

X. CONSENT AGENDA

A. Approval of the Regular City Commission Minutes -----11/06/2023

B. Approval of 2024 Holiday Schedule and Christmas Luncheon on December 20, 2024

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Consent Agenda: Items A. the Regular City Commission Meeting Minutes of 11/06/2023, B. the 2024 Holiday Schedule and Christmas Luncheon on December 20, 2024.

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

The vote was as follows:

AYES: 4

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell stated that at the last meeting the commission discussed acquiring a piece of property for the Green Acres Water System Improvements. She stated the city will need to obtain an appraisal for that property to comply with the statutory requirements of Chapter 73 F.S. She advised this is not your standard appraisal it will be more in depth.

MOTION was made by Mayor Coler and seconded by Commissioner Billings to authorize the City Attorney and City Manager to engage appraiser for the Green Acres Water System acquisition contingent on procurement thresholds and approval limit.

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

The vote was as follows:

AYES: 4

NAYS: 0

XIII. CITY COMMISSION

Commissioner Wilson had no report.

Commissioner Metosh had no report.

Commissioner Billings had no report.

Mayor Coler stated he will be representing the city at the Ridge League of Cities Dinner on December 14th in Plant City.

XIV. ADJOURNMENT

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to adjourn at 8:51 p.m.

The vote was as follows:

AYES: 4

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE
SPECIAL MEETING OF THE CITY COMMISSION
WEDNESDAY, DECEMBER 27, 2023
AT 6:00 PM OR IMMEDIATELY UPON ADJOURNMENT OF
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

Mayor Coler called the meeting to order at 6:05 p.m.

Mayor Coler stated “This is Special Meeting, therefore pursuant to Florida law, the discussion dueling this meeting cannot deviate from the specific items listed on the agenda, which are the appointment of a new Mayor and Vice Mayo, a resolution to increase emergency spending authority of the city manager, and a resolution regarding check signers during emergencies. If you have comments that are not specifically related to these items on the agenda, please return to a regular City Commission meeting to make your comments.”

II. ROLL CALL

PRESENT: Billings, Wilson, Metosh, Clark, Coler

ABSENT: None

City Attorney Maxwell was absent.

III. NEW BUSINESS

A. Election of Mayor

Commissioner Wilson read the following statement into the record: “Due to additional information that I have received I have learned subsequent to submitting my tentative resignation, I am pleased to report that I will be able to retain my City Commission Seat #2 for the City of Eagle Lake.”

MOTION was made by Mayor Coler and seconded by Commissioner Billings to appoint Commissioner Wilson as Mayor.

The vote was as follows:

AYES: 5

NAYS: 0

B. Election of Vice Mayor

MOTION was made by Commissioner Wilson seconded by Commissioner Billings to appoint Commissioner Metosh as Vice Mayor.

The vote was as follows:

AYES: 5

NAYS: 0

- C. Consideration of **Resolution No.: R-24-03**, A Resolution of the City Commission of the City of Eagle Lake, Florida, Establishing updated Signers on City Bank Accounts During Emergency Circumstances; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.

MOTION was made by Commissioner Metosh and seconded by Commissioner Wilson to table.

The vote was as follows:

AYES: 5

NAYS: 0

- D. Consideration of **Resolution No.: R-24-04**, A Resolution of the City Commission of the City of Eagle Lake, Florida, Increasing the Spending Authority of the City Manager During Emergency Circumstances in Which There is Not a Quorum of Sitting City Commissioners to Approve Emergency Expenses; Providing for Conflicts; Providing for Severability; and Providing for an Effective Date.

MOTION was made by Commissioner Metosh and seconded by Commissioner Wilson to table.

The vote was as follows:

AYES: 5

NAYS: 0

IV. **ADJOURNMENT**

Commissioner Clark stated he has enjoyed his time on the Commission and serving the city. He stated the new requirements of the Statement of Financial Interest Form 6 are too intrusive. He stated the Commission was a great team.

Mayor Coler stated has enjoyed his time on the Commission.

Mayor Coler stated the Commission already operates under the Sunshine Law and he agrees the Statement of Financial Interest Form 6 is too intrusive.

MOTION was made by Commissioner Wilson and seconded by Mayor Coler to adjourn at 6:14 p.m.

The vote was as follows:

AYES: 5

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

ZAMBELLI FIREWORKS MANUFACTURING CO.

THIS CONTRACT AND AGREEMENT (this "Contract") is made effective as of

this 10th day of January, 20 24, by and between:

Zambelli Fireworks Manufacturing Co. of Warrendale, Pennsylvania (hereinafter referred to as "Zambelli"),

-AND-

City of Eagle Lake (hereinafter referred to as "Client").

WHEREAS, Zambelli is in the business of designing and performing exhibitions and displays of fireworks; and

WHEREAS, Client desires that Zambelli provide an exhibition and display of fireworks for Client's benefit pursuant to the terms and conditions hereof, and Zambelli desires to perform an exhibition and display of fireworks for Client's benefit pursuant to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual agreements herein contained:

1. Zambelli agrees to sell, furnish and deliver to Client a fireworks display [per the program submitted by Zambelli to Client, accepted by Client and made a part hereof] (hereinafter referred to as the "Display") to be exhibited on the display date set forth below (hereinafter referred to as the "Display Date"), or on the postponement date set forth below (hereinafter referred to as the "Postponement Date") if the Display is postponed as provided herein, which Display Date and Postponement Date have been agreed upon at the time of signing this Contract.

Display Date: June 29, 2024

Postponement Date: _____

2. Zambelli agrees to furnish the services of display technicians (hereinafter referred to as "Display Technicians") who are sufficiently trained to present the Display. Zambelli shall determine in its sole discretion the number of Display Technicians necessary to take charge of and safely present the Display.
3. Zambelli agrees to furnish insurance coverage in connection with the display for bodily injury and property damage, including products liability, which insurance shall include Client as additional insured regarding claims made against Client for bodily injury or property damage arising from the operations of Zambelli in performing the Display provided for in this Contract. Such insurance afforded by Zambelli shall not include claims made against Client for bodily injury or property damage arising from failure of Client, including through or by its employees, agents and independent contractors, to perform its obligations under this Contract, including without limitation those set forth in paragraphs 5 and 6 below. Client shall indemnify and hold Zambelli harmless from all claims and suits made against Zambelli for bodily injury or property damage arising from failure of Client, including through or by its employees, agents and independent contractors, to perform its obligations under this Contract, including without limitation those set forth in paragraphs 5 and 6 below.

Client, intending to be legally bound, agrees as follows:

4. Client agrees to pay Zambelli the sum of \$ 8,000 (hereinafter referred to as the "Purchase Price"), Fifty percent (50%) of which is due upon signing this contract and the balance of which is due three (3) days prior to display date. Display to be paid in full prior to display date.
All credit card payments will be subject to a 3.9% surcharge. In addition, Client agrees to pay a postponement fee of fifteen percent (15%) of the Purchase Price plus Additional Third Party Charges (as defined in paragraph 8 below) if the Display is fired on the Postponement Date, or twenty-five percent (25%) of the Purchase Price if the Display is fired on a date other than the Display Date or the Postponement Date ("Alternate Date"). The Alternate Date must occur within six months of the original Display Date at a time agreeable to both Zambelli and the Client. Generally, Alternate Dates will not include the period from June 28th through July 7th. This Checks shall be made payable to Zambelli Fireworks Manufacturing Co., unless otherwise authorized in writing by Zambelli. NO CASH shall be paid to any agent or employee of Zambelli, unless otherwise authorized in writing by Zambelli. There shall be no refund of the Purchase Price due and payable under this paragraph 4, except as specifically provided in paragraph 8 below.

5. Client agrees to meet all deadlines outlined in the Design and Production Provisions, which has been provided to Client, including but not limited to the following:
 - (a) Client must select a suitable place for the Display, including a firing and debris zone reasonably acceptable to Zambelli (hereinafter referred to as the "Display Area") and submit such selection to Zambelli no later than sixty (60) days prior to the Display Date. The Display Area shall adhere to or exceed applicable National Fire Protection Association ("NFPA") standards including the Zambelli guideline that the Display Area have a radius of at least 100 feet per inch (or as mutually agreed to between Zambelli and Client) of the largest diameter pyrotechnic from the firing site in all directions to any parking area, spectators, inhabited buildings, public roads, or active railroad. Client shall submit a site map (attached hereto as Exhibit A) to Zambelli accurately representing the physical characteristics of the Display Area as pertains to NFPA and Zambelli guidelines. The content of the Display may be limited by the selection of the Display Area due to the requirement to provide sufficient safety zones.
 - (b) Zambelli will secure all Fireworks permits necessary for the Display as required, including but not limited to police, local, and state permits, and arrange for any security bonds or insurance as required by law. In addition, Zambelli will notify and obtain permission from the FAA to display fireworks. Client will assist Zambelli when appropriate in completing permit applications. Client shall be responsible for any Special Event permits required by City. It is the responsibility of the Client to contact the City's Special Events Department regarding their event.
 - (c) **If the Display is choreographed to music, the final selection of the music must be submitted to Zambelli by Client no later than ninety (90) days prior to the Display Date.**
 6. If, in its sole discretion, Client designates an area for members of the public to view the Display (hereinafter referred to as the "Spectator Area") or an area for vehicular parking (hereinafter referred to as the "Parking Area"), Client shall (a) ensure that the Spectator Area does not infringe on the Display Area, (b) have sole responsibility for ensuring that the terrain of the Spectator Area and any structures thereon, including but not limited to grandstands and bleachers are safe for use by spectators, (c) have sole responsibility for ensuring that the Parking Area is safe for use, (d) have sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and the Parking Area and police and monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that Zambelli shall not inspect any area other than the Display Area, except to ensure that any Spectator or Parking Areas are outside the Display Area.
- The parties, intending to be legally bound, mutually agree as follows:
7. It is agreed and understood by the parties hereto that should inclement weather prevent firing of the Display on the Display Date, as determined by the Authority Having Jurisdiction (as defined in paragraph 11 below) or as reasonably determined by Zambelli, then the program shall be postponed and fired on the Postponement Date. If there is no Postponement Date and the Display is not fired on the Display Date, or if inclement weather prevents firing of the Display on the Postponement Date, as determined by the Authority Having Jurisdiction or as reasonably determined by Zambelli, the Display will be cancelled and there will be no refund of the Deposit or fifty percent (50%) of the Purchase Price, whichever is greater.
 8. Client's cancellation of the Display will only be effective upon receipt by Zambelli of a written notice from an authorized person representing Client. In the event of cancellation of the Display, the parties agree as follows:
 - (a) If Client cancels the Display more than sixty-one (61) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to ten percent (10%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (b) If Client cancels the Display from thirty-one (31) to sixty (60) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to twenty percent (20%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (c) If Client cancels the Display from five (5) days prior the Display to thirty (30) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to thirty percent (30%) of the Purchase Price plus Additional Third Party Charges, as defined below.

- (d) If Client cancels the Display less than five (5) days prior to the day of the Display, Client agrees to pay Zambelli a cancellation fee equal to fifty percent (50%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (e) If Client cancels on the day of the display, Client agrees to pay Zambelli a cancellation fee equal to eighty percent (80%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (f) "Additional Third Party Charges" shall mean all costs and expenses incurred by Zambelli and paid or payable to third parties in connection with the Display, including but not limited to security fees, permits and licensing fees and expenses, barge and tow expenses, and firewatch fees.
- 9. Zambelli reserves the exclusive right to make minor modifications and substitutions to the Display, provided that such changes are reasonable and necessary and do not materially adversely affect price, time of delivery, functional character or performance of the Display.
- 10. It shall be within Zambelli's and/or the Authority Having Jurisdiction's discretion to terminate the firing of the Display if any unsafe or unsuitable condition is identified. If such condition is not corrected, Zambelli may cancel the Display without further liability to Client for such cancellation.
- 11. The parties agree to cooperate with the regulatory authorities having jurisdiction over the Display, including, but not limited to local fire and police departments, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Department of Transportation, the Department of Homeland Security, and the USCG (any such authority having jurisdiction over the Display is sometimes referred to herein as, the "Authority Having Jurisdiction"). The parties acknowledge that such governmental regulatory authorities having jurisdiction over the Display have the right to prohibit the Display until unsafe or unsuitable conditions are corrected.
- 12. This contract shall be deemed made in the State of Florida and shall be construed in accordance with the laws of the State of Florida, excluding its conflict of law rules. The parties agree and consent to the jurisdiction of the courts of the State of Florida and the Federal District Court for the Southern District of Florida to decide all disputes regarding this Contract.
- 13. If Client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against Client or if a receiver is appointed for Client, Zambelli may refuse to perform under this Contract and may terminate this Contract without prejudice to the rights of Zambelli. If Client's financial condition becomes unsatisfactory to Zambelli, Zambelli may require that Client deposit the balance of the Purchase Price in escrow or provide sufficient proof of its ability to pay the balance of the Purchase Price.
- 14. Except to the extent, if any, specifically provided to the contrary herein, in no event shall Zambelli be liable to Client for any indirect, special, consequential, incidental or punitive damages or lost profits, however caused and on any theory of liability (including negligence of any kind, strict liability or tort) arising in any way out of this contract, whether or not Zambelli has been advised of the possibility of damages.
- 15. If Client fails to pay the monies due under this Contract, Zambelli is entitled to recover the balance due plus interest at one and one-half percent (1 ½ %) per month on amounts past due sixty (60) days or more. Further, on balances outstanding one hundred twenty (120) days or more, Zambelli is entitled to recover the balance due, plus accrued interest, plus attorneys fees of ten percent (10%) of the amount past due, plus court costs, or, if less, the maximum amount permitted by law.
- 16. This Contract shall not be construed to create a partnership or joint venture between the parties or persons mentioned herein.
- 17. Each party hereunder shall be excused for the period of delay in the performance of any of its obligations hereunder and shall not be liable for failure to perform or considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought, accident, explosion, operation malfunction, or interruption, strikes, lockouts, labor disputes, riots, war (whether or not declared or whether or not the United States is a member), Federal, state, municipal or other governmental legal restriction or limitation or compliance therewith, failure or delay of transportation, shortage of, or inability to obtain materials, supplies, equipment, fuel, power, labor or other operational necessity, interruption or curtailment of power supply, or act of God, nature or public enemy.

18. This Contract constitutes the sole and entire understanding of the parties with respect to the matters contemplated hereby and supersedes and renders null and void all prior negotiations, representations, agreements and understandings (oral and written) between the parties with respect to such matters. No change or amendment may be made to this Contract except by an instrument in writing signed by each of the parties.
19. Notices, consents, requests or other communications required or permitted to be given by either party pursuant to this Contract shall be given in writing by first class mail, postage prepaid addressed as follows: if to Zambelli, to the address set forth below; if to Client, to 75 N 7th Street, PO Box 129, Eagle Lake, FL 33893
20. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument. The exchange of copies of this Contract and of signature pages by facsimile transmission shall constitute effective execution and delivery of this Contract as to the parties and may be used in lieu of the original Contract for all purposes. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and assigns.
21. _____

IN WITNESS WHEREOF, we set our hands and seals to the agreement in duplicate the day and year first above written.

FOR Client:

FOR: Zambelli Fireworks Manufacturing Co.

BY _____

BY _____

PRINT City Manager

PRINT _____

DATE _____

DATE _____

Please sign contract where indicated for Client and return all copies for final acceptance to:

Zambelli Fireworks Manufacturing Co.

1060 Holland Drive, Suite J

Boca Raton, FL 33487

561-395-0955

FAX 561-395-1799

Zambelli

FIREWORKS

Communication Sheet

Communications Sheet must be completed in its entirety each year.

Our insurance carrier requires a newly completed form each year.

A Zambelli Fireworks representative will use this sheet to contact you.

Customer Information		Show Information	
Customer Name		Show Date	
Address		Rain Date	
City, State, Zip		Time of Show	
E-Mail		Duration of Show	
Firing Site Location		Storage Site Location	
Description		Description	
Site contact Name		Site Contact Name	
Phone Number		Phone Number	
Address		Address	
City, State, Zip		City, State, Zip	
Main Contact		A/P Billing Contact	
Name		Name	
Address		Address	
City, State, Zip		City, State, Zip	
Home Phone Number		Home Phone Number	
Fax Number		Fax Number	
Office Number (& ext.)		Office Number (& ext.)	
Cell Number		Cell Number	
E-Mail		E-Mail	
Alternate Contact		Show Day Contact	
Name		Name	
Address		Address	
City, State, Zip		City, State, Zip	
Home Phone Number		Home Phone Number	
Fax Number		Fax Number	
Office Number (& ext.)		Office Number (& ext.)	
Cell Number		Cell Number	
E-Mail		E-Mail	

SAFE SHOWS ARE A RESULT OF PROPER PLANNING!

