

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, DECEMBER 7, 2020
7:00 P.M.
TO BE HELD IN THE COMMISSION CHAMBERS
LOCATED AT 675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

AGENDA

- I. CALL TO ORDER**
- II. INVOCATION**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. ROLL CALL**
- V. AUDIENCE**
- VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS**
 - A. Staff Reports
 - B. City Manager Report
- VII. PUBLIC HEARINGS**
- VIII. OLD BUSINESS**
- IX. NEW BUSINESS**
 - A. Consideration of the Sports Association License for Use of the Eagle Lake Recreation Field for Calendar Year 2021
 - B. Consideration of License for Use of City Building by Keep Polk County Beautiful Calendar Year 2021
 - C. Approval of The Ranches at Lake McLeod Phase 1 (North Ranch) Plan Review
 - D. Approval of Water and Wastewater Capacity Agreement Extension for Spruce Road formerly known as Baird Development (water and wastewater), Eagle Lake Reserve Phase 1(water) and Golden Eagle (water)
 - E. Approval of the Sutton's Preserve Plan Review
- X. CONSENT AGENDA**
 - A. Approval of the Regular City Commission Minutes -----10/05/2020
 - B. Approval of Financials – September 2020
 - C. Approval of Financials – October 2020
 - D. Approval Christmas Luncheon on December 22, 2021
- XI. AUDIENCE**
- XII. CITY ATTORNEY**
- XIII. CITY COMMISSION**
- XIV. ADJOURNMENT**

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

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

POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE ON TUESDAY, DECEMBER 1, 2020
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

Commission Report

10/26/2020 - 11/30/2020

| Case # | Case Date | Name | Violation Address | Status | Follow up date | Violation(s) | Compliance Date | Case Disposition |
|--------|------------|---|----------------------|--------|----------------|-------------------------------|-----------------|------------------------------|
| 200155 | 11/23/2020 | Progress Residential Borrower 4 LLC | 1722 EAGLE PINES CIR | Closed | 11/25/2020 | Raw sewage on ground | 11/25/2020 | Compliance by Property Owner |
| 200154 | 11/17/2020 | Kelvin Ortiz Ramos & Antonio Encarnacion | 408 HONEY BELL RD | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200153 | 11/17/2020 | Jacqueline Santiago Rivera & Darwin Alexis Morales Santiago | 391 Honey Bell Rd | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200152 | 11/17/2020 | KRISTINE PAGE BURTON | 385 HONEY BELL RD | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200151 | 11/17/2020 | Roberto Miguel Bueno Arias & Lenisley Colina | 379 HONEY BELL RD | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200150 | 11/17/2020 | Daniel Salazar & Tarah Ann Salazar | 373 Honey Bell Rd | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200149 | 11/17/2020 | Johanna Enid Rivera Torres & KENNETH OMAR VEGA RIVERA | 313 HONEY BELL RD | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200148 | 11/17/2020 | Cheryl M Muniz | 187 Grove Branch Rd | Open | 12/2/2020 | Bldg. Permit Required (Fence) | | |
| 200147 | 11/17/2020 | Jennifer Bradbury Berrong | 156 Grove Branch Rd | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200146 | 11/17/2020 | Jillian L Witt | 150 Grove Branch Rd | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200145 | 11/17/2020 | JAYSON Miguel GONZALEZ Santiago, Yamilette Gonzalez | 145 GROVE BRANCH RD | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200144 | 11/17/2020 | Sigrid Roslyn Terc, Katherine M Steers | 144 Grove Branch Rd | Open | 12/2/2020 | Bldg. Permit Required (Fence) | | |
| 200143 | 11/17/2020 | Jennifer Lee Nunns | 138 Grove Branch Rd | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200142 | 11/17/2020 | Stephanie Ann Robello | 132 Grove Branch Rd | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200141 | 11/17/2020 | Kevin Yamil Rojas Sanchez | 447 Squires Grove Dr | Closed | 12/2/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200140 | 11/17/2020 | Shenell Tamekka Peters, Veronica Vera Peters | 590 Squires Grove Dr | Closed | 12/2/2020 | Bldg. Permit Required (Shed) | 11/30/2020 | Compliance by Property Owner |
| 200139 | 11/13/2020 | FIDENCIO JAVIER COSTILLA FLORES, LIANYSEL COSTILLA FLORES | 420 HONEY BELL RD | Closed | 11/30/2020 | Unsecured Swimming Pool | 11/30/2020 | Compliance by Property Owner |
| 200138 | 11/12/2020 | D R Horton Inc | 417 Squires Grove Rd | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |

