



HEALTH AND HUMAN SERVICES DIVISION

June 13, 2023

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

Re: Amendment #4

Dear Mr. Ernharth:

I have attached Amendment #4 to the Polk County Agreement between the City of Eagle Lake and Polk County for fiscal years 2024, 2025, and 2026. Please review for approval and signature. Please be aware that the Department of Housing and Urban Development (HUD) has given us very definitive deadlines to complete this process, therefore, we must receive the agreement on or before July 14, 2023.

Per HUD requirements, signed copies of the agreement, and City Commission meeting minutes approving the agreement should be emailed directly to our office. To email the required documents or if there are any questions, please contact Shawanda Bonner, Compliance Specialist at shawandabonner@polk-county.net or call 863-534-5214.

Sincerely,

Jennifer Cooper, Manager
Housing and Neighborhood Development

AMENDMENT #4 TO COOPERATION AGREEMENT

This Fourth Amendment to Cooperation Agreement ("Amendment #4") is made and entered into by and between Polk County, a political subdivision of the State of Florida ("County") and the City of Eagle Lake, a municipal corporation ("City") as of the date last executed by the parties below ("Effective Date").

RECITALS:

WHEREAS, County and City previously entered into that certain Cooperative Agreement and Amendment for use of Federal funds through the municipal partnership program for the Federal Fiscal Years 2021, 2022, and 2023 on July 21, 2020; (the Cooperative Agreement and the Amendment shall be collectively referred to herein as the "Agreement");

WHEREAS, the Agreement automatically renews unless either party provides prior written notice to the other of its election to not participate in the urban county program for subsequent Federal Fiscal Years;

WHEREAS, HUD requires that Agreement be amended to include additional information as part of the Urban County Qualification Process in order for the Agreement to be automatically renewed for Federal Fiscal Years 2024, 2025 and 2026; and

WHEREAS, the parties now desire to further amend the Agreement in order to incorporate the HUD-required changes and ensure the Agreement's automatic renewal pursuant to the terms and provisions herein.

NOW THEREFORE, for the continued eligibility and participation in the HUD urban county program and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the parties agree as follows:

1. Recitals. The foregoing recitals are true and correct and are incorporated herein by reference.
2. Definitions. Any capitalized term used but not otherwise defined herein shall have the meaning ascribed to it in the Agreement. Further, the following terms shall have the meanings provided below:
 - a. CDBG shall mean the Community Development Block Grant funding program provided by HUD;
 - b. HOME shall mean the HOME Investment Partnership Program provided by HUD; and
 - c. ESG shall mean the Emergency Solution Grants Program provided by HUD.
3. Section 7. Section 7 of the Agreement is hereby deleted in its entirety and the following inserted in its place:

The County and the City shall take all required actions to comply with the Urban County's certification required by Section 104 (b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the

Civil Rights Act of 1964, the Fair Housing Act, Section 109 of Title I of the Housing and the Community Development Act of 1974, affirmatively furthering fair housing, and other applicable laws.

The County and City will also comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975.

4. Section 8. The last sentence of the first paragraph of Section 8 shall be deleted in its entirety and the following inserted in its place:

The County will provide written notice to the HUD Jacksonville Field Office by the date specified in each urban county qualification notice for future qualification periods if it elects not to participate in a new qualification period. Any extension of this deadline must be authorized in writing by the Field Office. An extension of more than seven (7) days requires the Field Office to notify the Entitlement Communities Division by email or telephone.

5. Section 12. The first sentence of Section 12 shall be deleted in its entirety and the following inserted in its place:

The City has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

6. Section 14. The first sentence of Section 14 shall be deleted in its entirety and the following inserted in its place:

This Agreement applies to ESG, CDBG and HO:ME allocations for Federal Fiscal Years 2024, 2025, and 2026.

7. Section 16. Section 16 shall be deleted in its entirety and the following inserted in its place:

COUNTY and CITY do hereby mutually commit to take all actions necessary to assure compliance with the urban county's certification required under Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, The Fair Housing Act, affirmatively furthering fair housing; Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975; Section 3 of the Housing and Urban Development Act of 1968, and other applicable laws. The parties acknowledge that the COUNTY is prohibited from funding activities in or in support of any municipality that does not affirmatively further fair housing within its own jurisdiction or impedes the COUNTY'S actions to comply with its fair housing certification.

8. Amendment. Except as specifically amended in this Fourth Amendment, the Agreement remains in full force and effect. To the extent there is any discrepancy between the Agreement and this Fourth Amendment, this Fourth Amendment shall control.

9. Amendment. The City of Eagle Lake may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly received CDBG funds in exchange for any other funds, credits or non-Federal consideration, but must use such funds for activities eligible under Title I of the Act. Urban counties requalifying in 2023 for FYs 2024-2026 must incorporate this language into cooperation agreement by revision or amendment.

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IN WITNESS WHEREOF, the City and County have executed this Agreement as of the Effective Date.

ATTEST:

CLERK OF COURT

STACY M. BUTTERFIELD

By: _____
Deputy Clerk

Polk County Florida, a political
subdivision of the State of Florida

By: _____
George Lindsey III, Chairman

Date: _____

City of Eagle Lake, Florida, a
municipal corporation

By: _____
, Mayor

Date: _____

ATTEST:

The terms and provisions of this Agreement are fully authorized under State and local law and the agreement provides full authority for the County to undertake or assist in undertaking essential community renewal and lower income housing assistance activities.

County Attorney



City of Eagle Lake Polk County, Florida

Parks and Recreation Master Plan



"Growing with people in mind."



Adopted: ???? ?? 2023

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Introduction

Eagle Lake began c. 1880 as a settlement when John Bingham purchased 160 acres on a knoll between the areas now known as Eagle Lake, Crystal Lake, and Spirit Lake. He named the lake on which his original cabin was constructed Eagle Lake because of a nesting in a nearby pine tree. About the same time (1882), Louisa McLeod purchased 115 acres in the area to the east. As the land was sold, the City began to take shape around 1887. Early on, Eagle Lake was known for its local businesses. These included a brickyard, a turpentine mill, and two citrus packing houses that were both lost in the 1940s. During the mid-1950s and into the 1960s, the City was host to a wooden bathing house with dressing rooms, long wooden covered dock, dance hall, picnic facilities, and a diving platform at the Crystal Beach Pavilion on the SW side of Eagle Lake. More recently, the City has become more of a bedroom community with limited commercial or industrial development.

The City is divided by a four lane US highway (US17) and an active rail line which makes planning recreation facilities more difficult. The City has limited resources and its 5-person Public Works staff is responsible for all water and wastewater utility operation and maintenance, stormwater system repair and maintenance and park maintenance.

In addition to its own property, the City is also responsible for mowing over 9 acres, remove litter from over 11 acres and perform almost 9.3 miles of edging of the US17 right of way from Cameron Road to Spruce Road under an annual agreement with FDOT. The City receives about \$12,000 per year payment for this effort. The City also has a long-term lease agreement with CSX for “beautification” of about 20 acres of CSX property adjacent to US 17. Under this lease agreement, the City is responsible for maintaining this area and is allowed to beautify the property. CSX has allowed the city to install a small log cabin, a gazebo, landscaping, a sidewalk, a bench and create a historical display adjacent to US 17 at Eagle Avenue.

The City has no local dedicated park and recreation funding source and depends on grants to fund park and recreation facility improvements. The City has received requests from the Eagle Lake Community Baseball Association for significant improvements to the baseball complex and from various citizens about lighting for the basketball court, a water park and a dog park. Grant funding will be needed to provide these requested improvements. The intent of this Master Plan is to confirm the need for these requested improvements and to identify other potential park and recreation improvements that would benefit the City’s residents.

Community Profile

Location and Geography - The City of Eagle Lake is situated in Central Polk County on US 17 between Winter Haven and Bartow. Polk County is in the heart of Central Florida; located on the Interstate 4 corridor, 25 miles east of Tampa and 35 miles southwest of Orlando. Polk County is centrally located between Florida's east and west coasts and halfway between the Georgia-Florida border and the southern tip of the peninsula. The Eagle Lake city limits encompass about 4.32 square miles and include three significant lakes (Lake McLeod, Eagle Lake, and Millsite Lake). Despite the significant lake coverage within the City limits, there are very few wetlands or flood plain areas and most of the City has well drained sandy soils that were historically used for citrus production.

Climate - On average, Eagle Lake sees more than 260 sun filled days a year and has an average annual temperature of 73 degrees. The average low temperature is 63 degrees, and the average high temperature is 82 degrees. The climate of this area is classified as humid subtropical and is characterized by hot, wet summers and relatively dry winters. Rainfall is unevenly distributed throughout the year with about 55 percent falling during the months of June through September. Average rainfall is about 44 inches per year with annual rainfall totals of 60 or more inches in wet years.

Demographics - The current population of Eagle Lake is estimated by the US Census Bureau to be 3,174. Eagle Lake's population has grown by 23.8% since the 2000 census and recent residential development trends within the City indicate that the population could exceed 5,000 in the next 5 years. This census data also shows that 19.2% of the population is 65 or older and that 61% of the City's population is 18 or older. The racial demographics reported to the census bureau show that the population is 84.9% white, 9.2% black and 5.9% other. Further, 17.9% of the population identifies as Hispanic. The median household income in the City is \$52,262 with 63.3% of the population age 16 and above active in the work force. About 13.1% of the residents have an income below the poverty line and the child poverty rate is 13.8%.

Land Use and Growth – Eagle Lake has limited commercial and industrial facilities and primarily serves as a bedroom community to the surrounding Cities within Polk County. Approximately 90% of the land within the City limits is designated as low or medium density residential on the 2030 Future Land Use Map adopted by the City Commission. Eagle Lake experienced a bit of growth during the early 2000's real estate boom but the collapse in 2008 all but halted population growth in the City for almost a decade. Since 2018, residential development in the City has increased significantly and multiple new developments have been started with rapid sales of

homes. Given current national migration trends, Florida will likely continue to see residential development growth despite potential economic downturns. Also, Polk County has committed to extend SR540 from its existing terminus at US 17 on the north end of Eagle Lake west to connect to Thompson Nursery Road. This proposed road construction will open up significant tracts of land adjacent to the City limits for development and Eagle Lake will be the only option for providing utility services to this area. Eagle Lake can be expected to continue to experience demand for new residential housing.

City Park Inventory and Other Available Recreation Options

Existing City Park Facilities and Vacant Land – Eagle Lake currently owns and maintains five (5) designated park properties. The largest is a 9.75-acre baseball/softball complex and the smallest is a 0.23-acre parcel that is used as open space. Two of the City’s facilities include boat ramps and parking (Lake McLeod and Eagle Lake). The City also owns eight (8) other vacant tracts of land with potential for development as park or recreation facilities if not needed for other purposes. Table 1 below summarizes the City’s park and vacant land inventory.

Table 1 – Park and Vacant Land Inventory

Property	Area (ac)	Current Use
Eagle Lake Community Park	9.75	Ball Field Complex
Eagle Lake Boat Ramp	3.83	Boat Ramp and Parking, Picnic Tables, Pavilion, Playground, Bathroom Facility
Lake McLeod Boat Ramp	0.76	Boat Ramp and Parking
City Park	2.01	Basketball Court, Racquetball Court, Skate Park (closed). Bathroom Facility, Playground
Feagin Memorial Park	0.23	Vacant
0 South Shore Drive	0.87	Vacant Lot and Unopened Right of Way (adjacent to Eagle Lake Boat Ramp Property)
188 6 th Street	0.16	Vacant (adjacent to City Park)
112 6 th Street	0.16	Vacant (adjacent to City Park)
635 E. Eagle Avenue	0.25	Vacant
682 Pearce Avenue	0.29	Vacant
57 7 th Avenue	0.21	Vacant
0 Willow Avenue	0.94	Vacant – Stormwater Pond
Marshall Street	0.73	Vacant – Unopened Right of Way
386 4 th Street	0.32	Vacant – 4 Separate Adjoining Parcels
Bay Avenue Tract	0.70	Vacant – Unopened Right of Way

Other Nearby Parks and Recreation Facilities – Polk County maintains an extensive network of regional park and recreation facilities and other entities such as SWFWMD also provide open lands for recreation. Such facilities that are less than 10 miles for Eagle Lake provide reasonable opportunities for its residents to utilize. Four of these facilities are described below.

- A. Marshall Hampton Preserve - The Marshall Hampton Preserve is a 293.86-acre tract west of Eagle Lake near the intersection of SR540 and Thornhill Road owned by the Southwest Florida Water Management District. This tract is primarily used as a hiking and equestrian trail facility. There are three marked trails. The Panther Point Trail is 8.5 miles in length. The Acorn Hammock Trail is 3.4 miles in length. The Osprey Overlook Trail is 2.5 miles in

length. The trail head and parking lot is about 6.3 miles by road from the Eagle Lake City Hall.

- B. Gordonville Park - The Gordonville Park is 4.53-acre tract southwest of Eagle Lake west of US17 owned and maintained by Polk County. This park contains a baseball fields, basketball courts, a playground and softball field. This park is 3.7 miles from the Eagle Lake City Hall.
- C. Johnny and Freda Brooks Eloise Resource Center - The Eloise Resource Center is a 2.19-acre facility north of Eagle Lake owned and operated by Polk County. The site contains a multipurpose room capable of seating 130 with tables and chairs and is available for rent. This park is 2.3 miles from the Eagle Lake City Hall.
- D. Wahneta Park - Wahneta Park is a 7.57-acre tract southeast of Eagle Lake that is owned and maintained by Polk County. This park contains baseball field and softball fields, picnic shelters, picnic tables, restrooms, tennis courts, and basketball courts. This park is 2.4 miles from the Eagle Lake City Hall.

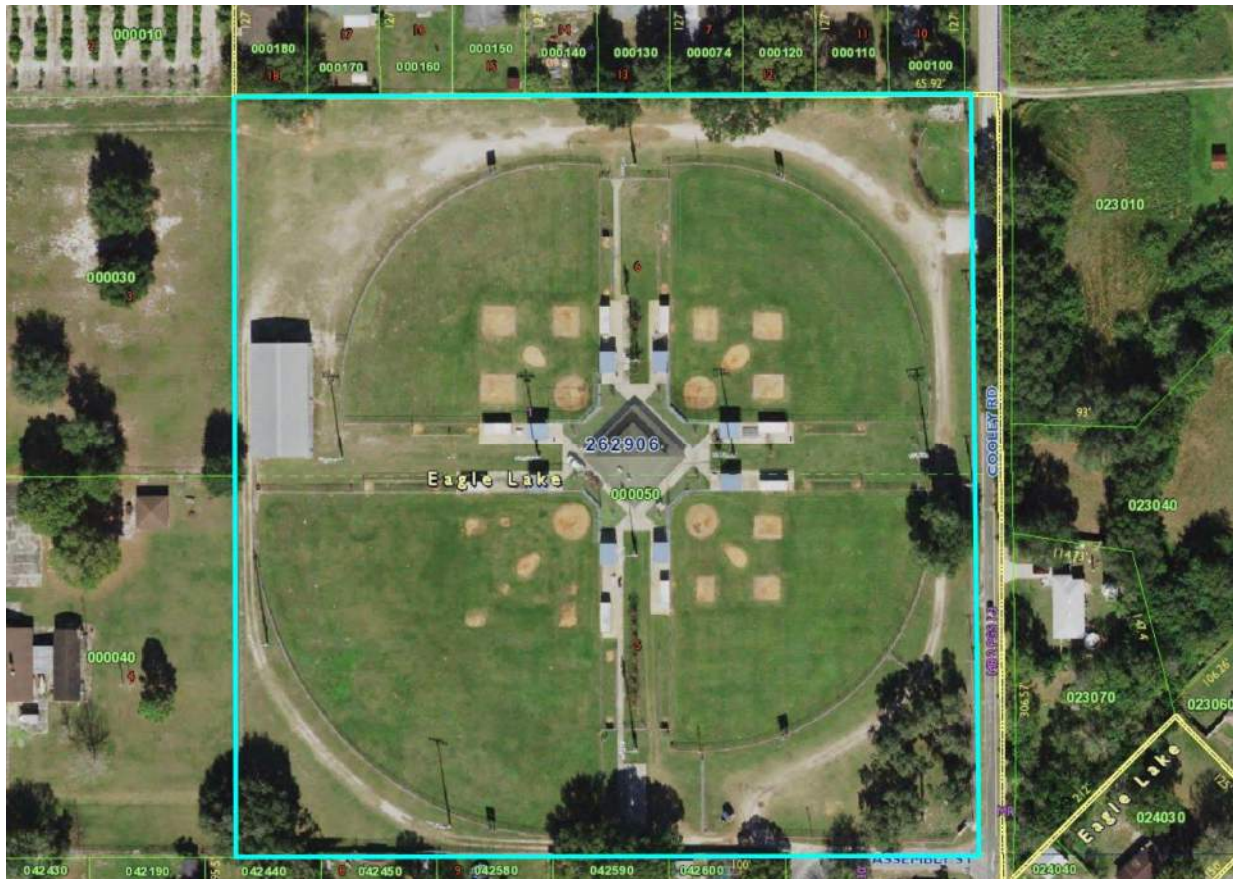
Detailed City Park and Land Description – Detailed description , deficiency analysis, and potential site expansion or development issues for each of the City’s existing properties are provided on the following pages.

Eagle Lake Community Park

Description: This 9.75-acre park is a single parcel that contains four baseball fields, dugouts, concession stands, batting cages, grassed parking and a metal storage/maintenance building. The field is managed by the Eagle Lake Community Baseball organization.

Deficiencies : The existing fencing is old and deteriorating. Lighting is old technology and expensive to operate. The existing concession stand equipment is old and in need of upgrade to keep up with increased patronage. Space is limited and there is a need for additional fields to allow use by other sports (football and/or soccer). Sidewalks are in poor shape and need repair or replacement. Bollards need to be installed in some areas.

Site Development Issues: There is insufficient room on the existing property to allow for additional fields or parking. There is a vacant 4.96-acre tract of land adjacent to the Park to the west that is owned by the Peninsular Florida District Counsel of the First Assembly of God that may be an option for expanding this Park.



Eagle Lake Boat Ramp Park

Description: This 3.83-acre park consists of three separate parcels plus parts of two City Rights-of-way. It contains the City's Eagle Lake boat ramp and parking, a bathroom facility, a playground, seven covered picnic tables and a covered lakeside pavilion. This park is also used for the City's annual Fourth of July celebration.

Deficiencies: The existing restroom facility is dated and recently had to be shored up due to settlement caused by the drilling of a monitor well nearby. There is no dock to facilitate boat loading and unloading. In general, the space available is underused.

Site Development Issues: This park has vacant land available within the existing park boundary plus additional City owned land (see sheet 6) southwest of Eagle Avenue adjacent to this park that could also be used for park facilities.



0 South Shore Drive Vacant Land

Description: This 0.87-acre tract consists of a single parcel and an unopened section of City right-of way. It is adjacent to the existing Eagle Lake Boat Ramp Park. This tract is used as a part of the park for special functions and could be further developed as a part of the park.

Site Development Issues: The unopened right-of-way may limit the ability of the City to construct any structures on this tract but that concern may be mitigated by the City vacating the right-of-way. The tract also contains several mature oak trees which provide significant shade to this area.



Lake McLeod Boat Ramp Park

Description: This 0.76-acre park consists of three separate parcels. It contains the City's Lake McLeod boat ramp. The easternmost two parcels at one time contained a tennis court which was broken up and buried several years ago.

Deficiencies: The existing parking is in poor condition. There are no bathroom facilities, and the available land is underutilized.

Site Development Issues: The area of the buried old tennis court has limited capability for development without extensive excavation and backfill with clean soils. Space will also be required for a new stormwater treatment system that is currently under design to capture upstream runoff from two existing stormwater outfalls through the middle of the site. There is also a third stormwater outfall owned by FDOT that crosses the easternmost parcel of the park property.