1060 Holland Drive – Suite J
 Boca Raton, FL 33487
 (561) 395-0955
www.zambellifireworks.com



Required Insurance Requisition Form

Customer Name _____

Address _____

City _____ State _____ Zip _____

Display Date _____ Rain Date _____

Location of Display _____

City _____ State _____ Zip _____

Name all Additional Insured

Name & Address of Display Site Property Owner

Certificate to be issued to: _____

Address _____

City _____ State _____ Zip _____

Title _____ Phone _____

*** This form must be returned with your signed contract for the insurance certificate to be processed. Our insurance company requires that we have this form in addition to the signed contract prior to the certificate being issued.**

1060 Holland Drive – Suite J
Boca Raton, FL 33487
(561) 395-0955
www.zambellifireworks.com

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

OCT 2023

ACCOUNT BALANCE AS OF SEPTEMBER 30, 2023	4,816,848.85
DEPOSITS	1,580,541.55
CLEARED CHECKS	(1,733,736.51)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF OCTOBER 31, 2023	4,663,653.89
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OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45845	CENGAGE LEARNING INC / GALE	(196.47)
45964	BRIAN L FLETCHER	(35.77)
46000	JOSE LUIS TEJEDA	(400.00)
46030	WANNEMACHER JENSEN ARCHITECTS INC	(70,064.80)
46022	SPECTRUM ENTERPRISE 168089401	(1,201.16)
46029	VISUAL IMAGES OF CF INC	(943.00)
46018	ICMA - MEMBERSHIP	(607.21)
46028	VERIZON WIRELESS - CELL	(540.90)
46033	LINCOLN FINANCIAL GROUP	(309.13)
46032	Liberty National Insurance Company QB	(257.00)
46017	HILL MANUFACTURING COMPANY INC	(191.64)
46013	ASAP PROGRAMS	(70.00)
46034	New York Life Ins QB	(21.68)
46038	FLORIDA BLUE	(21,079.33)
46040	GUARDIAN	(555.89)
46039	Florida Municipal Insurance Trust QB	(117.34)
46042	LINCOLN FINANCIAL GROUP	(49.00)
46043	BOCC - PLAN REVIEW & INSPECTIONS	(79,301.93)
46052	WATER IMPACT SAVINGS	(60,500.00)
46050	SEWER IMPACT SAVINGS	(60,500.00)
46058	WATER IMPACT SAVINGS	(55,000.00)
46056	SEWER IMPACT SAVINGS	(55,000.00)
46057	UTILITY FUND	(35,187.62)
46051	UTILITY FUND	(35,187.62)
46061	UTILITY FUND	(35,187.62)
46049	PUBLIC BUILDINGS AND FAC. PB	(25,792.00)
46060	PUBLIC BUILDINGS AND FAC. PB	(25,792.00)
46055	PUBLIC BUILDINGS AND FAC. PB	(25,792.00)
46054	PARKS AND REC. FEES-PB	(7,566.00)
46059	PARKS AND REC. FEES-PB	(7,566.00)
46048	PARKS AND REC. FEES-PB	(7,566.00)
46045	BUSINESS CARD - TE	(5,228.74)
46044	BUSINESS CARD - DW	(3,723.48)

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

46047	Demco	(88.85)
46046	CLERK OF COURTS/EXP	(10.00)
46053	CLERK OF COURTS/EXP	(10.00)

TOTAL OUTSTANDING CHECKS:	<u>(621,740.18)</u>
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10/30/2023	Deposit	471.70
10/31/2023	Deposit	1,496.76

TOTAL OUTSTANDING DEPOSITS:	<u>1,968.46</u>
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REMAINING ACCOUNT BALANCE:	<u>4,043,882.17</u>
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CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	25.57	1,788,490.00	-1,788,464.43	0.0%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	1,501.31	17,500.00	-15,998.69	8.6%
312.410 · Local Option Gas Tax	8,691.74	100,327.00	-91,635.26	8.7%
312.412 · Local Gov.1/2 cent sales tax	22,618.61	262,851.00	-240,232.39	8.6%
312.420 · 5-cent Local Option Gas Tax	5,389.70	63,766.00	-58,376.30	8.5%
Total 312.000 · Sales, Use & Gas Taxes	38,201.36	444,444.00	-406,242.64	8.6%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	34,778.09	225,000.00	-190,221.91	15.5%
314.150 · Water Utility Service Tax	6,971.33	45,000.00	-38,028.67	15.5%
314.400 · Natural Gas Service Tax	0.00	100.00	-100.00	0.0%
314.800 · Propane Service Tax	240.34	1,500.00	-1,259.66	16.0%
315.000 · Local Communications Serv. Tax	6,599.55	92,000.00	-85,400.45	7.2%
Total 314.000 · Utility Service Taxes	48,589.31	363,600.00	-315,010.69	13.4%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	34,253.30	220,000.00	-185,746.70	15.6%
323.400 · Natural Gas Franchise Fees	860.78	2,000.00	-1,139.22	43.0%
323.700 · Solid Waste Franchise Fee	5,000.00	25,000.00	-20,000.00	20.0%
Total 323.000 · Franchise Fees	40,114.08	247,000.00	-206,885.92	16.2%
Total 310.000 · Taxes	126,930.32	2,843,534.00	-2,716,603.68	4.5%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	9,846.35	120,000.00	-110,153.65	8.2%
335.122 · SRS - Motor Fuel Tax	3,829.13	50,000.00	-46,170.87	7.7%
335.150 · Alcoholic Beverage Licenses	0.00	250.00	-250.00	0.0%
Total 335.000 · State Shared Revenues	13,675.48	170,250.00	-156,574.52	8.0%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	0.00	25,000.00	-25,000.00	0.0%
337.710 · Delivery Driver System Funding	9,441.78	135,815.00	-126,373.22	7.0%
338.200 · Polk County Occupational Licens	671.56	1,500.00	-828.44	44.8%
Total 338.800 · County Shared Revenue	10,113.34	162,315.00	-152,201.66	6.2%
Total 330.000 · Intergovernmental Revenue	23,788.82	332,565.00	-308,776.18	7.2%
340.000 · Charges for Services				
341.200 · Zoning Fees	500.00	500.00	0.00	100.0%
341.300 · Copies/Certifications	6.80	75.00	-68.20	9.1%
342.900 · FDOT Roadway Maintenance	0.00	11,965.00	-11,965.00	0.0%
352.000 · Library Fines and Collections	135.50	1,500.00	-1,364.50	9.0%
Total 340.000 · Charges for Services	642.30	14,040.00	-13,397.70	4.6%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	1,152.35	8,000.00	-6,847.65	14.4%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	1,152.35	8,100.00	-6,947.65	14.2%
360.000 · Other Revenue				
361.100 · Interest Income	579.03	6,500.00	-5,920.97	8.9%
362.201 · T-Mobile Tower Lease	1,875.00	38,000.00	-36,125.00	4.9%
366.000 · Private Donations				
366.101 · Donations for City Events	4,150.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	4,150.00	4,000.00	150.00	103.8%
369.900 · Miscellaneous Income				

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

	Oct 23	Budget	\$ Over Budget	% of Budget
369.310 · Misc Revenue - Engineering Fees	32,547.73			
369.900 · Miscellaneous Income - Other	4,139.60	100,000.00	-95,860.40	4.1%
Total 369.900 · Miscellaneous Income	36,687.33	100,000.00	-63,312.67	36.7%
Total 360.000 · Other Revenue	43,291.36	148,500.00	-105,208.64	29.2%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	0.00	2,900.00	-2,900.00	0.0%
322.060 · Plan Review Fee	30,267.75	5,000.00	25,267.75	605.4%
322.070 · DCA BLDG Cert Charge 1%	94.06	50.00	44.06	188.1%
322.100 · DBPR Radon Surcharge-1%	138.63	50.00	88.63	277.3%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	2,606.85	100.00	2,506.85	2,606.9%
322.300 · Building Inspection Fees	49,180.00	23,000.00	26,180.00	213.8%
322.400 · Building Permits	61,143.00	80,000.00	-18,857.00	76.4%
324.610 · Parks and Rec Impact Fee	26,190.00			
324.611 · Public BLDG & Fac - Res	89,280.00			
Total 322.000 · Building Permits Other	258,900.29	111,400.00	147,500.29	232.4%
Total 367.000 · Licenses and Permits	258,900.29	111,400.00	147,500.29	232.4%
382.000 · Transfers - IN	8,850.34	256,204.00	-247,353.66	3.5%
382.100 · CRA Transfer - IN	1,667.00	20,004.00	-18,337.00	8.3%
Total Income	465,222.78	3,734,347.00	-3,269,124.22	12.5%
Gross Profit	465,222.78	3,734,347.00	-3,269,124.22	12.5%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits				
511.210 · FICA Taxes	57.55	650.00	-592.45	8.9%
Total 511.100 · Employee Benefits	57.55	650.00	-592.45	8.9%
511.110 · City Commission Fees/Salaries	752.95			
511.120 · Salaries and Wages - CC	0.00	9,036.00	-9,036.00	0.0%
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	0.00	75.00	-75.00	0.0%
511.310 · Engineering Services	47,932.27	300,000.00	-252,067.73	16.0%
511.311 · Legal Services	0.00	12,000.00	-12,000.00	0.0%
511.313 · Planning Services	2,227.50	5,000.00	-2,772.50	44.6%
511.320 · Accounting & Auditing	0.00	12,500.00	-12,500.00	0.0%
511.321 · Financial Reporting Svcs	0.00	15,000.00	-15,000.00	0.0%
511.340 · Contractual Services	1,195.00	2,500.00	-1,305.00	47.8%
511.341 · Election Fees	0.00	3,000.00	-3,000.00	0.0%
511.410 · Communication Services	220.74	6,000.00	-5,779.26	3.7%
511.420 · Postage	0.00	1,100.00	-1,100.00	0.0%
511.450 · Insurance Property	47,891.82	90,000.00	-42,108.18	53.2%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%
511.480 · Advertising / Promotions	0.00	5,000.00	-5,000.00	0.0%
511.490 · Other Current Charges	575.38	12,000.00	-11,424.62	4.8%
511.512 · Event Expenses	0.00	4,000.00	-4,000.00	0.0%
511.515 · Event Expenses - Donated Funds	722.74	0.00	722.74	100.0%
511.541 · Travel, Meetings, and Dues	627.48	5,000.00	-4,372.52	12.5%
511.991 · Contingency Fund	0.00	11,000.00	-11,000.00	0.0%
511.993 · CRA/Community Redevelopment Age	0.00	20,000.00	-20,000.00	0.0%
511.998 · Reserve / Contingency	0.00	770,526.00	-770,526.00	0.0%
Total 511.300 · Operating Expenditures	101,392.93	1,289,701.00	-1,188,308.07	7.9%
511.600 · CAPITAL OUTLAY	26,376.61	50,000.00	-23,623.39	52.8%

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

	Oct 23	Budget	\$ Over Budget	% of Budget
Total 511.000 · Commissioner Costs	128,580.04	1,349,387.00	-1,220,806.96	9.5%
512.000 · CITY MANAGER				
512.100 · Employee Benefits				
512.210 · FICA TAXES-CM	684.51			
512.100 · Employee Benefits - Other	1,948.56	36,000.00	-34,051.44	5.4%
Total 512.100 · Employee Benefits	2,633.07	36,000.00	-33,366.93	7.3%
512.120 · Salaries and Wages	8,982.40	116,771.00	-107,788.60	7.7%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	199.96	2,600.00	-2,400.04	7.7%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.490 · Other Expenditures	0.00	1,500.00	-1,500.00	0.0%
512.540 · Education & Training	0.00	3,500.00	-3,500.00	0.0%
512.541 · Travel, Meetings, and Dues	607.21	2,600.00	-1,992.79	23.4%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	807.17	14,100.00	-13,292.83	5.7%
Total 512.000 · CITY MANAGER	12,422.64	166,871.00	-154,448.36	7.4%
513.000 · Administration				
513.100 · Employee Benefits				
513.210 · Fica Taxes - AD	1,221.68			
513.230 · Life & Health Insurance - AD	14.12			
513.100 · Employee Benefits - Other	5,076.16	98,100.00	-93,023.84	5.2%
Total 513.100 · Employee Benefits	6,311.96	98,100.00	-91,788.04	6.4%
513.121 · Salaries and Wages	15,728.12	239,301.00	-223,572.88	6.6%
513.140 · Overtime	351.24	2,200.00	-1,848.76	16.0%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	0.00	4,600.00	-4,600.00	0.0%
513.340 · Contractual Svcs (Copier/Lease)	621.05	12,000.00	-11,378.95	5.2%
513.410 · Communication Services	343.12	15,000.00	-14,656.88	2.3%
513.420 · Postage	28.75	7,000.00	-6,971.25	0.4%
513.430 · Utility Services	216.02	3,500.00	-3,283.98	6.2%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	0.00	9,500.00	-9,500.00	0.0%
513.510 · Office Supplies	8.49	5,000.00	-4,991.51	0.2%
513.540 · Education and Training	0.00	8,000.00	-8,000.00	0.0%
513.541 · Travel, Meetings, & Dues	55.42	6,500.00	-6,444.58	0.9%
513.991 · Contingency Fund	0.00	3,000.00	-3,000.00	0.0%
Total 513.300 · Operating Expenditures	1,272.85	79,100.00	-77,827.15	1.6%
Total 513.000 · Administration	23,664.17	418,701.00	-395,036.83	5.7%
Total 510.000 · General Government	164,666.85	1,934,959.00	-1,770,292.15	8.5%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	165,736.00	700,000.00	-534,264.00	23.7%
521.410 · Communication Services	148.16	2,000.00	-1,851.84	7.4%
521.430 · Utility Services	331.86	3,100.00	-2,768.14	10.7%
Total 521.300 · Operating Expenditures - PD	166,216.02	705,100.00	-538,883.98	23.6%
521.600 · Capital Outlay - PD	0.00	10,000.00	-10,000.00	0.0%
Total 521.000 · Police Department	166,216.02	715,100.00	-548,883.98	23.2%
541.000 · Streets				
541.100 · Employee Benefits				
541.210 · Fica Taxes - ST	212.85			

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

	Oct 23	Budget	\$ Over Budget	% of Budget
541.100 · Employee Benefits - Other	1,297.08	18,000.00	-16,702.92	7.2%
Total 541.100 · Employee Benefits	1,509.93	18,000.00	-16,490.07	8.4%
541.120 · Salaries and Wages	2,400.00	31,200.00	-28,800.00	7.7%
541.140 · Overtime	382.50	2,000.00	-1,617.50	19.1%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	0.00	1,000.00	-1,000.00	0.0%
541.410 · Communication Services	80.78	1,000.00	-919.22	8.1%
541.430 · Utility Services	3,916.76	40,000.00	-36,083.24	9.8%
541.460 · Repair and Maintenance	712.70	12,000.00	-11,287.30	5.9%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	17.03	2,000.00	-1,982.97	0.9%
541.522 · Uniforms	0.00	375.00	-375.00	0.0%
541.530 · Road Materials/Street Repair	0.00	2,500.00	-2,500.00	0.0%
541.630 · Street Signs	0.00	15,000.00	-15,000.00	0.0%
Total 541.300 · Operating Expenditures - ST	4,727.27	79,625.00	-74,897.73	5.9%
541.600 · Captial Outlay - ST				
541.603 · Trsfer Out-Restr. 5 Cent GasTx	0.00	200,000.00	-200,000.00	0.0%
Total 541.600 · Captial Outlay - ST	0.00	200,000.00	-200,000.00	0.0%
Total 541.000 · Streets	9,019.70	330,825.00	-321,805.30	2.7%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits				
550.210 · FICA TAXES- CODE	463.06			
550.230 · Life & Health Insurance- BLD/CE	15.84			
550.100 · Employee Benefits - Other	2,891.88	42,000.00	-39,108.12	6.9%
Total 550.100 · Employee Benefits	3,370.78	42,000.00	-38,629.22	8.0%
550.120 · Salaries and Wages	6,720.00	84,700.00	-77,980.00	7.9%
550.140 · Overtime	577.50	500.00	77.50	115.5%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
550.311 · Legal Services & Magistrate	0.00	5,000.00	-5,000.00	0.0%
550.340 · Contractual Services (Code Enf)	0.00	23,000.00	-23,000.00	0.0%
550.400 · Petroleum Products	0.00	1,500.00	-1,500.00	0.0%
550.410 · Communication Services	504.00	2,100.00	-1,596.00	24.0%
550.420 · Postage	7.98	1,000.00	-992.02	0.8%
550.460 · Repairs and Maintenance	0.00	200.00	-200.00	0.0%
550.490 · Other Expenditures	0.00	550.00	-550.00	0.0%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%
550.522 · Uniforms	168.96	300.00	-131.04	56.3%
550.540 · Education & Training	512.07	1,500.00	-987.93	34.1%
550.541 · Travel, Meetings & Dues	0.00	2,000.00	-2,000.00	0.0%
Total 550.300 · Operating Expenditures	1,193.01	87,900.00	-86,706.99	1.4%
550.600 · CAPITAL OUTLAY - CE	0.00	10,000.00	-10,000.00	0.0%
Total 550.000 · Building and Code Enforcement	11,861.29	225,100.00	-213,238.71	5.3%
571.000 · Library				
571.100 · Employee Benefits				
571.210 · Fica Taxes - LB	461.06			
571.230 · Life and Health Insurance - LB	19.04			
571.100 · Employee Benefits - Other	4,496.82	72,600.00	-68,103.18	6.2%
Total 571.100 · Employee Benefits	4,976.92	72,600.00	-67,623.08	6.9%
571.120 · Salaries and Wages	6,027.20	73,358.00	-67,330.80	8.2%

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

	Oct 23	Budget	\$ Over Budget	% of Budget
571.128 · Delivery Van Drivers				
571.140 · Overtime	149.17	4,500.00	-4,350.83	3.3%
571.212 · FICA VAN DRIVER	467.70			
571.128 · Delivery Van Drivers - Other	5,964.46	90,215.00	-84,250.54	6.6%
Total 571.128 · Delivery Van Drivers	6,581.33	94,715.00	-88,133.67	6.9%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	0.00	2,200.00	-2,200.00	0.0%
571.410 · Communication Services	274.89	3,300.00	-3,025.11	8.3%
571.420 · Postage	0.00	500.00	-500.00	0.0%
571.430 · Utility Services	216.02	3,300.00	-3,083.98	6.5%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	187.50	500.00	-312.50	37.5%
571.510 · Office Supplies	282.41	2,400.00	-2,117.59	11.8%
571.520 · Operating Expenses - LB	0.00	1,800.00	-1,800.00	0.0%
571.660 · Books & Materials	178.46	20,000.00	-19,821.54	0.9%
Total 571.300 · Operating Expenditures	1,139.28	34,500.00	-33,360.72	3.3%
Total 571.000 · Library	18,724.73	275,173.00	-256,448.27	6.8%
572.000 · Parks & Rec				
572.100 · Employee Benefits				
572.210 · Fica Taxes - PR	193.22			
572.100 · Employee Benefits - Other	1,298.68	24,000.00	-22,701.32	5.4%
Total 572.100 · Employee Benefits	1,491.90	24,000.00	-22,508.10	6.2%
572.120 · Salaries and Wages	2,520.00	32,940.00	-30,420.00	7.7%
572.140 · Overtime	5.91			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	0.00	750.00	-750.00	0.0%
572.340 · Contractual Services	0.00	10,000.00	-10,000.00	0.0%
572.400 · Petroleum Products	0.00	6,000.00	-6,000.00	0.0%
572.410 · Communication Services	40.39	2,000.00	-1,959.61	2.0%
572.430 · Utility Services	7,389.90	49,000.00	-41,610.10	15.1%
572.460 · Repair & Maintenance	161.67	30,000.00	-29,838.33	0.5%
572.461 · Grounds-Bldg/Clean/Maint/Veh	2,834.36	24,000.00	-21,165.64	11.8%
572.490 · Other Expenditures	436.31	500.00	-63.69	87.3%
572.512 · Event Expenses	4,880.11	5,000.00	-119.89	97.6%
572.513 · Hometown Festival (Fireworks)	0.00	9,000.00	-9,000.00	0.0%
572.521 · Supplies & Materials	477.20	7,000.00	-6,522.80	6.8%
572.654 · Mistletoe Marketplace	0.00	3,000.00	-3,000.00	0.0%
Total 572.300 · Operating Expenditures	16,219.94	146,250.00	-130,030.06	11.1%
572.600 · Capital Outlay - PR	8,745.00	50,000.00	-41,255.00	17.5%
Total 572.000 · Parks & Rec	28,982.75	253,190.00	-224,207.25	11.4%
6560 · Payroll Expenses	-43.57			
Total Expense	399,427.77	3,734,347.00	-3,334,919.23	10.7%
Net Ordinary Income	65,795.01	0.00	65,795.01	100.0%
Net Income	65,795.01	0.00	65,795.01	100.0%