| | | | | | | | | |
|--------|------------|---|----------------------|--------|------------|--|------------|------------------------------|
| 200137 | 11/12/2020 | LARRY PAUL HECKMAN & GAIL LYNN HECKMAN | 488 Squires Grove Dr | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/25/2020 | Compliance by Property Owner |
| 200136 | 11/12/2020 | Luis X Montanero Tapia, Marjorie A Saltos Intriaga | 494 Squires Grove Dr | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200135 | 11/12/2020 | Joseph Clifford Sock, Cynthia Patricia Sock | 500 Squires Grove Dr | Open | 11/30/2020 | Bldg. Permit Required (Fence) | | |
| 200134 | 11/12/2020 | Joseph Roberts | 537 Squires Grove Rd | Open | 11/30/2020 | Bldg. Permit Required (Fence) | | |
| 200133 | 11/12/2020 | Lugo Jonathan Edgardo Rosado, Nolberto Rosado, Adelaida Lugo Medina | 548 Squires Grove Dr | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200132 | 11/12/2020 | DENNIS CLAY WATKINS JR, GINA KAYMARIE WATKINS | 554 SQUIRES GROVE DR | Closed | 11/30/2020 | Bldg. Permit Required (Screen Enclosure) | 11/30/2020 | Compliance by Property Owner |
| 200131 | 11/12/2020 | Francisco Antonio Aparicio Valerio, Quisis Sefar Compres | 561 Squires Grove Dr | Open | 11/30/2020 | Bldg. Permit Required (Fence) | | |
| 200130 | 11/12/2020 | ROBERT M PHELPS, EVELYN M PHELPS | 121 VISTA VIEW AVE | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200129 | 11/12/2020 | Mauro Lopez | 369 Squires Grove Dr | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200128 | 11/12/2020 | Maria Yvonne Wooten | 337 Honey Bell Rd | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200127 | 11/12/2020 | *Lyle Ross Tripp Jr, Emily Paige Tripp | 504 Honey Bell Rd | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200126 | 11/12/2020 | Harold Oscar Estrada Rodriguez, Melissa Ann Lugo Marrero | 492 Honey Bell Rd | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200125 | 11/12/2020 | Jonsthan Santiago Feliciano, Yebonnessa Rodriguez Romero | 450 Honey Bell Rd | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/19/2020 | Compliance by Property Owner |
| 200124 | 11/12/2020 | Erick Wilberto Santos Ojeda | 426 Honey Bell Rd | Closed | 11/30/2020 | Bldg Permit Required (Fence) | 11/30/2020 | Compliance by Property Owner |
| 200123 | 11/12/2020 | Jaime Jimenez Robles, Ingrid Melissa Mendoza | 154 Fall Glo Rd | Closed | 11/30/2020 | Bldg. Permit Required (Fence) | 11/20/2020 | Compliance by Property Owner |
| 200122 | 11/12/2020 | Daniel M Fiestas, Edilma E Chuica Manchego | 155 Fall Glo Rd | Closed | 11/30/2020 | Permit Required (Fence) | 11/23/2020 | Compliance by Property Owner |
| 200121 | 11/6/2020 | DIANE S FRANKLIN | 651 N JACKSON ST | Closed | 11/17/2020 | High Grass, Weeds, Overgrowth, junk, trash, scattered debris | 11/20/2020 | Compliance by Property Owner |
| 200120 | 11/3/2020 | Angela Capps Starling Estate | 75 N 3rd St | Open | 11/10/2020 | High Grass, Weeds, Overgrowth | | |
| 200119 | 11/3/2020 | TONI PARRISH | 43 S 3RD ST | Closed | 11/10/2020 | High Grass, Weeds, Overgrowth | 11/20/2020 | Compliance by Property |

| | | | | | | | | |
|--------|------------|---------------------------------|----------------------|--------|------------|--|------------|------------------------------|
| | | BAILEY | | | | | | Owner |
| 200118 | 10/30/2020 | Robert McKee | 102 N 6TH ST | Closed | 11/5/2020 | High Grass, Weeds, Overgrowth & RV (Boat) parking/storage | 11/5/2020 | Compliance by Property Owner |
| 200117 | 10/27/2020 | Prinnecas Dugar & Shanice Dugar | 534 N EAGLE DR | Open | 12/14/2020 | Abandoned, Derelict, Unlicensed Vehicles, Commercial Vehicles parked in Residential District | | |
| 200116 | 10/27/2020 | LUZ C RAMIREZ | 1782 EAGLE PINES CIR | Closed | 11/9/2020 | Bldg Permit Required (Fence) | 10/27/2020 | Compliance by Contractor |
| 200115 | 10/27/2020 | James D Savko | 670 8TH ST | Closed | 11/9/2020 | Construction debris @ curbside | 11/2/2020 | Compliance by Property Owner |
| 200114 | 10/27/2020 | Dalvin D Grant | 1275 N 12TH ST | Closed | 11/6/2020 | RV (Boat) Parking/Storage | 11/6/2020 | Compliance by Property Owner |
| 200113 | 10/26/2020 | TRUST NO 15002 | 85 Bingham St S | Open | 12/4/2020 | Refuse containers left at Curbside | | |
| | | | | | | | | |

Total Records: 43

11/30/2020

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: December 7, 2020

Ref: Monthly Report

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COVID Testing – The Florida Board of Health again used the Senior Center parking lot as a testing site on November 18th and December 1st from 8:30 to 11:30 a.m.

Food Distribution – Catholic Charities used the Senior Center Parking lot for food distribution to seniors on November 17, 2020 and Polk County School District also used the parking lot to distribute food to school children on Friday, November 20th.

Food Trucks - The legislature continuing their efforts to eat away at Home Rule recently enacted the occupational freedom act which does not allow the City to regulate food trucks anywhere within our jurisdiction. Currently, the City does not permit them but it seems like we have no choice at this point.

Lake McLeod Drive – At our meeting in September, we had a resident request that the speed limit on Lake McLeod Drive be reduced from 30 to 25 MPH and the county has agreed to this change and will replacing the signs.

Commercial Property – We have a commercial property for sale at the intersection of 17 and Findlay Ave. We have received a sketch of the proposed development and they would like to have an easement on property that the city was gifted from FDOT to use as open space and stormwater management area. I provided them with a copy of the deed for this property for them to determine if it is feasible.

Water CO-OP – The Department of Environmental Protection is proceeding to adoption of the rule that attempts to take significant portions of your existing permitted water use permit capacity without due process of law. The means of challenging this will be a rule challenge proceeding.