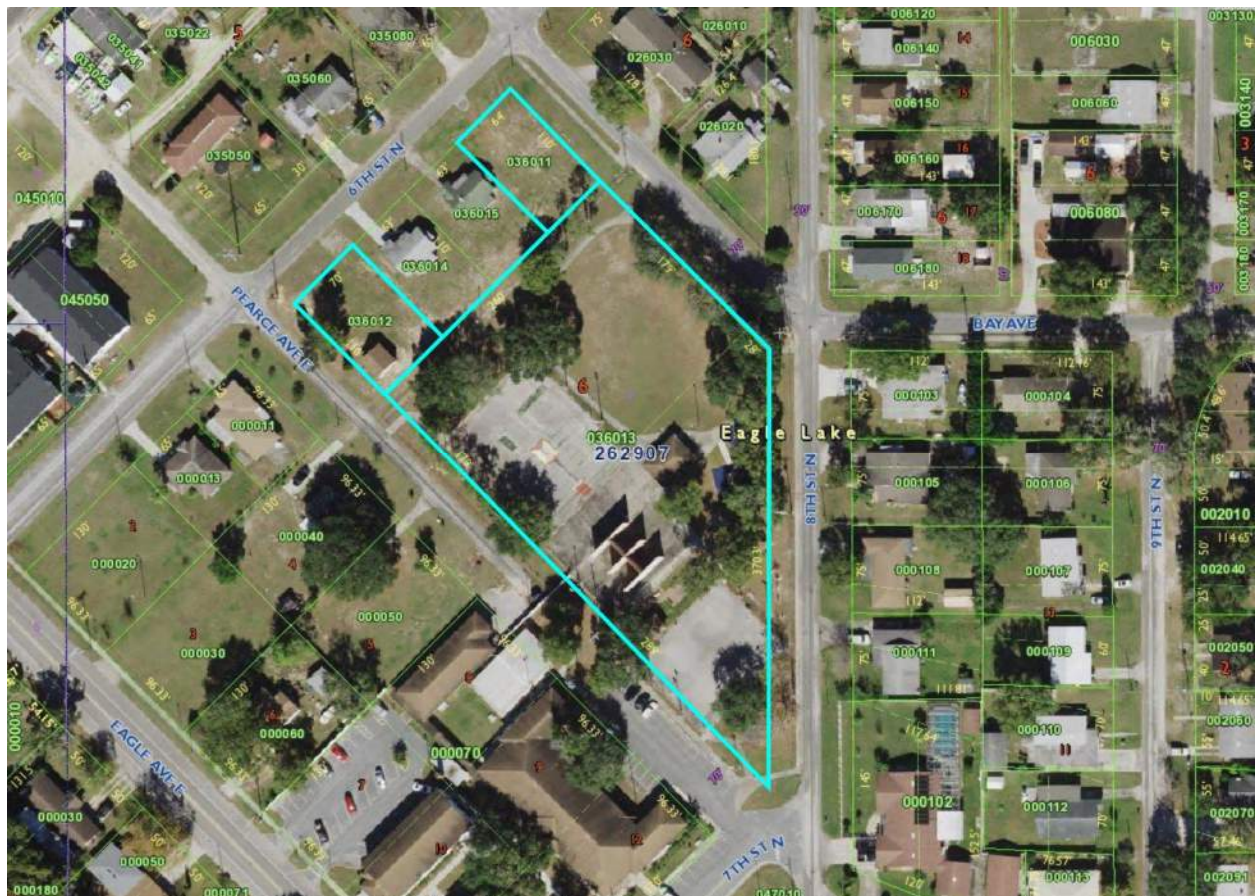


City Park

Description: This 4-acre park consists of a single parcel. Adjacent to the park and fronting 6th Street are two other City owned lots. These two lots have areas of 0.18-acres and 0.16-acres. The park contains a basketball court, a racquetball court, a playground, a skate park (closed), a bathroom facility and a sidewalk. The open space in this park is also used for the City's Halloween celebration and other special events.

Deficiencies: The basketball court lighting system is unusable and otherwise seldom used. The racquetball court is seldom used. The skate park is closed due to liability issues.

Site Development Issues: The vacant land at this park will be needed for temporary portable offices while a proposed new City Hall complex is constructed. As such, any significant redevelopment of this park will need to be delayed until that project is complete.

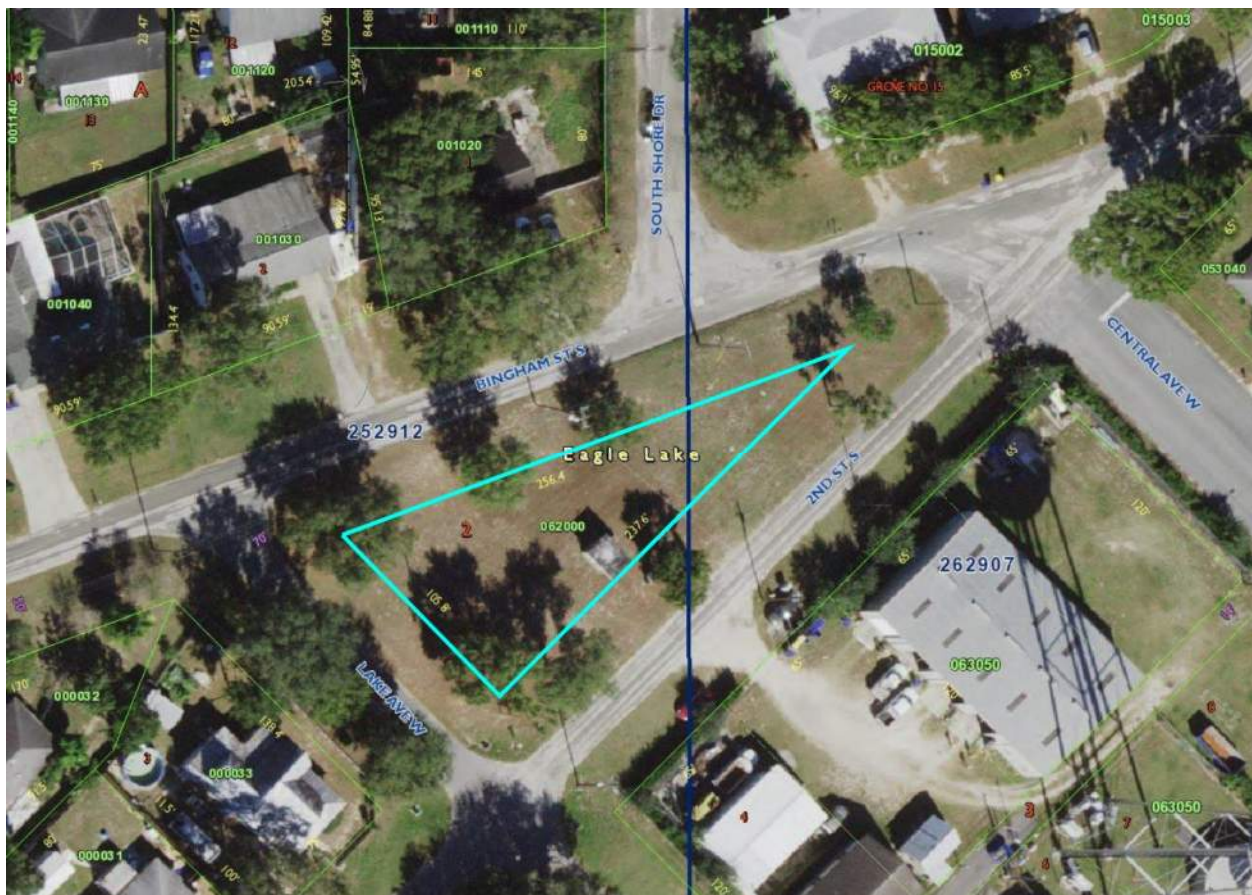


Feagin Memorial Park

Description: This 0.23-acre park consists of a single parcel and is located across 2nd Street from the City's Public Works facility. The park contains a small well building and appears to be used for parking for City employees.

Deficiencies: None noted.

Site Development Issues: This site is small and triangular. As such, it is unsuitable for any type of large active recreation facility.



635 East Eagle Avenue Vacant Land

Description: This 0.29-acre tract consists of a single parcel.

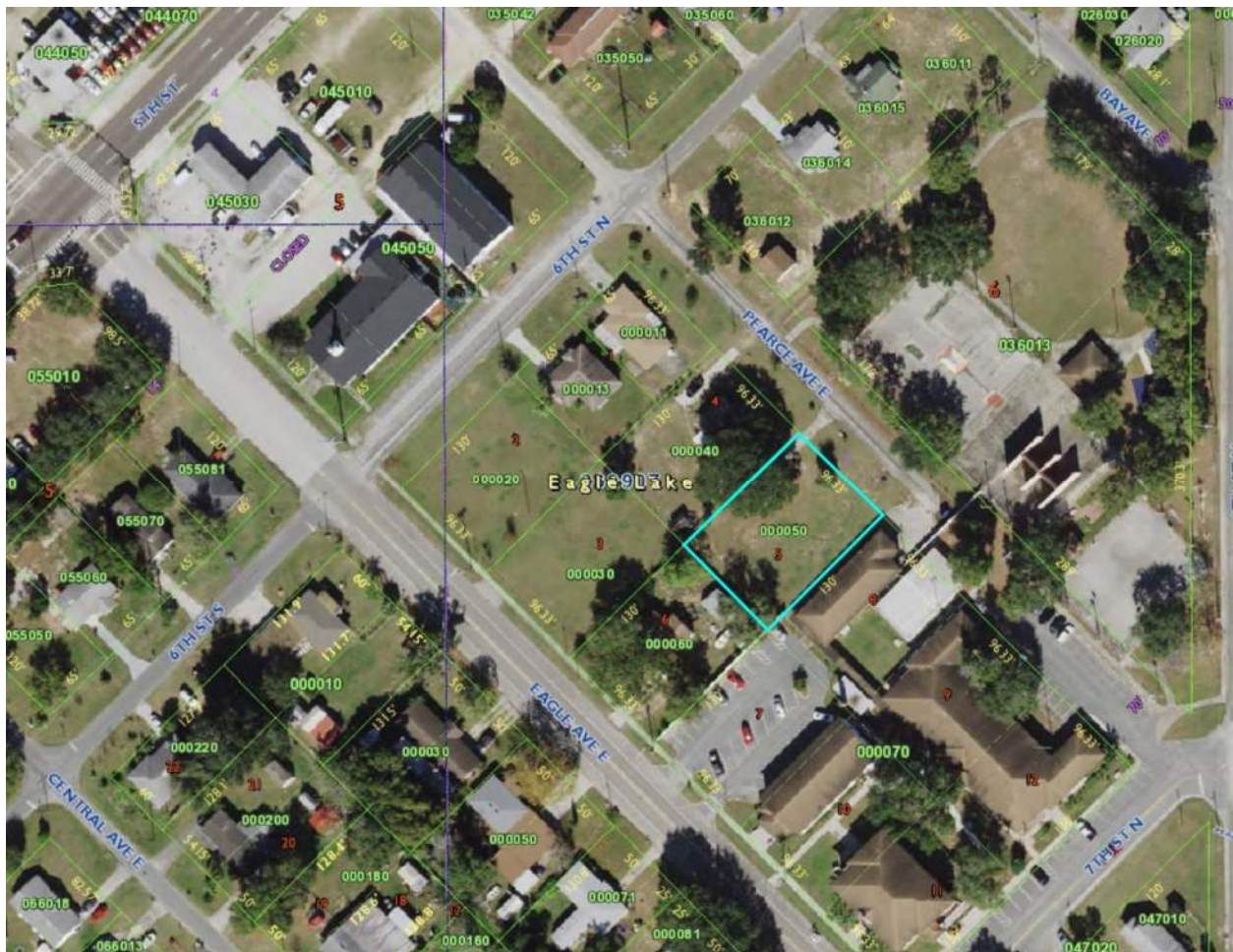
Site Development Issues: The tract is currently vacant. Its small size limits its use as a park or recreational site. Given its proximity to City Hall it may be best utilized as parking or stormwater retention with the proposed new City Hall project. No decision should be made to develop this tract as a park or recreation facility until the city Hall project is completed.



682 East Pearce Avenue Vacant Land

Description: This 0.29-acre tract consists of a single parcel.

Site Development Issues: The tract is currently vacant. Its small size limits its use as a park or recreational site. Given its proximity to City Hall it may be best utilized as parking or stormwater retention with the proposed new City Hall project. No decision should be made to develop this tract as a park or recreation facility until the city Hall project is completed.



57 7th Avenue Tract

Description: This 0.21-acre tract consists of a single parcel.

Site Development Issues: The tract is currently vacant. Its small size limits its use as a park or recreational site. Given its proximity to City Hall it may be best utilized as parking or stormwater retention with the proposed new City Hall project. No decision should be made to develop this tract as a park or recreation facility until the city Hall project is completed.



0 Willow Avenue Vacant Land

Description: This 0.94-acre tract consists of a single parcel.

Site Development Issues: The tract is currently used a stormwater retention facility and is currently permitted as such by SWFWMD (Permit 33107). This pond was designed to provide retention but was not designed for treatment. Should this tract need to be utilized for recreation, installing an underground retention system and leveling off of the tract may be feasible.



386 4th Street Tract

Description: This 0.32-acre tract consists of 4 separate parcels adjacent to the US 17 southbound lanes.

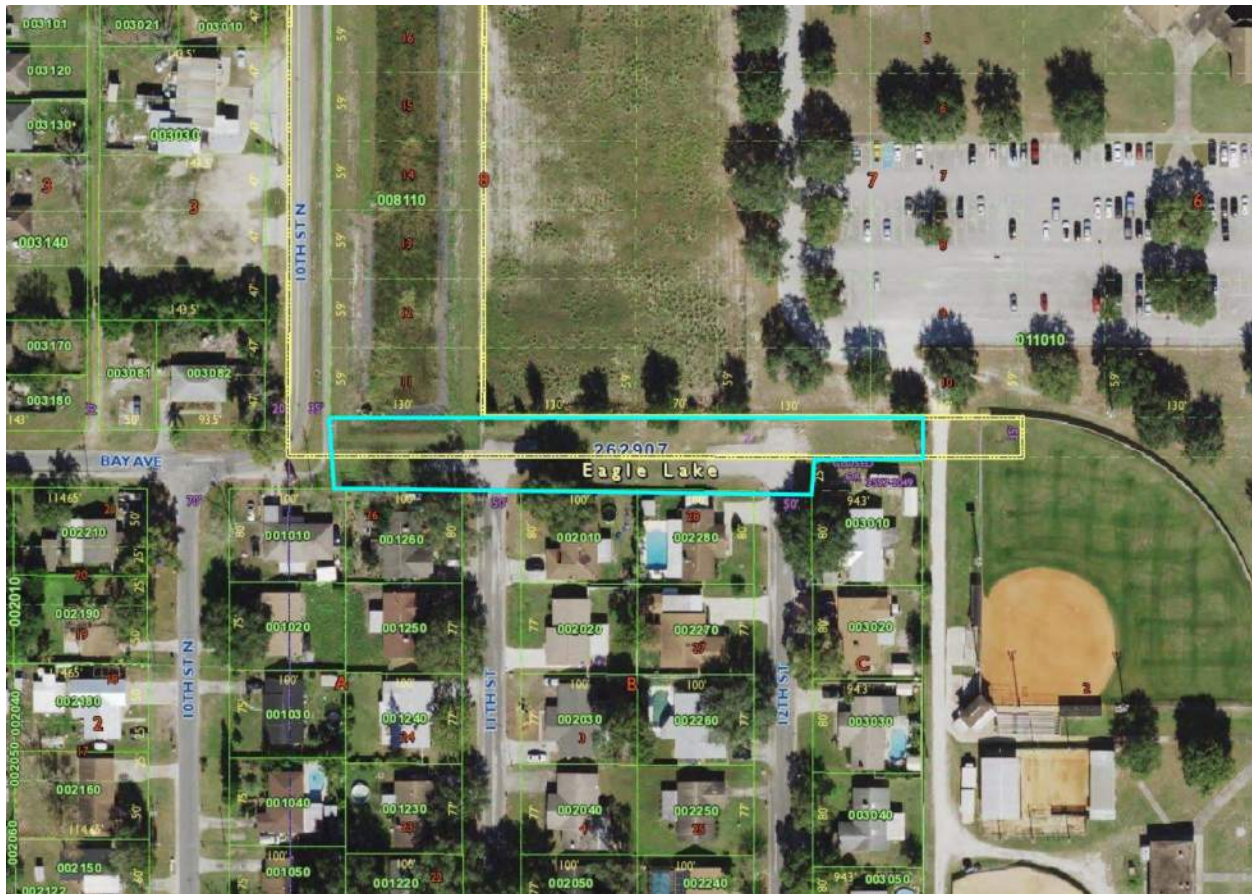
Site Development Issues: The tract is currently vacant and given it's shape and location has limited potential for recreational use. As the highest and best use of this property is commercial, the City may want to consider declaring it as surplus and selling it for that use.



Bay Avenue Tract

Description: This 0.70-acre tract consists of an unopened right-of-way at the north end of 11th and 12th streets.

Site Development Issues: The tract is currently vacant and given its shape and location has limited potential for recreational use. It is also used as an informal cul-de-sac for cars to turn around at the north end of these streets.



Needs Analysis

Required Park and Recreation Land – The City’s current inventory of Park includes 16.58 acres of designated park and recreation facilities and 3.93 acres of property with some potential for development as a park or recreation facility. The City’s 2030 Comprehensive Plan requires that Eagle Lake provide a minimum of 4.5 acres of land per 1,000 population that is dedicated to public use. That works out to a minimum of 14.283 acres for the current population estimate of 3,174 persons. Under the City’s existing Comprehensive Plan and Land Development Code, new developments have been required to set aside land for open space and recreation, but few actual neighborhoods park facilities have been constructed. Also, these facilities are owned and maintained by the respective HOA’s and thus are not truly dedicated to public use as required by the City’s adopted Comprehensive Plan. Given the current expectation of continued population growth, the City will need to start looking for additional land for park and open space within 5 years.

Existing Park and Recreation Facilities – The City’s four existing developed park and recreation areas include four baseball fields with dugouts, a concession stand and storage, a basketball court (currently unlighted), a racquetball court (currently unlighted), covered, picnic areas, two children’s playgrounds, two boat ramps with parking, and some limited open space. City staff indicates that the basketball and racquetball courts are seldom used. Parking appears to be adequate at most of the commonly used facilities.

Needed Park and Recreation Amenities – The City does not currently have any football/soccer fields for use by local leagues and does not currently have land for the development of this type of field. There are no walking or bicycle/multi-use paths in the City and relatively little sidewalk network. There is no dedicated play space for toddlers. Other potential amenities could include a dog park and one or more pickleball courts.

Proposed Park Improvements – Based on discussions with City staff and the ELCB organization, the following improvements are recommended to be considered for future funding by the City.

1. Eagle Lake Community Park
 - a. Replace all exterior and field fencing at the with newer style chain link fencing.
 - b. Replace all field lighting at the with energy efficient LED lighting.
 - c. Replace and overhaul the concession kitchen equipment at the to include a new larger hood, more fryers, more commercial freezer space, to help serve increased patronage.

- d. Obtain a long-term lease or purchase additional property adjacent to the park up to 5 acres (currently owned by the Peninsular Florida District Counsel of the First Assembly of God) for park expansion to include a potential football/soccer field.
 - e. Replace existing concrete sidewalks at the and install bollards to define parking along these sidewalks.
- 2. Lake McLeod Boat Ramp Park
 - a. Create dog park at the old tennis court site.
 - b. Add landscaping and benches at the park.
 - c. Update parking and improve drainage.
- 3. City Park
 - a. Demolish racquetball court and skate park.
 - b. Install one or more pickleball courts.
 - c. Relocate and update the restroom facility.
 - d. Install a splash park and toddler playground.
 - e. Relocate and update the basketball court.
- 4. Eagle Lake Boat Ramp Park
 - a. Relocate and update the restroom facility.
 - b. Replace and update the playground.
 - c. Add additional picnic areas.
 - d. Expand the park to formally include the 0 South Shore Drive parcel and unopened right of way.
- 5. Feagin Memorial Park – No specific recommendations but the City could consider the use of this property as a dog park, for shuffleboard courts, for horseshoe courts or for cornhole courts. It could also be used just as a passive recreation area with a gazebo and/or memorial wall.
- 6. Other Vacant Tracts – The remaining vacant City owned properties have very limited potential use as park or recreation properties. The three parcels immediately around City Hall may be needed for parking or drainage when the new City Hall is constructed and should be reserved for that use until that project is complete. The Marshall Street parcel has limited potential due to its shape and limited opportunity for parking but could be used for stormwater treatment. The Willow Avenue parcel is currently used for stormwater attenuation and treatment and developing it as a part would require very expensive stormwater system reconstruction. The parcels along US17 are too close to a major highway for safe use as park or recreation site. The Bay Avenue property is also poorly shaped but could be used for a dog park.

Recommendations

The City should consider preparing applicable grant applications for the proposed improvements to the Eagle Lake Community Park. We also recommend that the City begin the process to plan and budget for the proposed improvements to Lake McLeod Boat Ramp Park, Eagle Lake Boat Ramp Park and City Park. This process would include obtaining a detailed survey of each park as it exists and retaining a Consultant to layout proposed improvements and prepare budgets for these improvements. Finally, the City may want to consider surveying its residents to determine how much interest there is in potential park and recreation amenities.

RESOLUTION NO.: R-23-09

“A RESOLUTION OF CITY OF EAGLE LAKE, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.”

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of water treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. WW53092 as eligible for available funding; and

WHEREAS; the City of Eagle Lake, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The City of Eagle Lake, Florida, is authorized to apply for a loan to finance the design of the Project.

SECTION III. The revenues pledged for the repayment of the loan are net water and sewer system revenues after payment of debt service on the City’s Water Revenue Bonds, Series 2006 – USDA, Water Revenue Bonds, Series 2010 – USDA, and Wastewater Revenue Bonds, Series 2015 - USDA.

SECTION IV. The City Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the City in carrying out the City’s responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION VI. The legal authority for borrowing moneys to construct this Project is Chapter 166, Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

INTRODUCED AND PASSED by the City Commission of the City of Eagle Lake, Florida, in regular session this 7th day of August, 2023.

CORY COLER, MAYOR

ATTEST:

CITY CLERK DAWN WRIGHT

Approved as to form:

CITY ATTORNEY HEATHER R. MAXWELL

City of Eagle Lake
Tom Ernharth - City Manager
75 N. 7th Street
Eagle Lake FL, 33839

July 26, 2023

Ref: Architectural and Engineering Design Services Agreement for City Hall Complex Demolition and Replacement

Wannemacher Jensen Architects, Inc. (ARCHITECT) is pleased to submit this proposal to provide design services for the City of Eagle Lake (CLIENT). This proposal is based upon the following assumptions.