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	4,043,882.17
102.000 · Reclass to restricted cash	-71,116.79
102.216 · Petty Cash	200.00
102.217 · Petty Cash Library	15.00
Total 100.000 · Cash & Cash Equivalents	3,972,980.38
101.256 · CS - BUILDING/CODE ENFORCEMENT	461,536.32
101.257 · CS - PARKS & REC FUND	643,205.06
101.258 · CS - PUBLIC BUILDING FUND	2,244,561.30
101.259 · CS- TRANSPORTATION FUND	377,753.20
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	7,700,036.54
Accounts Receivable	
115.101 · *Accounts Receivable	177,084.78
Total Accounts Receivable	177,084.78
Other Current Assets	
115.000 · Due From Other Governments	71,116.79
115.200 · A/R Due from Others	45,405.16
115.300 · A/R - Due from Governments	35,028.13
116.110 · Return Checks Receivable	80.00
130.000 · Due From (To) Utility/CRA Fund	
131.100 · Due From Utility Fund-Payroll	15,980.73
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,058.98
131.350 · Due To/From Utility Fund -OTHER	-1,346.80
131.382 · DUE FROM CRA FUND-ADMIN FEES	24,284.96
131.390 · DUE FROM CRA	16,000.00
Total 130.000 · Due From (To) Utility/CRA Fund	40,205.87
149.900 · Undeposited Funds	39,312.40
2120 · Payroll Asset	0.01
Total Other Current Assets	231,148.36
Total Current Assets	8,108,269.68
Other Assets	
115.900 · LEASE RECEIVABLE	359,573.36
Total Other Assets	359,573.36
TOTAL ASSETS	8,467,843.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	605,875.13
Total Accounts Payable	605,875.13
Other Current Liabilities	
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	7,965.91
205.101 · POLK COUNTY SHERIFF EDUCATION	4,072.23
205.102 · POLK COUNTY FIRE REVIEW	3,810.17
205.200 · DBPR Fee Payable	4,748.27
205.201 · DCA PAYABLE	-7,564.85
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00

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

	Oct 31, 23
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94
Total 210.000 · Accrd Exp & Other Liabilities	103.98
2100 · Payroll Liabilities	
2100.06 · UNITED WAY QB	30.00
2100.07 · EMPLOYEE FUND QB	75.00
2100.10 · LIBERTY LIFE QB	-0.07
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03
2100.26 · PAYROLL TAXES	1.00
2100.35 · LIFE EMPLOYEES - MINNESOTA	28.80
2100 · Payroll Liabilities - Other	192.00
Total 2100 · Payroll Liabilities	326.76
215.000 · Accrued Payroll and Benefits	27,669.22
240.100 · DIRECT INFLOWS - UNAVAILABLE RE	101,558.16
240.200 · DEFERRED INFLOWS	355,595.98
Total Other Current Liabilities	498,497.11
Total Current Liabilities	1,104,372.24
Total Liabilities	1,104,372.24
Equity	
271.100 · Fund Balance	7,297,675.79
Net Income	65,795.01
Total Equity	7,363,470.80
TOTAL LIABILITIES & EQUITY	8,467,843.04

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

OCT 2023

ACCOUNT BALANCE AS OF SEPTEMBER 30, 2023	4,164,199.39
DEPOSITS	552,397.93
CLEARED CHECKS	(603,639.45)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF OCTOBER 31, 2023	4,112,957.87
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OUTSTANDING CHECKS:

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

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24121	ARIEL URREA JR - REF	(16.04)
24151	RP HOMES 3 LLC - REF	(107.94)
24174	MARIA GUZMAN - REF*	(152.21)
24207	PETER STODDART - REF	(102.32)
JE #37		(219.66)
24241	CITY ELECTRIC SUPPLY CO*	(68.86)
JE #35		(16.90)
24307	DEMETRIO APARICIO - REF*	(68.92)
24302	AMANDA PRADO - REF	(68.92)
24332	D R HORTON* - REF	(883.83)
24326	BENJAMIN WESTBROOK - REF	(152.29)
24333	DIEGO MARIN - REF	(78.78)
24336	ENRIQUEZ LEIA - REF	(59.65)
24329	CHRISTOPHER DENMARK - REF	(10.00)
24361	ERIKA JUAREZ - REF	(4.10)
24486	Deposit Fund	(32,745.88)
24410	GAYE ENGLAND - REF	(115.45)
24402	ANIL KURTULDU - REF	(58.56)
JE #15		(45.00)
24408	EMMANUEL OSIAS - REF	(25.26)
24420	VERONICA ROSADO - REF	(7.89)
24441	REPUBLIC SERVICES	(11,686.26)
24440	PENNONI ASSOCIATES INC.	(1,187.27)
24447	VICTORIA HENNING - REF	(335.04)
24446	VERIZON WIRELESS - CELL	(193.31)
24431	2500 CURRYFORD LLC	(186.44)
24444	SPECTRUM ENTERPRISE-168089401	(102.81)
24434	ELIZABETH MORROW - REF	(95.45)
24466	WATER IMPACT FUND SAVINGS	(16,500.00)
24463	SEWER IMPACT FUND SAVINGS	(12,375.00)
24455	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24471	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24469	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24472	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24462	RITA STAFFING	(944.00)
24470	REPUBLIC SERVICES	(868.33)
24467	WHITNEY ROSSER - REF	(219.66)
24457	DERRICK ROBINSON - REF	(195.27)
24461	REPUBLIC SERVICES	(192.60)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24468	CITRAVEST MANAGEMENT - REF****	(165.45)
24454	CITRAVEST MANAGEMENT - REF****	(145.45)
24449	ANTOINETTE JOHNSON - REF	(138.77)
24451	BUSINESS CARD - TE	(116.91)
24460	LENNAR HOMES LLC - REF	(115.45)
24450	BENCHMARK ENVIROANALYTICAL INC	(96.00)
24452	CARLOS NUNEZ - REF	(76.36)
24456	D R HORTON* - REF	(69.71)
24453	CHRISTOPHER PEACOCK - REF	(59.55)
24459	JIMMY DESIR - REF	(59.55)
24465	THERESA THOMPSON - REF	(16.90)
24464	STANLEY MARTIN HOMES - REF	(9.68)
24458	HOPE LANDRUM - REF	(1.36)
JE#40		(2,380.00)
JE#40		(900.00)
JE#40		(750.00)
JE#40		(490.00)
JE#40		(475.00)
JE#40		(395.00)
JE#40		(285.00)
JE #20		(239.96)
JE#40		(20.00)
		<hr/>
		(112,530.70)
		<hr/>

General Journal	10/26/2023	16.90
General Journal	10/26/2023	219.66
Deposit	10/30/2023	64.20
General Journal	10/30/2023	1,220.53
General Journal	10/31/2023	20.00
General Journal	10/31/2023	45.00
General Journal	10/31/2023	82.19
General Journal	10/31/2023	175.00
General Journal	10/31/2023	239.96
General Journal	10/31/2023	285.00
General Journal	10/31/2023	380.00
General Journal	10/31/2023	395.00
Deposit	10/31/2023	452.78
General Journal	10/31/2023	475.00
General Journal	10/31/2023	490.00
General Journal	10/31/2023	750.00
General Journal	10/31/2023	900.00
Deposit	10/31/2023	1,240.00
General Journal	10/31/2023	1,500.00
General Journal	10/31/2023	2,380.00
General Journal	10/31/2023	2,413.18
General Journal	10/31/2023	3,532.81

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

TOTAL OUTSTANDING DEPOSITS:

17,277.21

REMAINING ACCOUNT BALANCE:

4,017,704.38

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

	Oct 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	148,500.00			
324.211 · Impact Fees-Sewer-residential	137,500.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	92,600.73	690,000.00	-597,399.27	13.4%
343.310 · Water Taps	13,800.00	3,000.00	10,800.00	460.0%
343.311 · New Water Meters	52,900.00	5,000.00	47,900.00	1,058.0%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.313 · ADMIN FEES	2,405.00			
343.330 · Service Charge - 1/2	4,250.00	16,000.00	-11,750.00	26.6%
343.340 · Charges for Repairs	3,195.00			
343.360 · Customer Billing Fee - 1/3	7,116.00	60,000.00	-52,884.00	11.9%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	256.80			
343.400 · Garbage Collection - Other	71,987.91	600,000.00	-528,012.09	12.0%
Total 343.400 · Garbage Collection	72,244.71	600,000.00	-527,755.29	12.0%
343.500 · Sewer Charges / User Fee	122,883.38	900,000.00	-777,116.62	13.7%
343.510 · Tap Fees - Sewer	23,000.00	3,000.00	20,000.00	766.7%
343.520 · Polk County Utility Tax-CITY SH	0.00	200.00	-200.00	0.0%
343.900 · Stormwater Fees	7,716.00	85,000.00	-77,284.00	9.1%
349.000 · Late Fees - 1/2	3,860.00	35,000.00	-31,140.00	11.0%
Total 343.000 · Charges for Services	405,970.82	2,405,200.00	-1,999,229.18	16.9%
361.000 · Interest Income	1,466.02	5,000.00	-3,533.98	29.3%
369.901 · Miscellaneous Income - 1/2	891.00	2,000.00	-1,109.00	44.6%
Total Income	694,327.84	2,412,200.00	-1,717,872.16	28.8%
Gross Profit	694,327.84	2,412,200.00	-1,717,872.16	28.8%
Expense				
533.000 · Water				
533.100 · Employee Benefits				
533.210 · Fica Taxes - WD	920.40			
533.222 · PENSION	723.96			
533.230 · Life & Health Insurance - WD	2,617.42			
533.100 · Employee Benefits - Other	0.00	48,000.00	-48,000.00	0.0%
Total 533.100 · Employee Benefits	4,261.78	48,000.00	-43,738.22	8.9%
533.120 · Salaries and Wages	11,565.80	103,499.00	-91,933.20	11.2%
533.125 · On Call Pay	0.00	11,000.00	-11,000.00	0.0%
533.140 · Overtime	465.50	3,500.00	-3,034.50	13.3%
533.300 · Operating Expenses				
533.240 · Insurance	0.00	3,500.00	-3,500.00	0.0%
533.310 · Engineering Services	2,112.27	10,000.00	-7,887.73	21.1%
533.311 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
533.320 · Accounting & Auditing - WD	0.00	6,500.00	-6,500.00	0.0%
533.340 · Contractual Services	10,364.18	15,000.00	-4,635.82	69.1%
533.400 · Petroleum Products	0.00	12,000.00	-12,000.00	0.0%
533.410 · Communications Services	306.52	7,000.00	-6,693.48	4.4%
533.420 · Postage Supplies & Billing 1/3	1,669.09	10,000.00	-8,330.91	16.7%
533.430 · Utilities	196.76	57,000.00	-56,803.24	0.3%
533.450 · Insurance Auto & Equipment	12,349.07	20,000.00	-7,650.93	61.7%
533.460 · Repairs & Maint Svc (Equip/Veh)	1,343.98	26,000.00	-24,656.02	5.2%
533.480 · ADVERTISING	0.00	2,500.00	-2,500.00	0.0%
533.490 · Other Expenditures	261.00	2,000.00	-1,739.00	13.1%
533.521 · Supplies & Materials (Tools)	0.00	10,000.00	-10,000.00	0.0%
533.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
533.540 · Education and Training	0.00	250.00	-250.00	0.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	1,815.50	16,000.00	-14,184.50	11.3%
533.560 · POLK REGIONAL WATER COOPERATIVE	159,635.19	160,344.00	-708.81	99.6%

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

	Oct 23	Budget	\$ Over Bud...	% of Budget
533.581 · Transfer to General Fund/Adm	3,541.67	75,190.00	-71,648.33	4.7%
533.602 · Repairs & Maint Svc (Plants)	40,410.05	40,000.00	410.05	101.0%
533.996 · Debt Service Rus Water	0.00	31,510.00	-31,510.00	0.0%
533.998 · Reserve/Contingency	0.00	109,827.00	-109,827.00	0.0%
Total 533.300 · Operating Expenses	234,005.28	622,221.00	-388,215.72	37.6%
533.600 · Capital Outlay - WD	0.00	95,000.00	-95,000.00	0.0%
Total 533.000 · Water	250,298.36	883,220.00	-632,921.64	28.3%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	0.00	200,000.00	-200,000.00	0.0%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	44,215.72	378,000.00	-333,784.28	11.7%
534.913 · Due to Gen Fund Admin S Waste	1,767.00	21,204.00	-19,437.00	8.3%
Total 534.300 · Operating Expenses	45,982.72	399,204.00	-353,221.28	11.5%
Total 534.000 · Solid Waste	45,982.72	399,204.00	-353,221.28	11.5%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits				
535.210 · FICA Taxes - SW	1,199.43			
535.222 · PENSION	1,103.68			
535.230 · Life & Health Insurance - SW	3,908.52			
535.100 · Employee Benefits - Other	0.00	96,000.00	-96,000.00	0.0%
Total 535.100 · Employee Benefits	6,211.63	96,000.00	-89,788.37	6.5%
535.120 · Salaries and Wages	10,717.01	177,938.00	-167,220.99	6.0%
535.125 · On Call Pay	1,390.48	11,000.00	-9,609.52	12.6%
535.140 · Overtime	3,659.19	6,000.00	-2,340.81	61.0%
535.300 · Operating Expenses				
535.240 · Insurance	0.00	3,000.00	-3,000.00	0.0%
535.310 · Engineering	925.00	15,000.00	-14,075.00	6.2%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	0.00	1,000.00	-1,000.00	0.0%
535.320 · Accounting & Auditing - SW	0.00	11,000.00	-11,000.00	0.0%
535.340 · Contractual Services	558.93	10,000.00	-9,441.07	5.6%
535.400 · Petroleum Products	0.00	10,000.00	-10,000.00	0.0%
535.410 · Communications Services	534.00	4,500.00	-3,966.00	11.9%
535.420 · Postage Supplies & Billing 1/3	1,640.06	9,500.00	-7,859.94	17.3%
535.430 · Utilities	5,933.60	50,000.00	-44,066.40	11.9%
535.431 · Wastewater Treatment - SW	14,490.54	160,000.00	-145,509.46	9.1%
535.450 · Insurance Auto & Equip	15,734.11	29,500.00	-13,765.89	53.3%
535.460 · Repairs & Maint Svc (Equip/Veh)	221.00	5,000.00	-4,779.00	4.4%
535.490 · Other Expenditures	0.00	500.00	-500.00	0.0%
535.521 · Supplies & Materials (Tools)	0.00	25,000.00	-25,000.00	0.0%
535.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	3,541.67	75,190.00	-71,648.33	4.7%
535.602 · Repairs & Maint-Syst (Lift Sta)	0.00	20,000.00	-20,000.00	0.0%
535.995 · Lift Station Debt Svc-Bond Pmt	0.00	21,721.00	-21,721.00	0.0%
535.998 · Reserve / Contingency	0.00	109,827.00	-109,827.00	0.0%
Total 535.300 · Operating Expenses	43,578.91	563,838.00	-520,259.09	7.7%
Total 535.000 · Sewer/Waste Water Services	65,557.22	854,776.00	-789,218.78	7.7%
535.600 · Capital Outlay	19,848.00	50,000.00	-30,152.00	39.7%
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	0.00	25,000.00	-25,000.00	0.0%
Total 538.000 · Stormwater	0.00	25,000.00	-25,000.00	0.0%
Total Expense	381,686.30	2,412,200.00	-2,030,513.70	15.8%

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

	Oct 23	Budget	\$ Over Bud...	% of Budget
Net Ordinary Income	312,641.54	0.00	312,641.54	100.0%
Net Income	312,641.54	0.00	312,641.54	100.0%

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	4,017,704.38
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	4,844,821.54
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	447,998.96
101.110 · CS- DEPOSIT FUND	403,792.35
101.111 · CS - WATER IMPACT FUND	10,475.51
101.112 · CS- SEWER IMPACT FUND	9,261.71
101.121 · CS- WATER IMPACT SAVINGS	4,621,149.71
101.122 · CS- SEWER IMPACT SAVINGS	4,090,456.55
151.113 · CS- RUS FUND	36,815.40
151.116 · CS- LIFT STATION FUND	41,321.57
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	8,834,354.60
Total Checking/Savings	13,679,226.14
Accounts Receivable	
1200 · *Accounts Receivable	8,333.63
Total Accounts Receivable	8,333.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	209,765.87
116.100 · Unbilled Accounts Receivable	60,859.98
116.110 · Utility Returned Checks Rec.	35,166.54
117.100 · Allowance for Bad Debts	-1,237.87
Total 110.000 · Accounts Receivable, Net	304,554.52
115.000 · Due From Other Governments	-1,048.54
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	346,330.84
131.350 · Due From/To Gen.Fund - Other	1,346.80
207.100 · Due to General Fund-Payroll	-21,900.79
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	341,548.85
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	922.04
Total Other Current Assets	656,726.19
Total Current Assets	14,344,285.96
Fixed Assets	
160.900 · Fixed Assets, Net	
161.900 · Land-Water	28,526.62
164.900 · Water Plant	2,767,299.49
164.901 · Sewer Plant	5,626,245.15
164.902 · Stormwater Plant	1,913,068.76
166.900 · Furniture & Equipment - Water	752,678.24
166.901 · Furniture & Equipment - Sewer	364,121.65
167.900 · Accumulated Depreciation-Water	-1,927,476.86
167.901 · Accumulated Depr - Sewer	-3,373,611.91
167.902 · Accumulated Depr. - Stormwater	-578,429.09

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

	Oct 31, 23
Total 160.900 · Fixed Assets, Net	5,572,422.05
Total Fixed Assets	5,572,422.05
Other Assets	
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR	-6,151.72
Total Other Assets	-6,151.72
TOTAL ASSETS	19,910,556.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	124,724.76
Total Accounts Payable	124,724.76
Other Current Liabilities	
202.500 · Polk County Utility Tax	12,394.38
202.501 · Bartow Sewer Impact Fee Payable	72,376.74
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	29,171.37
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	58,209.00
217.200 · Accrued Vacation Pay	19,720.86
217.300 · Accrued Compensatory Time	647.79
Total 217.000 · Accrued Compensated Absences	78,577.65
220.100 · Customer Deposits	404,334.76
223.100 · UNEARNED REVENUE - ARPA GRANT	685,195.03
232.950 · Accrued Interest Payable	9,373.27
239.100 · OPEB LIABILITY	34,142.11
Total Other Current Liabilities	1,324,345.29
Total Current Liabilities	1,449,070.05
Long Term Liabilities	
203.120 · RUS Water Revenue Bonds - 2007	220,000.96
203.140 · USDA LOAN - LIFT STATIONS	381,167.00
203.150 · CURRENT PORTION OF LONG TERM D	40,565.16
203.155 · LESS CURRENT PORTION OF LTD	-40,565.16
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	601,167.97
Total Liabilities	2,050,238.02
Equity	
281.500 · Retained Earnings	17,547,676.73
Net Income	312,641.54
Total Equity	17,860,318.27
TOTAL LIABILITIES & EQUITY	19,910,556.29