LICENSE FOR USE OF EAGLE LAKE RECREATION FIELD
Calendar Year 2021

THIS AGREEMENT entered into this _____ day of _____, 2020 by and between the City of Eagle Lake, a Municipal Corporation (LICENSOR), and the Eagle Lake Sports Association, Inc., (LICENSEE),
WITNESSTH:

WHEREAS, the people of the City of Eagle Lake, through the City Commission is desirous of having the Eagle Lake Sports Association, Inc., have the primary responsibility of the operation of its ball park facilities, and the Association is desirous of helping the youth of Eagle Lake; and,

WHEREAS, the Eagle Lake Sports Association has expanded its scope to include sponsorship, encouragement, or promotion of all youth related activities; and,

WHEREAS, the Association has pledged to encourage the participation of all eligible youth without regard for race, religion, creed, sex, or national origin; and,

WHEREAS, the Association has demonstrated fiscal soundness and responsibility; and,

WHEREAS, the City Commission recognizes the Eagle Lake Sports Association, Inc., as being able to foster and promote wholesome sports-related activities for the youth of Eagle Lake; and,

WHEREAS, the Eagle Lake Sports Association is a non-profit organization.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and provisions herein contained, the parties hereto agree:

DEMISED PREMISES

1. The Licensor hereby agrees to permit the Licensee to use the premises owned by the Licensor and commonly known as the Eagle Lake Ball Fields, more commonly known:

as the Eagle Lake Sports Complex

including the concession facilities and the batting cage building, together with the exclusive right and privilege to sell food and non-alcoholic drinks during the time of Licensee-operated activities.

TERM OF AGREEMENT; REIMBURSEMENT

2. The term of this agreement shall be for twelve (12) months commencing on January 1, 2021 and ending on December 31, 2021. Licensee shall reimburse Licensor monthly in the amount of 1/2 of the actual amount of electric bill of the Eagle Lake Sports Complex for the entire year, which the parties estimate is approximately \$8,100.00. As such, beginning January 1, 2021 and on the 1st of each month thereafter, Licensee shall pay Licensor the sum of \$675.00/month. At the end of the term, the reimbursement shall be adjusted with a proper charge or credit, based on 1/2 the actual electric bill incurred by Licensor for the Eagle Lake Sports Complex.

OBLIGATIONS OF LICENSEE

3. Licensee shall not, on the basis of race, religion, creed, sex or national origin, exclude from participation, deny the benefits of, or discriminate against any participant, spectator, coach, or player.
4. Licensee shall at all times maintain in full force and effect, an adequate program of liability insurance. The policy must reflect the City of Eagle Lake as additional insured.

5. Licensee shall so conduct its activities upon the premises so as not to endanger any person, and shall indemnify and hold harmless, the Licensor and all of its officers, agents, and employees from any and all claims of any kind occasioned wholly or in part by the acts or omissions of the Licensee, its agents, officers, employees, guests, patrons or any other persons admitted to said premises by said Licensee, while said premises are used by or are under the control of the Licensee. Licensee hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises by consent of the Licensee, its officers, employees or agents.
6. The Licensee shall observe and comply with all laws, statutes, ordinances, rules or regulations of the United States Government, the State of Florida, the City of Eagle Lake, and any department or agency of the above.
7. The Licensee shall use the premises only for promotion, practices, and play of organized sports activities including but not limited to baseball, football, soccer and the like, and shall not use or permit the use of the premises for any other purpose or for any immoral, objectionable, or unlawful activities.
8. The Licensee shall refer all third party users to the City of Eagle Lake.
9. Licensee shall maintain adequate financial records reflecting the current assets and liabilities of Licensee and shall provide the City with a copy of its most recent financial statement at the time of application. The Licensee shall submit to the City Commission a financial report at the time of application on January 1st and a bi-annual financial report on August 30th, along with proof of corporate status.
10. Licensee shall issue permission cards to those adult members in charge of activities at the field. Licensee shall be responsible for having a security representative present for all Association activities.
11. The Licensee agrees to publish as broadly as possible, including posting at the City Hall and elsewhere, notice of sponsored activities scheduled for the premises.
12. The Licensor reserves the right to use the facility at such times and for special events as the Licensor desires, provided that such use shall not be exercised in a manner that unreasonably interferes with scheduled use of the facilities by the Licensee.
13. During the term of this Use Agreement, the Eagle Lake Sports Association, Inc., shall maintain and keep in sanitary and good working condition, the restroom facilities on the premises and shall be responsible for the maintenance of such facilities and shall also maintain the concession stand in a sanitary and presentable appearance in conformity with all applicable laws and regulations. Licensee shall not store any item in the lift utilized by and installed for persons with disabilities. The aforesaid prohibition shall not apply to properly stored tools that do not affect nor interfere with the operation of the lift.
14. Licensee is solely responsible for all dug-out trash year around. During the period of time from July – January, the Sports Association will be solely responsible for placing trash in the dumpster. Licensor may assist Licensee as needed.
15. Licensee shall prepare a current roster of all players, coaches and sponsors to enable the Licensor to have data to apply for grant funding through any available source and submit said roster to Licensor within thirty (30) days of the commencement of this lease and update said roster as changes occur thereafter.

16. Licensee shall report, request and obtain approval by the City Commission for any proposed changes to the Complex prior to commencing the changes.
17. Licensee shall notify the City's liaison to the Sports Association of board meetings. (The liaison shall be designated by the City Commission.) Licensors shall notify Licensee of the City Commission meeting at which the renewal of this Agreement will be reviewed.
18. 50% of the team has to be using the field in order for the lights to be on in use and not beyond 11:00 pm.

OBLIGATIONS OF LICENSOR

19. Licensor is solely responsible for the weekly trash dumpster collection and removal.
20. Licensor shall be responsible for providing electricity and water to the field and shall hold Licensee harmless from the expense of providing same.
21. Licensor shall be responsible for the performance of all maintenance which it deems necessary.
22. During the periods of use under this Agreement, the Licensor agrees to cut and trim the grass on the premises.

DEFAULT, TERMINATION, RECOURSE

23. In the event of a breach by the Licensee of the terms or conditions of this Agreement, the Licensor shall have, in addition to any other legal recourse, the right to terminate this agreement forthwith, to enter and obtain possession of the entire premises, to remove and exclude any and all persons from the premises and to exclude all property of the Licensee therefrom, all without service or notice or resort to legal process and without any legal liability on its part.
24. The Licensee shall pay all expenses that shall be paid or incurred by the Licensor in enforcing the provisions of this Agreement, including a reasonable Attorney's fee for trial and appeal.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals the day and year first written above.