Project Description/Information

Location:

75 N. 7th Street Eagle Lake FL, 33839

Project information, Program and Physical Characteristics:

The City of Eagle Lake aims to design and construct a new City Hall Complex and Library at the address described above. The project includes the demolition and replacement of the existing City Administration Building and City Commission building with a new +/- 40,000 sf structure. The project also includes the demolition and replacement of the city's existing Linda Weldon Building (Library) with a new +/- 8,500 sf structure. Both new structures totaling +/- 48,500 sf will be located on the +/- 4.4-acre parcel at the address above. The City Hall Complex structure will house all City administrative offices, a new City Commission Chamber, a Polk County Sheriff's Department substation, and a community room/facility. The project will also include ancillary site work, parking, drainage, and utility connections.

Client's Budget for Construction Cost and Delivery Method:

\$23,000,000.00 Estimated Construction Budget / Delivery Method (TBD)

Proposed Consultants:

Architecture	Klar and Klar Architects & Interiors
Civil Engineering, Landscape, Irrigation	Pennoni
Structural Engineering	Pennoni
Mechanical, Electrical, Plumbing & Fire Protection	OCI

All the above listed are referred to as (CONSULTANTS) or the (CONSULTANT) within this proposal.

Scope of Basic Services

The Basic Services below consist of the usual and customary Schematic Design, Design Development, Construction Documents, Assistance with Permitting/Bidding, and Construction Administration for architectural, structural, mechanical, electrical, and plumbing engineering services. Services not set forth in the Scope of Basic Services are considered Supplemental Services.

Task 1: Schematic Design Phase (30% Construction Documents)

Based upon a CLIENT provided approved program of spaces established in conjunction with Klar and Klar Architects & Interiors, the ARCHITECT will prepare Schematic Design Documents for review and approval. The documents will consist of items necessary to convey the nature of the schematic approach, including an architectural site plan, preliminary building plans and other drawings as needed by ARCHITECT for CLIENT review and feedback.

The ARCHITECT will:

1. Coordinate and attend a kick-off meeting to discuss and reach an understanding of the CLIENT'S Project requirements.
2. Review the program and other information provided by the CLIENT, review laws, codes, and regulations applicable to the Project.
3. Evaluate the CLIENT provided program, schedule, budget for the Cost of Work, Project site, and other information pertinent to the requirements of the Project.
4. Coordinate and attend up to (1) onsite progress meetings.
5. Coordinate and attend up to (3) virtual progress meetings.
6. Coordinate with the CLIENT and Klar and Klar Architects & Interiors to prepare one Schematic concept consisting of a site plan, preliminary building plan, sections and elevations required to develop and coordinate the schematic scope of work.
7. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
8. Submit Schematic Design Documents for CLIENT'S review and approval.

Task 2: Design Development (60% Construction Documents)

Based upon the CLIENT'S approval of the Schematic Design Documents, the ARCHITECT will prepare Design Development Documents for review and approval. The Design Development Documents will consist of items necessary to illustrate and describe the development of the schematic design, including building plans, sections, elevations, and diagrammatic layouts of building systems necessary to convey the character of the project.

The ARCHITECT will:

1. Coordinate structural, mechanical and electrical systems with engineering design CONSULTANTS as needed to meet the project requirements.
2. Prepare developed plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems.
3. Coordinate and attend up to (1) onsite progress meetings.
4. Coordinate and attend up to (3) virtual progress meetings.
5. Outline specifications that identify the major materials and systems.
6. Submit Design Development Documents for CLIENT'S approval.

Task 3: Construction Documents (90% and 100% Construction Documents)

Based upon the CLIENT'S approval of the Design Development Documents, the ARCHITECT will prepare Construction Documents for review and approval. The Construction Documents will illustrate and describe the further development of the approved Design Development Drawings and will consist of detailed Drawings and Specifications that describe requirements for the construction of the work. The Construction Documents will be used for the purpose of bidding, permitting, and construction.

The ARCHITECT will:

1. Meet and coordinate systems with engineering design CONSULTANTS.
2. Coordinate and attend up to (1) onsite progress meetings.
3. Coordinate and attend up to (3) virtual progress meetings.
4. Incorporate the design requirements of governmental authorities having jurisdiction over the Project.
5. Prepare a set of Construction Documents including detailed design plans, detailed building system plans, specifications identifying materials, systems and their respective standard of quality.
6. Submit Final Construction Documents to CLIENT.

Task 4: Assistance with Permitting/Bidding

Following the submission of the Construction Documents for CLIENT'S approval, the ARCHITECT will assist the CLIENT/Contractor with permitting and obtaining bids from Contractors/subcontractors.

The ARCHITECT will:

1. Provide Signed and Sealed document sets for the building permit.
2. Respond to questions, provide clarifications, and modify documents as required in response to Permit Review comments.
3. Assist the CLIENT/Contractor with preparation and distribution of bid documents.
4. Respond to questions and provide clarifications and interpretations of the Construction Documents to CLIENT/Contractor and prospective subcontractors.

Task 5: Construction Administration

The ARCHITECT will provide construction oversight to review if the project is being performed in accordance with the Construction Documents. The ARCHITECT will assist the Contractor when conflicts or clarifications are needed. The ARCHITECT will make periodic site visits to observe construction and follow the progress.

The ARCHITECT will:

1. Review and certify Contractor's pay applications based on the ARCHITECT'S best knowledge of the information and data available to ARCHITECT.
2. Attend site visits/meetings at the project site to evaluate the progress of Construction.
 - a. It is anticipated that all site visits and meetings will be completed concurrently.
3. Review and respond to the contractor's submittals and shop drawings.
4. Review and respond to the contractor's requests for information (RFIs).
5. Provide telephone and email correspondence as necessary.
6. Coordinate and review the projects punch list.
7. Attend one (1) Substantial Completion walk-through.
8. Attend one (1) Final Completion Walk-Through.
9. Review and respond to the Contractor's prepared as-built drawings.

A construction duration not exceeding fifteen (15) months is anticipated based on the project information. Up to fifteen (15) site visits/meetings at the Project site are included as well as fifteen (15) virtual meetings.

Supplemental Services

The following services are not included in Basic Services but may be required for the Project or requested by the CLIENT.

Task 6: Geotechnical Engineering

The purpose of our geotechnical study is to obtain information on the general subsurface soil conditions at the project site to be incorporated into the design of the building foundation, pavement sections, and stormwater management systems. The subsurface materials encountered will then be evaluated with respect to the available project characteristics. In this regard, engineering assessments for the following items will be formulated:

- Identification of the existing groundwater levels and estimated normal seasonal high groundwater fluctuations.
- General location and description of potentially deleterious materials encountered in the borings which may have an impact on the proposed construction.
- Allowable capacities and estimated foundation settlement for shallow foundations supporting the structure.
- General geotechnical recommendations for the proposed construction.
- Infiltration rates based on the results of the Double Ring Infiltration (DRI) tests. A horizontal infiltration value will be estimated based on correlations from the vertical infiltration rate and soil types encountered.

The following services will be performed:

- Site reconnaissance and stake boring locations.
- Request utility location services from Sunshine811.
- Perform a total of eleven (11) Standard Penetration Test (SPT) borings at the project site.
- Samples will be collected, and Standard Penetration Test resistances measured continuously for the top ten feet and at approximate intervals of five feet, thereafter. SPT borings will be performed as follows:
 - Seven (7) SPT borings will be performed to depths of 25 feet below the existing ground surface within the proposed structure footprint.
 - Four (4) SPT borings will be completed to a depth of 10 feet below existing ground surface within proposed pavement areas.
- Perform a total of two (2) hand auger borings extending to approximate depths of 6 feet below existing ground surface within proposed stormwater areas.
- Perform two Double Ring Infiltration (DRI) tests within the proposed stormwater areas at an approximate depth of two feet.
- Visually classify and stratify soil samples in the laboratory using the Unified Soil Classification System and conduct a laboratory testing program.
- Report the results of the field exploration and engineering analysis. The results of the subsurface exploration will be presented in a written report signed and sealed by a professional engineer specializing in geotechnical engineering.

Task 7: Civil Engineering, Code Minimum Landscape & Irrigation

Design Development

Using the CONSULTANTS' survey and conceptual site layout, the CONSULTANT will prepare a preliminary site design coordinated with the design team, suitable for permitting. The site elements such as sidewalks, driveways, utilities, and pedestrian access outside of the building envelope will be documented.

1. The CONSULTANTS site engineering plans will include the following information:

- Layout of site containing:
 - Building Footprint
 - Pedestrian Circulation/Sidewalks
 - Vehicular Circulation/Driveways
 - Parking & Loading Areas
 - Preliminary Site Grading
 - Preliminary Landscape (Minimum Code Compliant)
 - Preliminary Irrigation (Precipitation Rates)
 - Preliminary Stormwater Management and Drainage Design.
 - Preliminary Utility Design.

2. The CONSULTANT will notify the surrounding utility companies of the proposed project and request locations, conflict information, comments, and details on their existing utilities and service to the Site in an attempt to avoid conflicts.

3. The CONSULTANT will attend up to five virtual calls/meetings to coordinate the site engineering aspects of the project with the design team and make one site visit to visualize the site layout and verify the survey information.

Construction Documents

Using the owner approved Design Development plans the CONSULTANT will prepare construction drawings coordinated.

with the design team, suitable for competitive bidding and construction of the site elements.

1. The CONSULTANT anticipates the construction documents will include the following:

- Existing Conditions Plan
- Demolition Plan
- Site Plans
- Grading Plans
- Utility Plans
- Utility Profiles
- Landscape Plans (Minimum Code Compliant)
- Irrigation Plan (Precipitation Rates)
- Landscape Details (Minimum Code Compliant)
- Stormwater Management Design and Details
- Construction Details
- Stormwater Pollution Prevention Plan (SWPPP)

2. The CONSULTANT will prepare written specifications for site work (Division Thirty-Two), prepared in CSI Masterformat, compatible with AIA Masterspec, to be coordinated with the design team.

Permitting Services

1. The CONSULTANT will prepare schematic exhibits for, and attend one permit application meeting with the Southwest Florida Watershed Management District (SWFWMD) to review the Project Site and to discuss the stormwater management permit requirements for this Project.

2. The CONSULTANT will prepare the required permit applications and submissions to the SWFWMD with supporting stormwater management design calculations for the proposed improvements to satisfy the SWFWMD attenuation and treatment criteria requirements.

3. The CONSULTANT will attend up to two (2) design review meetings with the City and/or CLIENT to review status of site civil engineering plans and discuss any changes or revisions requested.

4. The CONSULTANT will coordinate the utility service connections with the city, the utility providers, and FDEP.

Construction Administration Services

The effort necessary during construction is dependent on the abilities and judgments of the construction manager and contractors. Thus, the CONSULTANT shall provide a fee based on assumed hours for some tasks and a construction period of up to twelve months.

1. The CONSULTANT will review shop drawings, checking for conformance with the design concept of the project and compliance with the information given in the construction documents.

2. The CONSULTANT will respond to requests for information (RFI's) from the Construction Manager to clarify the scope of work during construction and to convey design intent.

3. The CONSULTANT will make visits to the site during construction of site work components and at such other times as requested to review construction progress, to coordinate site work with other requirements of the project, and to attend construction meetings. The CONSULTANT will include up to four site visits in this proposal.

4. The CONSULTANT will prepare a "punch list" when the construction is substantially complete and follow up with a second visit to review the completed punch list items.

5. Using the as-built files provided by the Contractor, the CONSULTANT will prepare the Project Close Out Submittal.

Project Certifications

1. Once construction is deemed sufficiently complete the CONSULTANT will prepare and submit a "Statement of Completion and Request to Transfer to Operation" for the stormwater management ponds. The form will be submitted with the contractor provided As-Built Drawings to the SWFWMD and City if necessary. Please note that any deviations from the approved construction plans (notwithstanding the opinions of City inspectors, local approval, etc.) such as pipe slope, retention

pond size, elevation differences, and contractor exclusions (geotechnical engineering and testing requirements on the plans) which call into question the capacity of the system(s) could require Additional Services by Pennoni to resolve same and/or CLIENT'S indemnification of the CONSULTANT.

Task 8: Site Lighting

The ARCHITECT will provide site lighting, photometric and branch wiring design for site parking areas at the new City Hall Complex and Library.

Task 9: Lightning Protection

The ARCHITECT will provide Lightning protection design specification for the project.

Task 10: Generator

The ARCHITECT will provide a back-up generator design for the new City Hall Complex and Library.

Task 11: IT/Audio/Visual & Voice/Data

Design and Coordination with the City's IT Staff, Design Specifications and Equipment Selection for implementation of City's Low Voltage Design/Systems Requirements for Low Voltage Systems such as Phone/Data, Fire Alarm, Alert System, Security and Accessibility, for Owner Selected / Specified Systems

Task 12: Interior Design and Furniture Selection

Interior design applies creative and technical solutions within a structure to achieve a built interior environment. Designs are coordinated with the building shell and acknowledge the physical location and social context of the project finishes.

The ARCHITECT will:

- Formulate preliminary space plans, design concept studies and sketches that integrate the CLIENT'S program needs.
- Attend up to two (2) meetings with the CLIENT.
- Survey existing furniture and equipment if needed.
- Prepare furniture plans and drawings to assist with placement and installation.
- Research and selection of required furniture with standard manufacturer finishes.
- Coordination and assistance with a single furniture vendor.
- Research interior materials applicable to the Project.
- Provide interior finish selections (color/material) and specifications.
- Design and documentation of custom casework/millwork to include elevations, sections, detailing and selection of decorative hardware.
- Select specialty lighting fixtures.
- Coordination with Electrical Engineer and AV/IT Vendor for power/data location requirements
- Formulate reflected ceiling plan to illustrate specialty ceiling materials, finishes and lighting selections.
- Select and document interior signage.
- Present preliminary design vision inclusive of material selections and color palettes.
- Present final design vision inclusive of Owner selected material selections and color palettes.
- Construction Documentation: Prepare finish plans, interior elevations, detailing, finish schedules and legends to illustrate specialty materials and finishes.
- Provide specifications and select all room finishes, including flooring, paint, wallcovering, wall base, millwork, furniture, and window blinds.

- Observe and report on the construction of the project, while in progress and upon completion, as it pertains to the interior scope listed within this task.

Not Included but can be added for an additional fee if requested by CLIENT:

- Detailed specifications for furniture selections
- Incorporation of Owner's graphics into built interior environment.
- Selection of Fixtures or Equipment.
- Survey of and/or Incorporation of Owner's Fixtures or Equipment
- Custom selected furniture finishes.
- Coordination and assistance with multiple furniture vendors.
- Materials Presentation Boards
- Supervision during furniture installation

Task 13: Public Presentations

The ARCHITECT will provide and prepare presentation documents and attend up to two (2) Public Meetings with stakeholders for community input and feedback.

Task 14: Photorealistic Renderings

The ARCHITECT will provide two (2) photorealistic renderings for CLIENT'S use.

Task 15: Cost Estimating

The ARCHITECT will provide a detailed cost estimate after 30%, 60%, & 90% construction documents.

Task 16: Fire Protection Design

Design Engineering for Fire Sprinkler System Performance Specification and Sprinkler Head Layout per 61G15-32.

PROPOSED FEES:

The following is a summary of the total fees for all services listed above.

Task	Basic Services	Total Fee
Task 1	Schematic Design	\$228,091
Task 1	Schematic Design (\$25,000 Credit for Previous Work by Klar & Klar)	\$203,091
Task 2	Design Development	\$380,152
Task 3	Construction Documents	\$577,831
Task 4	Assistance with Permitting/Bidding	\$30,412
Task 5	Construction Administration	\$304,121
	Sub-Total	\$1,495,607
Task	Supplemental Services	Total Fee
Task 6	Geotechnical Engineering	\$16,215
Task 7	Civil Engineering, Code Minimum Landscape & Irrigation	\$71,313
Task 8	Site Lighting	\$1,200
Task 9	Lighting Protection	\$6,000
Task 10	Generator	\$2,000
Task 11	IT/Audio/Visual & Voice/Data	\$36,800
Task 12	Interior Design and Furniture Selection	\$60,000
Task 13	Public Presentations	\$5,000
Task 14	Photorealistic Renderings	\$4,000
Task 15	Cost Estimating	\$14,088
Task 16	Fire Protection Design	\$24,250
	Sub-Total	\$240,866
	Reimbursable Expenses (Allowance)	\$40,000
	Design Contingency @ 5% of Basic Services (Allowance)	\$74,780
	Total	\$1,851,253

A credit of \$25,000 has been applied towards the Schematic Design phase for a portion of the work previously completed by Klar and Klar.

The Basic Services fee is based on the State of Florida's Department of Management Services Fee Curve utilizing a Construction Budget of \$23,000,000 at 6.61% (Complexity B – Above Average). If the CLIENT's Construction Budget is increased, the ARCHITECT'S Basic Services shall be recalculated based on the most recent budget amount.

Reimbursable Expenses (Allowance)

Reimbursable expenses are in addition to compensation for Basic and Supplemental, and Additional Services and include expenses incurred by the design team directly related to the Project. Compensation for reimbursable expenses shall be the cost of expenses incurred plus 10%. Reimbursable expenses include but are not limited to:

1. Printing and Plotting costs incurred by the A/E Design Team for review, team distribution, and Bid & Permit Documents.
2. Courier, Mail and Delivery.

3. Transportation and travel
4. Presentation materials
5. Other similar Project-related expenditures

The Reimbursable Expenses is an estimate and may not cover all reimbursable expenses necessary to either meet the Client's or Project's needs. Contrarily, the full estimated amount may not be required. Unused reimbursable expense allowance will not be billed to the CLIENT.

Design Contingency (Allowance)

During the course of the project, the CLIENT or ARCHITECT may identify Additional Services required which are necessary to either complete or enhance the overall project. If Additional Services are identified during the course of this project, the ARCHITECT will prepare a detailed work scope and fee to perform the Additional Services. Once the CLIENT and the ARCHITECT have agreed on the scope and fee, the ARCHITECT will submit a Request for the CLIENT'S approval for the Additional Services under Design Contingency.

The Design Contingency is an estimate and may not cover all the additional services identified throughout the project which are necessary to either complete or enhance the overall project. Also, all funds within Design Contingency may not be required. Unused Design Contingency will not be billed to the CLIENT.

The Following Services Are Not Included Within This Fee:

- Application fees and fees paid to secure approval from authorities with jurisdiction over the Project.
- Feasibility Studies/ Analysis
- Facility Programming
- Master Planning
- Multiple Preliminary Designs
- Surveys -Topographic/Boundary/Vegetation/Improvements/Utilities
- Measured Drawings of Existing Facilities
- Existing Facilities Analysis
- Asbestos Consultation/Surveys
- Environmental Assessments
- Historic Preservation
- Grant Assistance or Applications
- Development/Neighborhood/Board Review Applications or Presentations
- Traffic Analysis
- Existing Site Utility Infrastructure Improvements
- Fire Alarm Design
- Specialty Design/CONSULTANTS: Cost/Scheduling; Elevator; Food Service; Hazardous Material; Hospital/Laboratory; Indoor Air Quality; Quality Control; Theater/Acoustical; Security
- Life Cycle Cost and/or Energy (FLEET) Analysis
- LEED or similar Green Design, Consultation, or Certification
- Solar/Photovoltaic Design or Consultation
- Graphic and Signage Design

- Value Analysis or Value Engineering
- Documents Prepared for: Alternate Bids Requested by CLIENT, Change Orders, Multiple Construction Contracts, Record Documents/As-Builts
- Prolonged Construction Contract Administration Services
- Exhaustive submittal and shop drawing review
- Construction Phasing or Multiple Bid Submissions
- Threshold Inspections
- Project Representation During Construction Beyond periodic inspection
- Additional Construction Contract Administration Services for Multiple Contracts
- Building Commissioning and Training Services
- Post Occupancy Inspections/ Evaluations
- Models/Videos
- Changes to Scope, Size or Complexity
- Revisions to Previously Approved Documents
- CLIENT requested insurance in excess of that normally carried by the ARCHITECT or ARCHITECT'S CONSULTANTS.

Thanks for the opportunity to propose services for your project. Your signature below will indicate your approval of the Scope of Services, Proposed Fees, and General Stipulations. Please sign, date, and return one copy of this Agreement.

Wannemacher Jensen Architects, Inc.



Jason Jensen, AIA, LEED AP, Principal

Approved (CLIENT):

Signature

Date

Printed Name

This Agreement is entered into as of the date signed above by CLIENT.

General Stipulations

Additional Services Compensation

Additional Services may be provided after execution of this Agreement without invalidating this Agreement. Additional work outside of the scope stated herein will be billed at hourly rates below or negotiated as a lump sum at the time of the request.

1. If the construction budget or size of the project provided in the Project Description/Information is increased, then an additional A/E fee shall be applied for the increased budget amount.
2. Meetings or Site Visits exceeding the limits identified in the Scope of Work.
3. Construction Administration duration exceeding the limits identified in the Scope of Work.
4. Additional Services of the ARCHITECT'S CONSULTANTS shall be the amount invoiced to the ARCHITECT plus 15%.