CITY OF EAGLE LAKE - CRA
ACCOUNT BALANCE
OCT 2023

ACCOUNT BALANCE AS OF SEPTEMBER 30, 2023	274,737.51
DEPOSITS	19.25
CLEARED CHECKS	(557.25)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF OCTOBER 31, 2023	<u>274,199.51</u>
OUTSTANDING CHECKS:	
2009	
GENERAL FUND	(1,667.00)
TOTAL OUTSTANDING CHECKS	<u>(1,667.00)</u>
REMAINING ACCOUNT BALANCE	<u>272,532.51</u>

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12/05/23

Accrual Basis

City of Eagle Lake CRA

Profit & Loss

October 2023

	Oct 23
Income	
361.100 · Interest Income	19.25
Total Income	19.25
Gross Profit	19.25
Expense	
510.000 · Operating Expenses	
510.430 · Utilities	165.67
Total 510.000 · Operating Expenses	165.67
510.581 · Transfer Out - Other Funds	1,667.00
Total Expense	1,832.67
Net Income	-1,813.42

3:17 PM

12/05/23

Accrual Basis

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	272,532.51
Total Checking/Savings	272,532.51
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	249,914.55
TOTAL ASSETS	<u>249,914.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	16,000.00
Total Liabilities	16,000.00
Equity	
1110 · Retained Earnings	235,727.97
Net Income	-1,813.42
Total Equity	233,914.55
TOTAL LIABILITIES & EQUITY	<u>249,914.55</u>

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

NOV 2023

ACCOUNT BALANCE AS OF OCTOBER 31, 2023	4,663,653.89
DEPOSITS	1,709,799.75
CLEARED CHECKS	(1,438,757.13)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF NOVEMBER 30, 2023	4,934,696.51
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OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45845	CENGAGE LEARNING INC / GALE	(196.47)
45964	BRIAN L FLETCHER	(35.77)
46120	SEWER IMPACT SAVINGS	(66,000.00)
46122	WATER IMPACT SAVINGS	(66,000.00)
46115	SEWER IMPACT SAVINGS	(60,500.00)
46117	WATER IMPACT SAVINGS	(60,500.00)
46102	SEWER IMPACT SAVINGS	(60,500.00)
46110	WATER IMPACT SAVINGS	(60,500.00)
46093	PENNONI	(45,476.22)
46106	UTILITY FUND	(29,774.14)
46116	UTILITY FUND	(29,774.14)
46121	UTILITY FUND	(27,067.40)
46125	UTILITY FUND	(27,067.40)
46109	WANNEMACHER JENSEN ARCHITECTS INC	(26,376.61)
46113	PUBLIC BUILDINGS AND FAC. PB	(21,824.00)
46097	PUBLIC BUILDINGS AND FAC. PB	(21,824.00)
46094	POLK COUNTY SHERIFF	(20,600.00)
46119	PUBLIC BUILDINGS AND FAC. PB	(19,840.00)
46124	PUBLIC BUILDINGS AND FAC. PB	(19,280.00)
46092	PARKS AND REC. FEES-PB	(6,402.00)
46111	PARKS AND REC. FEES-PB	(6,402.00)
46118	PARKS AND REC. FEES-PB	(5,820.00)
46123	PARKS AND REC. FEES-PB	(5,656.00)
46098	PURCHASE POWER(PITNEY BOWES postage)	(503.50)
46100	RICOH USA INC	(482.56)
46084	Demco	(266.44)
46114	RICOH USA INC	(165.85)
46108	VISUAL IMAGES OF CF INC	(128.00)
46134	SPECTRUM ENTERPRISE 168089401	(823.84)
46129	LINCOLN FINANCIAL GROUP	(309.13)
46130	MINNESOTA LIFE	(240.80)
46128	Liberty National Insurance Company QB	(230.53)
46127	Florida Municipal Insurance Trust QB	(123.06)

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

EFTPS	PAYROLL TAXES QB	(9,526.94)
EFT	FMPTF	(4,784.17)
46136	GUARDIAN	(628.59)
46135	EMPLOYEE FUND QB	(118.00)
46138	GUARDIAN	(72.68)
46137	LINCOLN FINANCIAL GROUP	(42.90)

TOTAL OUTSTANDING CHECKS:	<u>(705,963.14)</u>
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11/30/2023	Deposit	659.00
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TOTAL OUTSTANDING DEPOSITS:	<u>659.00</u>
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REMAINING ACCOUNT BALANCE:	<u>4,229,392.37</u>
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CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October through November 2023

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	87,012.53	1,788,490.00	-1,701,477.47	4.9%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	3,054.25	17,500.00	-14,445.75	17.5%
312.410 · Local Option Gas Tax	17,412.83	100,327.00	-82,914.17	17.4%
312.412 · Local Gov.1/2 cent sales tax	44,464.18	262,851.00	-218,386.82	16.9%
312.420 · 5-cent Local Option Gas Tax	10,542.75	63,766.00	-53,223.25	16.5%
Total 312.000 · Sales, Use & Gas Taxes	75,474.01	444,444.00	-368,969.99	17.0%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	62,994.34	225,000.00	-162,005.66	28.0%
314.150 · Water Utility Service Tax	14,701.12	45,000.00	-30,298.88	32.7%
314.400 · Natural Gas Service Tax	3.50	100.00	-96.50	3.5%
314.800 · Propane Service Tax	320.23	1,500.00	-1,179.77	21.3%
315.000 · Local Communications Serv. Tax	13,465.36	92,000.00	-78,534.64	14.6%
Total 314.000 · Utility Service Taxes	91,484.55	363,600.00	-272,115.45	25.2%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	62,583.96	220,000.00	-157,416.04	28.4%
323.400 · Natural Gas Franchise Fees	860.78	2,000.00	-1,139.22	43.0%
323.700 · Solid Waste Franchise Fee	5,000.00	25,000.00	-20,000.00	20.0%
Total 323.000 · Franchise Fees	68,444.74	247,000.00	-178,555.26	27.7%
Total 310.000 · Taxes	322,415.83	2,843,534.00	-2,521,118.17	11.3%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	19,692.70	120,000.00	-100,307.30	16.4%
335.122 · SRS - Motor Fuel Tax	7,658.26	50,000.00	-42,341.74	15.3%
335.150 · Alcoholic Beverage Licenses	97.89	250.00	-152.11	39.2%
Total 335.000 · State Shared Revenues	27,448.85	170,250.00	-142,801.15	16.1%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	0.00	25,000.00	-25,000.00	0.0%
337.710 · Delivery Driver System Funding	9,441.78	135,815.00	-126,373.22	7.0%
338.200 · Polk County Occupational Licens	859.03	1,500.00	-640.97	57.3%
Total 338.800 · County Shared Revenue	10,300.81	162,315.00	-152,014.19	6.3%
Total 330.000 · Intergovernmental Revenue	37,749.66	332,565.00	-294,815.34	11.4%
340.000 · Charges for Services				
341.200 · Zoning Fees	500.00	500.00	0.00	100.0%
341.300 · Copies/Certifications	7.55	75.00	-67.45	10.1%
342.900 · FDOT Roadway Maintenance	0.00	11,965.00	-11,965.00	0.0%
352.000 · Library Fines and Collections	307.25	1,500.00	-1,192.75	20.5%
Total 340.000 · Charges for Services	814.80	14,040.00	-13,225.20	5.8%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	1,776.13	8,000.00	-6,223.87	22.2%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	1,776.13	8,100.00	-6,323.87	21.9%
360.000 · Other Revenue				
361.100 · Interest Income	1,127.13	6,500.00	-5,372.87	17.3%
362.201 · T-Mobile Tower Lease	3,750.00	38,000.00	-34,250.00	9.9%
366.000 · Private Donations				
366.101 · Donations for City Events	4,150.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	4,150.00	4,000.00	150.00	103.8%
369.900 · Miscellaneous Income				
369.310 · Misc Revenue - Engineering Fees	63,517.59			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	6,743.06	100,000.00	-93,256.94	6.7%
Total 369.900 · Miscellaneous Income	71,016.43	100,000.00	-28,983.57	71.0%
Total 360.000 · Other Revenue	80,043.56	148,500.00	-68,456.44	53.9%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				

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12/21/23

Accrual Basis

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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
322.050 · Subdivision Permit App.Fee	0.00	2,900.00	-2,900.00	0.0%
322.060 · Plan Review Fee	61,537.00	5,000.00	56,537.00	1,230.7%
322.070 · DCA BLDG Cert Charge 1%	192.04	50.00	142.04	384.1%
322.100 · DBPR Radon Surcharge-1%	283.06	50.00	233.06	566.1%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	5,445.42	100.00	5,345.42	5,445.4%
322.300 · Building Inspection Fees	90,540.00	23,000.00	67,540.00	393.7%
322.400 · Building Permits	124,126.50	80,000.00	44,126.50	155.2%
324.610 · Parks and Rec Impact Fee	54,544.00			
324.611 · Public BLDG & Fac - Res	185,936.00			
Total 322.000 · Building Permits Other	522,604.02	111,400.00	411,204.02	469.1%
Total 367.000 · Licenses and Permits	522,604.02	111,400.00	411,204.02	469.1%
382.000 · Transfers - IN	8,850.34	256,204.00	-247,353.66	3.5%
382.100 · CRA Transfer - IN	3,334.00	20,004.00	-16,670.00	16.7%
Total Income	977,588.34	3,734,347.00	-2,756,758.66	26.2%
Gross Profit	977,588.34	3,734,347.00	-2,756,758.66	26.2%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	115.15	650.00	-534.85	17.7%
511.110 · City Commission Fees/Salaries	1,505.90			
511.120 · Salaries and Wages - CC	0.00	9,036.00	-9,036.00	0.0%
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	0.65	75.00	-74.35	0.9%
511.310 · Engineering Services	93,408.49	300,000.00	-206,591.51	31.1%
511.311 · Legal Services	0.00	12,000.00	-12,000.00	0.0%
511.313 · Planning Services	2,497.50	5,000.00	-2,502.50	50.0%
511.320 · Accounting & Auditing	1,000.00	12,500.00	-11,500.00	8.0%
511.321 · Financial Reporting Svcs	10,766.93	15,000.00	-4,233.07	71.8%
511.340 · Contractual Services	7,569.50	2,500.00	5,069.50	302.8%
511.341 · Election Fees	0.00	3,000.00	-3,000.00	0.0%
511.410 · Communication Services	441.48	6,000.00	-5,558.52	7.4%
511.420 · Postage	50.35	1,100.00	-1,049.65	4.6%
511.450 · Insurance Property	71,837.73	90,000.00	-18,162.27	79.8%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%
511.480 · Advertising / Promotions	202.00	5,000.00	-4,798.00	4.0%
511.490 · Other Current Charges	638.31	12,000.00	-11,361.69	5.3%
511.512 · Event Expenses	0.00	4,000.00	-4,000.00	0.0%
511.515 · Event Expenses - Donated Funds	2,661.72	0.00	2,661.72	100.0%
511.541 · Travel, Meetings, and Dues	627.48	5,000.00	-4,372.52	12.5%
511.991 · Contingency Fund	0.00	11,000.00	-11,000.00	0.0%
511.993 · CRA/Community Redevelopment Age	0.00	20,000.00	-20,000.00	0.0%
511.998 · Reserve / Contingency	0.00	770,526.00	-770,526.00	0.0%
Total 511.300 · Operating Expenditures	191,702.14	1,289,701.00	-1,097,998.86	14.9%
511.600 · CAPITAL OUTLAY	71,080.85	50,000.00	21,080.85	142.2%
Total 511.000 · Commissioner Costs	264,404.04	1,349,387.00	-1,084,982.96	19.6%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	5,950.48	36,000.00	-30,049.52	16.5%
512.120 · Salaries and Wages	22,636.00	116,771.00	-94,135.00	19.4%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	8.43	750.00	-741.57	1.1%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	399.92	2,600.00	-2,200.08	15.4%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.490 · Other Expenditures	0.00	1,500.00	-1,500.00	0.0%
512.540 · Education & Training	350.00	3,500.00	-3,150.00	10.0%
512.541 · Travel, Meetings, and Dues	922.21	2,600.00	-1,677.79	35.5%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	1,680.56	14,100.00	-12,419.44	11.9%
Total 512.000 · CITY MANAGER	30,267.04	166,871.00	-136,603.96	18.1%
513.000 · Administration				
513.100 · Employee Benefits	17,179.19	98,100.00	-80,920.81	17.5%

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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
513.121 · Salaries and Wages	44,737.59	239,301.00	-194,563.41	18.7%
513.140 · Overtime	1,014.56	2,200.00	-1,185.44	46.1%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	17.19	4,600.00	-4,582.81	0.4%
513.340 · Contractual Svcs (Copier/Lease)	1,864.54	12,000.00	-10,135.46	15.5%
513.410 · Communication Services	686.24	15,000.00	-14,313.76	4.6%
513.420 · Postage	318.14	7,000.00	-6,681.86	4.5%
513.430 · Utility Services	375.26	3,500.00	-3,124.74	10.7%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	0.00	9,500.00	-9,500.00	0.0%
513.510 · Office Supplies	728.83	5,000.00	-4,271.17	14.6%
513.540 · Education and Training	0.00	8,000.00	-8,000.00	0.0%
513.541 · Travel, Meetings, & Dues	575.42	6,500.00	-5,924.58	8.9%
513.991 · Contingency Fund	0.00	3,000.00	-3,000.00	0.0%
Total 513.300 · Operating Expenditures	4,565.62	79,100.00	-74,534.38	5.8%
Total 513.000 · Administration	67,496.96	418,701.00	-351,204.04	16.1%
Total 510.000 · General Government	362,168.04	1,934,959.00	-1,572,790.96	18.7%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	165,736.00	700,000.00	-534,264.00	23.7%
521.410 · Communication Services	296.32	2,000.00	-1,703.68	14.8%
521.430 · Utility Services	606.94	3,100.00	-2,493.06	19.6%
521.490 · Other Expenditures	357.00			
Total 521.300 · Operating Expenditures - PD	166,996.26	705,100.00	-538,103.74	23.7%
521.600 · Capital Outlay - PD	0.00	10,000.00	-10,000.00	0.0%
Total 521.000 · Police Department	166,996.26	715,100.00	-548,103.74	23.4%
541.000 · Streets				
541.100 · Employee Benefits	3,104.94	18,000.00	-14,895.06	17.2%
541.120 · Salaries and Wages	6,030.00	31,200.00	-25,170.00	19.3%
541.140 · Overtime	585.00	2,000.00	-1,415.00	29.3%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	165.20	750.00	-584.80	22.0%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	0.00	1,000.00	-1,000.00	0.0%
541.410 · Communication Services	502.14	1,000.00	-497.86	50.2%
541.430 · Utility Services	7,978.02	40,000.00	-32,021.98	19.9%
541.460 · Repair and Maintenance	712.70	12,000.00	-11,287.30	5.9%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	1,458.47	2,000.00	-541.53	72.9%
541.522 · Uniforms	0.00	375.00	-375.00	0.0%
541.530 · Road Materials/Street Repair	0.00	2,500.00	-2,500.00	0.0%
541.630 · Street Signs	0.00	15,000.00	-15,000.00	0.0%
Total 541.300 · Operating Expenditures - ST	10,816.53	79,625.00	-68,808.47	13.6%
541.600 · Capital Outlay - ST				
541.603 · Trsfer Out-Restr. 5 Cent GasTx	0.00	200,000.00	-200,000.00	0.0%
Total 541.600 · Capital Outlay - ST	0.00	200,000.00	-200,000.00	0.0%
Total 541.000 · Streets	20,536.47	330,825.00	-310,288.53	6.2%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	7,218.59	42,000.00	-34,781.41	17.2%
550.120 · Salaries and Wages	17,024.00	84,700.00	-67,676.00	20.1%
550.140 · Overtime	1,708.50	500.00	1,208.50	341.7%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	105.52	750.00	-644.48	14.1%
550.311 · Legal Services & Magistrate	490.00	5,000.00	-4,510.00	9.8%
550.340 · Contractual Services (Code Enf)	67.50	23,000.00	-22,932.50	0.3%
550.345 · POLK COUTY PLAN REV & INSPECT	77,659.94			
550.400 · Petroleum Products	0.00	1,500.00	-1,500.00	0.0%
550.410 · Communication Services	630.68	2,100.00	-1,469.32	30.0%
550.420 · Postage	508.38	1,000.00	-491.62	50.8%
550.460 · Repairs and Maintenance	532.40	200.00	332.40	266.2%
550.490 · Other Expenditures	0.00	550.00	-550.00	0.0%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%

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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
550.522 · Uniforms	168.96	300.00	-131.04	56.3%
550.540 · Education & Training	512.07	1,500.00	-987.93	34.1%
550.541 · Travel, Meetings & Dues	150.00	2,000.00	-1,850.00	7.5%
Total 550.300 · Operating Expenditures	80,825.45	87,900.00	-7,074.55	92.0%
550.600 · CAPITAL OUTLAY - CE	0.00	10,000.00	-10,000.00	0.0%
Total 550.000 · Building and Code Enforcement	106,776.54	225,100.00	-118,323.46	47.4%
571.000 · Library				
571.100 · Employee Benefits	10,658.99	72,600.00	-61,941.01	14.7%
571.120 · Salaries and Wages	16,748.00	73,358.00	-56,610.00	22.8%
571.128 · Delivery Van Drivers	17,135.66	94,715.00	-77,579.34	18.1%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	228.75	2,200.00	-1,971.25	10.4%
571.410 · Communication Services	549.78	3,300.00	-2,750.22	16.7%
571.420 · Postage	50.35	500.00	-449.65	10.1%
571.430 · Utility Services	375.26	3,300.00	-2,924.74	11.4%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	356.25	500.00	-143.75	71.3%
571.510 · Office Supplies	380.29	2,400.00	-2,019.71	15.8%
571.520 · Operating Expenses - LB	0.00	1,800.00	-1,800.00	0.0%
571.660 · Books & Materials	1,242.40	20,000.00	-18,757.60	6.2%
Total 571.300 · Operating Expenditures	3,183.08	34,500.00	-31,316.92	9.2%
Total 571.000 · Library	47,725.73	275,173.00	-227,447.27	17.3%
572.000 · Parks & Rec				
572.100 · Employee Benefits	3,107.95	24,000.00	-20,892.05	12.9%
572.120 · Salaries and Wages	6,480.00	32,940.00	-26,460.00	19.7%
572.140 · Overtime	171.32			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	69.01	750.00	-680.99	9.2%
572.340 · Contractual Services	0.00	10,000.00	-10,000.00	0.0%
572.400 · Petroleum Products	0.00	6,000.00	-6,000.00	0.0%
572.410 · Communication Services	80.78	2,000.00	-1,919.22	4.0%
572.430 · Utility Services	14,590.78	49,000.00	-34,409.22	29.8%
572.460 · Repair & Maintenance	161.67	30,000.00	-29,838.33	0.5%
572.461 · Grounds-Bldg/Clean/Maint/Veh	3,217.00	24,000.00	-20,783.00	13.4%
572.490 · Other Expenditures	667.46	500.00	167.46	133.5%
572.512 · Event Expenses	4,880.11	5,000.00	-119.89	97.6%
572.513 · Hometown Festival (Fireworks)	0.00	9,000.00	-9,000.00	0.0%
572.521 · Supplies & Materials	1,394.68	7,000.00	-5,605.32	19.9%
572.654 · Mistletoe Marketplace	389.24	3,000.00	-2,610.76	13.0%
Total 572.300 · Operating Expenditures	25,450.73	146,250.00	-120,799.27	17.4%
572.600 · Capital Outlay - PR	9,945.00	50,000.00	-40,055.00	19.9%
Total 572.000 · Parks & Rec	45,155.00	253,190.00	-208,035.00	17.8%
6560 · Payroll Expenses	-43.57			
Total Expense	749,314.47	3,734,347.00	-2,985,032.53	20.1%
Net Ordinary Income	228,273.87	0.00	228,273.87	100.0%
Net Income	228,273.87	0.00	228,273.87	100.0%