CITY OF EAGLE LAKE:

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:


CITY ATTORNEY JEFFREY DAWSON



PRESIDENT, EAGLE LAKE SPORTS ASSOCIATION



VICE PRESIDENT, EAGLE LAKE SPORTS ASSOCIATION



TREASURER, EAGLE LAKE SPORTS ASSOCIATION

ATTEST:



SECRETARY, EAGLE LAKE SPORTS ASSOCIATION

le Lake Sports Association 2019-2020 Financials

| | |
|---------------------------|-----------|
| Deposits | 66,605.10 |
| Food Cost | 8,375.47 |
| Uniforms | 17,231.23 |
| Supplies/Fields | 9,601.57 |
| Insurance | 3,220.00 |
| Phone/Internet | 1,362.80 |
| Umpire/Concession Workers | 9,079.45 |
| Div of Corp | 245.00 |
| Charter/Play fees | 4,542.50 |
| Electric | 6,950.00 |
| Repairs | 1,345.80 |
| Hotel/All star | 1,169.57 |
| Misc | -0 - |
| Tot exp | 62,503.82 |
| Profit/(Loss) | 4,001. 28 |
| Balance 8/1/19 | 14,539.54 |
| Balance 7/31/20 | 23,555.71 |

LICENSE FOR USE OF CITY BUILDING BY
KEEP POLK COUNTY BEAUTIFUL, INC.

THIS AGREEMENT entered into this _____ day of _____, 2020 by and between the City of Eagle Lake, a Municipal Corporation ("LICENSOR"), and Keep Polk County Beautiful, Inc. ("KPCB" or LICENSEE"),
WITNESSETH:

WHEREAS, the people of the City of Eagle Lake, through the City Commission, are desirous of permitting Licensee to use the municipal property described as the Chamber of Commerce Building ("Log Cabin") for use by KPCB for office and storage space; and

WHEREAS, the City Commission recognizes and finds that use by Keep Polk County Beautiful provides public benefits to the citizens of Eagle Lake and vicinity by working to improve the aesthetic and ecological value of the community through various educational presentations and projects involving litter control and prevention, beautification, waste reduction, recycling, and proper handling and disposal of solid waste; and

WHEREAS, Licensee has pledged to assist Eagle Lake in its community cleanup, beautification and revitalization projects and to encourage the participation of all members of the public; and

WHEREAS, Licensee has demonstrated fiscal soundness and responsibility; and,

WHEREAS, the City Commission recognizes that Licensee is able to provide, foster and promote wholesome activities for the citizens of Eagle Lake and vicinity and will use the premises solely for same; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and provisions herein contained, the parties hereto agree:

FINDINGS OF FACT AND PUBLIC PURPOSE

1. The above stated "WHEREAS" clauses are hereby incorporated by reference as if set forth herein verbatim, as finding of fact and public purpose for this agreement.

DEMISED PREMISES

2. The Licensor hereby agrees to permit the Licensee to use the premises known as the Log Cabin at 45 4th Street Eagle Lake, Florida 33839 for office and storage space. Licensee is using the premises in its "as is" condition and shall have no right to direct, control or demand the nature and extent of maintenance, improvements, and/or repairs while said maintenance, improvements and/or repairs are being conducted, if any.

TERM OF AGREEMENT

3. The parties agree that this Agreement shall be effective, and the term shall commence, on January 1, 2021 and shall expire December 31, 2021, unless terminated earlier pursuant to Paragraph 16, herein.

IMPROVEMENTS TO PREMISES

4. Any improvements shall become the property of Licensor.

INSURANCE

5. Commercial General Liability Insurance in the amount of two million dollars shall be provided by Licensee in the type and form acceptable by the City.

LICENSEE ACCESS

6. Except as otherwise provided herein, Licensee shall have access to the building at any time.

LICENSOR ACCESS

7. Licensor shall have access to the building at any time and may perform any repairs or improvements at the premises in the sole discretion of Licensor.

UTILITIES

8. All utilities, phone, internet and fax line shall be provided by Licensee at no cost to the Licensor.

CHARGES FOR ADMISSION

9. Licensee shall not charge members of the public to participate at activities at the premises. Moreover, Licensee shall hold no fundraising events without advance approval of Licensor.

OBLIGATIONS OF LICENSEE

10. Licensee shall conduct its activities upon the premises in a manner that shall not endanger any person, and shall indemnify and hold harmless, Licensor and all of its officers, agents, and employees from any and all claims of any kind occasioned wholly or in part by the acts omissions of the Licensee, its agents, officers, employees, guests, patrons or any other persons admitted to said premises by said Licensee, while said premises are used by or under control of Licensee. Licensee

hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises by consent of the Licensee, its officers, employees or agents.

11. The Licensee shall observe and comply with all laws, statutes, ordinances, rules or regulations of the United States Government, the State of Florida, the City of Eagle Lake, and any department or agency of the above.
12. Licensee is solely responsible for day-to-day trash pick-up and shall keep the premises in a clean and sanitary, and aesthetically presentable condition and, shall be responsible to Licensor for any and all damage caused to the premises by Licensee or its members, guests, invitees, etc. Licensee is specifically authorized to paint the interior and/or stain the exterior of the building as needed to maintain the building in a presentable condition, paint color or stain to be approved by the City.
13. Upon termination of this Agreement, Licensee shall surrender the premises to Licensor in the same condition as exists at the commencement of the term of this Agreement, ordinary wear and tear excepted.