Hourly Rate Schedule

Project Executive/CEO	\$295.00
Principal	\$265.00
Studio Director	\$225.00
Senior Project Manager/Senior Architect	\$190.00
Project Manager/Architect	\$165.00
Registered Interior Designer	\$160.00
Architectural Associate	\$140.00
Interiors Associate	\$120.00
Administrative	\$90.00

Payment Provisions

1. Invoices will be prepared monthly and reflect progress to date. (15 days net).
2. Amounts unpaid 30 days from the invoice date are subject to 1.5% interest - 18% annually.
3. If payment is not received within 30 days of invoice submission, ARCHITECT may stop work on the project until payment is received. ARCHITECT shall not be responsible for any schedule delays or consequential damages due to a stop of work due to late payment.

Agreement Provisions

1. This agreement is valid for 90 days. If not accepted by CLIENT within 90 days of the agreement date, fees and hourly rates may need to be adjusted.

Client's Responsibility

1. Unless identified and included in the Scope of Work and Proposed Fees, the CLIENT is responsible for providing all project information and restrictions including written program requirements, surveys, utilities, geotechnical evaluations, flood elevation certificates, easements, deed restriction, local ordinances, legal issues, etc. that need to be considered for the design of the project. Program requirements shall include space requirements and relationships, special equipment, systems, and other objectives and requirements.
2. CLIENT shall render decisions and approve the ARCHITECT'S submittals in a timely manner in order to avoid unreasonable delay in the progress and schedule of the ARCHITECT'S services.
3. CLIENT shall provide the ARCHITECT and its CONSULTANTS access to the Project site as reasonably required.

Project Construction and Construction Administration

1. The ARCHITECT shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Construction, nor shall the ARCHITECT be responsible for the Contractor's failure to perform the Construction in accordance with the requirements of the Construction Documents.
2. The ARCHITECT'S review of Contractor's submittals shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The ARCHITECT'S approval of a specific item shall not indicate approval of an assembly of which the item is a component.

Copyright

The ARCHITECT and its CONSULTANTS shall be deemed the authors and owners of their respective drawings, specifications, renderings, and other documents and shall retain all common law, statutory, and other rights, including copyrights.

Promotional Materials

The ARCHITECT shall have the right to include photographic or design representations of the project as promotional and professional materials. Reasonable access to the completed project shall be given to the ARCHITECT and its CONSULTANTS. Information and materials identified by the CLIENT in writing as confidential or proprietary shall not be included in the promotional materials. The CLIENT shall provide professional credit for the ARCHITECT in the CLIENT'S promotional materials and in all news related releases referring to the Project.

Insurance

The ARCHITECT maintains the following insurance coverages. If the CLIENT requires coverage in addition to the types and limits set forth below, the CLIENT shall pay the ARCHITECT the total additional cost to ARCHITECT plus 5%.

- Commercial General Liability: \$1,000,000 for each occurrence; \$2,000,000 in the aggregate.
- Automobile Liability: \$1,000,000 for each accident
- Umbrella Liability: \$5,000,000 for each occurrence; \$5,000,000 in the aggregate.
- Workers' Compensation at statutory limits.
- Employers' Liability: \$1,000,000 for each accident, \$1,000,000 for each employee, \$1,000,000 policy limit.
- Professional Liability: \$2,000,000 per claim; \$2,000,000 in the aggregate.

Termination and Suspension

1. ARCHITECT or CLIENT may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this agreement through no fault of the party initiating the termination.
2. If the CLIENT fails to make payments to the ARCHITECT in accordance with this agreement, such failure shall be considered substantial failure and cause for termination or suspension of services.
3. If the CLIENT suspends the Project for more than 90 cumulative days, the ARCHITECT shall be compensated for all services performed prior suspension. When the Project is resumed, the ARCHITECT shall be compensated for expenses incurred in the interruption and resumption of the ARCHITECT'S services. The ARCHITECT'S fees for the remaining services and the time schedules shall be equitably adjusted.

Applicable Law

This Agreement shall be governed by the law of the State of Florida.

Dispute Resolution

The CLIENT and ARCHITECT will attempt, in good faith, to resolve any question, dispute, misunderstanding, controversy or claim arising out of or relating to this Agreement promptly by negotiation between designated executives of the respective parties with authority to agree to a resolution. If the Dispute has not been resolved within thirty (30) days of the initial meeting of the executives (which may be extended by mutual written agreement) then all claims, counterclaims, disputes, and other matters in question arising out of or related to this Agreement or the breach thereof shall be resolved by mediation. Any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

Limitation of Liability

In recognition of the relative risks, rewards and benefits of the project to Wannemacher Jensen Architects, Inc. and their CONSULTANTS, the risks have been allocated such that CLIENT agrees that, to the fullest extent permitted by law, Wannemacher Jensen Architects, Inc. total liability to CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from cause shall not exceed the said fees for the individual project. Such causes include Wannemacher Jensen Architects, Inc. negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Electronic Signatures

The CLIENT and ARCHITECT agree that this Agreement and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

Entire Agreement

This Agreement along with any exhibits constitutes the entire agreement between the ARCHITECT and CLIENT and supersede all representations or previous communications, negotiations, proposals, representations, conditions, promises, or agreement, either written or oral.

Pursuant to Florida State Statute 558.0035, an individual employee or agent of the Design Professional may not be held individually liable for negligence.

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, JUNE 5, 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, Clark, Coler

ABSENT: None

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

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

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

B. City Manager Report

City Manager Ernharth requested authorization to purchase new speed timing devices that would record speed in both directions in the amount of \$25,020.

MOTION was made by Mayor Coler and seconded by Commissioner Billings to authorize the City Manager to purchase speed timing devices in the amount of \$25,020.

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

The vote was as follows:

AYES: 5

NAYS: 0

Mr. Ernharth asked for authorization to start the process of hiring a new deputy for the city as the process could take 6 months to complete.

MOTION was made by Mayor Coler and seconded by Commissioner Wilson to authorize the City Manager to work with the Sheriff's office on a prorated basis for a new deputy for the remaining fiscal year and to include deputy in next budget.

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

The vote was as follows:

AYES: 5

NAYS: 0

Mr. Ernharth asked for authorization to upgrade water meters to a radio-based water meter system that will automatically transmit water reading to water software without having staff drive city to obtain. The cost of this project is: \$260,000.

MOTION was made by Mayor Coler and seconded by Commissioner Wilson to authorize the City Manager to upgrade water meters not to exceed \$260,000.

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

The vote was as follows:

AYES: 5

NAYS: 0

Mr. Ernharth asked for authorization to do a Geographic Information System (GIS) - Additional Infrastructure Input for our fire hydrants and sewer laterals.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to authorize the City Manager to proceed with Geographic Information System (GIS) - Additional Infrastructure Input for our fire hydrants and sewer laterals not to exceed \$46,500.

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

The vote was as follows:

AYES: 5

NAYS: 0

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No.: O-23-10**, An Ordinance of the City Commission of the City of Eagle Lake Code of Ordinances, Chapter 16, Utilities, Article V. Billing Procedures, Fees and Deposits, Section 16-142 and Section 16-144; Increasing the Fee for After Hours Utility Connection and Disconnection Requests; Providing Utility Accounts are Subject to Immediate Water Service Disconnection for Dishonored Checks; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.

Attorney Maxwell read Ordinance No.: O-23-10 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Ordinance No.: O-23-10.

Mayor Coler asked for audience and Commission discussion; there was none.
The roll call vote was as follows:

AYES: Billings, Wilson, Metosh, Clark, Coler

NAYS: None

- B.** Consideration of the first reading of **Ordinance No.: O-23-09**, An Ordinance Amending the City of Eagle Lake, Florida 2030 Comprehensive Plan by Changing the Future Land Use Designation from Low Density Residential to Medium Density Residential Future Land Use for One (1) Parcel; Amending the City of Eagle Lake, Florida Zoning Map by Changing Zoning for the Same Certain Parcel from Single Family Residential (RS-1) to General Residential (RG); Repealing all Ordinances in Conflict Herewith; and, Providing an Effective Date. (General Location: One parcel of land totaling approximately 3.45 acres in size and comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and, 6th Street, South and 7th Street South; with a street address of 0 Laurel Avenue, E., Eagle Lake, Florida 33839)

Attorney Maxwell read Ordinance No.: O-23-09 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Ordinance No.: O-23-09.

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

The roll call vote was as follows:

AYES: Billings, Wilson, Metosh, Clark, Coler

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

A. 2023/2024 Budget

Mr. Ernharth advised this was the 1st draft of the budget; he stated the figures from the State aren't in at this time. Mr. Ernharth stated it is a strong budget. He asked the Commission to review and let him know if you have any questions.

- B.** Approval to Set Fiscal Year 2023-2024 Proposed Millage Rate at 7.6516 Mills with Authorization for City Manager or Designee to Notify Property Appraiser and the Department of State of the Same, Schedule the 1st Public Hearing Relating to Tentative Millage and Proposed Budget for Wednesday, September 6, 2023 at 7:00 p.m., and the 2nd Public Hearing Relating to Final Millage and Final Budget for Tuesday, September 19, 2023 at 7:00 p.m.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve setting the Fiscal Year 2023/2024 Proposed Millage Rate at 7.6516 Mills Authorizing the City Manager or Designee to Notify Property Appraiser and the Department of State of the

Same, Schedule the 1st Public Hearing Relating to Tentative Millage and Proposed Budget for Wednesday, September 6, 2023 at 7:00 p.m., and the 2nd Public Hearing Relating to Final Millage and Final Budget for Tuesday, September 19, 2023 at 7:00 p.m.

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

The vote was as follows:

AYES: 5

NAYS: 0

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----05/01/2023
- B. Approval of Financials
- C. Approval of Bad Debt List -----\$291.67

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 05/01/2023, B. the Financials and C. the Bad Debt List in the amount of \$291.67.

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

The vote was as follows:

AYES: 5

NAYS: 0

XI. AUDIENCE

Luiz Ramirez 1782 Eagle Pines Circle expressed concern that City vehicles weren't identified with city decals. He had concerns about take home vehicles being used for non-city business. Mr. Ramirez had concerns with wireless water meters; he felt they weren't accurate. The City Manager and Commission explained it was necessary for some public works employees to have take home vehicles in the event of an afterhours call. Mayor Coler stated the city has been using RFID technology for a decade. This will be upgraded technology to better serve the city. Mr. Ramirez expressed concern about the Sheriff's Office decoy vehicle and if the city had to pay for the car.

XII. CITY ATTORNEY

Attorney Maxwell reminded everyone that Form 1 is due July 1 and starting January 1, 2024, the Commission will need to fill out Form 6.

XIII. CITY COMMISSION

Commissioner Clark had no report.

Commissioner Billings had no report.

Commissioner Wilson discussed the Charter and the role the City Commission played in the day-to-day operation of the city. Commissioner Wilson would like the Commission to review the Charter.

Commissioner Metosh had no report.

Mayor Coler reminded everyone that the Ridge League of Cities Dinner is Thursday. He advised he will be delivering the books put out by the Florida League of Cities to the local elementary school.

Josh Macon, 459 3rd St. N asked about the progress regarding flooding on 3rd Street. Public Works Director Fletcher stated that 3rd St is a county road; he has been working with Jay Jarvis of the county.

XIV. ADJOURNMENT

MOTION was made by Commissioner Wilson and seconded by Commissioner Billings to adjourn at 7:44 p.m.

The vote was as follows:

AYES: 5

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

MAY 2023

ACCOUNT BALANCE AS OF APR 30, 2023	4,206,031.19
DEPOSITS	1,248,980.12
CLEARED CHECKS	(516,356.17)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF MAY 31, 2023	4,938,655.14

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45555	FLORIDA BLUE	(20,290.69)
45557	GUARDIAN	(599.46)
45562	WASHINGTON NATIONAL INS CO	(332.70)
45558	Liberty National Insurance Company QB	(257.00)
45560	MINNESOTA LIFE	(214.80)
45556	Florida Municipal Insurance Trust QB	(113.86)
45561	New York Life Ins QB	(21.68)
45565	BOARD OF CO COMMISSIONERS-IMPACT FEES	(233,298.32)
45566	BOCC - PLAN REVIEW & INSPECTIONS	(48,953.44)
45612	PENNONI	(11,545.50)
45602	PENNONI	(6,066.00)
45611	PENNONI	(4,912.94)
45572	CHRISTMAN LAW, P.L.	(2,085.00)
45610	PENNONI	(1,721.09)
45570	CDN PARTNERS INC	(1,710.28)
45609	PENNONI	(1,532.94)
45576	Haines City Fire Ext. Svc. Inc.	(1,256.27)
45578	LOWE'S	(1,052.44)
45600	WESTBERRY AUDIO GROUP	(989.99)
45585	POLK TRACTOR COMPANY	(871.45)
45569	BUSINESS CARD - TE	(799.00)
45608	PENNONI	(770.00)
45592	SPECTRUM ENTERPRISE 168089401	(730.57)
45574	FLY HIGH INFLATABLES LLC	(709.00)
45584	POLK NEWS - SUN	(483.20)
45607	PENNONI	(360.00)
45581	PENNONI	(330.00)
45564	BOARD OF CO COMM - FUEL	(326.95)
45583	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	(175.23)
45579	MODERN MARKETING	(169.77)
45589	RICOH USA INC	(165.85)
45591	SPECTRUM ENTERPRISE 106972201	(69.98)

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

45586	Precision Safe & Lock	(5.00)
45613	ALBERT C GALLOWAY PA TRUST ACCOUNT	(1,000.00)

TOTAL OUTSTANDING CHECKS:	<u>(344,020.40)</u>
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Deposit	05/30/2023	461.00
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TOTAL OUTSTANDING DEPOSITS:	<u>461.00</u>
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REMAINING ACCOUNT BALANCE:	<u>4,595,095.74</u>
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CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,252,094.89	1,189,000.00	63,094.89	105.3%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	11,368.00	16,000.00	-4,632.00	71.1%
312.410 · Local Option Gas Tax	64,664.65	92,869.00	-28,204.35	69.6%
312.412 · Local Gov.1/2 cent sales tax	176,342.28	224,937.00	-48,594.72	78.4%
312.413 · Alcoholic Beverage Tax	146.83			
312.420 · 5-cent Local Option Gas Tax	40,841.77	58,849.00	-18,007.23	69.4%
Total 312.000 · Sales, Use & Gas Taxes	293,363.53	392,655.00	-99,291.47	74.7%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	139,360.75	172,000.00	-32,639.25	81.0%
314.150 · Water Utility Service Tax	36,061.80	50,000.00	-13,938.20	72.1%
314.400 · Natural Gas Service Tax	12.65	1,000.00	-987.35	1.3%
314.800 · Propane Service Tax	2,204.41	1,500.00	704.41	147.0%
315.000 · Local Communications Serv. Tax	57,126.03	72,000.00	-14,873.97	79.3%
Total 314.000 · Utility Service Taxes	234,765.64	296,500.00	-61,734.36	79.2%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	140,210.06	165,000.00	-24,789.94	85.0%
323.400 · Natural Gas Franchise Fees	1,133.60			
323.700 · Solid Waste Franchise Fee	15,000.00	23,000.00	-8,000.00	65.2%
Total 323.000 · Franchise Fees	156,343.66	188,000.00	-31,656.34	83.2%
Total 310.000 · Taxes	1,936,567.72	2,066,155.00	-129,587.28	93.7%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	70,988.36	90,000.00	-19,011.64	78.9%
335.122 · SRS - Motor Fuel Tax	27,606.64	30,000.00	-2,393.36	92.0%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	98,595.00	125,200.00	-26,605.00	78.8%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	12,500.00	25,000.00	-12,500.00	50.0%
337.710 · Delivery Driver System Funding	78,321.69	122,987.00	-44,665.31	63.7%
338.200 · Polk County Occupational Licens	1,379.74	2,500.00	-1,120.26	55.2%
Total 338.800 · County Shared Revenue	92,201.43	150,487.00	-58,285.57	61.3%
Total 330.000 · Intergovernmental Revenue	190,796.43	275,687.00	-84,890.57	69.2%
340.000 · Charges for Services				
341.200 · Zoning Fees	3,050.00	500.00	2,550.00	610.0%
341.300 · Copies/Certifications	24.05	75.00	-50.95	32.1%
342.900 · FDOT Roadway Maintenance	9,047.11	12,000.00	-2,952.89	75.4%
352.000 · Library Fines and Collections	963.02	1,500.00	-536.98	64.2%
Total 340.000 · Charges for Services	13,084.18	14,075.00	-990.82	93.0%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	4,637.14	5,000.00	-362.86	92.7%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	4,637.14	5,100.00	-462.86	90.9%
360.000 · Other Revenue				
361.100 · Interest Income	2,825.00	6,500.00	-3,675.00	43.5%
362.100 · Facilities Rental	1,150.00			
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	29,235.40	38,000.00	-8,764.60	76.9%
366.000 · Private Donations				
366.101 · Donations for City Events	2,400.00			

11:46 AM

06/08/23

Accrual Basis

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

	Oct '22 - May ...	Budget	\$ Over Budget	% of Budget
366.300 · Donations - Library	180.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	2,580.00	4,000.00	-1,420.00	64.5%
369.900 · Miscellaneous Income				
340.901 · Reimbursements				
340.910 · Reimbursement-Sports Assoc.	959.50			
Total 340.901 · Reimbursements	959.50			
369.125 · LIEN PAYMENTS	11,997.30			
369.310 · Misc Revenue - Engineering Fees	121,319.69			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	11,134.23	14,000.00	-2,865.77	79.5%
Total 369.900 · Miscellaneous Income	146,166.50	14,000.00	132,166.50	1,044.0%
Total 360.000 · Other Revenue	181,956.90	99,825.00	82,131.90	182.3%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	4,600.00	2,900.00	1,700.00	158.6%
322.060 · Plan Review Fee	196,270.53	5,000.00	191,270.53	3,925.4%
322.070 · DCA BLDG Cert Charge 1%	601.97	50.00	551.97	1,203.9%
322.100 · DBPR Radon Surcharge-1%	974.18	50.00	924.18	1,948.4%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	12,141.04	100.00	12,041.04	12,141.0%
322.300 · Building Inspection Fees	316,108.00	23,000.00	293,108.00	1,374.4%
322.400 · Building Permits	391,112.32	50,000.00	341,112.32	782.2%
324.610 · Parks and Rec Impact Fee	174,886.00			
324.611 · Public BLDG & Fac - Res	584,547.00			
Total 322.000 · Building Permits Other	1,681,241.04	81,400.00	1,599,841.04	2,065.4%
Total 367.000 · Licenses and Permits	1,681,241.04	81,400.00	1,599,841.04	2,065.4%
369.030 · MISC INC - POLK CTY CLERKS ASSO	950.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	70,802.72	256,204.00	-185,401.28	27.6%
382.100 · CRA Transfer - IN	13,336.00	20,004.00	-6,668.00	66.7%
Total Income	4,093,362.13	2,818,450.00	1,274,912.13	145.2%
Gross Profit	4,093,362.13	2,818,450.00	1,274,912.13	145.2%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	438.85	610.00	-171.15	71.9%
511.110 · City Commission Fees/Salaries	5,736.80	8,605.00	-2,868.20	66.7%
511.112 · Emergency Management Hrs	11,673.34			
511.113 · Emergency Management Overtime	7,796.21			
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	13.64	160.00	-146.36	8.5%
511.310 · Engineering Services	154,029.75	125,000.00	29,029.75	123.2%
511.311 · Legal Services	8,455.00	12,000.00	-3,545.00	70.5%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	12,000.00	12,000.00	0.00	100.0%
511.321 · Financial Reporting Svcs	16,233.99	15,000.00	1,233.99	108.2%
511.340 · Contractual Services	10,466.31	2,500.00	7,966.31	418.7%
511.341 · Election Fees	269.25	3,000.00	-2,730.75	9.0%
511.410 · Communication Services	4,665.17	3,600.00	1,065.17	129.6%
511.420 · Postage	224.76	1,100.00	-875.24	20.4%
511.450 · Insurance Property	64,591.57	90,000.00	-25,408.43	71.8%
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	2,016.20	5,000.00	-2,983.80	40.3%