CITY OF EAGLE LAKE
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	4,229,392.37
102.000 · Reclass to restricted cash	-71,116.79
102.216 · Petty Cash	200.00
102.217 · Petty Cash Library	15.00
Total 100.000 · Cash & Cash Equivalents	4,158,490.58
101.256 · CS - BUILDING/CODE ENFORCEMENT	461,566.67
101.257 · CS - PARKS & REC FUND	671,601.15
101.258 · CS - PUBLIC BUILDING FUND	2,341,364.18
101.259 · CS- TRANSPORTATION FUND	386,469.78
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	8,019,492.64
Accounts Receivable	
115.101 · *Accounts Receivable	160,868.77
Total Accounts Receivable	160,868.77
Other Current Assets	
115.000 · Due From Other Governments	71,116.79
115.200 · A/R Due from Others	45,405.16
115.300 · A/R - Due from Governments	35,028.13
116.110 · Return Checks Receivable	80.00
130.000 · Due From (To) Utility/CRA Fund	
131.100 · Due From Utility Fund-Payroll	69,256.49
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,058.98
131.350 · Due To/From Utility Fund -OTHER	6,382.99
131.382 · DUE FROM CRA FUND-ADMIN FEES	24,284.96
131.390 · DUE FROM CRA	16,000.00
Total 130.000 · Due From (To) Utility/CRA Fund	101,211.42
149.900 · Undeposited Funds	1,801.81
2120 · Payroll Asset	0.01
Total Other Current Assets	254,643.32
Total Current Assets	8,435,004.73
Other Assets	
115.900 · LEASE RECEIVABLE	359,573.36
Total Other Assets	359,573.36
TOTAL ASSETS	8,794,578.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	786,294.00
Total Accounts Payable	786,294.00
Other Current Liabilities	
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	7,965.91
205.101 · POLK COUNTY SHERIFF EDUCATION	4,126.51
205.102 · POLK COUNTY FIRE REVIEW	3,881.57
205.200 · DBPR Fee Payable	6,048.73
205.201 · DCA PAYABLE	-6,683.31
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00

CITY OF EAGLE LAKE
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94
Total 210.000 · Accrd Exp & Other Liabilities	103.98
2100 · Payroll Liabilities	
2100.06 · UNITED WAY QB	30.00
2100.07 · EMPLOYEE FUND QB	75.00
2100.10 · LIBERTY LIFE QB	-0.07
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03
2100.26 · PAYROLL TAXES	1.00
2100.34 · DENTAL EMPLOYEE - GUARDIAN	-43.57
Total 2100 · Payroll Liabilities	62.39
215.000 · Accrued Payroll and Benefits	27,669.22
240.100 · DIRECT INFLOWS - UNAVAILABLE RE	101,558.16
240.200 · DEFERRED INFLOWS	355,595.98
Total Other Current Liabilities	500,540.42
Total Current Liabilities	1,286,834.42
Total Liabilities	1,286,834.42
Equity	
271.100 · Fund Balance	7,279,469.80
Net Income	228,273.87
Total Equity	7,507,743.67
TOTAL LIABILITIES & EQUITY	<u>8,794,578.09</u>

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

NOV 2023

ACCOUNT BALANCE AS OF OCTOBER 31, 2023	4,112,957.87
DEPOSITS	447,687.01
CLEARED CHECKS	(266,498.31)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF NOVEMBER 30, 2023	4,294,146.57

OUTSTANDING CHECKS:

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

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24121	ARIEL URREA JR - REF	(16.04)
24151	RP HOMES 3 LLC - REF	(107.94)
24174	MARIA GUZMAN - REF*	(152.21)
24207	PETER STODDART - REF	(102.32)
JE #37		(219.66)
24241	CITY ELECTRIC SUPPLY CO*	(68.86)
JE #35		(16.90)
24302	AMANDA PRADO - REF	(68.92)
24307	DEMETRIO APARICIO - REF*	(68.92)
24332	D R HORTON* - REF	(883.83)
24326	BENJAMIN WESTBROOK - REF	(152.29)
24336	ENRIQUEZ LEIA - REF	(59.65)
24329	CHRISTOPHER DENMARK - REF	(10.00)
24361	ERIKA JUAREZ - REF	(4.10)
24402	ANIL KURTULDU - REF	(58.56)
JE #15		(45.00)
24408	EMMANUEL OSIAS - REF	(25.26)
24420	VERONICA ROSADO - REF	(7.89)
24447	VICTORIA HENNING - REF	(335.04)
24458	HOPE LANDRUM - REF	(1.36)
JE#40		(2,380.00)
JE#40		(900.00)
JE#40		(750.00)
JE#40		(490.00)
JE#40		(475.00)
JE#40		(395.00)
JE#40		(285.00)
JE #20		(239.96)
JE#40		(20.00)
	Deposit Fund	(11,061.19)
24543	STORMWATER UTILITY FUND	(7,716.00)
24481	RICHMOND AMERICAN HOMES OF FLORIDA LP-REF	(1,253.01)
JE #35		(20.00)
24523	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24497	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24530	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24528	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24522	WATER IMPACT FUND SAVINGS	(5,500.00)
24511	PENNONI ASSOCIATES INC.	(3,785.99)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24505	IAN HOPPER - REF	(178.08)
24499	DONNA HAMILTON - REF	(155.69)
24506	JOSHUA ALLEN - REF	(132.14)
24516	SPECTRUM ENTERPRISE-168089401	(102.81)
24518	STEVEN BAXTER - REF	(85.55)
24521	VILLAGE REALTY*-REF	(49.57)
24496	CHARLES WHERRITT - REF	(30.90)
24524	D R HORTON* - REF	(2.84)
24498	D R HORTON* - REF	(2.38)
JE #20		(222.11)

(64,629.41)

General Journal	10/26/2023	16.90
General Journal	10/26/2023	219.66
General Journal	10/31/2023	20.00
General Journal	10/31/2023	45.00
General Journal	10/31/2023	82.19
General Journal	10/31/2023	175.00
General Journal	10/31/2023	239.96
General Journal	10/31/2023	285.00
General Journal	10/31/2023	380.00
General Journal	10/31/2023	395.00
General Journal	10/31/2023	475.00
General Journal	10/31/2023	490.00
General Journal	10/31/2023	750.00
General Journal	10/31/2023	900.00
General Journal	10/31/2023	1,500.00
General Journal	10/31/2023	2,380.00
General Journal	10/31/2023	3,532.81
General Journal	11/29/2023	3,889.97
General Journal	11/30/2023	222.11
General Journal	11/30/2023	2,051.54

TOTAL OUTSTANDING DEPOSITS:

18,050.14

REMAINING ACCOUNT BALANCE:

4,247,567.30

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

	Oct - Nov 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	368,500.00			
324.211 · Impact Fees-Sewer-residential	330,000.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	198,140.87	690,000.00	-491,859.13	28.7%
343.310 · Water Taps	27,600.00	3,000.00	24,600.00	920.0%
343.311 · New Water Meters	105,800.00	5,000.00	100,800.00	2,116.0%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.313 · ADMIN FEES	4,600.00			
343.330 · Service Charge - 1/2	7,900.00	16,000.00	-8,100.00	49.4%
343.340 · Charges for Repairs	6,855.00			
343.360 · Customer Billing Fee - 1/3	14,208.00	60,000.00	-45,792.00	23.7%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	321.00			
343.400 · Garbage Collection - Other	147,049.39	600,000.00	-452,950.61	24.5%
Total 343.400 · Garbage Collection	147,370.39	600,000.00	-452,629.61	24.6%
343.500 · Sewer Charges / User Fee	257,629.55	900,000.00	-642,370.45	28.6%
343.510 · Tap Fees - Sewer	46,000.00	3,000.00	43,000.00	1,533.3%
343.520 · Polk County Utility Tax-CITY SH	36.94	200.00	-163.06	18.5%
343.900 · Stormwater Fees	15,400.00	85,000.00	-69,600.00	18.1%
349.000 · Late Fees - 1/2	8,550.00	35,000.00	-26,450.00	24.4%
Total 343.000 · Charges for Services	840,090.75	2,405,200.00	-1,565,109.25	34.9%
361.000 · Interest Income	2,881.01	5,000.00	-2,118.99	57.6%
369.901 · Miscellaneous Income - 1/2	1,199.00	2,000.00	-801.00	60.0%
Total Income	1,542,670.76	2,412,200.00	-869,529.24	64.0%
Gross Profit	1,542,670.76	2,412,200.00	-869,529.24	64.0%
Expense				
533.000 · Water				
533.100 · Employee Benefits	9,620.95	48,000.00	-38,379.05	20.0%
533.120 · Salaries and Wages	30,048.81	103,499.00	-73,450.19	29.0%
533.125 · On Call Pay	1,271.20	11,000.00	-9,728.80	11.6%
533.140 · Overtime	637.00	3,500.00	-2,863.00	18.2%
533.300 · Operating Expenses				
533.240 · Insurance	263.77	3,500.00	-3,236.23	7.5%
533.310 · Engineering Services	15,358.34	10,000.00	5,358.34	153.6%
533.311 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
533.320 · Accounting & Auditing - WD	0.00	6,500.00	-6,500.00	0.0%
533.340 · Contractual Services	11,728.35	15,000.00	-3,271.65	78.2%
533.400 · Petroleum Products	0.00	12,000.00	-12,000.00	0.0%
533.410 · Communications Services	836.99	7,000.00	-6,163.01	12.0%
533.420 · Postage Supplies & Billing 1/3	1,669.09	10,000.00	-8,330.91	16.7%
533.430 · Utilities	397.27	57,000.00	-56,602.73	0.7%
533.450 · Insurance Auto & Equipment	18,523.60	20,000.00	-1,476.40	92.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	4,702.88	26,000.00	-21,297.12	18.1%
533.480 · ADVERTISING	223.13	2,500.00	-2,276.87	8.9%
533.490 · Other Expenditures	3,024.20	2,000.00	1,024.20	151.2%
533.521 · Supplies & Materials (Tools)	2,217.22	10,000.00	-7,782.78	22.2%
533.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
533.540 · Education and Training	0.00	250.00	-250.00	0.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	4,214.50	16,000.00	-11,785.50	26.3%
533.560 · POLK REGIONAL WATER COOPERATIVE	160,215.69	160,344.00	-128.31	99.9%
533.581 · Transfer to General Fund/Adm	9,807.50	75,190.00	-65,382.50	13.0%
533.602 · Repairs & Maint Svc (Plants)	49,809.71	40,000.00	9,809.71	124.5%
533.996 · Debt Service Rus Water	0.00	31,510.00	-31,510.00	0.0%
533.998 · Reserve/Contingency	0.00	109,827.00	-109,827.00	0.0%
Total 533.300 · Operating Expenses	282,992.24	622,221.00	-339,228.76	45.5%

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

	Oct - Nov 23	Budget	\$ Over Bud...	% of Budget
533.600 · Capital Outlay - WD	46,802.80	95,000.00	-48,197.20	49.3%
Total 533.000 · Water	371,373.00	883,220.00	-511,847.00	42.0%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	0.00	200,000.00	-200,000.00	0.0%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	87,946.60	378,000.00	-290,053.40	23.3%
534.913 · Due to Gen Fund Admin S Waste	3,534.00	21,204.00	-17,670.00	16.7%
Total 534.300 · Operating Expenses	91,480.60	399,204.00	-307,723.40	22.9%
Total 534.000 · Solid Waste	91,480.60	399,204.00	-307,723.40	22.9%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	13,190.33	96,000.00	-82,809.67	13.7%
535.120 · Salaries and Wages	28,570.68	177,938.00	-149,367.32	16.1%
535.125 · On Call Pay	2,780.96	11,000.00	-8,219.04	25.3%
535.140 · Overtime	5,405.62	6,000.00	-594.38	90.1%
535.300 · Operating Expenses				
535.240 · Insurance	139.73	3,000.00	-2,860.27	4.7%
535.310 · Engineering	1,022.50	15,000.00	-13,977.50	6.8%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	0.00	1,000.00	-1,000.00	0.0%
535.320 · Accounting & Auditing - SW	0.00	11,000.00	-11,000.00	0.0%
535.340 · Contractual Services	1,235.39	10,000.00	-8,764.61	12.4%
535.400 · Petroleum Products	0.00	10,000.00	-10,000.00	0.0%
535.410 · Communications Services	1,280.95	4,500.00	-3,219.05	28.5%
535.420 · Postage Supplies & Billing 1/3	1,753.64	9,500.00	-7,746.36	18.5%
535.430 · Utilities	12,060.47	50,000.00	-37,939.53	24.1%
535.431 · Wastewater Treatment - SW	28,586.37	160,000.00	-131,413.63	17.9%
535.450 · Insurance Auto & Equip	23,601.17	29,500.00	-5,898.83	80.0%
535.460 · Repairs & Maint Svc (Equip/Veh)	1,172.50	5,000.00	-3,827.50	23.5%
535.490 · Other Expenditures	223.12	500.00	-276.88	44.6%
535.521 · Supplies & Materials (Tools)	0.00	25,000.00	-25,000.00	0.0%
535.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	9,807.50	75,190.00	-65,382.50	13.0%
535.602 · Repairs & Maint-Syst (Lift Sta)	2,119.95	20,000.00	-17,880.05	10.6%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.78	21,721.00	-4,635.22	78.7%
535.998 · Reserve / Contingency	0.00	109,827.00	-109,827.00	0.0%
Total 535.300 · Operating Expenses	100,089.07	563,838.00	-463,748.93	17.8%
Total 535.000 · Sewer/Waste Water Services	150,036.66	854,776.00	-704,739.34	17.6%
535.600 · Capital Outlay	74,742.80	50,000.00	24,742.80	149.5%
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	1,871.00	25,000.00	-23,129.00	7.5%
Total 538.000 · Stormwater	1,871.00	25,000.00	-23,129.00	7.5%
Total Expense	689,504.06	2,412,200.00	-1,722,695.94	28.6%
Net Ordinary Income	853,166.70	0.00	853,166.70	100.0%
Net Income	853,166.70	0.00	853,166.70	100.0%

City of Eagle Lake-Utility Fund

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	4,247,567.30
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	5,074,684.46
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	455,744.42
101.110 · CS- DEPOSIT FUND	414,853.54
101.111 · CS - WATER IMPACT FUND	10,476.20
101.112 · CS- SEWER IMPACT FUND	9,262.32
101.121 · CS- WATER IMPACT SAVINGS	4,759,233.27
101.122 · CS- SEWER IMPACT SAVINGS	4,222,972.35
151.113 · CS- RUS FUND	39,446.82
151.116 · CS- LIFT STATION FUND	25,691.70
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	9,110,763.46
Total Checking/Savings	14,185,497.92
Accounts Receivable	
1200 · *Accounts Receivable	8,333.63
Total Accounts Receivable	8,333.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	236,081.00
116.100 · Unbilled Accounts Receivable	60,859.98
116.110 · Utility Returned Checks Rec.	35,375.84
117.100 · Allowance for Bad Debts	-1,237.87
Total 110.000 · Accounts Receivable, Net	331,078.95
115.000 · Due From Other Governments	-1,048.54
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	489,330.84
131.350 · Due From/To Gen.Fund - Other	588.24
207.100 · Due to General Fund-Payroll	-36,057.53
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	469,633.55
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	491.87
Total Other Current Assets	810,905.15
Total Current Assets	15,004,736.70
Fixed Assets	
160.900 · Fixed Assets, Net	
161.900 · Land-Water	28,526.62
164.900 · Water Plant	2,767,299.49
164.901 · Sewer Plant	5,626,245.15
164.902 · Stormwater Plant	1,913,068.76
166.900 · Furniture & Equipment - Water	752,678.24
166.901 · Furniture & Equipment - Sewer	364,121.65
167.900 · Accumulated Depreciation-Water	-1,927,476.86
167.901 · Accumulated Depr - Sewer	-3,373,611.91
167.902 · Accumulated Depr. - Stormwater	-578,429.09

City of Eagle Lake-Utility Fund
Balance Sheet
As of November 30, 2023

	Nov 30, 23
Total 160.900 · Fixed Assets, Net	5,572,422.05
Total Fixed Assets	5,572,422.05
Other Assets	
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR	-6,151.72
Total Other Assets	-6,151.72
TOTAL ASSETS	20,571,007.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	251,474.92
Total Accounts Payable	251,474.92
Other Current Liabilities	
202.500 · Polk County Utility Tax	12,575.47
202.501 · Bartow Sewer Impact Fee Payable	70,706.52
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	29,171.37
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	58,209.00
217.200 · Accrued Vacation Pay	19,720.86
217.300 · Accrued Compensatory Time	647.79
Total 217.000 · Accrued Compensated Absences	78,577.65
220.100 · Customer Deposits	398,999.31
223.100 · UNEARNED REVENUE - ARPA GRANT	685,195.03
232.950 · Accrued Interest Payable	9,373.27
239.100 · OPEB LIABILITY	34,142.11
Total Other Current Liabilities	1,317,520.71
Total Current Liabilities	1,568,995.63
Long Term Liabilities	
203.120 · RUS Water Revenue Bonds - 2007	220,000.96
203.140 · USDA LOAN - LIFT STATIONS	381,167.00
203.150 · CURRENT PORTION OF LONG TERM D	40,565.16
203.155 · LESS CURRENT PORTION OF LTD	-40,565.16
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	601,167.97
Total Liabilities	2,170,163.60
Equity	
281.500 · Retained Earnings	17,547,676.73
Net Income	853,166.70
Total Equity	18,400,843.43
TOTAL LIABILITIES & EQUITY	20,571,007.03