DEFAULT, TERMINATION, RECOURSE

14. In the event Licensee breaches any of the terms or conditions of this Agreement, the Licensor shall have, in addition to any other legal recourse, the right to terminate this agreement forthwith, to enter and obtain possession of the entire premises, to remove and exclude any and all persons from the premises and to exclude all property of the Licensee therefrom, with or without notice to Licensee, as the law permits.
15. The Licensee shall pay all attorney's fees, costs and expenses incurred by the Licensor in enforcing the provisions of this Agreement, including a reasonable attorney's fee for trial and appeal. The parties shall participate in mediation prior to commencement of litigation or the presentation of a defense in litigation as may be appropriate.
16. Either party may terminate this Agreement, upon thirty (30) days advance written notice to the other, with or without cause.

NOTICES

17. Any notices provided pursuant to this Agreement shall be sent by Certified Mail, Return Receipt Requested or hand delivery to the parties at the following addresses:

Licensor

City Manager
City of Eagle Lake
75 N. 7th Street
Eagle Lake, Florida 33839

Licensee

Executive Director
Keep Polk County Beautiful

ENTIRE AGREEMENT

18. This document constitutes the entire agreement between the parties relating to matters covered herein. There have been no other written or verbal agreements pertaining to same. Any modifications to this Agreement must be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals the day and year first written above.

CITY OF EAGLE LAKE:

MAYOR CORY COLER

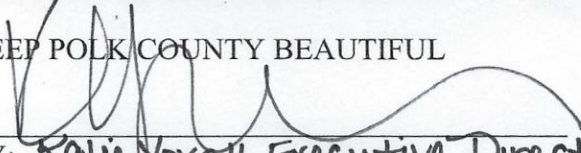
ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY JEFFREY DAWSON

KEEP POLK COUNTY BEAUTIFUL


BY: Katie Voxall, Executive Director

ATTEST:

November 10, 2020

Mr. Tom Ernharth, City Manager
City of Eagle lake
75 North 7th Street
Eagle Lake, FL 33839

RE: ELAKX20005 – RANCHES AT LAKE MCLEOD NORTH RANCH ENGINEERING PLAN REVIEW

Dear Tom,

I have completed a planning review of the development plans for the Ranches at Lake McLeod – North Ranch project dated October 29, 2020 for conceptual design approval. My comments and concerns as noted below.

Lot size and layout

1. The plans reflect 138 lots, which do comply with the approved conceptual master plan and minimum lot size for the PH-H zoning as reflected in Ordinance O-20-19.
2. The lot dimensions, including setbacks and lot coverage, as noted on Sheet C05, Master Plan comply with the approved Ordinance for the project.

Landscaping:

1. Tracts L1N and L2N are reserved for landscape buffers, which will be dedicated to a homeowners association, as noted on the plans. The PD-H Ordinance O-20-19, Condition G.1 requires a 25' landscape buffer yard consisting of trees and shrubs along the PUD boundary, including along Bomber Road.
2. The plans should include a typical landscape buffer planning area for a least 100 linear feet to be applied to the required buffer yards.
3. Landscape plans or a landscape notation should include the requirement for the planting of two overstory trees on each residential lot prior to the issuance of a Certificate of Occupancy for the home constructed on the lot.

Traffic

1. The preliminary review of the proposed development for the Ranches at Lake McLeod overall development indicated that there is limited PM Peak Hour Capacity on Bomber Road of 720 PMPH trips. This provides sufficient capacity for the 138 lot Ranches North Plan.

2. The PD-H Ordinance O-20-19, Condition H, states that prior to final site plan approval, a traffic study shall be performed for the proposed development in accordance with methodology prescribed by the Polk County Transportation Planning Organization (Polk TPO). A phasing schedule of the development shall be submitted to and approved by the City of Eagle Lake and the Polk TPO based on the results of the traffic study and consistent with roadway concurrency requirements. Has this study been performed for the Ranches at Lake McLeod development?
3. Sheet No. CO4, Master Site/Phasing Plan indicates five phases for the overall project. However, there are no demarcation lines to clearly identify these phases. An accurate phasing plan cannot be completed without the required traffic study. However, the applicant should provide an explanation of plans and timing to perform the required traffic study.
4. An access (driveway) permit from Polk County for the proposed access onto Bomber Road will be require. This may require the submission of a traffic study for the North Ranch project phase.

Please contact me if you have any concerns or questions regarding my comments.

Sincerely,

PENNONI ASSOCIATES INC.



Merle H. Bishop, FAICP
Senior Planner



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

www.pennoni.com

November 9, 2020

Mr. Tom Ernharth, City Manager
City of Eagle lake
75 North 7th Street
Eagle Lake, FL 33839

RE: ELAKX20005 – RANCHES AT LAKE MCLEOD NORTH RANCH ENGINEERING PLAN REVIEW

Dear Tom,

We have completed an engineering review of the development plans for the Ranches at Lake McLeod – North Ranch project dated October 29, 2020 for conceptual design approval. We have some significant comments and concerns as noted below.

Our comments with respect to the submitted plans are as follows:

Potable Water

1. No water system hydraulic calculations were provided to show that minimum fire flows can be met. Once we see that report we may have additional comments on the water system design.
2. The proposed water main along Bomber Road must be at least a 10" main. The water system modeling report will determine whether it should be larger than 10" and the extent, if any, of additional offsite water system improvements that may be needed to support the overall development.

Sanitary Sewer

1. We will need to see and review detailed lift station calculations.
2. The plan and profiles provided are incomplete. Complete plan and profiles for all portions of the sanitary sewer system area as noted on the marked-up plan sheets.
3. To avoid confusion during construction the sanitary sewer invert elevations should be labeled as N, S, E, or W, etc.

Stormwater

1. The plans are missing several stormwater profiles as noted on the marked-up plan sheets
2. To avoid confusion during construction the storm sewer invert elevations should be labeled as N, S, E, or W, etc.