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

	Oct '22 - May ...	Budget	\$ Over Budget	% of Budget
511.490 · Other Current Charges	6,092.42	12,000.00	-5,907.58	50.8%
511.512 · Event Expenses	3,217.96	4,000.00	-782.04	80.4%
511.515 · Event Expenses - Donated Funds	601.83			
511.541 · Travel, Meetings, and Dues	683.00	5,000.00	-4,317.00	13.7%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	303,560.85	749,633.00	-446,072.15	40.5%
511.600 · CAPITAL OUTLAY	10,000.00	50,000.00	-40,000.00	20.0%
Total 511.000 · Commissioner Costs	339,206.05	808,848.00	-469,641.95	41.9%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	20,646.70	39,000.00	-18,353.30	52.9%
512.120 · Salaries and Wages	70,279.92	109,138.00	-38,858.08	64.4%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	186.93	2,000.00	-1,813.07	9.3%
512.340 · Contractual Services	268.75	500.00	-231.25	53.8%
512.410 · Communication Services	1,598.35	2,500.00	-901.65	63.9%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.460 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
512.490 · Other Expenditures	262.56	1,500.00	-1,237.44	17.5%
512.540 · Education & Training	1,207.62	3,500.00	-2,292.38	34.5%
512.541 · Travel, Meetings, and Dues	1,727.31	2,500.00	-772.69	69.1%
512.991 · Contingency Fund	1,031.34	2,000.00	-968.66	51.6%
Total 512.300 · Operating Expenditures	6,282.86	15,650.00	-9,367.14	40.1%
512.640 · CAPITAL OUTLAY-CM	47,561.69			
Total 512.000 · CITY MANAGER	144,771.17	163,788.00	-19,016.83	88.4%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	1,682.76			
513.100 · Employee Benefits	48,407.99	93,600.00	-45,192.01	51.7%
513.121 · Salaries and Wages	119,561.84	188,275.00	-68,713.16	63.5%
513.140 · Overtime	1,942.86	300.00	1,642.86	647.6%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	337.15	4,600.00	-4,262.85	7.3%
513.340 · Contractual Svcs (Copier/Lease)	6,082.67	12,000.00	-5,917.33	50.7%
513.410 · Communication Services	2,742.76	15,000.00	-12,257.24	18.3%
513.420 · Postage	395.62	6,500.00	-6,104.38	6.1%
513.430 · Utility Services	1,180.29	3,500.00	-2,319.71	33.7%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	1,708.56	9,500.00	-7,791.44	18.0%
513.510 · Office Supplies	3,129.69	5,000.00	-1,870.31	62.6%
513.540 · Education and Training	1,591.25	8,000.00	-6,408.75	19.9%
513.541 · Travel, Meetings, & Dues	4,980.19	6,000.00	-1,019.81	83.0%
513.991 · Contingency Fund	482.54	1,500.00	-1,017.46	32.2%
Total 513.300 · Operating Expenditures	22,630.72	76,600.00	-53,969.28	29.5%
513.600 · Capital Outlay - AD	1,068.95			
Total 513.000 · Administration	195,295.12	358,775.00	-163,479.88	54.4%
Total 510.000 · General Government	679,272.34	1,331,411.00	-652,138.66	51.0%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	436,182.39	570,000.00	-133,817.61	76.5%
521.410 · Communication Services	1,184.41	2,000.00	-815.59	59.2%
521.430 · Utility Services	1,180.29	3,100.00	-1,919.71	38.1%

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

	Oct '22 - May ...	Budget	\$ Over Budget	% of Budget
Total 521.300 · Operating Expenditures - PD	438,547.09	575,100.00	-136,552.91	76.3%
521.600 · Capital Outlay - PD	433.44	10,000.00	-9,566.56	4.3%
Total 521.000 · Police Department	438,980.53	585,100.00	-146,119.47	75.0%
541.000 · Streets				
541.100 · Employee Benefits	11,472.31	24,000.00	-12,527.69	47.8%
541.120 · Salaries and Wages	17,459.00	28,392.00	-10,933.00	61.5%
541.140 · Overtime	448.50	2,000.00	-1,551.50	22.4%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	1,670.33	750.00	920.33	222.7%
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	674.22	1,000.00	-325.78	67.4%
541.430 · Utility Services	30,380.88	40,000.00	-9,619.12	76.0%
541.460 · Repair and Maintenance	6,278.18	12,000.00	-5,721.82	52.3%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	5,382.44	2,000.00	3,382.44	269.1%
541.522 · Uniforms	112.46	375.00	-262.54	30.0%
541.530 · Road Materials/Street Repair	6,195.00	2,500.00	3,695.00	247.8%
541.630 · Street Signs	162.82	15,000.00	-14,837.18	1.1%
Total 541.300 · Operating Expenditures - ST	50,856.33	79,625.00	-28,768.67	63.9%
541.600 · Capital Outlay - ST	52,000.61	79,000.00	-26,999.39	65.8%
Total 541.000 · Streets	132,236.75	213,017.00	-80,780.25	62.1%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	13,348.58	24,000.00	-10,651.42	55.6%
550.120 · Salaries and Wages	26,522.86	41,101.00	-14,578.14	64.5%
550.140 · Overtime	407.55			
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	1,074.94	750.00	324.94	143.3%
550.311 · Legal Services & Magistrate	3,189.55	5,000.00	-1,810.45	63.8%
550.340 · Contractual Services (Code Enf)	194.59	23,000.00	-22,805.41	0.8%
550.345 · POLK COUTY PLAN REV & INSPECT	278,304.77			
550.400 · Petroleum Products	717.63	1,500.00	-782.37	47.8%
550.410 · Communication Services	546.80	2,100.00	-1,553.20	26.0%
550.420 · Postage	309.04	1,000.00	-690.96	30.9%
550.460 · Repairs and Maintenance	194.45	200.00	-5.55	97.2%
550.490 · Other Expenditures	1,254.40	550.00	704.40	228.1%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%
550.522 · Uniforms	54.90	300.00	-245.10	18.3%
550.540 · Education & Training	0.00	1,500.00	-1,500.00	0.0%
550.541 · Travel, Meetings & Dues	1,546.52	2,000.00	-453.48	77.3%
Total 550.300 · Operating Expenditures	287,387.59	87,900.00	199,487.59	326.9%
550.600 · CAPITAL OUTLAY - CE	50,850.34	2,000.00	48,850.34	2,542.5%
550.000 · Building and Code Enforcement - Other	93.75			
Total 550.000 · Building and Code Enforcement	378,610.67	155,001.00	223,609.67	244.3%
571.000 · Library				
571.100 · Employee Benefits	26,926.43	52,000.00	-25,073.57	51.8%
571.120 · Salaries and Wages	19,842.54	28,912.00	-9,069.46	68.6%
571.128 · Delivery Van Drivers	52,005.78	75,479.00	-23,473.22	68.9%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	2,318.83	2,200.00	118.83	105.4%
571.410 · Communication Services	1,744.25	3,300.00	-1,555.75	52.9%
571.420 · Postage	0.00	500.00	-500.00	0.0%

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

	Oct '22 - May ...	Budget	\$ Over Budget	% of Budget
571.430 · Utility Services	1,180.27	3,300.00	-2,119.73	35.8%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	122.50	500.00	-377.50	24.5%
571.510 · Office Supplies	2,373.10	2,400.00	-26.90	98.9%
571.520 · Operating Expenses - LB	895.44	1,800.00	-904.56	49.7%
571.521 · Operating Expenses---LB Van Dri	39.50	0.00	39.50	100.0%
571.660 · Books & Materials	10,399.91	20,000.00	-9,600.09	52.0%
Total 571.300 · Operating Expenditures	19,073.80	34,500.00	-15,426.20	55.3%
Total 571.000 · Library	117,848.55	190,891.00	-73,042.45	61.7%
572.000 · Parks & Rec				
572.100 · Employee Benefits	11,600.09	20,400.00	-8,799.91	56.9%
572.120 · Salaries and Wages	20,220.00	31,380.00	-11,160.00	64.4%
572.140 · Overtime	95.63			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	715.15	750.00	-34.85	95.4%
572.310 · Engineering Services - PR	38,040.30			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	2,732.89	6,000.00	-3,267.11	45.5%
572.410 · Communication Services	322.37	2,000.00	-1,677.63	16.1%
572.430 · Utility Services	42,006.48	49,000.00	-6,993.52	85.7%
572.460 · Repair & Maintenance	12,586.83	30,000.00	-17,413.17	42.0%
572.461 · Grounds-Bldg/Clean/Maint/Veh	15,986.56	24,000.00	-8,013.44	66.6%
572.490 · Other Expenditures	364.95	500.00	-135.05	73.0%
572.512 · Event Expenses	567.94	5,000.00	-4,432.06	11.4%
572.513 · Hometown Festival (Fireworks)	5,147.32	9,000.00	-3,852.68	57.2%
572.521 · Supplies & Materials	2,957.12	7,000.00	-4,042.88	42.2%
572.654 · Mistletoe Marketplace	1,860.08	3,000.00	-1,139.92	62.0%
572.888 · Facilities Deposit Refunds - PR	200.00			
Total 572.300 · Operating Expenditures	123,892.99	146,250.00	-22,357.01	84.7%
572.600 · Capital Outlay - PR	2,432.00	150,000.00	-147,568.00	1.6%
Total 572.000 · Parks & Rec	158,240.71	348,030.00	-189,789.29	45.5%
6560 · Payroll Expenses	-399.36			
Total Expense	1,904,790.19	2,823,450.00	-918,659.81	67.5%
Net Ordinary Income	2,188,571.94	-5,000.00	2,193,571.94	-43,771.4%
Net Income	2,188,571.94	-5,000.00	2,193,571.94	-43,771.4%

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	4,595,095.74
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	4,524,193.95
101.256 · CS - BUILDING/CODE ENFORCEMENT	461,381.58
101.257 · CS - PARKS & REC FUND	518,381.44
101.258 · CS - PUBLIC BUILDING FUND	1,819,310.30
101.259 · CS- TRANSPORTATION FUND	72,541.95
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	7,395,809.50
Accounts Receivable	
115.101 · *Accounts Receivable	104,476.00
Total Accounts Receivable	104,476.00
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	26,695.79
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,259.43
131.350 · Due To/From Utility Fund -OTHER	-2,304.95
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	48,496.23
149.900 · Undeposited Funds	27,476.74
2120 · Payroll Asset	0.01
Total Other Current Assets	227,603.06
Total Current Assets	7,727,888.56
Other Assets	
115.900 · LEASE RECEIVABLE	359,573.36
Total Other Assets	359,573.36
TOTAL ASSETS	8,087,461.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	419,488.14
Total Accounts Payable	419,488.14
Other Current Liabilities	
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	420,279.98
205.101 · POLK COUNTY SHERIFF EDUCATION	3,626.08
205.102 · POLK COUNTY FIRE REVIEW	3,633.24
205.200 · DBPR Fee Payable	2,963.75
205.201 · DCA PAYABLE	-5,516.64
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00

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

	<u>May 31, 23</u>
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94
	<hr/>
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
	<hr/>
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
	<hr/>
Total Other Current Liabilities	910,230.99
	<hr/>
Total Current Liabilities	1,329,719.13
	<hr/>
Total Liabilities	1,329,719.13
Equity	
271.100 · Fund Balance	4,569,170.85
Net Income	2,188,571.94
	<hr/>
Total Equity	6,757,742.79
	<hr/>
TOTAL LIABILITIES & EQUITY	8,087,461.92
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CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

ACCOUNT BALANCE AS OF APR 30, 2023	3,494,235.20
DEPOSITS	412,148.57
CLEARED CHECKS	(318,445.67)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF MAY 31, 2023	3,587,938.10

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)
23663	RENU PROPERTY MGT FLORIDA LLC - REF	(82.06)
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)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23866	MAKAYLA SHAVER - REF	(80.56)
23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
23997	CITY OF BARTOW - SEWER IMPACT	(1,670.22)
24005	JULIAN HILLS LLC - REF	(150.00)
24000	FLORIDA CAN MANUFACTURING - REF	(145.28)
24020	KRISTONYA MOODY - REF	(12.26)
24046	REPUBLIC SERVICES	(12,257.21)
24059	PENNONI ASSOCIATES INC.	(9,579.95)
24030	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24063	PENNONI ASSOCIATES INC.	(4,711.00)
24055	CITY OF BARTOW - SEWER IMPACT	(3,340.44)
24035	FLORIDA DEPARTMENT OF HEALTH	(2,200.00)
24043	LOWE'S	(2,158.28)
24025	BOCC - FUEL	(1,634.07)
24044	PENNONI ASSOCIATES INC.	(733.50)
24029	CHRISTMAN LAW, P.L.	(690.00)
24024	AIM HIGH SPORTS INC - REF	(458.00)
24066	STANLEY MARTIN HOMES - REF	(117.94)
24062	D R HORTON* - REF	(113.13)
24050	SPECTRUM E MATT LANKFORD - REF	(113.05)
24031	D R HORTON ROBERT WHITCHARD	(112.60)
24079	D R HORTON* - REF	(112.01)
24061	STANLEY MARTIN HOMES - REF	(110.56)
24065	D R HORTON* - REF	(102.88)
24049	SPECTRUM ENTERPRISE-168089401	(102.62)
24057	FLORIDA DEPARTMENT OF HEALTH	(100.00)
24038	HPA III ACQUISITIONS 1 LLC - REF	(97.48)
24070	D R HORTON* - REF	(95.04)
24072	D R HORTON* - REF	(92.74)
24074	D R HORTON* - REF	(91.48)
24067	D R HORTON* - REF	(90.37)
24076	D R HORTON* - REF	(89.90)
24077	D R HORTON* - REF	(89.31)
24068	D R HORTON* - REF	(87.88)
24075	D R HORTON* - REF	(86.01)
24073	D R HORTON* - REF	(82.06)
24069	D R HORTON* - REF	(82.06)
24071	D R HORTON* - REF	(82.06)
24060	REPUBLIC SERVICES	(64.20)
24051	STANLEY MARTIN HOMES - REF	(61.41)
24036	FRONTIER 863-293-2804-101415-5	(60.21)
24064	STANLEY MARTIN HOMES - REF	(58.83)
24028	CDN PARTNERS, INC	(57.50)
24078	D R HORTON* - REF	(47.50)
24026	BUSINESS C. MATILDE VELAZQUEZ - REF	(45.16)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24027	CATHERINE I JAMES PITTS	(30.40)
24048	RUSS JOHN& BETTY MILLER	(25.01)
24056	D R HORTON ANDREW SANBOWER	(16.90)
24080	D R HORTON HAROLD REESE - REF	(10.26)
24040	JUAN ZEPEDA - REF	(4.64)

(50,865.66)

General Journal	05/30/2023	9,738.93
Deposit	05/31/2023	600.00
General Journal	05/31/2023	1,776.91

TOTAL OUTSTANDING DEPOSITS: 12,115.84

REMAINING ACCOUNT BALANCE: 3,549,188.28

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06/08/23

Accrual Basis

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

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	1,659,500.00			
324.211 · Impact Fees-Sewer-residential	1,579,875.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	555,776.51	670,000.00	-114,223.49	83.0%
343.310 · Water Taps	93,900.00	3,000.00	90,900.00	3,130.0%
343.311 · New Water Meters	355,985.00	5,000.00	350,985.00	7,119.7%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	25,850.00	16,000.00	9,850.00	161.6%
343.360 · Customer Billing Fee - 1/3	47,340.00	55,000.00	-7,660.00	86.1%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	642.00			
343.400 · Garbage Collection - Other	438,916.18	535,000.00	-96,083.82	82.0%
Total 343.400 · Garbage Collection	439,558.18	535,000.00	-95,441.82	82.2%
343.500 · Sewer Charges / User Fee	758,377.34	800,000.00	-41,622.66	94.8%
343.510 · Tap Fees - Sewer	149,600.00	3,000.00	146,600.00	4,986.7%
343.520 · Polk County Utility Tax-CITY SH	143.06	100.00	43.06	143.1%
343.900 · Stormwater Fees	85,068.00	65,000.00	20,068.00	130.9%
349.000 · Late Fees - 1/2	27,690.00	30,000.00	-2,310.00	92.3%
Total 343.000 · Charges for Services	2,539,288.09	2,190,100.00	349,188.09	115.9%
361.000 · Interest Income	6,673.60	4,500.00	2,173.60	148.3%
369.901 · Miscellaneous Income - 1/2	18,808.26	2,000.00	16,808.26	940.4%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	5,804,144.95	2,923,839.00	2,880,305.95	198.5%
Gross Profit	5,804,144.95	2,923,839.00	2,880,305.95	198.5%
Expense				
533.000 · Water				
533.100 · Employee Benefits				
533.210 · Fica Taxes - WD	7,228.14			
533.222 · PENSION	4,628.21			
533.230 · Life & Health Insurance - WD	25,139.92			
533.100 · Employee Benefits - Other	0.00	66,000.00	-66,000.00	0.0%
Total 533.100 · Employee Benefits	36,996.27	66,000.00	-29,003.73	56.1%
533.120 · Salaries and Wages	85,726.97	131,249.00	-45,522.03	65.3%
533.125 · On Call Pay	6,787.85	9,500.00	-2,712.15	71.5%
533.140 · Overtime	2,440.21	3,500.00	-1,059.79	69.7%
533.300 · Operating Expenses				
533.240 · Insurance	1,951.64	3,000.00	-1,048.36	65.1%
533.310 · Engineering Services	18,913.51	10,000.00	8,913.51	189.1%
533.311 · Legal Services	1,170.00	6,000.00	-4,830.00	19.5%
533.320 · Accounting & Auditing - WD	12,500.00	6,500.00	6,000.00	192.3%
533.340 · Contractual Services	6,306.31	8,000.00	-1,693.69	78.8%
533.400 · Petroleum Products	10,609.02	10,000.00	609.02	106.1%
533.410 · Communications Services	4,241.05	7,000.00	-2,758.95	60.6%
533.420 · Postage Supplies & Billing 1/3	6,642.95	10,000.00	-3,357.05	66.4%
533.430 · Utilities	8,934.41	57,000.00	-48,065.59	15.7%
533.450 · Insurance Auto & Equipment	12,244.89	15,000.00	-2,755.11	81.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	25,459.54	25,000.00	459.54	101.8%
533.480 · ADVERTISING	3,022.00	2,500.00	522.00	120.9%
533.490 · Other Expenditures	2,103.53	2,000.00	103.53	105.2%
533.521 · Supplies & Materials (Tools)	7,026.21	10,000.00	-2,973.79	70.3%
533.522 · Uniforms	541.24	1,000.00	-458.76	54.1%
533.540 · Education and Training	190.00	250.00	-60.00	76.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	11,299.80	14,500.00	-3,200.20	77.9%
533.560 · POLK REGIONAL WATER COOPERATI...	32,184.21	3,000.00	29,184.21	1,072.8%
533.581 · Transfer to General Fund/Adm	28,333.36	60,900.00	-32,566.64	46.5%

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Accrual Basis

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

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
533.602 · Repairs & Maint Svc (Plants)	195,449.10	40,000.00	155,449.10	488.6%
533.996 · Debt Service Rus Water	11,287.02	31,510.00	-20,222.98	35.8%
533.998 · Reserve/Contingency	5,277.50	152,493.00	-147,215.50	3.5%
Total 533.300 · Operating Expenses	405,687.29	476,253.00	-70,565.71	85.2%
533.600 · Capital Outlay - WD	37,632.59	40,000.00	-2,367.41	94.1%
533.900 · Bad Debt Expense - WD	4,297.36			
Total 533.000 · Water	579,568.54	726,502.00	-146,933.46	79.8%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	188,112.95	780,000.00	-591,887.05	24.1%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	267,350.84	342,000.00	-74,649.16	78.2%
534.341 · Landfill Solid Waste	37.60			
534.913 · Due to Gen Fund Admin S Waste	14,136.00	21,204.00	-7,068.00	66.7%
Total 534.300 · Operating Expenses	281,524.44	363,204.00	-81,679.56	77.5%
Total 534.000 · Solid Waste	281,524.44	363,204.00	-81,679.56	77.5%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits				
535.210 · FICA Taxes - SW	10,714.27			
535.222 · PENSION	9,680.64			
535.230 · Life & Health Insurance - SW	40,251.44			
535.100 · Employee Benefits - Other	0.00	70,000.00	-70,000.00	0.0%
Total 535.100 · Employee Benefits	60,646.35	70,000.00	-9,353.65	86.6%
535.120 · Salaries and Wages	122,687.15	172,419.00	-49,731.85	71.2%
535.125 · On Call Pay	7,288.22	9,500.00	-2,211.78	76.7%
535.140 · Overtime	6,928.26	4,500.00	2,428.26	154.0%
535.300 · Operating Expenses				
535.240 · Insurance	1,098.42	3,000.00	-1,901.58	36.6%
535.310 · Engineering	6,635.61	15,000.00	-8,364.39	44.2%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	124.00	1,000.00	-876.00	12.4%
535.320 · Accounting & Auditing - SW	1,500.00	11,000.00	-9,500.00	13.6%
535.340 · Contractual Services	7,628.92	8,500.00	-871.08	89.8%
535.400 · Petroleum Products	5,835.32	10,000.00	-4,164.68	58.4%
535.410 · Communications Services	5,543.65	4,500.00	1,043.65	123.2%
535.420 · Postage Supplies & Billing 1/3	6,891.71	9,500.00	-2,608.29	72.5%
535.430 · Utilities	43,654.26	30,000.00	13,654.26	145.5%
535.431 · Wastewater Treatment - SW	133,224.66	160,000.00	-26,775.34	83.3%
535.450 · Insurance Auto & Equip	15,601.43	29,500.00	-13,898.57	52.9%
535.460 · Repairs & Maint Svc (Equip/Veh)	10,419.33	5,000.00	5,419.33	208.4%
535.490 · Other Expenditures	1,609.41	500.00	1,109.41	321.9%
535.521 · Supplies & Materials (Tools)	2,066.05	2,000.00	66.05	103.3%
535.522 · Uniforms	476.16	1,000.00	-523.84	47.6%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	28,333.36	60,900.00	-32,566.64	46.5%
535.602 · Repairs & Maint-Syst (Lift Sta)	90,516.84	15,000.00	75,516.84	603.4%
535.994 · Debt Service SRF 201 Planning	0.00	115,000.00	-115,000.00	0.0%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.63	21,721.00	-4,635.37	78.7%
535.998 · Reserve / Contingency	0.00	152,493.00	-152,493.00	0.0%
Total 535.300 · Operating Expenses	378,244.76	657,714.00	-279,469.24	57.5%
Total 535.000 · Sewer/Waste Water Services	575,794.74	914,133.00	-338,338.26	63.0%
535.600 · Capital Outlay	33,820.00	50,000.00	-16,180.00	67.6%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	149,558.99			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	27,942.96	40,000.00	-12,057.04	69.9%