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

NOV 2023

ACCOUNT BALANCE AS OF OCTOBER 31, 2023	274,199.51
DEPOSITS	17.94
CLEARED CHECKS	(1,667.00)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF NOVEMBER 30, 2023	272,550.45
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OUTSTANDING CHECKS:

TOTAL OUTSTANDING CHECKS	0.00
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REMAINING ACCOUNT BALANCE	272,550.45
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9:26 AM
12/21/23
Accrual Basis

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

	<u>Oct - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	0.00	20,000.00	-20,000.00	0.0%
311.101 · Polk Cty.-tax increment EL-...	0.00	52,000.00	-52,000.00	0.0%
Total 310.000 · Taxes-Other	0.00	72,000.00	-72,000.00	0.0%
361.100 · Interest Income	37.19	100.00	-62.81	37.2%
Total Income	37.19	72,100.00	-72,062.81	0.1%
Gross Profit	37.19	72,100.00	-72,062.81	0.1%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materials	0.00	100.00	-100.00	0.0%
510.430 · Utilities	340.63	3,000.00	-2,659.37	11.4%
510.460 · Repair & Maint Service	0.00	1,000.00	-1,000.00	0.0%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	0.00	500.00	-500.00	0.0%
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	0.00	500.00	-500.00	0.0%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	34,896.00	-34,896.00	0.0%
Total 510.000 · Operating Expenses	340.63	49,096.00	-48,755.37	0.7%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	3,334.00	20,004.00	-16,670.00	16.7%
Total Expense	3,674.63	72,100.00	-68,425.37	5.1%
Net Income	-3,637.44	0.00	-3,637.44	100.0%

9:23 AM

12/21/23

Accrual Basis

City of Eagle Lake CRA
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	272,550.45
Total Checking/Savings	272,550.45
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	249,932.49
TOTAL ASSETS	<u>249,932.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 · Accounts Payable	1,841.96
Total Accounts Payable	1,841.96
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	17,841.96
Total Liabilities	17,841.96
Equity	
1110 · Retained Earnings	235,727.97
Net Income	-3,637.44
Total Equity	232,090.53
TOTAL LIABILITIES & EQUITY	<u>249,932.49</u>

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

DEC 2023

ACCOUNT BALANCE AS OF NOVEMBER 30, 2023	4,934,696.51
DEPOSITS	4,501,429.09
CLEARED CHECKS	(2,557,485.52)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF DECEMBER 31, 2023	6,878,640.08
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OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45845	CENGAGE LEARNING INC / GALE	(196.47)
45964	BRIAN L FLETCHER	(35.77)
46109	WANNEMACHER JENSEN ARCHITECTS INC	(26,376.61)
46174	PENNONI	(43,466.38)
46183	SPECTRUM ENTERPRISE 168089401	(823.84)
46175	PITNEY BOWES INC	(87.99)
46182	SPECTRUM ENTERPRISE 106972201	(69.98)
46229	WATER IMPACT SAVINGS	(38,500.00)
46219	SEWER IMPACT SAVINGS	(38,500.00)
46226	UTILITY FUND	(21,653.92)
46228	WANNEMACHER JENSEN ARCHITECTS INC	(17,516.20)
46214	PUBLIC BUILDINGS AND FAC. PB	(15,348.00)
46216	RIVERO, GORDIMER & COMPANY PA	(10,265.00)
46225	TRANSPORTATION INFRASTRUCTURE	(5,153.05)
46213	PARKS AND REC. FEES-PB	(4,499.00)
46222	Tampa Electric Company-2	(4,332.02)
46208	BRYNJULFSON CPA PA	(3,019.17)
46227	WALMART - CAPITAL ONE	(1,475.55)
46223	Tampa Electric Company -3	(1,088.80)
46211	DAWN WRIGHT - REIMB	(675.00)
46212	NEXAIR, LLC	(567.48)
46221	TAMPA ELECTRIC CO.-1	(532.64)
46217	Safeguard Business Systems Inc.	(446.25)
46224	TEM SYSTEMS INC	(250.00)
46220	SPECTRUM ENTERPRISE - 230804401	(219.98)
46209	CDN PARTNERS INC	(172.00)
46215	RICOH USA INC	(165.85)
46210	DAVID GESSEL'S AUTO SERVICE, LLC	(84.95)
46218	SAMANTHA ETHRIDGE - REF	(43.76)
46231	FLORIDA BLUE	(22,319.29)
EFT	FMPTF	(4,989.03)
46233	GUARDIAN	(628.58)
46235	LINCOLN FINANCIAL GROUP	(323.43)

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

46236	MINNESOTA LIFE	(240.80)
46234	Liberty National Insurance Company QB	(230.53)
46238	WASHINGTON NATIONAL INS CO	(220.94)
46232	Florida Municipal Insurance Trust QB	(123.06)
46230	EMPLOYEE FUND QB	(80.00)
46237	New York Life Ins QB	(21.68)
JE #3		(3,816.78)

TOTAL OUTSTANDING CHECKS:

(268,659.78)

12/28/2023	Deposit	388.34
12/29/2023	Deposit	50.00

TOTAL OUTSTANDING DEPOSITS:

438.34

REMAINING ACCOUNT BALANCE:

6,610,418.64

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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,606,797.16	1,788,490.00	-181,692.84	89.8%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	4,593.01	17,500.00	-12,906.99	26.2%
312.410 · Local Option Gas Tax	28,373.29	100,327.00	-71,953.71	28.3%
312.412 · Local Gov.1/2 cent sales tax	66,916.41	262,851.00	-195,934.59	25.5%
312.420 · 5-cent Local Option Gas Tax	17,317.27	63,766.00	-46,448.73	27.2%
Total 312.000 · Sales, Use & Gas Taxes	117,199.98	444,444.00	-327,244.02	26.4%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	85,307.01	225,000.00	-139,692.99	37.9%
314.150 · Water Utility Service Tax	22,110.57	45,000.00	-22,889.43	49.1%
314.400 · Natural Gas Service Tax	3.50	100.00	-96.50	3.5%
314.800 · Propane Service Tax	347.17	1,500.00	-1,152.83	23.1%
315.000 · Local Communications Serv. Tax	20,533.24	92,000.00	-71,466.76	22.3%
Total 314.000 · Utility Service Taxes	128,301.49	363,600.00	-235,298.51	35.3%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	84,986.56	220,000.00	-135,013.44	38.6%
323.400 · Natural Gas Franchise Fees	860.78	2,000.00	-1,139.22	43.0%
323.700 · Solid Waste Franchise Fee	5,000.00	25,000.00	-20,000.00	20.0%
Total 323.000 · Franchise Fees	90,847.34	247,000.00	-156,152.66	36.8%
Total 310.000 · Taxes	1,943,145.97	2,843,534.00	-900,388.03	68.3%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	29,539.05	120,000.00	-90,460.95	24.6%
335.122 · SRS - Motor Fuel Tax	11,487.39	50,000.00	-38,512.61	23.0%
335.150 · Alcoholic Beverage Licenses	97.89	250.00	-152.11	39.2%
Total 335.000 · State Shared Revenues	41,124.33	170,250.00	-129,125.67	24.2%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	0.00	25,000.00	-25,000.00	0.0%
337.710 · Delivery Driver System Funding	33,453.57	135,815.00	-102,361.43	24.6%
338.200 · Polk County Occupational Licens	928.52	1,500.00	-571.48	61.9%
Total 338.800 · County Shared Revenue	34,382.09	162,315.00	-127,932.91	21.2%
Total 330.000 · Intergovernmental Revenue	75,506.42	332,565.00	-257,058.58	22.7%
340.000 · Charges for Services				
341.200 · Zoning Fees	2,750.00	500.00	2,250.00	550.0%
341.300 · Copies/Certifications	7.55	75.00	-67.45	10.1%
342.900 · FDOT Roadway Maintenance	0.00	11,965.00	-11,965.00	0.0%
352.000 · Library Fines and Collections	404.26	1,500.00	-1,095.74	27.0%
Total 340.000 · Charges for Services	3,161.81	14,040.00	-10,878.19	22.5%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	2,437.15	8,000.00	-5,562.85	30.5%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	2,437.15	8,100.00	-5,662.85	30.1%
360.000 · Other Revenue				
361.100 · Interest Income	1,738.17	6,500.00	-4,761.83	26.7%
362.201 · T-Mobile Tower Lease	5,625.00	38,000.00	-32,375.00	14.8%
366.000 · Private Donations				
366.101 · Donations for City Events	4,300.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	4,300.00	4,000.00	300.00	107.5%

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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
369.900 · Miscellaneous Income				
340.901 · Reimbursements				
340.910 · Reimbursement-Sports Assoc.	7,357.95			
Total 340.901 · Reimbursements	7,357.95			
369.310 · Misc Revenue - Engineering Fees	99,520.13			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	12,457.56	100,000.00	-87,542.44	12.5%
Total 369.900 · Miscellaneous Income	120,091.42	100,000.00	20,091.42	120.1%
Total 360.000 · Other Revenue	131,754.59	148,500.00	-16,745.41	88.7%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	0.00	2,900.00	-2,900.00	0.0%
322.060 · Plan Review Fee	117,027.50	5,000.00	112,027.50	2,340.6%
322.070 · DCA BLDG Cert Charge 1%	364.70	50.00	314.70	729.4%
322.100 · DBPR Radon Surcharge-1%	537.96	50.00	487.96	1,075.9%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	10,485.33	100.00	10,385.33	10,485.3%
322.300 · Building Inspection Fees	115,140.00	23,000.00	92,140.00	500.6%
322.400 · Building Permits	236,106.50	80,000.00	156,106.50	295.1%
324.610 · Parks and Rec Impact Fee	104,611.00			
324.611 · Public BLDG & Fac - Res	356,620.00			
Total 322.000 · Building Permits Other	940,892.99	111,400.00	829,492.99	844.6%
Total 367.000 · Licenses and Permits	940,892.99	111,400.00	829,492.99	844.6%
382.000 · Transfers - IN	23,149.00	256,204.00	-233,055.00	9.0%
382.100 · CRA Transfer - IN	5,001.00	20,004.00	-15,003.00	25.0%
Total Income	3,125,048.93	3,734,347.00	-609,298.07	83.7%
Gross Profit	3,125,048.93	3,734,347.00	-609,298.07	83.7%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	172.80	650.00	-477.20	26.6%
511.110 · City Commission Fees/Salaries	2,258.85			
511.120 · Salaries and Wages - CC	0.00	9,036.00	-9,036.00	0.0%
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	1.95	75.00	-73.05	2.6%
511.310 · Engineering Services	136,874.87	300,000.00	-163,125.13	45.6%
511.311 · Legal Services	0.00	12,000.00	-12,000.00	0.0%
511.313 · Planning Services	2,565.00	5,000.00	-2,435.00	51.3%
511.320 · Accounting & Auditing	11,265.00	12,500.00	-1,235.00	90.1%
511.321 · Financial Reporting Svcs	13,786.10	15,000.00	-1,213.90	91.9%
511.340 · Contractual Services	7,794.50	2,500.00	5,294.50	311.8%
511.341 · Election Fees	0.00	3,000.00	-3,000.00	0.0%
511.410 · Communication Services	662.22	6,000.00	-5,337.78	11.0%
511.420 · Postage	50.35	1,100.00	-1,049.65	4.6%
511.450 · Insurance Property	72,622.73	90,000.00	-17,377.27	80.7%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%
511.480 · Advertising / Promotions	406.00	5,000.00	-4,594.00	8.1%
511.490 · Other Current Charges	1,532.92	12,000.00	-10,467.08	12.8%
511.512 · Event Expenses	0.00	4,000.00	-4,000.00	0.0%
511.515 · Event Expenses - Donated Funds	3,609.20	0.00	3,609.20	100.0%
511.541 · Travel, Meetings, and Dues	627.48	5,000.00	-4,372.52	12.5%
511.991 · Contingency Fund	0.00	11,000.00	-11,000.00	0.0%
511.993 · CRA/Community Redevelopment Age	0.00	20,000.00	-20,000.00	0.0%
511.998 · Reserve / Contingency	0.00	770,526.00	-770,526.00	0.0%

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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Total 511.300 · Operating Expenditures	251,798.32	1,289,701.00	-1,037,902.68	19.5%
511.600 · CAPITAL OUTLAY	97,355.15	50,000.00	47,355.15	194.7%
Total 511.000 · Commissioner Costs	351,585.12	1,349,387.00	-997,801.88	26.1%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	8,583.56	36,000.00	-27,416.44	23.8%
512.120 · Salaries and Wages	31,618.40	116,771.00	-85,152.60	27.1%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	25.29	750.00	-724.71	3.4%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	599.88	2,600.00	-2,000.12	23.1%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.490 · Other Expenditures	193.62	1,500.00	-1,306.38	12.9%
512.540 · Education & Training	350.00	3,500.00	-3,150.00	10.0%
512.541 · Travel, Meetings, and Dues	922.21	2,600.00	-1,677.79	35.5%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	2,091.00	14,100.00	-12,009.00	14.8%
Total 512.000 · CITY MANAGER	42,292.96	166,871.00	-124,578.04	25.3%
513.000 · Administration				
513.100 · Employee Benefits	25,106.01	98,100.00	-72,993.99	25.6%
513.121 · Salaries and Wages	62,945.12	239,301.00	-176,355.88	26.3%
513.140 · Overtime	1,243.47	2,200.00	-956.53	56.5%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	51.57	4,600.00	-4,548.43	1.1%
513.340 · Contractual Svcs (Copier/Lease)	2,701.64	12,000.00	-9,298.36	22.5%
513.410 · Communication Services	1,029.36	15,000.00	-13,970.64	6.9%
513.420 · Postage	318.14	7,000.00	-6,681.86	4.5%
513.430 · Utility Services	519.68	3,500.00	-2,980.32	14.8%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	0.00	9,500.00	-9,500.00	0.0%
513.510 · Office Supplies	1,283.53	5,000.00	-3,716.47	25.7%
513.540 · Education and Training	675.00	8,000.00	-7,325.00	8.4%
513.541 · Travel, Meetings, & Dues	880.57	6,500.00	-5,619.43	13.5%
513.991 · Contingency Fund	0.00	3,000.00	-3,000.00	0.0%
Total 513.300 · Operating Expenditures	7,459.49	79,100.00	-71,640.51	9.4%
Total 513.000 · Administration	96,754.09	418,701.00	-321,946.91	23.1%
Total 510.000 · General Government	490,632.17	1,934,959.00	-1,444,326.83	25.4%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	165,736.00	700,000.00	-534,264.00	23.7%
521.410 · Communication Services	444.48	2,000.00	-1,555.52	22.2%
521.430 · Utility Services	867.20	3,100.00	-2,232.80	28.0%
521.490 · Other Expenditures	357.00			
Total 521.300 · Operating Expenditures - PD	167,404.68	705,100.00	-537,695.32	23.7%
521.600 · Capital Outlay - PD	0.00	10,000.00	-10,000.00	0.0%
Total 521.000 · Police Department	167,404.68	715,100.00	-547,695.32	23.4%
541.000 · Streets				
541.100 · Employee Benefits	4,616.46	18,000.00	-13,383.54	25.6%
541.120 · Salaries and Wages	8,475.00	31,200.00	-22,725.00	27.2%
541.140 · Overtime	922.50	2,000.00	-1,077.50	46.1%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	495.60	750.00	-254.40	66.1%

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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.311 · NPDES Charges	124.00	0.00	124.00	100.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	230.03	1,000.00	-769.97	23.0%
541.410 · Communication Services	802.90	1,000.00	-197.10	80.3%
541.430 · Utility Services	11,622.02	40,000.00	-28,377.98	29.1%
541.460 · Repair and Maintenance	1,525.27	12,000.00	-10,474.73	12.7%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	2,691.00	2,000.00	691.00	134.6%
541.522 · Uniforms	0.00	375.00	-375.00	0.0%
541.530 · Road Materials/Street Repair	0.00	2,500.00	-2,500.00	0.0%
541.630 · Street Signs	0.00	15,000.00	-15,000.00	0.0%
Total 541.300 · Operating Expenditures - ST	17,490.82	79,625.00	-62,134.18	22.0%
541.600 · Capital Outlay - ST				
541.603 · Trsfer Out-Restr. 5 Cent GasTx	0.00	200,000.00	-200,000.00	0.0%
Total 541.600 · Capital Outlay - ST	0.00	200,000.00	-200,000.00	0.0%
Total 541.000 · Streets	31,504.78	330,825.00	-299,320.22	9.5%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	10,526.97	42,000.00	-31,473.03	25.1%
550.120 · Salaries and Wages	23,859.50	84,700.00	-60,840.50	28.2%
550.140 · Overtime	1,840.50	500.00	1,340.50	368.1%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	316.56	750.00	-433.44	42.2%
550.311 · Legal Services & Magistrate	490.00	5,000.00	-4,510.00	9.8%
550.340 · Contractual Services (Code Enf)	67.50	23,000.00	-22,932.50	0.3%
550.345 · POLK COUTY PLAN REV & INSPECT	128,317.34			
550.400 · Petroleum Products	378.83	1,500.00	-1,121.17	25.3%
550.410 · Communication Services	757.36	2,100.00	-1,342.64	36.1%
550.420 · Postage	445.41	1,000.00	-554.59	44.5%
550.460 · Repairs and Maintenance	532.40	200.00	332.40	266.2%
550.490 · Other Expenditures	82.56	550.00	-467.44	15.0%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%
550.522 · Uniforms	168.96	300.00	-131.04	56.3%
550.540 · Education & Training	1,374.41	1,500.00	-125.59	91.6%
550.541 · Travel, Meetings & Dues	150.00	2,000.00	-1,850.00	7.5%
Total 550.300 · Operating Expenditures	133,081.33	87,900.00	45,181.33	151.4%
550.600 · CAPITAL OUTLAY - CE	0.00	10,000.00	-10,000.00	0.0%
Total 550.000 · Building and Code Enforcement	169,308.30	225,100.00	-55,791.70	75.2%
571.000 · Library				
571.100 · Employee Benefits	15,720.61	72,600.00	-56,879.39	21.7%
571.120 · Salaries and Wages	24,122.20	73,358.00	-49,235.80	32.9%
571.128 · Delivery Van Drivers	23,804.08	94,715.00	-70,910.92	25.1%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	686.25	2,200.00	-1,513.75	31.2%
571.410 · Communication Services	824.67	3,300.00	-2,475.33	25.0%
571.420 · Postage	50.35	500.00	-449.65	10.1%
571.430 · Utility Services	519.68	3,300.00	-2,780.32	15.7%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	390.00	500.00	-110.00	78.0%
571.510 · Office Supplies	726.99	2,400.00	-1,673.01	30.3%
571.520 · Operating Expenses - LB	0.00	1,800.00	-1,800.00	0.0%
571.660 · Books & Materials	1,381.84	20,000.00	-18,618.16	6.9%
Total 571.300 · Operating Expenditures	4,579.78	34,500.00	-29,920.22	13.3%