General Comments

1. Portions of the sanitary sewer and storm system piping is shown below the water table reported in the Stormwater Management Calculations. We did not note any dewatering specifications on the plans.
2. A note should be provided on the cover sheet stating that streets and stormwater systems within the project are to be privately maintained.

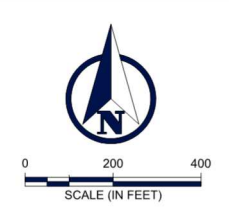
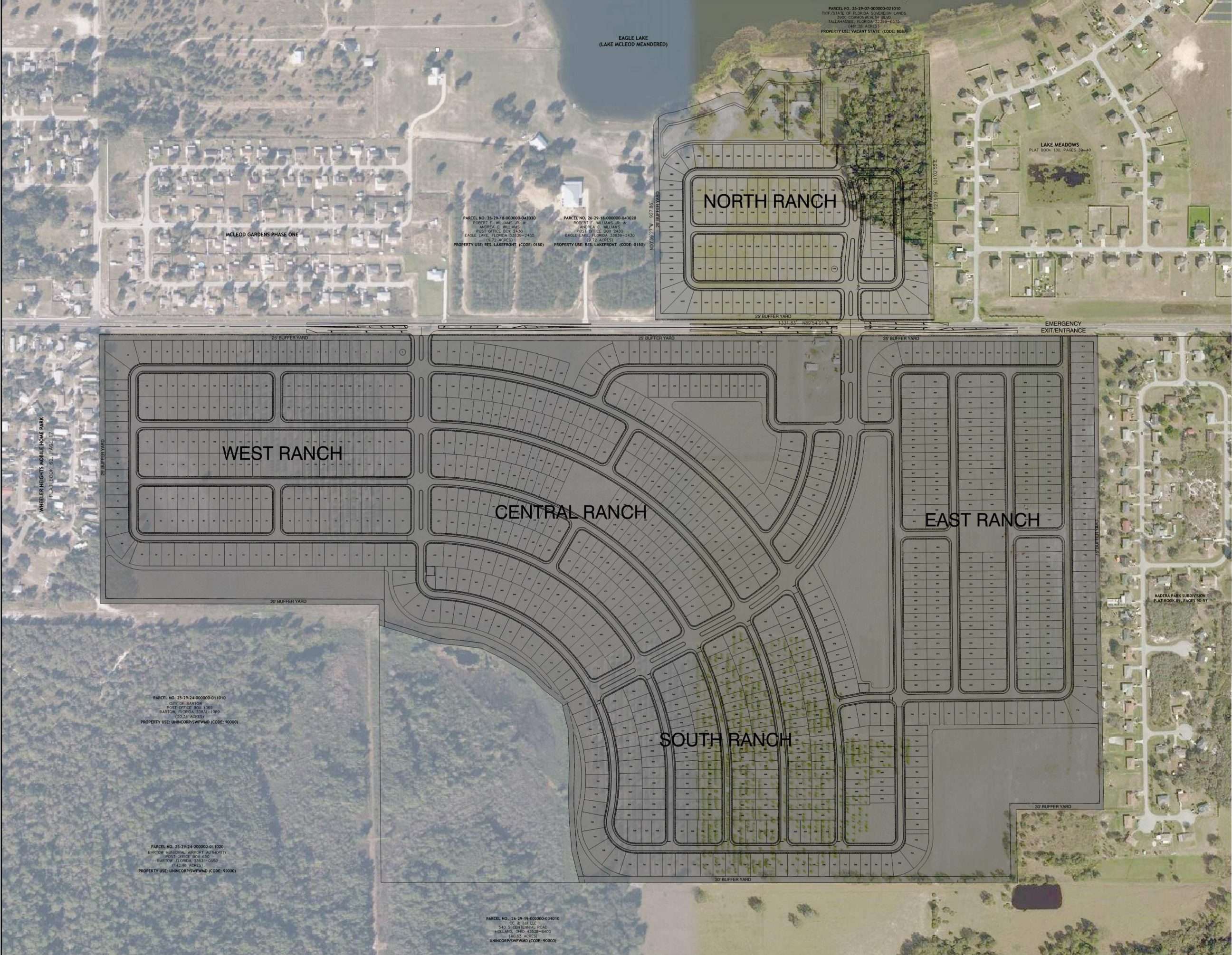
As I will be away for the next two weeks, I am sending this out without Merle's planning review comments. Merle will get those to you directly.

Sincerely,

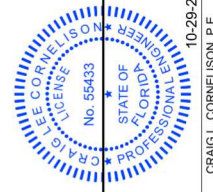
PENNONI ASSOCIATES INC.




Steven C. Shealey, PE, MPA
Senior Consultant



| LINE TABLE | | |
|------------|-------------|---------|
| LINE | BEARING | LENGTH |
| L1 | N00°09'23"W | 40.00' |
| L2 | N00°01'12"E | 40.00' |
| L3 | N00°23'44"W | 40.72' |
| L4 | N00°39'27"W | 40.00' |
| L5 | N00°30'14"W | 40.00' |
| L6 | S01°02'55"E | 40.00' |
| L7 | N01°02'55"W | 13.98' |
| L8 | N34°58'21"E | 51.05' |
| L9 | N67°04'22"E | 35.52' |
| L10 | N79°46'08"E | 43.22' |
| L11 | N72°59'37"E | 59.41' |
| L12 | N70°31'22"E | 34.32' |
| L13 | N73°27'55"E | 43.69' |
| L14 | N69°07'51"E | 50.98' |
| L15 | N65°46'41"E | 51.47' |
| L16 | N72°35'08"E | 44.90' |
| L17 | S88°46'01"E | 32.85' |
| L18 | S63°52'08"E | 22.16' |
| L19 | N34°36'21"E | 121.11' |
| L20 | N34°36'21"E | 26.72' |
| L21 | S86°19'58"E | 49.76' |
| L22 | S80°02'27"E | 50.25' |
| L23 | S88°07'05"E | 23.34' |
| L24 | S88°07'05"E | 22.76' |
| L25 | N88°33'18"E | 50.24' |
| L26 | N80°19'23"E | 49.04' |
| L27 | N82°42'49"E | 22.50' |
| L28 | N82°42'49"E | 128.75' |
| L29 | S81°25'06"W | 410.79' |
| L30 | S82°41'00"W | 18.40' |
| L31 | N70°25'00"W | 140.80' |
| L32 | N01°54'00"W | 279.13' |
| L33 | N01°55'14"W | 335.09' |
| L34 | N70°25'00"W | 140.80' |
| L35 | N89°45'00"W | 49.48' |
| L36 | S75°12'00"W | 68.80' |
| L37 | N84°48'00"W | 22.00' |
| L38 | N01°48'00"W | 285.33' |
| L39 | N01°54'00"W | 279.13' |