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06/08/23

Accrual Basis

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

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Total 538.000 · Stormwater	27,942.96	40,000.00	-12,057.04	69.9%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%
Total Expense	1,836,322.62	2,923,839.00	-1,087,516.38	62.8%
Net Ordinary Income	3,967,822.33	0.00	3,967,822.33	100.0%
Net Income	<u>3,967,822.33</u>	<u>0.00</u>	<u>3,967,822.33</u>	<u>100.0%</u>

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	3,549,188.28
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	4,376,305.44
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	413,291.74
101.110 · CS- DEPOSIT FUND	338,795.40
101.111 · CS - WATER IMPACT FUND	10,472.00
101.112 · CS- SEWER IMPACT FUND	9,258.60
101.121 · CS- WATER IMPACT SAVINGS	3,826,433.69
101.122 · CS- SEWER IMPACT SAVINGS	3,338,683.80
151.113 · CS- RUS FUND	43,938.90
151.116 · CS- LIFT STATION FUND	34,041.15
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	7,187,998.12
Total Checking/Savings	11,564,353.56
Accounts Receivable	
1200 · *Accounts Receivable	28,003.63
Total Accounts Receivable	28,003.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	198,671.75
116.100 · Unbilled Accounts Receivable	60,859.98
116.110 · Utility Returned Checks Rec.	29,964.43
117.100 · Allowance for Bad Debts	-1,237.87
Total 110.000 · Accounts Receivable, Net	288,258.29
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	340,225.60
131.350 · Due From/To Gen.Fund - Other	2,304.95
207.100 · Due to General Fund-Payroll	-26,695.80
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	331,606.75
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	1,022.93
Total Other Current Assets	631,637.29
Total Current Assets	12,223,994.48
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 May 31, 2023

	May 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	17,790,264.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	123,616.99
Total Accounts Payable	123,616.99
Other Current Liabilities	
202.500 · Polk County Utility Tax	10,647.45
202.501 · Bartow Sewer Impact Fee Payable	71,820.00
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	29,171.37
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	58,209.00
217.200 · Accrued Vacation Pay	19,720.86
217.300 · Accrued Compensatory Time	647.79
Total 217.000 · Accrued Compensated Absences	78,577.65
220.100 · Customer Deposits	326,616.46
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	1,244,323.32
Total Current Liabilities	1,367,940.31
Long Term Liabilities	
203.120 · RUS Water Revenue Bonds - 2007	220,000.96
203.140 · USDA LOAN - LIFT STATIONS	381,167.00
203.150 · CURRENT PORTION OF LONG TERM D	40,565.16
203.155 · LESS CURRENT PORTION OF LTD	-40,565.16
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	601,167.97
Total Liabilities	1,969,108.28
Equity	
281.500 · Retained Earnings	11,853,334.20
Net Income	3,967,822.33
Total Equity	15,821,156.53
TOTAL LIABILITIES & EQUITY	17,790,264.81

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

MAY 2023

ACCOUNT BALANCE AS OF APR 30, 2023		283,834.75
DEPOSITS		20.52
CLEARED CHECKS		(1,667.00)
WITHDRAWALS/ACH		0.00
RETURNED CHECKS		0.00
ACCOUNT BALANCE AS OF MAY 31, 2023		282,188.27
OUTSTANDING CHECKS:		
1995	POLK NEWS - SUN	(54.00)
1997	TAMPA ELECTRIC	(170.71)
TOTAL OUTSTANDING CHECKS		(224.71)
REMAINING ACCOUNT BALANCE		281,963.56

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

	<u>Oct '22 - M...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	20,000.00	20,000.00	0.00	100.0%
311.101 · Polk Cty.-tax increment EL-...	50,917.78	45,000.00	5,917.78	113.2%
Total 310.000 · Taxes-Other	70,917.78	65,000.00	5,917.78	109.1%
361.100 · Interest Income	114.99	400.00	-285.01	28.7%
Total Income	71,032.77	65,400.00	5,632.77	108.6%
Gross Profit	71,032.77	65,400.00	5,632.77	108.6%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	234.00	2,000.00	-1,766.00	11.7%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	1,480.11	2,000.00	-519.89	74.0%
510.460 · Repair & Maint Service	175.00	1,000.00	-825.00	17.5%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	0.00	500.00	-500.00	0.0%
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	286.36	500.00	-213.64	57.3%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	29,196.00	-29,196.00	0.0%
Total 510.000 · Operating Expenses	2,175.47	42,396.00	-40,220.53	5.1%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	13,336.00	20,004.00	-6,668.00	66.7%
Total Expense	15,511.47	65,400.00	-49,888.53	23.7%
Net Income	55,521.30	0.00	55,521.30	100.0%

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06/08/23

Accrual Basis

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	281,963.56
Total Checking/Savings	281,963.56
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	259,345.60
TOTAL ASSETS	<u>259,345.60</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	187,824.30
Net Income	55,521.30
Total Equity	243,345.60
TOTAL LIABILITIES & EQUITY	<u>259,345.60</u>

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

JUNE 2023

ACCOUNT BALANCE AS OF MAY 31, 2023	4,938,655.14
DEPOSITS	1,649,503.88
CLEARED CHECKS	(1,286,449.86)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF JUNE 30, 2023	5,301,709.16

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45600	WESTBERRY AUDIO GROUP	(989.99)
45652	POLK COUNTY SHERIFF	(142,290.25)
45660	FLORIDA BLUE	(19,097.12)
45663	Liberty National Insurance Company QB	(257.00)
45665	MINNESOTA LIFE	(202.80)
45661	Florida Municipal Insurance Trust QB	(108.15)
45669	BOARD OF CO COMMISSIONERS-IMPACT FEES	(412,314.08)
45693	UTILITY FUND	(29,774.14)
45687	UTILITY FUND	(29,774.14)
45698	UTILITY FUND	(27,067.40)
45673	CENGAGE LEARNING INC / GALE	(129.71)
45714	Tampa Electric Company-2	(5,316.87)
EFT	FMPTF	(4,465.90)
45717	ZAMBELLI FIREWORKS MANUFACTURING CO	(3,500.00)
45715	Tampa Electric Company -3	(1,311.48)
45708	City of Eagle Lake Water Dept	(1,210.83)
45713	TAMPA ELECTRIC CO.-1	(514.85)
45711	POLK NEWS - SUN	(350.00)
45716	WALMART - CAPITAL ONE	(309.64)
45710	GLT OFFICE PLUS BUSINESS CENTER	(302.68)
45712	RICOH AMERICAS CORPORATION	(165.85)
45707	CDN PARTNERS INC	(67.50)
45706	BATTERIES PLUS BULBS*	(19.98)
JE #5		(4,820.88)

TOTAL OUTSTANDING CHECKS:	(684,461.24)
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Deposit	06/30/2023	124.00
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TOTAL OUTSTANDING DEPOSITS:	124.00
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REMAINING ACCOUNT BALANCE:	4,617,371.92
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CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,278,368.66	1,189,000.00	89,368.66	107.5%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	12,947.14	16,000.00	-3,052.86	80.9%
312.410 · Local Option Gas Tax	72,467.65	92,869.00	-20,401.35	78.0%
312.412 · Local Gov.1/2 cent sales tax	198,621.00	224,937.00	-26,316.00	88.3%
312.413 · Alcoholic Beverage Tax	146.83			
312.420 · 5-cent Local Option Gas Tax	45,942.35	58,849.00	-12,906.65	78.1%
Total 312.000 · Sales, Use & Gas Taxes	330,124.97	392,655.00	-62,530.03	84.1%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	160,267.75	172,000.00	-11,732.25	93.2%
314.150 · Water Utility Service Tax	43,110.05	50,000.00	-6,889.95	86.2%
314.400 · Natural Gas Service Tax	14.55	1,000.00	-985.45	1.5%
314.800 · Propane Service Tax	2,261.79	1,500.00	761.79	150.8%
315.000 · Local Communications Serv. Tax	63,725.45	72,000.00	-8,274.55	88.5%
Total 314.000 · Utility Service Taxes	269,379.59	296,500.00	-27,120.41	90.9%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	162,344.60	165,000.00	-2,655.40	98.4%
323.400 · Natural Gas Franchise Fees	1,133.60			
323.700 · Solid Waste Franchise Fee	15,000.00	23,000.00	-8,000.00	65.2%
Total 323.000 · Franchise Fees	178,478.20	188,000.00	-9,521.80	94.9%
Total 310.000 · Taxes	2,056,351.42	2,066,155.00	-9,803.58	99.5%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	79,876.80	90,000.00	-10,123.20	88.8%
335.122 · SRS - Motor Fuel Tax	31,063.28	30,000.00	1,063.28	103.5%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	110,940.08	125,200.00	-14,259.92	88.6%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	25,000.00	25,000.00	0.00	100.0%
337.710 · Delivery Driver System Funding	78,321.69	122,987.00	-44,665.31	63.7%
338.200 · Polk County Occupational Licens	1,461.94	2,500.00	-1,038.06	58.5%
Total 338.800 · County Shared Revenue	104,783.63	150,487.00	-45,703.37	69.6%
Total 330.000 · Intergovernmental Revenue	215,723.71	275,687.00	-59,963.29	78.2%
340.000 · Charges for Services				
341.200 · Zoning Fees	3,050.00	500.00	2,550.00	610.0%
341.300 · Copies/Certifications	24.80	75.00	-50.20	33.1%
342.900 · FDOT Roadway Maintenance	9,047.11	12,000.00	-2,952.89	75.4%
352.000 · Library Fines and Collections	1,096.52	1,500.00	-403.48	73.1%
Total 340.000 · Charges for Services	13,218.43	14,075.00	-856.57	93.9%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	6,142.15	5,000.00	1,142.15	122.8%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	6,142.15	5,100.00	1,042.15	120.4%
360.000 · Other Revenue				
361.100 · Interest Income	3,329.97	6,500.00	-3,170.03	51.2%
362.100 · Facilities Rental	1,150.00			
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	32,985.40	38,000.00	-5,014.60	86.8%
366.000 · Private Donations				
366.101 · Donations for City Events	2,500.00			

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07/18/23

Accrual Basis

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

	Oct '22 - Jun ...	Budget	\$ Over Budget	% of Budget
366.300 · Donations - Library	180.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	2,680.00	4,000.00	-1,320.00	67.0%
369.900 · Miscellaneous Income				
340.901 · Reimbursements				
340.910 · Reimbursement-Sports Assoc.	959.50			
Total 340.901 · Reimbursements	959.50			
369.125 · LIEN PAYMENTS	11,997.30			
369.310 · Misc Revenue - Engineering Fees	148,371.34			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	12,117.03	14,000.00	-1,882.97	86.6%
Total 369.900 · Miscellaneous Income	174,200.95	14,000.00	160,200.95	1,244.3%
Total 360.000 · Other Revenue	214,346.32	99,825.00	114,521.32	214.7%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	4,600.00	2,900.00	1,700.00	158.6%
322.060 · Plan Review Fee	229,187.03	5,000.00	224,187.03	4,583.7%
322.070 · DCA BLDG Cert Charge 1%	708.30	50.00	658.30	1,416.6%
322.100 · DBPR Radon Surcharge-1%	1,127.50	50.00	1,077.50	2,255.0%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	14,431.70	100.00	14,331.70	14,431.7%
322.300 · Building Inspection Fees	372,148.00	23,000.00	349,148.00	1,618.0%
322.400 · Building Permits	457,621.31	50,000.00	407,621.31	915.2%
324.610 · Parks and Rec Impact Fee	204,810.00			
324.611 · Public BLDG & Fac - Res	686,558.00			
Total 322.000 · Building Permits Other	1,971,191.84	81,400.00	1,889,791.84	2,421.6%
Total 367.000 · Licenses and Permits	1,971,191.84	81,400.00	1,889,791.84	2,421.6%
369.030 · MISC INC - POLK CTY CLERKS ASSO	950.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	79,653.06	256,204.00	-176,550.94	31.1%
382.100 · CRA Transfer - IN	15,003.00	20,004.00	-5,001.00	75.0%
Total Income	4,572,569.93	2,818,450.00	1,754,119.93	162.2%
Gross Profit	4,572,569.93	2,818,450.00	1,754,119.93	162.2%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits				
511.210 · FICA Taxes	493.70	610.00	-116.30	80.9%
Total 511.100 · Employee Benefits	493.70	610.00	-116.30	80.9%
511.110 · City Commission Fees/Salaries	6,453.90	8,605.00	-2,151.10	75.0%
511.112 · Emergency Management Hrs	11,673.34			
511.113 · Emergency Management Overtime	7,796.21			
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	14.45	160.00	-145.55	9.0%
511.310 · Engineering Services	185,216.83	125,000.00	60,216.83	148.2%
511.311 · Legal Services	9,820.00	12,000.00	-2,180.00	81.8%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	12,000.00	12,000.00	0.00	100.0%
511.321 · Financial Reporting Svcs	16,233.99	15,000.00	1,233.99	108.2%
511.340 · Contractual Services	10,466.31	2,500.00	7,966.31	418.7%
511.341 · Election Fees	269.25	3,000.00	-2,730.75	9.0%
511.410 · Communication Services	4,845.52	3,600.00	1,245.52	134.6%
511.420 · Postage	556.76	1,100.00	-543.24	50.6%
511.450 · Insurance Property	65,290.57	90,000.00	-24,709.43	72.5%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%

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

	Oct '22 - Jun ...	Budget	\$ Over Budget	% of Budget
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%
511.480 · Advertising / Promotions	2,016.20	5,000.00	-2,983.80	40.3%
511.490 · Other Current Charges	6,556.05	12,000.00	-5,443.95	54.6%
511.512 · Event Expenses	3,567.96	4,000.00	-432.04	89.2%
511.515 · Event Expenses - Donated Funds	745.64			
511.540 · Education and Training - CC	575.00			
511.541 · Travel, Meetings, and Dues	683.00	5,000.00	-4,317.00	13.7%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	338,857.53	749,633.00	-410,775.47	45.2%
511.600 · CAPITAL OUTLAY	12,108.98	50,000.00	-37,891.02	24.2%
Total 511.000 · Commissioner Costs	377,383.66	808,848.00	-431,464.34	46.7%
512.000 · CITY MANAGER				
512.100 · Employee Benefits				
512.210 · FICA TAXES-CM	6,412.35			
512.100 · Employee Benefits - Other	17,349.98	39,000.00	-21,650.02	44.5%
Total 512.100 · Employee Benefits	23,762.33	39,000.00	-15,237.67	60.9%
512.120 · Salaries and Wages	82,872.72	109,138.00	-26,265.28	75.9%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	197.16	2,000.00	-1,802.84	9.9%
512.340 · Contractual Services	538.75	500.00	38.75	107.8%
512.410 · Communication Services	1,797.81	2,500.00	-702.19	71.9%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.460 · Repairs & Maintenance	189.00	500.00	-311.00	37.8%
512.490 · Other Expenditures	342.53	1,500.00	-1,157.47	22.8%
512.540 · Education & Training	2,196.99	3,500.00	-1,303.01	62.8%
512.541 · Travel, Meetings, and Dues	1,727.31	2,500.00	-772.69	69.1%
512.991 · Contingency Fund	1,031.34	2,000.00	-968.66	51.6%
Total 512.300 · Operating Expenditures	8,020.89	15,650.00	-7,629.11	51.3%
512.640 · CAPITAL OUTLAY-CM	47,561.69			
Total 512.000 · CITY MANAGER	162,217.63	163,788.00	-1,570.37	99.0%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	1,682.76			
513.100 · Employee Benefits				
513.210 · Fica Taxes - AD	11,061.51			
513.100 · Employee Benefits - Other	44,287.41	93,600.00	-49,312.59	47.3%
Total 513.100 · Employee Benefits	55,348.92	93,600.00	-38,251.08	59.1%
513.121 · Salaries and Wages	140,896.45	188,275.00	-47,378.55	74.8%
513.140 · Overtime	2,140.01	300.00	1,840.01	713.3%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	354.77	4,600.00	-4,245.23	7.7%
513.340 · Contractual Svcs (Copier/Lease)	6,668.37	12,000.00	-5,331.63	55.6%
513.410 · Communication Services	3,084.81	15,000.00	-11,915.19	20.6%
513.420 · Postage	899.12	6,500.00	-5,600.88	13.8%
513.430 · Utility Services	1,361.07	3,500.00	-2,138.93	38.9%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	1,948.44	9,500.00	-7,551.56	20.5%
513.510 · Office Supplies	4,249.07	5,000.00	-750.93	85.0%
513.540 · Education and Training	3,206.96	8,000.00	-4,793.04	40.1%
513.541 · Travel, Meetings, & Dues	5,899.53	6,000.00	-100.47	98.3%
513.991 · Contingency Fund	482.54	1,500.00	-1,017.46	32.2%
Total 513.300 · Operating Expenditures	28,154.68	76,600.00	-48,445.32	36.8%

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

	Oct '22 - Jun ...	Budget	\$ Over Budget	% of Budget
513.600 · Capital Outlay - AD	1,068.95			
Total 513.000 · Administration	229,291.77	358,775.00	-129,483.23	63.9%
Total 510.000 · General Government	768,893.06	1,331,411.00	-562,517.94	57.8%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	436,182.39	570,000.00	-133,817.61	76.5%
521.410 · Communication Services	1,332.00	2,000.00	-668.00	66.6%
521.430 · Utility Services	1,476.91	3,100.00	-1,623.09	47.6%
521.490 · Other Expenditures	820.31			
Total 521.300 · Operating Expenditures - PD	439,811.61	575,100.00	-135,288.39	76.5%
521.600 · Capital Outlay - PD	1,137.20	10,000.00	-8,862.80	11.4%
Total 521.000 · Police Department	440,948.81	585,100.00	-144,151.19	75.4%
541.000 · Streets				
541.100 · Employee Benefits				
541.210 · Fica Taxes - ST	1,722.71			
541.100 · Employee Benefits - Other	11,256.12	24,000.00	-12,743.88	46.9%
Total 541.100 · Employee Benefits	12,978.83	24,000.00	-11,021.17	54.1%
541.120 · Salaries and Wages	20,598.50	28,392.00	-7,793.50	72.6%
541.140 · Overtime	653.25	2,000.00	-1,346.75	32.7%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	1,831.78	750.00	1,081.78	244.2%
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	754.76	1,000.00	-245.24	75.5%
541.430 · Utility Services	34,329.52	40,000.00	-5,670.48	85.8%
541.460 · Repair and Maintenance	7,390.01	12,000.00	-4,609.99	61.6%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	6,251.12	2,000.00	4,251.12	312.6%
541.522 · Uniforms	112.46	375.00	-262.54	30.0%
541.530 · Road Materials/Street Repair	6,195.00	2,500.00	3,695.00	247.8%
541.630 · Street Signs	162.82	15,000.00	-14,837.18	1.1%
Total 541.300 · Operating Expenditures - ST	57,027.47	79,625.00	-22,597.53	71.6%
541.600 · Capital Outlay - ST	52,000.61	79,000.00	-26,999.39	65.8%
Total 541.000 · Streets	143,258.66	213,017.00	-69,758.34	67.3%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits				
550.210 · FICA TAXES- CODE	1,711.85			
550.100 · Employee Benefits - Other	13,625.42	24,000.00	-10,374.58	56.8%
Total 550.100 · Employee Benefits	15,337.27	24,000.00	-8,662.73	63.9%
550.120 · Salaries and Wages	31,275.14	41,101.00	-9,825.86	76.1%
550.140 · Overtime	1,281.93			
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	1,175.13	750.00	425.13	156.7%
550.311 · Legal Services & Magistrate	3,189.55	5,000.00	-1,810.45	63.8%
550.340 · Contractual Services (Code Enf)	194.59	23,000.00	-22,805.41	0.8%
550.345 · POLK COUTY PLAN REV & INSPECT	340,139.82			
550.400 · Petroleum Products	835.71	1,500.00	-664.29	55.7%
550.410 · Communication Services	639.43	2,100.00	-1,460.57	30.4%
550.420 · Postage	336.73	1,000.00	-663.27	33.7%
550.460 · Repairs and Maintenance	194.45	200.00	-5.55	97.2%
550.490 · Other Expenditures	1,391.95	550.00	841.95	253.1%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%
550.522 · Uniforms	54.90	300.00	-245.10	18.3%