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

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 571.000 · Library	68,226.67	275,173.00	-206,946.33	24.8%
572.000 · Parks & Rec				
572.100 · Employee Benefits	4,600.01	24,000.00	-19,399.99	19.2%
572.120 · Salaries and Wages	9,000.00	32,940.00	-23,940.00	27.3%
572.140 · Overtime	171.32			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	207.03	750.00	-542.97	27.6%
572.340 · Contractual Services	0.00	10,000.00	-10,000.00	0.0%
572.400 · Petroleum Products	311.04	6,000.00	-5,688.96	5.2%
572.410 · Communication Services	121.17	2,000.00	-1,878.83	6.1%
572.430 · Utility Services	20,490.08	49,000.00	-28,509.92	41.8%
572.460 · Repair & Maintenance	411.67	30,000.00	-29,588.33	1.4%
572.461 · Grounds-Bldg/Clean/Maint/Veh	5,400.12	24,000.00	-18,599.88	22.5%
572.490 · Other Expenditures	667.46	500.00	167.46	133.5%
572.512 · Event Expenses	4,998.78	5,000.00	-1.22	100.0%
572.513 · Hometown Festival (Fireworks)	0.00	9,000.00	-9,000.00	0.0%
572.521 · Supplies & Materials	4,081.31	7,000.00	-2,918.69	58.3%
572.654 · Mistletoe Marketplace	3,272.30	3,000.00	272.30	109.1%
Total 572.300 · Operating Expenditures	39,960.96	146,250.00	-106,289.04	27.3%
572.600 · Capital Outlay - PR	159,942.43	50,000.00	109,942.43	319.9%
Total 572.000 · Parks & Rec	213,674.72	253,190.00	-39,515.28	84.4%
Total Expense	1,140,751.32	3,734,347.00	-2,593,595.68	30.5%
Net Ordinary Income	1,984,297.61	0.00	1,984,297.61	100.0%
Net Income	<u>1,984,297.61</u>	<u>0.00</u>	<u>1,984,297.61</u>	<u>100.0%</u>

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	6,610,418.64
102.000 · Reclass to restricted cash	-71,116.79
102.216 · Petty Cash	200.00
102.217 · Petty Cash Library	15.00
Total 100.000 · Cash & Cash Equivalents	6,539,516.85
101.256 · CS - BUILDING/CODE ENFORCEMENT	461,596.01
101.257 · CS - PARKS & REC FUND	571,712.96
101.258 · CS - PUBLIC BUILDING FUND	2,512,477.73
101.259 · CS- TRANSPORTATION FUND	391,647.03
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	10,476,950.86
Accounts Receivable	
115.101 · *Accounts Receivable	192,888.60
Total Accounts Receivable	192,888.60
Other Current Assets	
115.000 · Due From Other Governments	71,116.79
115.200 · A/R Due from Others	45,405.16
115.300 · A/R - Due from Governments	35,028.13
116.110 · Return Checks Receivable	80.00
130.000 · Due From (To) Utility/CRA Fund	
131.100 · Due From Utility Fund-Payroll	67,008.66
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	-31,941.02
131.350 · Due To/From Utility Fund -OTHER	6,821.21
131.382 · DUE FROM CRA FUND-ADMIN FEES	22,617.96
131.390 · DUE FROM CRA	16,000.00
Total 130.000 · Due From (To) Utility/CRA Fund	64,734.81
149.900 · Undeposited Funds	59.10
2120 · Payroll Asset	0.01
Total Other Current Assets	216,424.00
Total Current Assets	10,886,263.46
Other Assets	
115.900 · LEASE RECEIVABLE	359,573.36
Total Other Assets	359,573.36
TOTAL ASSETS	11,245,836.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	1,481,370.41
Total Accounts Payable	1,481,370.41
Other Current Liabilities	
203.100 · Sales Tax Payable	311.83
205.000 · Polk County Impact Fees Payable	7,965.91
205.101 · POLK COUNTY SHERIFF EDUCATION	4,183.79
205.102 · POLK COUNTY FIRE REVIEW	3,881.57
205.200 · DBPR Fee Payable	6,806.11
205.201 · DCA PAYABLE	-7,408.51
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00

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

	Dec 31, 23
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94
Total 210.000 · Accrd Exp & Other Liabilities	103.98
2100 · Payroll Liabilities	
2100.06 · UNITED WAY QB	30.00
2100.07 · EMPLOYEE FUND QB	75.00
2100.10 · LIBERTY LIFE QB	-0.07
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03
2100.26 · PAYROLL TAXES	1.00
Total 2100 · Payroll Liabilities	105.96
215.000 · Accrued Payroll and Benefits	27,669.22
240.100 · DIRECT INFLOWS - UNAVAILABLE RE	101,558.16
240.200 · DEFERRED INFLOWS	355,595.98
Total Other Current Liabilities	500,699.00
Total Current Liabilities	1,982,069.41
Total Liabilities	1,982,069.41
Equity	
271.100 · Fund Balance	7,279,469.80
Net Income	1,984,297.61
Total Equity	9,263,767.41
TOTAL LIABILITIES & EQUITY	11,245,836.82

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

DEC 2023

ACCOUNT BALANCE AS OF NOVEMBER 30, 2023	4,294,146.57
DEPOSITS	594,094.60
CLEARED CHECKS	(358,787.70)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF DECEMBER 31, 2023	4,529,453.47

OUTSTANDING CHECKS:

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

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24121	ARIEL URREA JR - REF	(16.04)
24151	RP HOMES 3 LLC - REF	(107.94)
24174	MARIA GUZMAN - REF*	(152.21)
24207	PETER STODDART - REF	(102.32)
JE #37		(219.66)
24241	CITY ELECTRIC SUPPLY CO*	(68.86)
JE #35		(16.90)
24302	AMANDA PRADO - REF	(68.92)
24307	DEMETRIO APARICIO - REF*	(68.92)
24326	BENJAMIN WESTBROOK - REF	(152.29)
24336	ENRIQUEZ LEIA - REF	(59.65)
24329	CHRISTOPHER DENMARK - REF	(10.00)
24361	ERIKA JUAREZ - REF	(4.10)
24402	ANIL KURTULDU - REF	(58.56)
JE #15		(45.00)
24408	EMMANUEL OSIAS - REF	(25.26)
24420	VERONICA ROSADO - REF	(7.89)
24458	HOPE LANDRUM - REF	(1.36)
JE#40		(2,380.00)
JE#40		(900.00)
JE#40		(750.00)
JE#40		(490.00)
JE#40		(475.00)
JE#40		(395.00)
JE#40		(285.00)
JE #20		(239.96)
JE#40		(20.00)
24606	Deposit Fund	(11,061.19)
JE #35		(20.00)
JE #20		(222.11)
24607	Deposit Fund	(16,235.48)
24608	STORMWATER UTILITY FUND	(7,684.00)
24536	FLORIDA RURAL WATER ASSOCIATION	(593.60)
24575	REPUBLIC SERVICES	(12,831.95)
24598	CITY OF BARTOW - SEWER IMPACT	(8,351.10)
24601	CITY OF BARTOW - SEWER IMPACT	(8,351.10)
24590	CITY OF BARTOW - SEWER IMPACT	(7,794.36)
24551	CITY OF BARTOW - SEWER IMPACT	(7,794.36)
24554	D R HORTON* - REF	(1,212.82)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24544	ADELAIDA LUGO - REF	(238.80)
24576	RICHMOND AMERICAN HOMES OF FLORIDA LP-REF	(211.55)
24563	GATOR PRESSURE CLEANING & CUSTOM PAINTING	(181.54)
24589	YOU & ME V&M INC	(174.61)
24566	JAMES BOWERS - REF	(156.55)
24583	SPECTRUM ENTERPRISE - 166588901	(113.05)
24548	BENITA STARCHER - REF	(106.01)
24582	SPECTRUM ENTERPRISE-168089401	(102.81)
24567	JENNIFER MORGAN - REF	(97.32)
24545	ADRIANA GONZALEX CRUZ - REF	(89.02)
24597	VILLAGE REALTY*-REF	(49.57)
24587	VILLAGE REALTY*-REF	(49.57)
24559	EDGAR OMAR VENEGAS - REF	(34.31)
24556	DEBORAH ARNETT-WILLIAMS - REF	(28.50)
24555	DANIA TRAYOR - REF	(23.71)
24580	SFR JV-2 PROPERTY LLC - REF	(20.90)
24546	AMY JENKINS - REF	(5.70)
24617	GENERAL FUND	(75,282.61)
24620	PENNONI ASSOCIATES INC.	(7,677.92)
24625	Tampa Electric Company	(7,146.77)
24612	CITY OF BARTOW - SEWER IMPACT	(4,453.92)
24623	RUS FUND -	(2,629.00)
24615	FERGUSON ENTERPRISES, INC. WATERWORKS	(2,223.69)
24626	U S POSTMASTER	(2,000.00)
24611	BRENNTAG MID-SOUTH INC	(1,815.50)
24619	LIFT STATION ACCOUNT	(1,453.60)
24621	REPUBLIC SERVICES	(991.64)
24624	Safeguard Business Systems Inc.	(446.25)
24609	ANNA GARCIA - REF	(99.25)
24610	BENCHMARK ENVIROANALYTICAL INC	(96.00)
24614	D R HORTON* - REF	(75.76)
24616	FRONTIER 863-293-2804-101415-5	(66.13)
24627	D R HORTON* - REF	(31.70)
24613	CLAYTON PROPERTIES GROUP - REF	(27.86)
24622	RICHMOND AMERICAN HOMES OF FLORIDA LP-REF	(15.20)
24618	JAMES SHELTON - REF	(2.49)
JE #20		(195.80)

(200,295.88)

General Journal	10/26/2023	16.90
General Journal	10/26/2023	219.66
General Journal	10/31/2023	20.00
General Journal	10/31/2023	45.00
General Journal	10/31/2023	82.19
General Journal	10/31/2023	175.00

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

General Journal	10/31/2023	239.96
General Journal	10/31/2023	285.00
General Journal	10/31/2023	380.00
General Journal	10/31/2023	395.00
General Journal	10/31/2023	475.00
General Journal	10/31/2023	490.00
General Journal	10/31/2023	750.00
General Journal	10/31/2023	900.00
General Journal	10/31/2023	1,500.00
General Journal	10/31/2023	2,380.00
General Journal	10/31/2023	3,532.81
General Journal	11/30/2023	222.11
General Journal	12/27/2023	235.62
Deposit	12/28/2023	400.00
General Journal	12/28/2023	4,531.36
Deposit	12/29/2023	600.00
General Journal	12/29/2023	1,540.00
Deposit	12/29/2023	1,855.79
General Journal	12/30/2023	1,350.71
General Journal	12/31/2023	195.80
General Journal	12/31/2023	845.07

TOTAL OUTSTANDING DEPOSITS:

23,662.98

REMAINING ACCOUNT BALANCE:

4,352,820.57

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

	Oct - Dec 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	821,225.70			
324.211 · Impact Fees-Sewer-residential	764,500.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	282,427.97	690,000.00	-407,572.03	40.9%
343.310 · Water Taps	54,850.00	3,000.00	51,850.00	1,828.3%
343.311 · New Water Meters	204,700.00	5,000.00	199,700.00	4,094.0%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.313 · ADMIN FEES	6,330.00			
343.330 · Service Charge - 1/2	13,200.00	16,000.00	-2,800.00	82.5%
343.340 · Charges for Repairs	7,725.00			
343.360 · Customer Billing Fee - 1/3	21,312.00	60,000.00	-38,688.00	35.5%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	385.20			
343.400 · Garbage Collection - Other	214,627.62	600,000.00	-385,372.38	35.8%
Total 343.400 · Garbage Collection	215,012.82	600,000.00	-384,987.18	35.8%
343.500 · Sewer Charges / User Fee	376,913.75	900,000.00	-523,086.25	41.9%
343.510 · Tap Fees - Sewer	89,500.00	3,000.00	86,500.00	2,983.3%
343.520 · Polk County Utility Tax-CITY SH	166.26	200.00	-33.74	83.1%
343.900 · Stormwater Fees	23,112.00	85,000.00	-61,888.00	27.2%
349.000 · Late Fees - 1/2	13,930.00	35,000.00	-21,070.00	39.8%
Total 343.000 · Charges for Services	1,309,179.80	2,405,200.00	-1,096,020.20	54.4%
361.000 · Interest Income	4,324.12	5,000.00	-675.88	86.5%
369.901 · Miscellaneous Income - 1/2	1,352.00	2,000.00	-648.00	67.6%
Total Income	2,900,581.62	2,412,200.00	488,381.62	120.2%
Gross Profit	2,900,581.62	2,412,200.00	488,381.62	120.2%
Expense				
533.000 · Water				
533.100 · Employee Benefits	14,054.34	48,000.00	-33,945.66	29.3%
533.120 · Salaries and Wages	41,867.73	103,499.00	-61,631.27	40.5%
533.125 · On Call Pay	2,542.40	11,000.00	-8,457.60	23.1%
533.140 · Overtime	735.00	3,500.00	-2,765.00	21.0%
533.300 · Operating Expenses				
533.240 · Insurance	791.31	3,500.00	-2,708.69	22.6%
533.310 · Engineering Services	21,234.24	10,000.00	11,234.24	212.3%
533.311 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
533.320 · Accounting & Auditing - WD	0.00	6,500.00	-6,500.00	0.0%
533.340 · Contractual Services	12,337.32	15,000.00	-2,662.68	82.2%
533.400 · Petroleum Products	2,587.18	12,000.00	-9,412.82	21.6%
533.410 · Communications Services	1,149.51	7,000.00	-5,850.49	16.4%
533.420 · Postage Supplies & Billing 1/3	3,753.60	10,000.00	-6,246.40	37.5%
533.430 · Utilities	593.07	57,000.00	-56,406.93	1.0%
533.450 · Insurance Auto & Equipment	18,523.60	20,000.00	-1,476.40	92.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	6,046.86	26,000.00	-19,953.14	23.3%
533.480 · ADVERTISING	223.13	2,500.00	-2,276.87	8.9%
533.490 · Other Expenditures	3,237.74	2,000.00	1,237.74	161.9%
533.521 · Supplies & Materials (Tools)	3,245.51	10,000.00	-6,754.49	32.5%
533.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
533.540 · Education and Training	0.00	250.00	-250.00	0.0%
533.541 · Travel, Meetings, & Dues	296.80	600.00	-303.20	49.5%
533.555 · Chemicals	7,845.50	16,000.00	-8,154.50	49.0%
533.560 · POLK REGIONAL WATER COOPERATIVE	162,017.71	160,344.00	1,673.71	101.0%
533.581 · Transfer to General Fund/Adm	16,073.33	75,190.00	-59,116.67	21.4%
533.602 · Repairs & Maint Svc (Plants)	82,579.12	40,000.00	42,579.12	206.4%
533.996 · Debt Service Rus Water	0.00	31,510.00	-31,510.00	0.0%
533.998 · Reserve/Contingency	0.00	109,827.00	-109,827.00	0.0%
Total 533.300 · Operating Expenses	342,535.53	622,221.00	-279,685.47	55.1%

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

	Oct - Dec 23	Budget	\$ Over Bud...	% of Budget
533.600 · Capital Outlay - WD	48,402.80	95,000.00	-46,597.20	51.0%
533.900 · Bad Debt Expense - WD	699.49			
Total 533.000 · Water	450,837.29	883,220.00	-432,382.71	51.0%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	0.00	200,000.00	-200,000.00	0.0%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	119,527.44	378,000.00	-258,472.56	31.6%
534.913 · Due to Gen Fund Admin S Waste	5,301.00	21,204.00	-15,903.00	25.0%
Total 534.300 · Operating Expenses	124,828.44	399,204.00	-274,375.56	31.3%
Total 534.000 · Solid Waste	124,828.44	399,204.00	-274,375.56	31.3%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	19,055.83	96,000.00	-76,944.17	19.8%
535.120 · Salaries and Wages	39,391.15	177,938.00	-138,546.85	22.1%
535.125 · On Call Pay	3,476.20	11,000.00	-7,523.80	31.6%
535.140 · Overtime	7,252.49	6,000.00	1,252.49	120.9%
535.300 · Operating Expenses				
535.240 · Insurance	419.19	3,000.00	-2,580.81	14.0%
535.310 · Engineering	1,022.50	15,000.00	-13,977.50	6.8%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	0.00	1,000.00	-1,000.00	0.0%
535.320 · Accounting & Auditing - SW	0.00	11,000.00	-11,000.00	0.0%
535.340 · Contractual Services	1,844.35	10,000.00	-8,155.65	18.4%
535.400 · Petroleum Products	373.09	10,000.00	-9,626.91	3.7%
535.410 · Communications Services	1,830.54	4,500.00	-2,669.46	40.7%
535.420 · Postage Supplies & Billing 1/3	3,788.11	9,500.00	-5,711.89	39.9%
535.430 · Utilities	19,207.24	50,000.00	-30,792.76	38.4%
535.431 · Wastewater Treatment - SW	41,839.26	160,000.00	-118,160.74	26.1%
535.450 · Insurance Auto & Equip	23,601.17	29,500.00	-5,898.83	80.0%
535.460 · Repairs & Maint Svc (Equip/Veh)	1,172.50	5,000.00	-3,827.50	23.5%
535.490 · Other Expenditures	354.31	500.00	-145.69	70.9%
535.521 · Supplies & Materials (Tools)	670.01	25,000.00	-24,329.99	2.7%
535.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
535.541 · Travel, Meetings & Dues	296.80	1,500.00	-1,203.20	19.8%
535.581 · Transfer Out - Other Funds	16,073.33	75,190.00	-59,116.67	21.4%
535.602 · Repairs & Maint-Syst (Lift Sta)	2,119.95	20,000.00	-17,880.05	10.6%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.78	21,721.00	-4,635.22	78.7%
535.998 · Reserve / Contingency	0.00	109,827.00	-109,827.00	0.0%
Total 535.300 · Operating Expenses	131,698.13	563,838.00	-432,139.87	23.4%
Total 535.000 · Sewer/Waste Water Services	200,873.80	854,776.00	-653,902.20	23.5%
535.600 · Capital Outlay	75,142.80	50,000.00	25,142.80	150.3%
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	239,819.07	25,000.00	214,819.07	959.3%
Total 538.000 · Stormwater	239,819.07	25,000.00	214,819.07	959.3%
Total Expense	1,091,501.40	2,412,200.00	-1,320,698.60	45.2%
Net Ordinary Income	1,809,080.22	0.00	1,809,080.22	100.0%
Net Income	1,809,080.22	0.00	1,809,080.22	100.0%