CORNELSON
ENGINEERING &
DESIGN, INC.
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3500 COMMERCIAL BLVD.
TALLAHASSEE, FLORIDA 32317-4576
TEL: 813-788-7535 • FAX: 813-788-2762
WWW.CORNELSON-ENG.COM
CERTIFICATE OF AUTHORIZATION 28928

PROJECT NAME
RANCHES AT LAKE MCLEOD
BOMBER ROAD, EAGLE LAKE, FL

CLIENT
CBD REAL ESTATE INVESTMENT, LLC

SCALE
AS NOTED
DESIGNED BY
GRH

DATE

REVISIONS

No.

DATE

08/03/2020

PROJECT NO.
1401014

SHEET NUMBER
C03

SHEET NAME
NORTH RANCH
AERIAL OVERLAY PLAN

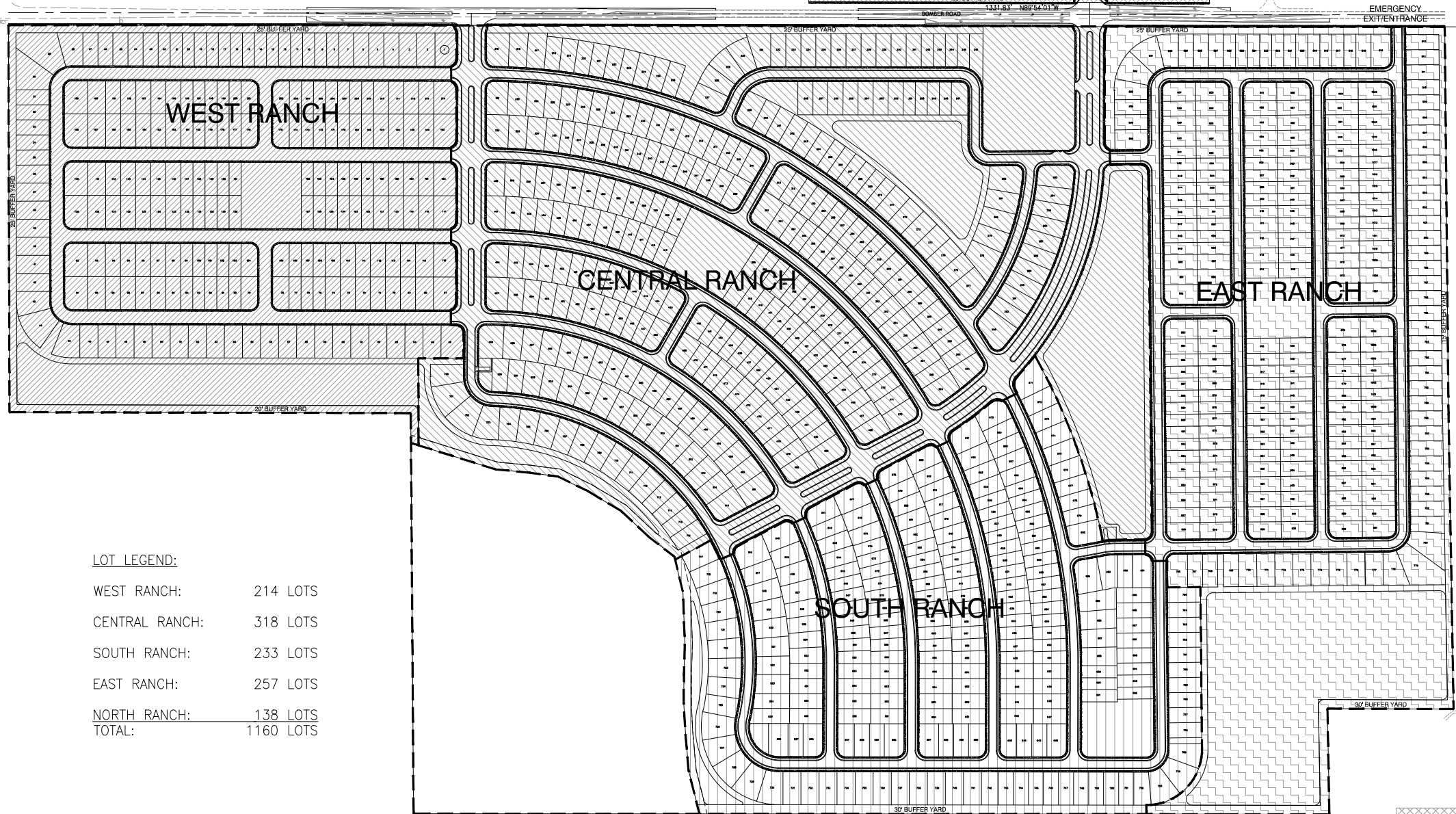
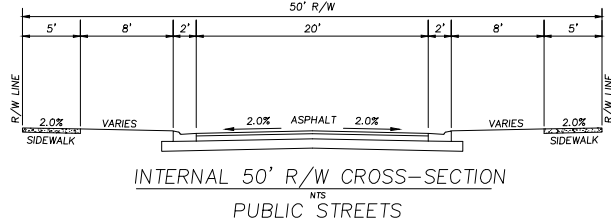
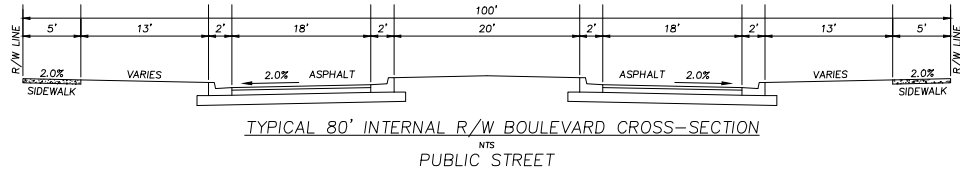
DESIGNED BY
GRH