CITY OF EAGLE LAKE

Profit & Loss Budget vs. Actual

October 2022 through June 2023

	Oct '22 - Jun ...	Budget	\$ Over Budget	% of Budget
550.540 · Education & Training	0.00	1,500.00	-1,500.00	0.0%
550.541 · Travel, Meetings & Dues	1,546.52	2,000.00	-453.48	77.3%
Total 550.300 · Operating Expenditures	349,698.78	87,900.00	261,798.78	397.8%
550.600 · CAPITAL OUTLAY - CE	50,850.34	2,000.00	48,850.34	2,542.5%
550.000 · Building and Code Enforcement - Other	93.75			
Total 550.000 · Building and Code Enforcement	448,537.21	155,001.00	293,536.21	289.4%
571.000 · Library				
571.100 · Employee Benefits				
571.210 · Fica Taxes - LB	1,899.38			
571.100 · Employee Benefits - Other	28,839.24	52,000.00	-23,160.76	55.5%
Total 571.100 · Employee Benefits	30,738.62	52,000.00	-21,261.38	59.1%
571.120 · Salaries and Wages	24,543.40	28,912.00	-4,368.60	84.9%
571.128 · Delivery Van Drivers				
571.140 · Overtime	969.71	4,500.00	-3,530.29	21.5%
571.212 · FICA VAN DRIVER	4,444.12			
571.128 · Delivery Van Drivers - Other	56,348.18	70,979.00	-14,630.82	79.4%
Total 571.128 · Delivery Van Drivers	61,762.01	75,479.00	-13,716.99	81.8%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	2,538.20	2,200.00	338.20	115.4%
571.410 · Communication Services	1,961.82	3,300.00	-1,338.18	59.4%
571.420 · Postage	0.00	500.00	-500.00	0.0%
571.430 · Utility Services	1,361.04	3,300.00	-1,938.96	41.2%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	325.00	500.00	-175.00	65.0%
571.510 · Office Supplies	2,373.10	2,400.00	-26.90	98.9%
571.520 · Operating Expenses - LB	1,585.54	1,800.00	-214.46	88.1%
571.521 · Operating Expenses---LB Van Dri	39.50	0.00	39.50	100.0%
571.660 · Books & Materials	11,987.09	20,000.00	-8,012.91	59.9%
Total 571.300 · Operating Expenditures	22,171.29	34,500.00	-12,328.71	64.3%
Total 571.000 · Library	139,215.32	190,891.00	-51,675.68	72.9%
572.000 · Parks & Rec				
572.100 · Employee Benefits				
572.210 · Fica Taxes - PR	1,857.09			
572.100 · Employee Benefits - Other	11,270.70	20,400.00	-9,129.30	55.2%
Total 572.100 · Employee Benefits	13,127.79	20,400.00	-7,272.21	64.4%
572.120 · Salaries and Wages	23,820.00	31,380.00	-7,560.00	75.9%
572.140 · Overtime	95.63			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	782.59	750.00	32.59	104.3%
572.310 · Engineering Services - PR	39,975.30			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	2,810.64	6,000.00	-3,189.36	46.8%
572.410 · Communication Services	362.64	2,000.00	-1,637.36	18.1%
572.430 · Utility Services	49,299.04	49,000.00	299.04	100.6%
572.460 · Repair & Maintenance	29,785.61	30,000.00	-214.39	99.3%
572.461 · Grounds-Bldg/Clean/Maint/Veh	18,067.71	24,000.00	-5,932.29	75.3%
572.490 · Other Expenditures	364.95	500.00	-135.05	73.0%
572.512 · Event Expenses	1,969.78	5,000.00	-3,030.22	39.4%
572.513 · Hometown Festival (Fireworks)	8,942.79	9,000.00	-57.21	99.4%
572.521 · Supplies & Materials	4,336.11	7,000.00	-2,663.89	61.9%
572.654 · Mistletoe Marketplace	1,860.08	3,000.00	-1,139.92	62.0%
572.888 · Facilities Deposit Refunds - PR	200.00			
Total 572.300 · Operating Expenditures	159,162.24	146,250.00	12,912.24	108.8%

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07/18/23

Accrual Basis

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

	Oct '22 - Jun ...	Budget	\$ Over Budget	% of Budget
572.600 · Capital Outlay - PR	11,177.00	150,000.00	-138,823.00	7.5%
Total 572.000 · Parks & Rec	207,382.66	348,030.00	-140,647.34	59.6%
6560 · Payroll Expenses	-399.36			
Total Expense	2,147,836.36	2,823,450.00	-675,613.64	76.1%
Net Ordinary Income	2,424,733.57	-5,000.00	2,429,733.57	-48,494.7%
Net Income	<u>2,424,733.57</u>	<u>-5,000.00</u>	<u>2,429,733.57</u>	<u>-48,494.7%</u>

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	4,617,371.92
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	4,546,470.13
101.256 · CS - BUILDING/CODE ENFORCEMENT	461,411.92
101.257 · CS - PARKS & REC FUND	547,757.41
101.258 · CS - PUBLIC BUILDING FUND	1,919,456.71
101.259 · CS- TRANSPORTATION FUND	78,131.93
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	7,553,228.38
Accounts Receivable	
115.101 · *Accounts Receivable	125,250.10
Total Accounts Receivable	125,250.10
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	42,305.47
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	-1,647.76
131.350 · Due To/From Utility Fund -OTHER	-1,269.88
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	63,900.79
149.900 · Undeposited Funds	88,546.62
2120 · Payroll Asset	0.01
Total Other Current Assets	304,077.50
Total Current Assets	7,982,555.98
Other Assets	
115.900 · LEASE RECEIVABLE	359,573.36
Total Other Assets	359,573.36
TOTAL ASSETS	8,342,129.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	236,233.80
Total Accounts Payable	236,233.80
Other Current Liabilities	
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	624,397.24
205.101 · POLK COUNTY SHERIFF EDUCATION	3,768.80
205.102 · POLK COUNTY FIRE REVIEW	3,633.24
205.200 · DBPR Fee Payable	2,394.08
205.201 · DCA PAYABLE	-7,446.82
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00

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

	<u>Jun 30, 23</u>
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94
	<hr/>
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
	<hr/>
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
	<hr/>
Total Other Current Liabilities	1,111,991.12
	<hr/>
Total Current Liabilities	1,348,224.92
	<hr/>
Total Liabilities	1,348,224.92
Equity	
271.100 · Fund Balance	4,569,170.85
Net Income	2,424,733.57
	<hr/>
Total Equity	6,993,904.42
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>8,342,129.34</u></u>

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

ACCOUNT BALANCE AS OF MAY 31, 2023	3,587,938.10
DEPOSITS	369,064.03
CLEARED CHECKS	(226,916.64)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF JUNE 30, 2023	3,730,085.49

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)
23663	RENU PROPERTY MGT FLORIDA LLC - REF	(82.06)
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)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23866	MAKAYLA SHAVER - REF	(80.56)
23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24038	HPA III ACQUISITIONS 1 LLC - REF	(97.48)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24084	CARLOS GONZALEZ - REF	(114.49)
24083	BRIJETTE WEST - REF	(67.94)
24096	JIMMY DESIR - REF*	(44.16)
24095	ISMAEL FERMIN - REF	(25.88)
24118	SFR INVESTMENTS V BORROWER 1 LLC - REF	(2,573.08)
24130	GENERAL FUND	(55,795.19)
24125	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24141	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24142	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24135	RICHMOND AMERICAN HOMES OF FLORIDA LP-REF	(89.37)
24122	BAY AVE HOLDING LLC - REF	(21.32)
24121	ARIEL URRE, MATT LANKFORD - REF	(16.04)
24137	SCOTT DEUE ROBERT WHITCHARD	(15.88)
24146	FERGUSON ENTERPRISES, INC. WATERWORKS	(48,133.18)
24143	CUBIC SYSTEMS INC	(7,474.00)
24152	Tampa Electric Company	(6,359.63)
24145	DAVID GESSEL'S AUTO SERVICE, LLC*	(1,904.63)
24149	KAYLEE HAYES - REF	(117.94)
24151	RP HOMES 3 LLC - REF	(107.94)
24147	FRONTIER 863-401-2708-011298-5	(100.99)
24148	JAMES & MICHELLE WOODS - REF	(91.34)
24150	LAURA MORENO - REF	(71.31)
24144	D R HORTON* - REF	(27.64)
24153	WALMART - CAPITAL ONE	(16.00)
JE #20		(355.29)

(144,126.82)

Deposit	06/29/2023	64.20
General Journal	06/29/2023	1,076.73
General Journal	06/30/2023	355.29
General Journal	06/30/2023	3,110.85

TOTAL OUTSTANDING DEPOSITS: 4,607.07

REMAINING ACCOUNT BALANCE: 3,590,565.74

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07/18/23

Accrual Basis

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

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	1,890,500.00			
324.211 · Impact Fees-Sewer-residential	1,799,875.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	644,737.75	670,000.00	-25,262.25	96.2%
343.310 · Water Taps	109,500.00	3,000.00	106,500.00	3,650.0%
343.311 · New Water Meters	415,785.00	5,000.00	410,785.00	8,315.7%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	28,550.00	16,000.00	12,550.00	178.4%
343.360 · Customer Billing Fee - 1/3	53,658.00	55,000.00	-1,342.00	97.6%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	834.60			
343.400 · Garbage Collection - Other	494,940.86	535,000.00	-40,059.14	92.5%
Total 343.400 · Garbage Collection	495,775.46	535,000.00	-39,224.54	92.7%
343.500 · Sewer Charges / User Fee	876,204.21	800,000.00	76,204.21	109.5%
343.510 · Tap Fees - Sewer	175,600.00	3,000.00	172,600.00	5,853.3%
343.520 · Polk County Utility Tax-CITY SH	160.29	100.00	60.29	160.3%
343.900 · Stormwater Fees	91,700.00	65,000.00	26,700.00	141.1%
349.000 · Late Fees - 1/2	31,280.00	30,000.00	1,280.00	104.3%
Total 343.000 · Charges for Services	2,922,950.71	2,190,100.00	732,850.71	133.5%
361.000 · Interest Income	7,864.80	4,500.00	3,364.80	174.8%
369.901 · Miscellaneous Income - 1/2	24,611.26	2,000.00	22,611.26	1,230.6%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	6,645,801.77	2,923,839.00	3,721,962.77	227.3%
Gross Profit	6,645,801.77	2,923,839.00	3,721,962.77	227.3%
Expense				
533.000 · Water				
533.100 · Employee Benefits	43,907.95	66,000.00	-22,092.05	66.5%
533.120 · Salaries and Wages	106,002.26	131,249.00	-25,246.74	80.8%
533.125 · On Call Pay	7,975.89	9,500.00	-1,524.11	84.0%
533.140 · Overtime	3,534.67	3,500.00	34.67	101.0%
533.300 · Operating Expenses				
533.240 · Insurance	2,212.91	3,000.00	-787.09	73.8%
533.310 · Engineering Services	18,913.51	10,000.00	8,913.51	189.1%
533.311 · Legal Services	1,170.00	6,000.00	-4,830.00	19.5%
533.320 · Accounting & Auditing - WD	12,500.00	6,500.00	6,000.00	192.3%
533.340 · Contractual Services	6,832.18	8,000.00	-1,167.82	85.4%
533.400 · Petroleum Products	11,920.18	10,000.00	1,920.18	119.2%
533.410 · Communications Services	4,553.20	7,000.00	-2,446.80	65.0%
533.420 · Postage Supplies & Billing 1/3	7,149.04	10,000.00	-2,850.96	71.5%
533.430 · Utilities	9,289.70	57,000.00	-47,710.30	16.3%
533.450 · Insurance Auto & Equipment	12,244.89	15,000.00	-2,755.11	81.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	30,080.83	25,000.00	5,080.83	120.3%
533.480 · ADVERTISING	3,022.00	2,500.00	522.00	120.9%
533.490 · Other Expenditures	2,261.90	2,000.00	261.90	113.1%
533.521 · Supplies & Materials (Tools)	7,937.54	10,000.00	-2,062.46	79.4%
533.522 · Uniforms	541.24	1,000.00	-458.76	54.1%
533.540 · Education and Training	190.00	250.00	-60.00	76.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	13,698.80	14,500.00	-801.20	94.5%
533.560 · POLK REGIONAL WATER COOPERATI...	33,697.71	3,000.00	30,697.71	1,123.3%
533.581 · Transfer to General Fund/Adm	31,875.03	60,900.00	-29,024.97	52.3%
533.602 · Repairs & Maint Svc (Plants)	218,713.53	40,000.00	178,713.53	546.8%
533.996 · Debt Service Rus Water	11,287.02	31,510.00	-20,222.98	35.8%
533.998 · Reserve/Contingency	5,277.50	152,493.00	-147,215.50	3.5%
Total 533.300 · Operating Expenses	445,368.71	476,253.00	-30,884.29	93.5%

4:00 PM

07/18/23

Accrual Basis

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

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
533.600 · Capital Outlay - WD	62,963.18	40,000.00	22,963.18	157.4%
533.900 · Bad Debt Expense - WD	4,589.03			
Total 533.000 · Water	674,341.69	726,502.00	-52,160.31	92.8%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	199,982.10	780,000.00	-580,017.90	25.6%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	301,894.88	342,000.00	-40,105.12	88.3%
534.341 · Landfill Solid Waste	37.60			
534.913 · Due to Gen Fund Admin S Waste	15,903.00	21,204.00	-5,301.00	75.0%
Total 534.300 · Operating Expenses	317,835.48	363,204.00	-45,368.52	87.5%
Total 534.000 · Solid Waste	317,835.48	363,204.00	-45,368.52	87.5%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	68,474.76	70,000.00	-1,525.24	97.8%
535.120 · Salaries and Wages	140,118.89	172,419.00	-32,300.11	81.3%
535.125 · On Call Pay	8,544.86	9,500.00	-955.14	89.9%
535.140 · Overtime	8,734.05	4,500.00	4,234.05	194.1%
535.300 · Operating Expenses				
535.240 · Insurance	1,235.62	3,000.00	-1,764.38	41.2%
535.310 · Engineering	7,360.11	15,000.00	-7,639.89	49.1%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	124.00	1,000.00	-876.00	12.4%
535.320 · Accounting & Auditing - SW	1,500.00	11,000.00	-9,500.00	13.6%
535.340 · Contractual Services	8,357.28	8,500.00	-142.72	98.3%
535.400 · Petroleum Products	6,065.31	10,000.00	-3,934.69	60.7%
535.410 · Communications Services	6,137.24	4,500.00	1,637.24	136.4%
535.420 · Postage Supplies & Billing 1/3	7,282.61	9,500.00	-2,217.39	76.7%
535.430 · Utilities	50,013.89	30,000.00	20,013.89	166.7%
535.431 · Wastewater Treatment - SW	146,575.67	160,000.00	-13,424.33	91.6%
535.450 · Insurance Auto & Equip	15,601.43	29,500.00	-13,898.57	52.9%
535.460 · Repairs & Maint Svc (Equip/Veh)	10,419.33	5,000.00	5,419.33	208.4%
535.490 · Other Expenditures	1,609.41	500.00	1,109.41	321.9%
535.521 · Supplies & Materials (Tools)	3,039.89	2,000.00	1,039.89	152.0%
535.522 · Uniforms	476.16	1,000.00	-523.84	47.6%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	31,875.03	60,900.00	-29,024.97	52.3%
535.602 · Repairs & Maint-Syst (Lift Sta)	90,516.84	15,000.00	75,516.84	603.4%
535.994 · Debt Service SRF 201 Planning	0.00	115,000.00	-115,000.00	0.0%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.63	21,721.00	-4,635.37	78.7%
535.998 · Reserve / Contingency	0.00	152,493.00	-152,493.00	0.0%
Total 535.300 · Operating Expenses	405,275.45	657,714.00	-252,438.55	61.6%
Total 535.000 · Sewer/Waste Water Services	631,148.01	914,133.00	-282,984.99	69.0%
535.600 · Capital Outlay	59,150.59	50,000.00	9,150.59	118.3%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	161,428.13			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	31,651.84	40,000.00	-8,348.16	79.1%
Total 538.000 · Stormwater	31,651.84	40,000.00	-8,348.16	79.1%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%
Total Expense	2,075,537.84	2,923,839.00	-848,301.16	71.0%
Net Ordinary Income	4,570,263.93	0.00	4,570,263.93	100.0%
Net Income	4,570,263.93	0.00	4,570,263.93	100.0%

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	3,590,565.74
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	4,417,682.90
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	419,838.93
101.110 · CS- DEPOSIT FUND	347,565.82
101.111 · CS - WATER IMPACT FUND	10,472.69
101.112 · CS- SEWER IMPACT FUND	9,259.21
101.121 · CS- WATER IMPACT SAVINGS	4,112,922.21
101.122 · CS- SEWER IMPACT SAVINGS	3,614,111.10
151.113 · CS- RUS FUND	46,570.79
151.116 · CS- LIFT STATION FUND	35,496.99
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	7,769,320.58
Total Checking/Savings	12,187,053.48
Accounts Receivable	
1200 · *Accounts Receivable	28,348.63
Total Accounts Receivable	28,348.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	200,404.28
116.100 · Unbilled Accounts Receivable	60,859.98
116.110 · Utility Returned Checks Rec.	31,154.34
117.100 · Allowance for Bad Debts	-1,237.87
Total 110.000 · Accounts Receivable, Net	291,180.73
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	233,669.08
131.350 · Due From/To Gen.Fund - Other	1,269.88
207.100 · Due to General Fund-Payroll	-43,556.18
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	207,154.78
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	89,018.09
Total Other Current Assets	598,102.92
Total Current Assets	12,813,505.03
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 June 30, 2023

	Jun 30, 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	18,379,775.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	86,950.12
Total Accounts Payable	86,950.12
Other Current Liabilities	
202.500 · Polk County Utility Tax	10,647.45
202.501 · Bartow Sewer Impact Fee Payable	71,820.00
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	29,171.37
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	58,209.00
217.200 · Accrued Vacation Pay	19,720.86
217.300 · Accrued Compensatory Time	647.79
Total 217.000 · Accrued Compensated Absences	78,577.65
220.100 · Customer Deposits	350,352.28
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	1,268,059.14
Total Current Liabilities	1,355,009.26
Long Term Liabilities	
203.120 · RUS Water Revenue Bonds - 2007	220,000.96
203.140 · USDA LOAN - LIFT STATIONS	381,167.00
203.150 · CURRENT PORTION OF LONG TERM D	40,565.16
203.155 · LESS CURRENT PORTION OF LTD	-40,565.16
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	601,167.97
Total Liabilities	1,956,177.23
Equity	
281.500 · Retained Earnings	11,853,334.20
Net Income	4,570,263.93
Total Equity	16,423,598.13
TOTAL LIABILITIES & EQUITY	18,379,775.36

CITY OF EAGLE LAKE - CRA
ACCOUNT BALANCE
JUNE 2023

ACCOUNT BALANCE AS OF MAY 31, 2023	282,188.27
DEPOSITS	18.54
CLEARED CHECKS	(359.71)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF JUNE 30, 2023	<u>281,847.10</u>
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OUTSTANDING CHECKS:

1999	TAMPA ELECTRIC	(179.50)
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TOTAL OUTSTANDING CHECKS	<u>(179.50)</u>
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REMAINING ACCOUNT BALANCE	<u>281,667.60</u>
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City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
 October 2022 through June 2023

	<u>Oct '22 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	20,000.00	20,000.00	0.00	100.0%
311.101 · Polk Cty.-tax increment EL-...	50,917.78	45,000.00	5,917.78	113.2%
Total 310.000 · Taxes-Other	70,917.78	65,000.00	5,917.78	109.1%
361.100 · Interest Income	133.53	400.00	-266.47	33.4%
Total Income	71,051.31	65,400.00	5,651.31	108.6%
Gross Profit	71,051.31	65,400.00	5,651.31	108.6%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	369.00	2,000.00	-1,631.00	18.5%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	1,659.61	2,000.00	-340.39	83.0%
510.460 · Repair & Maint Service	175.00	1,000.00	-825.00	17.5%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	0.00	500.00	-500.00	0.0%
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	286.36	500.00	-213.64	57.3%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	29,196.00	-29,196.00	0.0%
Total 510.000 · Operating Expenses	2,489.97	42,396.00	-39,906.03	5.9%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	15,003.00	20,004.00	-5,001.00	75.0%
Total Expense	17,492.97	65,400.00	-47,907.03	26.7%
Net Income	53,558.34	0.00	53,558.34	100.0%

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	281,667.60
Total Checking/Savings	281,667.60
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	259,049.64
TOTAL ASSETS	259,049.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 · Accounts Payable	1,667.00
Total Accounts Payable	1,667.00
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	17,667.00
Total Liabilities	17,667.00
Equity	
1110 · Retained Earnings	187,824.30
Net Income	53,558.34
Total Equity	241,382.64
TOTAL LIABILITIES & EQUITY	259,049.64

Bad Debt List: May 23, 2023 - July 19, 2023

Account	Status	Name	Location	Address Type	Total Due
3657	Inactive	ENRIQUEZ, LEIA	600 EAGLE LAKE LOOP RD	Residential	59.65
4585	Inactive	WEATHERHOLTZ, DOTTIE	705 S LAKESIDE TERRACE	Residential	40
5860	Inactive	LAMB, JESSICA & DAVID	221 FALL GLO RD	Residential	146.09
6171	Inactive	AYALA, JOB	2137 CABERNET CT	Residential	35.23
6679	Inactive	SEYMORE, TRE	979 SUN BURST RD	Residential	310.75
				Total:	591.72



401 3rd Street, SW
Winter Haven, FL 33880
T: 863-324-1112
F: 863-294-6185

www.pennoni.com

July 13, 2023

Project No. ELAKX21005 (Ph04)

City Commission

City of Eagle Lake
75 N 7th Street
Eagle Lake, FL 33839

**Re: PROPOSED PLAT OF VILLAGE AT WINDSOR RESERVE
CHAPTER 177, PART 1, FLORIDA STATUTES REVIEW REGARDING PLATTING**

Pennoni Associates Inc. reviewed the proposed plat of **VILLAGE AT WINDSOR RESERVE** on June 21, 2023, for substantial compliance with Chapter 177, Part 1, Florida Statutes. The second review was conducted on this date with no comments.