City of Eagle Lake-Utility Fund

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	4,352,820.57
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	5,179,937.73
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	463,457.07
101.110 · CS- DEPOSIT FUND	463,834.90
101.111 · CS - WATER IMPACT FUND	10,476.87
101.112 · CS- SEWER IMPACT FUND	9,262.91
101.121 · CS- WATER IMPACT SAVINGS	5,222,179.52
101.122 · CS- SEWER IMPACT SAVINGS	4,714,377.36
151.113 · CS- RUS FUND	42,078.22
151.116 · CS- LIFT STATION FUND	27,146.87
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	10,125,896.56
Total Checking/Savings	15,305,884.29
Accounts Receivable	
1200 · *Accounts Receivable	8,333.63
Total Accounts Receivable	8,333.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	232,707.92
116.100 · Unbilled Accounts Receivable	60,859.98
116.110 · Utility Returned Checks Rec.	36,254.73
117.100 · Allowance for Bad Debts	-1,237.87
Total 110.000 · Accounts Receivable, Net	328,584.76
115.000 · Due From Other Governments	-1,048.54
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	388,143.22
131.350 · Due From/To Gen.Fund - Other	908.58
207.100 · Due to General Fund-Payroll	-19,652.96
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	385,170.84
141.100 · Inventory of Supplies	10,749.32
Total Other Current Assets	723,456.38
Total Current Assets	16,037,674.30
Fixed Assets	
160.900 · Fixed Assets, Net	
161.900 · Land-Water	28,526.62
164.900 · Water Plant	2,767,299.49
164.901 · Sewer Plant	5,626,245.15
164.902 · Stormwater Plant	1,913,068.76
166.900 · Furniture & Equipment - Water	752,678.24
166.901 · Furniture & Equipment - Sewer	364,121.65
167.900 · Accumulated Depreciation-Water	-1,927,476.86
167.901 · Accumulated Depr - Sewer	-3,373,611.91
167.902 · Accumulated Depr. - Stormwater	-578,429.09
Total 160.900 · Fixed Assets, Net	5,572,422.05

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

	Dec 31, 23
Total Fixed Assets	5,572,422.05
Other Assets	
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR	-6,151.72
Total Other Assets	-6,151.72
TOTAL ASSETS	21,603,944.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	299,817.79
Total Accounts Payable	299,817.79
Other Current Liabilities	
202.500 · Polk County Utility Tax	11,811.38
202.501 · Bartow Sewer Impact Fee Payable	70,706.52
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	29,171.37
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	58,209.00
217.200 · Accrued Vacation Pay	19,720.86
217.300 · Accrued Compensatory Time	647.79
Total 217.000 · Accrued Compensated Absences	78,577.65
220.100 · Customer Deposits	428,444.61
223.100 · UNEARNED REVENUE - ARPA GRANT	685,195.03
232.950 · Accrued Interest Payable	9,373.27
239.100 · OPEB LIABILITY	34,142.11
Total Other Current Liabilities	1,346,201.92
Total Current Liabilities	1,646,019.71
Long Term Liabilities	
203.120 · RUS Water Revenue Bonds - 2007	220,000.96
203.140 · USDA LOAN - LIFT STATIONS	381,167.00
203.150 · CURRENT PORTION OF LONG TERM D	40,565.16
203.155 · LESS CURRENT PORTION OF LTD	-40,565.16
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	601,167.97
Total Liabilities	2,247,187.68
Equity	
281.500 · Retained Earnings	17,547,676.73
Net Income	1,809,080.22
Total Equity	19,356,756.95
TOTAL LIABILITIES & EQUITY	21,603,944.63

City of Eagle Lake CRA Profit & Loss Budget vs. Actual

October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	0.00	20,000.00	-20,000.00	0.0%
311.101 · Polk Cty.-tax increment EL-CRA	59,467.05	52,000.00	7,467.05	114.4%
Total 310.000 · Taxes-Other	59,467.05	72,000.00	-12,532.95	82.6%
361.100 · Interest Income	54.62	100.00	-45.38	54.6%
Total Income	59,521.67	72,100.00	-12,578.33	82.6%
Gross Profit	59,521.67	72,100.00	-12,578.33	82.6%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materials	0.00	100.00	-100.00	0.0%
510.430 · Utilities	545.58	3,000.00	-2,454.42	18.2%
510.460 · Repair & Maint Service	0.00	1,000.00	-1,000.00	0.0%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	0.00	500.00	-500.00	0.0%
510.490 · Other Expenditures	4,545.00			
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	0.00	500.00	-500.00	0.0%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTINGENCY	0.00	34,896.00	-34,896.00	0.0%
Total 510.000 · Operating Expenses	5,090.58	49,096.00	-44,005.42	10.4%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	5,001.00	20,004.00	-15,003.00	25.0%
Total Expense	10,091.58	72,100.00	-62,008.42	14.0%
Net Income	49,430.09	0.00	49,430.09	100.0%

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	323,776.02
Total Checking/Savings	323,776.02
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	301,158.06
TOTAL ASSETS	<u>301,158.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	16,000.00
Total Liabilities	16,000.00
Equity	
1110 · Retained Earnings	235,727.97
Net Income	49,430.09
Total Equity	285,158.06
TOTAL LIABILITIES & EQUITY	<u>301,158.06</u>

CITY OF EAGLE LAKE - CRA
ACCOUNT BALANCE
DEC 2023

ACCOUNT BALANCE AS OF NOVEMBER 30, 2023	272,550.45
DEPOSITS	59,484.48
CLEARED CHECKS	(3,713.91)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF DECEMBER 31, 2023	<u>328,321.02</u>
OUTSTANDING CHECKS:	
2014 VISUAL IMAGES OF CF INC	(4,545.00)
TOTAL OUTSTANDING CHECKS	<u>(4,545.00)</u>
REMAINING ACCOUNT BALANCE	<u>323,776.02</u>

Bad Debt List: October 6, 2023 - January 4, 2024

<u>Account</u>	<u>Name</u>	<u>Location</u>	<u>Total Due</u>
2669	TABAR, ALEXIS	87-1 S BINGHAM ST	123.27
3242	HEGLIN, RICHARD	260 W HAMPTON ST	145.29
4748	RODRIGUEZ, JOSE	2214 ZINFANDEL LN	68.85
4862	GURTH, AINSLEY	2248 CLOVER RIDGE CT	145.28
5014	WHITFIELD JR., RONNIE	230 VARNADOE RD	15.78
5095	REYNOLDS, ALFRED	2264 CLOVER RIDGE CT	26.97
5731	ANDERSON, BRANDI	131 FALL GLO RD	341.51
6096	WOOTEN, MARIA	337 HONEY BELL RD	50
6548	GARCIA, CARMEN	618 HONEY BELL RD	128.04
6778	GUTIERREZ, GILBERTO	880 SUN BURST RD	169.27
6983	STANLEY MARTIN HOMES	608 CROWN ROSE DR	244.05
6990	RICHMOND AMERICAN HOMES	2812 CATHY BLVD	16.89
7041	MANDA, VENKATRAGHAV	1006 SUN BURST RD	46.43
7067	VASQUEZ SANCHEZ, SANDRA	835 TIMBERLAND DR	10.94
7199	LENNAR HOMES LLC	1017 HOLDEN WAY	117.59
<u>Bad Debt Total:</u>			1,650.16

CITY OF EAGLE LAKE MUNICIPAL ELECTION ADMINISTRATION AGREEMENT

This agreement made and entered into this _____ day of _____, 2024, by and between LORI EDWARDS, SUPERVISOR OF ELECTIONS OF POLK COUNTY, FLORIDA, a constitutional officer of the State of Florida, (hereafter "Elections Supervisor"), and the CITY OF EAGLE LAKE, FLORIDA, a Florida municipal corporation, (hereafter "City").

ARTICLE I. PURPOSE

The purpose of this Agreement is to provide for the administration of the City's Election to be held on the 2nd day of April, 2024, for the purpose of electing four (4) City Commission Members. The parties have determined it to be in their best interest and that of the public that the duties and responsibilities of each party concerning this election are agreed upon and set forth in a formal agreement.

ARTICLE II. DATE OF ELECTION

The Election shall be held and conducted on Tuesday, April 2, 2024.

ARTICLE III. ELECTIONS SUPERVISOR'S RESPONSIBILITIES

1. The Elections Supervisor shall prepare a file for ballot printing and audio ballots, based on information received from the City Clerk, and the Elections Supervisor shall arrange for the printing, preparation, receipt and testing of the ballots to be used in the City's election.
2. The Elections Supervisor shall provide the City Clerk with a list of election workers who may be available for hire.
3. The Elections Supervisor shall schedule the training and arrange the placement of election workers and alternates for each polling location.
4. The Elections Supervisor shall train election workers in accordance with Section 102.014, Florida Statutes.
5. The Elections Supervisor shall prepare poll lists, electronic poll books, automatic tabulating equipment and other polling place supplies and issue them to the precinct clerk.
6. The Elections Supervisor shall prepare audio ballots to accommodate voters with disabilities.
7. The Elections Supervisor shall prepare and cause to be timely published the notice required by Section 101.5612(2), Florida Statutes, of the time and place of the test of the automatic tabulating equipment used by the Elections Supervisor to ascertain that the equipment will correctly count the votes cast in the election.
8. The Elections Supervisor shall conduct the testing of the automatic tabulating equipment as required by Section 101.5612(1), Florida Statutes, at the Election Operations Center in Winter Haven, in the presence of the City Canvassing Board, candidate(s) and other parties.

CITY OF EAGLE LAKE MUNICIPAL ELECTION ADMINISTRATION AGREEMENT

9. The Elections Supervisor shall mail and receive mail ballots for the City's election.
10. The Elections Supervisor shall notify voters with information regarding the opportunity to "cure" their vote-by-mail envelopes or provisional ballots, as determined by the City.
11. The Elections Supervisor shall tally mail ballots as directed by the Canvassing Board and supply the Canvassing Board with results, as well as any ballots rejected by the tabulation unit.
12. The Elections Supervisor shall provide walk-in voting weekdays, excluding holidays, from 8:30AM - 4:30PM Monday, March 18, 2024 through Monday, April 1, 2024 at the following locations; Election Headquarters, 250 S. Broadway Avenue in Bartow and Election Operations Center, 70 Florida Citrus Boulevard in Winter Haven.
13. The Elections Supervisor shall provide staff support (on site or by phone) to assist election workers at the polling locations on Election Day.
14. The Elections Supervisor shall provide staff assistance to support the City Canvass Board meeting on Tuesday, April 2, 2024, at the Election Operations Center in Winter Haven.
15. The Elections Supervisor shall provide a cellular phone to the precinct clerk.
16. The Elections Supervisor shall not charge the City for any services, staff time, equipment rental or supply usage.

ARTICLE IV. CITY RESPONSIBILITIES

1. The City Clerk is responsible for the conduct of this election and shall act as the sole qualifying official. Upon completion of qualifying of the candidates, the City Clerk will, no later than 4:00 PM on Friday, February 9, 2024, provide to the Elections Supervisor the list of qualified candidates for the City offices to be voted upon in the election, as well as official title and language for referendums (if applicable) and the official election title. Title and full text of referendums must also be supplied in Spanish.
2. Within 24 hours of receipt, the City shall review, sign and return the ballot proof sheet, signifying correctness, before printing will commence.
3. The City shall determine how many ballots will be ordered and will provide payment for printing costs directly to the ballot printer.
4. The City shall provide pronunciation guidelines of the qualified candidates to be used with the audio ballot for the visually impaired.
5. The City shall publish a Sample Ballot in a newspaper of general circulation and mail a Sample Ballot to all registered voters or households containing a registered voter.
6. The City shall mail a notice of change of polling place to each registered voter or household containing a registered voter as required by Section 101.71, Florida Statutes.

CITY OF EAGLE LAKE MUNICIPAL ELECTION ADMINISTRATION AGREEMENT

7. The City shall reimburse the Elections Supervisor for the cost of postage, envelopes, secrecy sleeves and inserts for the City election vote-by-mail ballots at a rate of \$2.15 for each ballot mailed and \$0.66 for each ballot returned.
8. The City Clerk or Canvassing Board shall be responsible for reviewing all returned mail ballot envelopes and verifying voters' signatures. The City Clerk or Canvassing Board shall determine which mail ballot envelopes have not been signed, and which have signatures that may not match, requiring a cure opportunity letter to be sent to said voters.
9. The City shall cause to be timely published all public notices required by Florida Statutes, with the exception of the Notice of Testing of Automatic Tabulating Equipment.
10. The City shall notify candidates of the time and place of Logic and Accuracy testing as per Florida Statutes 101.5612(2).
11. The City shall arrange for the use of polling location(s) on Election Day and is responsible for site agreements, if necessary.
12. The City shall inform the Elections Supervisor of polling locations no later than Tuesday, January 30, 2024.
13. The City shall deliver to the Elections Supervisor, no later than 5:00 PM on Friday, February 9, 2024, a final list of addresses that are included inside the city limits, which have been certified as correct by the City Clerk or governing board of the City.
14. The City shall have all election workers and alternates hired for the City's election no later than Wednesday, March 13, 2024 in accordance with Section 102.012, Florida Statutes.
15. The City shall be responsible for collecting employee paperwork and creating copies of all necessary documentation with regard to election workers' employment.
16. The City shall compensate election workers for training and working on Election Day, based on a rate agreed between the City and the election workers.
17. The City shall pick up voting booths and other large supply items from the Election Operations Center; 70 Florida Citrus Blvd. Winter Haven, on Monday, April 1, 2024, and return them on Wednesday, April 3, 2024. The City shall assume financial responsibility for the repair or replacement of any voting booths, voting equipment or other electronics lost or damaged either in transit or while in the City's custody.
18. The City Charter shall designate the Canvassing Board for the City's election, which shall convene in publicly noticed meetings open to the public in accordance with Section 286.011, Florida Statutes and Section 102.141 (2), Florida Statutes.
19. The City Canvassing Board shall meet on Tuesday, April 2, 2024, at the Election Operations Center, 70 Florida Citrus Blvd. Winter Haven to canvass mail ballot envelopes and precinct returns. The Canvassing Board will remain until unofficial results are documented.

CITY OF EAGLE LAKE MUNICIPAL ELECTION ADMINISTRATION AGREEMENT

20. The City Canvassing Board shall meet on Thursday, April 4, 2024 at Eagle Lake City Hall to canvass the results of the Election, executing or causing the execution of the Certification of the Election.
21. Following Certification of the Election, the City will conduct a manual audit of the voting system as specified in Section 101.591, Florida Statutes.

ARTICLE V.

1. In accordance with Florida Statutes, in its capacity as the Canvassing Board for the City's election, the governing body of the City shall receive and dispose of any protest, challenge or contest and shall be responsible for any responses to any legal actions brought before a court or administrative agency of any level of government challenging the results of the election and defend the results of the election.
2. The City shall hold harmless and defend the Elections Supervisor against all claims upon the City's or its employees' negligent, unconstitutional, or criminal conduct or conduct of the City or its employees that violate elections laws that may be brought or filed against the Elections Supervisor's participation or assistance with the City's election.
3. Any duty or responsibility of the Elections Supervisor as provided for in this Agreement, or as may be required by the Florida Election Code may, to the extent not prohibited by this Agreement or Florida Law, be carried out by any duly authorized employee, agent, or designee of the Elections Supervisor.

WHEREFORE, the parties hereto have agreed and set their hands as of the date set forth above.

APPROVED:

APPROVED:

SIGNATURE

LORI EDWARDS

TITLE

SUPERVISOR OF ELECTIONS
POLK COUNTY, FLORIDA

DATED: _____

DATED: _____

WITNESSED:

WITNESSED:

SIGNATURE

SIGNATURE

TITLE

TITLE

DATED: _____

DATED: _____

Last_Name	First_Name	Worker_Alias	Party	Home Precinct	Residence_Address	Residence_City	Languages	NormalPosn
Alvarez-Ortiz	Ana		DEM	333	209 Summer View Dr	CO - County	Spanish	CS
Barton	Colleen		DEM	338.1	4102 Shaw Rd	CO - County		CS
Bowden	Rhonda		REP	219	2415 Exchange Ave	CO - County		C
Brookins	Kaytrina		DEM	338	1120 Spruce Rd	CO - County		AC
Brookins	Kaytrina		DEM	338	1120 Spruce Rd	CO - County		AC
Carwise	Tameka		DEM	329.1	518 Lorient Dr	WH - Winter Haven		C
Castacio	Norma		Npa	415.3	2725 Whispering Trails Dr	WH - Winter Haven	Spanish	CS
Dunnam	Robin		Rep	334	725 S Terrace Dr	CO - County		EO
Gallagher	Kathleen		REP	310.1	121 Dawson Ln NW	LA - Lake Alfred		EO
Hawley	John	Frank	REP	333	2013 Misty Morning Dr	CO - County		C
Hernandez Otero	Jose		DEM	336	110 Overlook Dr	CO - County	Spanish	EO
Hopkins	Carol		REP	327	23 Tera Ln	CO - County		C
Kelly-Kaiser	Carol		REP	333	5228 Crepe Myrtle Ln	Winter Haven FL		CS
Kirila	Michael	Mike	REP	333	4077 Rolling Oaks Dr	Winter Haven FL		CS
Kuehne	Lisa		REP	327	113 7th JPV St	CO - County		EO
Mehle	Barry		REP	333	618 Shaman Ct	Winter Haven FL		D
Nieves	Areli		DEM	522.1	9558 Williamsburg Dr	WH - Winter Haven	Spanish	C
Nowling	Leyla		REP	518	2079 Lake Buffum Rd W	Fort Meade FL		AC
Peters	Sherry		DEM	327	108 Lake Sears Dr	Winter Haven FL		D
Peters	William		DEM	327	108 Lake Sears Dr	Winter Haven FL		AC
Pittaluga	Elizabeth	Lisa	REP	522.1	3579 Raleigh Dr	WH - Winter Haven	Spanish	AC
Rodriguez	Pilar		DEM	312	1312 Las Brisas Ln	CO - County	Spanish	AC
Rounds	David	Dave	DEM	333	16 Crystal Waters Dr	Winter Haven FL		CS
Saintil	Ketsia		NPA	333	824 Sun Ridge Village Dr	Winter Haven FL		CS
Stevens	Leroy		DEM	327	810 Cinnamon Dr E	Winter Haven FL	Spanish	D
Thornhill	William	Bill	REP	334.1	183 N 3rd St	Eagle Lake FL		AC
Willcut	Homer		REP	338.1	1402 E Eagle Ave	Eagle Lake FL		CS
Wright	Aisha		DEM	333	5132 Magnolia Preserve Blvd	CO - County		C