Please provide written notification to this office when all permanent reference monuments (PRM) have been established in the field.

Sincerely,
PENNONI

Robert F DuBois

Digitally signed by Robert F
DuBois
Date: 2023.07.13 13:35:00 -04'00'

Robert F. DuBois, PSM
Principal Surveyor



VILLAGE AT WINDSOR RESERVE

A REPLAT OF TRACT G, WINDSOR RESERVE PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 191, PAGES 10 THROUGH 17, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN SECTION 13, TOWNSHIP 29 SOUTH, RANGE 25 EAST, CITY OF EAGLE LAKE, POLK COUNTY, FLORIDA

LEGAL DESCRIPTION:

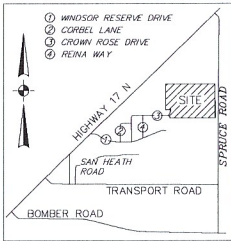
TRACT G, WINDSOR RESERVE PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 191, PAGES 10 THROUGH 17, PUBLIC RECORDS OF POLK COUNTY, FLORIDA.

NOTES:

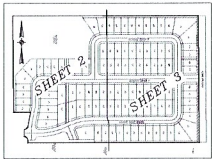
- BEARINGS SHOWN HEREON ARE BASED ON THE NORTH LINE OF TRACT G, WINDSOR RESERVE SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 39, PAGE 50, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, AS BEING S 89°58'02" E, PER PLAT.
- ALL PLATTED UTILITY EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES, PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS PARAGRAPH SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS OR OTHER PUBLIC UTILITY. FURTHER, SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
- THE STATE PLANE COORDINATES SHOWN HEREON ARE RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM 1983 WEST ZONE. (COORDINATES SHOWN AS NORTHING= N:1431064.72, EASTING= E:762080.25)
- ALL LINES INTERSECTING CURVES ARE RADIAL UNLESS OTHERWISE NOTED AS (NR) = NON-RADIAL.
- IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES, AFTER THE PLAT IS RECORDED THE SURVEYOR SHALL SET 1/2" IRON RODS AND CAPS "LB 8060" AT ALL LOT CORNERS.
- TRACT G (FUTURE DEVELOPMENT) IS OWNED AND MAINTAINED BY STANLEY MARTIN HOMES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.

LEGEND AND ABBREVIATIONS:

- SET 4"x4" CONCRETE MONUMENT, FPM LB #8060
PERMANENT REFERENCE MONUMENT
- SET NAIL AND DISK, PCP LB #8060
PERMANENT CONTROL POINT
- D.E. UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT
- S.W.E. SIDEWALK EASEMENT
- ORB OFFICIAL RECORDS BOOK
- PB PLAT BOOK
- PG PAGE
- P.S.M. PROFESSIONAL SURVEYOR AND MAPPER
- (NR) NON-RADIAL
- R RADIUS
- L ARC LENGTH
- D DELTA ANGLE
- C CHORD DISTANCE
- CB CHORD BEARING
- PC POINT OF CURVATURE
- PT POINT OF TANGENCY
- PI POINT OF INTERSECTION
- (OA) OVERALL DISTANCE
- ↔ CHANGE IN DIRECTION
- ⊥ CENTERLINE
- ¶ PARCEL IDENTIFICATION NUMBER



VICINITY MAP
SCALE 1" = 1500'



KEY MAP
SCALE 1" = 400'

SHEET INDEX:

- | | |
|--------------|--|
| SHEET 1 OF 3 | LEGAL DESCRIPTION, DEDICATION, NOTES, LEGEND AND ABBREVIATIONS |
| SHEET 2 OF 3 | GEOMETRY—PLAT DETAIL |
| SHEET 3 OF 3 | GEOMETRY—PLAT DETAIL |

ATLANTIC SURVEYING, LLC.
308 S. DILLARD STREET
WINTER GARDEN, FLORIDA 34787
(407) 656-4993/FAX (407) 656-4437
LICENSED BUSINESS #8060

NOTICE: THIS PLAT AS RECORDED IN ITS GRAPHIC FORM IS THE OFFICIAL DEFINITION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY."

PLAT BOOK

PAGE

SHEET 1 OF 3

VILLAGE AT WINDSOR RESERVE

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS THAT STANLEY MARTIN HOMES, LLC, A DELAWARE LIMITED LIABILITY COMPANY, BEING THE OWNER IN FEE SIMPLE OF THE LANDS DESCRIBED IN THE FOREGOING CAPTION TO THIS PLAT, HEREBY DEDICATES SAID LANDS AND PLAT FOR THE USES AND PURPOSES THEREIN EXPRESSED AND DEDICATES THE STREETS AND ROAD RIGHTS-OF-WAY, DRAINAGE EASEMENTS (D.E.), UTILITY EASEMENTS (U.E.) AND SIDEWALK EASEMENTS (S.W.E.) TO THE PERPETUAL USE OF THE PUBLIC.

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY DEDICATED TO THE PROVIDERS OF PUBLIC UTILITIES FOREVER FOR THE PURPOSES OF INSTALLATION, OPERATION, REPAIR AND MAINTENANCE OF PUBLIC UTILITIES. THE OWNER HEREBY DEDICATES TO THE CITY OF EAGLE LAKE, POLK COUNTY, FLORIDA ITS SUCCESSORS AND ASSIGNS FOREVER, THE DRAINAGE EASEMENTS SHOWN HEREON TO CONVEY WATER FROM PUBLIC ROADS AND A MAINTENANCE AND ACCESS EASEMENT ACROSS TRACT SW-4 (STORMWATER), TOGETHER WITH THE RIGHT, BUT NOT THE OBLIGATION, TO PERFORM EMERGENCY MAINTENANCE OR REPAIRS TO THE STORM WATER MANAGEMENT FACILITIES, AS NECESSARY TO PROTECT PUBLIC IMPROVEMENTS SERVED BY THE FACILITY, ALL STREETS, ROAD RIGHTS-OF-WAY, AND UTILITY EASEMENTS SHOWN HEREON.

TRACTS B, C, D AND H (OPEN SPACE), TRACT SW-4 (STORMWATER) AND DRAINAGE EASEMENTS ARE HEREBY DEDICATED TO AND MAINTAINED BY THE VILLAGE AT WINDSOR RESERVE COMMUNITY ASSOCIATION, INC. (ASSOCIATION).

IN WITNESS WHEREOF, THE UNDERSIGNED, _____, HAS CAUSED THESE PRESENTS TO BE EXECUTED AND ACKNOWLEDGED BY ITS UNDERSIGNED _____ THEREUNTO DULY AUTHORIZED ON THIS ____ DAY OF _____, 2023.

STANLEY MARTIN HOMES, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: _____ DATE: _____
PRINTED NAME: _____
TITLE: _____

WITNESS

WITNESS

PRINTED NAME

PRINTED NAME

STATE OF _____
COUNTY OF _____

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS ____ DAY OF _____, 2023, BY _____ AS _____ OF STANLEY MARTIN HOMES, LLC, A DELAWARE LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANY. HE/SHE IS PERSONALLY KNOWN TO ME OR WHO HAS PRODUCED _____ AS IDENTIFICATION.

NOTARY PUBLIC: _____

PRINT NAME: _____

MY COMMISSION EXPIRES: _____

COMMISSION #:

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THE PLAT IS A TRUE REPRESENTATION OF THE LANDS SURVEYED UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION AND THIS PLAT COMPLIES WITH ALL SURVEY REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND THE PERMANENT REFERENCE MONUMENTS HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177.

STEVEN E. BLANKENSHIP, P.S.M.
REGISTRATION NO. 5361
ATLANTIC SURVEYING, LLC,
308 S. DILLARD STREET
WINTER GARDEN, FL 34787
LICENSED BUSINESS #8060

CITY OF EAGLE LAKE COUNCIL APPROVAL:

STATE OF FLORIDA
COUNTY OF POLK

THIS PLAT HAS RECEIVED FINAL APPROVAL THIS ____ DAY OF _____, A.D. 2023, BY THE CITY MANAGER OF THE CITY OF EAGLE LAKE CITY COUNCIL IN AN OPEN MEETING.

ATTEST:

BY: _____
CITY MANAGER

CLERK

PLANNING DIVISION APPROVAL:

STATE OF FLORIDA
COUNTY OF POLK

THIS PLAT IS HEREBY APPROVED BY THE CITY OF EAGLE LAKE PLANNING DIVISION.

PLANNING DIRECTOR _____ DATE _____

APPROVAL: CITY OF EAGLE LAKE SURVEYOR – CONSULTANT

STATE OF FLORIDA
COUNTY OF POLK

THIS PLAT HAS BEEN REVIEWED AND FOUND TO BE SUBSTANTIALLY IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 177 PART I, FLORIDA STATUTES, RELATING TO THE MAKING OF MAPS AND PLATS.

BY: _____
ROBERT F. DUBOIS, P.S.M. #5293
CITY SURVEYOR – CONSULTANT

DATE:

CLERK OF THE CIRCUIT COURT

I, STACY M. BUTTERFIELD, CLERK OF THE CIRCUIT COURT OF POLK COUNTY, FLORIDA DO HEREBY CERTIFY THAT THIS PLAT HAS BEEN APPROVED FOR RECORDING THIS ____ DAY OF _____, A.D. 2023.

BY: _____
CLERK OF THE CIRCUIT COURT

VILLAGE AT WINDSOR RESERVE

A REPLAT OF TRACT C, WINDSOR RESERVE PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN
PLAT BOOK 191, PAGES 10 THROUGH 17, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN SECTION
13, TOWNSHIP 29 SOUTH, RANGE 25 EAST, CITY OF EAGLE LAKE, POLK COUNTY, FLORIDA

PLAT BOOK

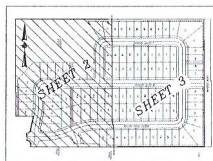
PAGE

SHEET 2 OF 3

NOT PLATTED
PID: 25-29-13-00000-013010
ORD 9954, PG 181

NOT PLATTED
PID: 25-29-13-00000-031010
ORD 9954, PG 276B

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	INTERIOR ANGLE
C1	400.00	155.08	156.03	S 78°45'00" W	22°30'00"
C2	400.00	155.08	156.03	S 78°45'00" W	22°30'00"
C3	25.00	38.27	38.18	N 44°57'45" E	90°00'00"
C4	425.00	162.30	161.46	S 78°45'00" W	22°30'00"
C5	25.00	38.27	38.17	N 67°14'00" W	89°23'31"
C6	25.00	9.69	9.75	N 11°12'45" E	12°30'00"
C7	50.00	19.37	19.31	N 11°12'45" E	22°30'00"
C8	25.00	29.45	29.26	S 11°12'45" E	22°30'00"
C9	25.00	41.29	38.75	S 24°46'45" E	14°59'01"
C10	375.00	116.99	116.52	S 81°01'51" W	17°52'29"
C11	425.00	168.89	168.83	S 78°45'00" W	22°30'00"
C12	425.00	48.83	48.61	S 70°44'29" W	26°33'53"
C13	425.00	67.35	67.30	S 28°02'16" W	26°16'15"
C14	425.00	50.12	50.14	S 61°40'18" W	26°49'49"
C15	425.00	6.74	6.74	S 88°30'29" W	00°54'43"
C16	375.00	147.27	146.32	S 78°45'00" W	22°30'00"
C17	375.00	123.53	123.93	S 80°31'14" W	18°52'24"
C18	375.00	23.74	23.73	S 69°16'14" W	03°37'46"
C19	25.00	44.12	36.65	N 89°44'45" E	101°16'00"
C20	50.00	9.69	9.80	N 05°35'15" E	11°10'00"
C21	50.00	9.69	9.80	N 05°35'15" E	11°10'00"
C22	50.00	14.73	14.70	N 05°35'15" E	11°10'00"
C23	50.00	4.91	4.90	N 05°35'15" E	11°10'00"
C24	25.00	8.52	8.53	N 07°34'00" E	08°00'00"
C25	25.00	6.31	6.20	N 02°00'00" W	04°44'29"
C26	25.00	2.74	2.74	N 08°12'45" E	04°58'12"
C27	25.00	2.74	2.74	N 08°12'45" E	04°58'12"
C28	50.00	28.54	28.54	S 44°57'45" W	80°00'00"
C29	25.00	10.22	10.36	S 44°57'45" W	80°00'00"
C30	75.00	117.82	108.07	S 44°57'45" W	80°00'00"
C31	25.00	18.66	18.61	S 07°02'15" E	14°13'08"
C32	25.00	28.54	28.25	S 07°02'15" E	14°13'08"
C33	25.00	32.20	31.95	S 45°53'37" W	24°35'50"
C34	25.00	41.88	41.06	S 74°04'19" W	31°46'11"
C35	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C36	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C37	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C38	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C39	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C40	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C41	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C42	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C43	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C44	25.00	39.27	39.36	S 44°57'45" W	80°00'00"
C45	25.00	39.27	39.36	S 44°57'45" W	80°00'00"



KEY MAP
SCALE 1" = 400'

FLOOD HAZARD WARNING:
THIS PROPERTY MAY BE SUBJECT TO FLOODING, EVEN MEETING FEDERAL
STATE, OR LOCAL STANDARDS DOES NOT INSURE THAT ANY IMPROVEMENTS
SUCH AS STRUCTURES, DRAINAGE, POND, SHADY SHED SYSTEMS, AND
WATER SYSTEMS WILL NOT BE FLOODED IN CERTAIN RARE EVENTS

REFER TO SHEET 1 FOR
NOTES AND LEGEND

ATLANTIC SURVEYING, LLC
380 S. DULANE STREET
WINTER GARDEN, FLORIDA 34787
(407) 656-4993/FAX (407) 656-4437
LICENSED BUSINESS #8060



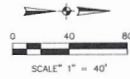
VILLAGE AT WINDSOR RESERVE

A REPLAT OF TRACT G, WINDSOR RESERVE PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 191, PAGES 10 THROUGH 17, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LYING IN SECTION 13, TOWNSHIP 29 SOUTH, RANGE 25 EAST, CITY OF EAGLE LAKE, POLK COUNTY, FLORIDA

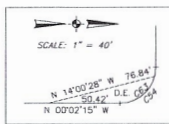
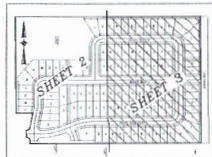
PLAT BOOK

PAGE

SHEET 3 OF 3



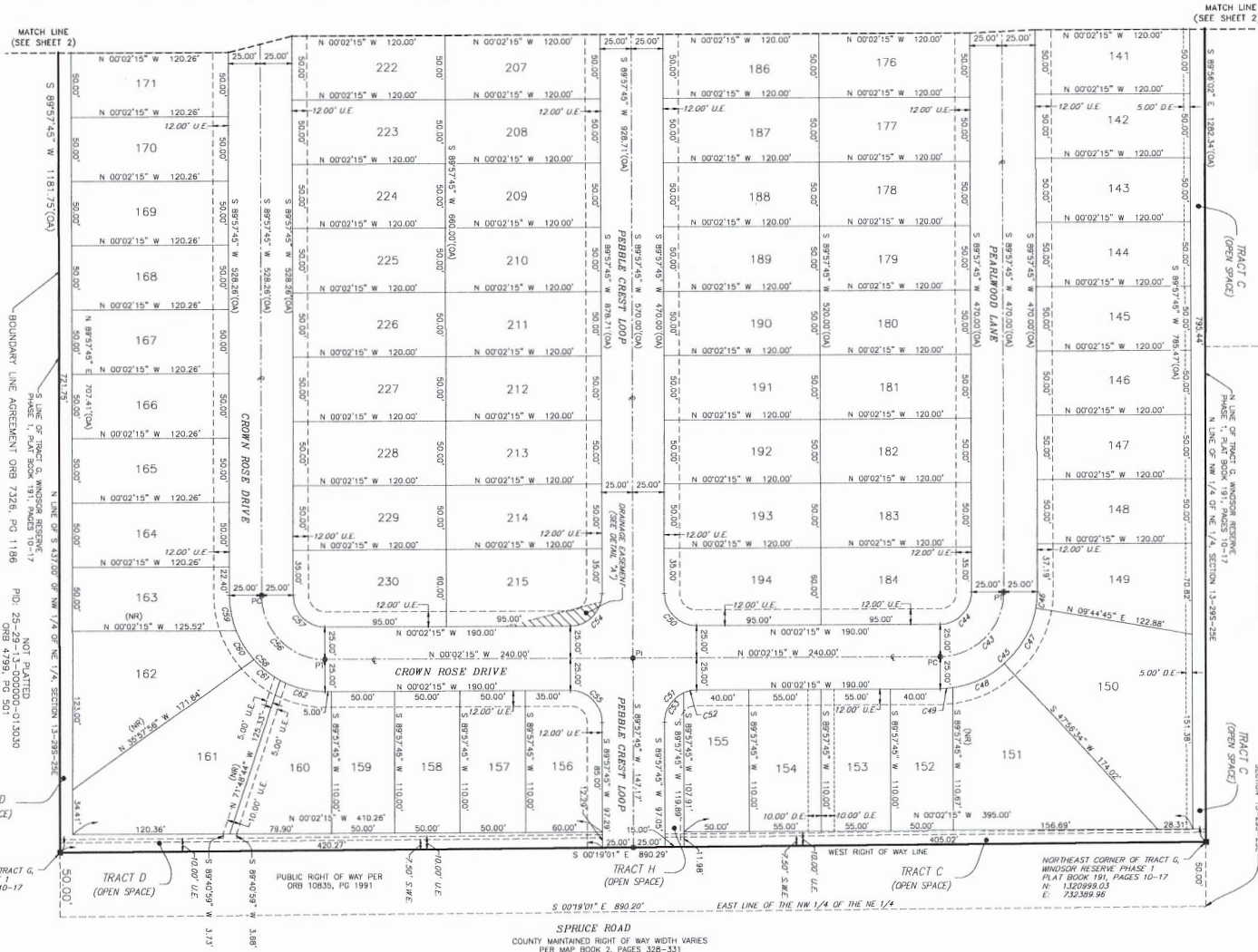
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C43	50.00'	78.54'	70.71'	N 45°02'15" W	90°00'00"
C44	25.00'	39.27'	35.36'	N 45°02'15" W	90°00'00"
C45	75.00'	117.81'	106.03'	N 45°02'15" W	90°00'00"
C46	25.00'	12.81'	12.79'	N 85°00'45" W	09°46'59"
C47	25.00'	50.00'	49.08'	N 01°02'15" W	18°11'50"
C48	25.00'	44.53'	44.30'	N 24°59'45" W	34°31'29"
C49	25.00'	10.03'	10.00'	N 03°52'07" W	07°35'44"
C50	25.00'	39.27'	35.36'	S 44°57'45" W	90°00'00"
C51	25.00'	39.27'	35.36'	N 45°02'15" W	90°00'00"
C52	25.00'	20.38'	20.10'	N 16°48'18" W	56°25'19"
C53	25.00'	20.38'	20.10'	N 45°02'15" W	90°00'00"
C54	25.00'	39.27'	35.36'	N 45°02'15" W	90°00'00"
C55	25.00'	39.27'	35.36'	S 44°57'45" W	90°00'00"
C56	50.00'	78.54'	70.71'	S 44°57'45" W	90°00'00"
C57	25.00'	39.27'	35.36'	S 44°57'45" W	90°00'00"
C58	25.00'	117.81'	106.03'	S 44°57'45" W	90°00'00"
C59	25.00'	20.46'	20.00'	S 28°10'05" W	21°35'22"
C60	25.00'	20.13'	20.00'	S 08°10'05" W	17°25'48"
C61	25.00'	26.19'	26.00'	S 09°11'10" W	20°02'29"
C62	25.00'	12.71'	12.68'	S 14°10'10" W	28°25'45"
C63	25.00'	32.75'	30.46'	S 12°33'42" W	25°03'09"



REFER TO SHEET 1 FOR NOTES AND LEGEND

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LICENSED BUSINESS #8060

FLOOD HAZARD WARNING:
THIS PROPERTY MAY BE SUBJECT TO FLOODING. EVEN MEETING FEDERAL, STATE, OR LOCAL STANDARDS DOES NOT INSURE THAT ANY IMPROVEMENTS SUCH AS STRUCTURES, DRIVEWAYS, YARDS, SANITARY SEWER SYSTEMS, AND WATER SYSTEMS WILL NOT BE FLOODED IN CERTAIN RAIN EVENTS.



NOT PLATTED
P.D. 25-29-12-00000-024203
ORR 3468, PG 1889

NOT PLATTED
P.D. 25-29-12-00000-024203
ORR 3468, PG 1889

NE CORNER OF NW 1/4 OF NE 1/4,
SECTION 13-29S-25E