DRAWN BY
GRH

CHECKED BY
CJC

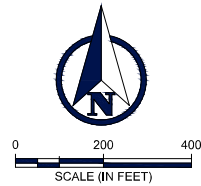
10-29-20
CRAIG L. CORNELSON P.E.
FLORIDA PE NO. 55433

Drawing name: P:\1401014 - Ranches at Lake McLeod, Bomber Road\Construction\NORTH\04-LAKE MCLEOD_NR_PHASING PLAN.dwg C04 04/29/2020 14:2pm by: Gerald Harrison
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and attestation by Cornelison Engineering & Design, Inc. (CED) shall be without liability to CED.



LOT LEGEND:

| | |
|----------------|-----------|
| WEST RANCH: | 214 LOTS |
| CENTRAL RANCH: | 318 LOTS |
| SOUTH RANCH: | 233 LOTS |
| EAST RANCH: | 257 LOTS |
| NORTH RANCH: | 138 LOTS |
| TOTAL: | 1160 LOTS |



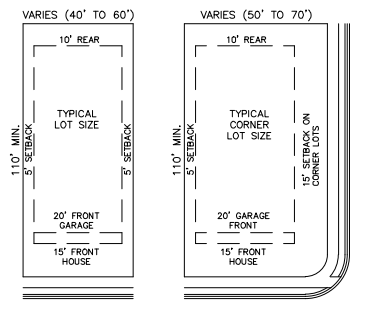
GENERAL NOTES:

SECTION 13, TOWNSHIP 29, RANGE 25
SECTION 18, TOWNSHIP 29, RANGE 26
SECTION 19, TOWNSHIP 29, RANGE 26
CITY OF EAGLE LAKE
POLK COUNTY, FLORIDA
PARCEL ID NO.

25-29-13-000000-022000
26-29-18-000000-041020
26-29-18-000000-041030
26-29-18-000000-042010
26-29-18-000000-042010
26-29-18-000000-041010
26-29-19-000000-013010
26-29-19-000000-031000
26-29-18-000000-024020
26-29-19-000000-013020

| | |
|---|--|
| 1. ZONING: | PD-H |
| 2. LAND USE: | VACANT LAND |
| 3. TOTAL SITE AREA: | 12,125,962 SF (278.37 AC) 100.00% |
| 4. IMPERVIOUS AREA: (ASSUMES 3,000 SF PER LOT) | 4,709,961 SF (108.13 AC) 38.84% |
| 5. PERVIOUS AREA: | 7,416,001 SF (170.24 AC) 61.16% |
| 6. WETLAND TRACTS: | 1,046,152 SF (24.02 AC) 8.63% |
| 7. PARK TRACTS: | 414,261 SF (9.51 AC) 3.41% |
| 8. OPEN SPACE TRACTS: | 24,434 SF (0.56 AC) 0.20% |
| 9. ROADWAY TRACTS: | 2,216,060 SF (50.87 AC) 18.28% |
| 10. LANDSCAPE TRACTS: | 386,362 SF (8.87 AC) 3.19% |
| 11. RETENTION TRACTS: | 1,449,448 SF (33.27 AC) 11.95% |
| 12. LOTS: | 6,463,697 SF (148.39 AC) 53.30% |
| 13. FUTURE TRACT C-1: | 125,548 SF (2.88 AC) 1.04% |
| 13. MINIMUM LIVING AREA: | 950 SF |
| 14. TOTAL NO. OF UNITS: 1,160 UNITS (4.17 DU/AC) | |
| 15. PARKING CALCULATIONS: | SINGLE FAMILY HOMES: PARKING REQUIRED: 2 SPACES/UNIT NUMBER OF UNITS: 1,160 PARKING REQUIRED: 1,160 x 2 = 2,320 SPACES SPACES PROVIDED: 2 PER UNIT |

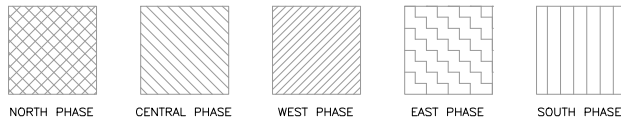
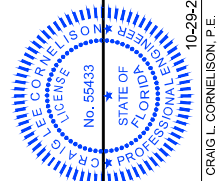
NOTE: LAND AREAS SHOWN FOR INFORMATIONAL PURPOSES ONLY. ACTUAL LAND AREAS MAY VARY. AREAS TO BE DETERMINED AT FINAL SITE PLAN.



TYPICAL LOT DETAILS. WIDTH VARIES
N.T.S.

DEVELOPER NOTES:

- EASEMENT NOTICE: ALL LOTS SUBJECT TO A 10' UTILITY EASEMENT ALONG ALL ADJACENT RIGHT-OF-WAY.



PROJECT NAME
RANCHES AT LAKE MCLEOD

DESIGNED BY
GRH

DRAWN BY
GRH

CHECKED BY
CLC

DATE

REVISIONS

No.

DATE
08/03/2020

PROJECT NO.
1401014

SHEET NUMBER

C04

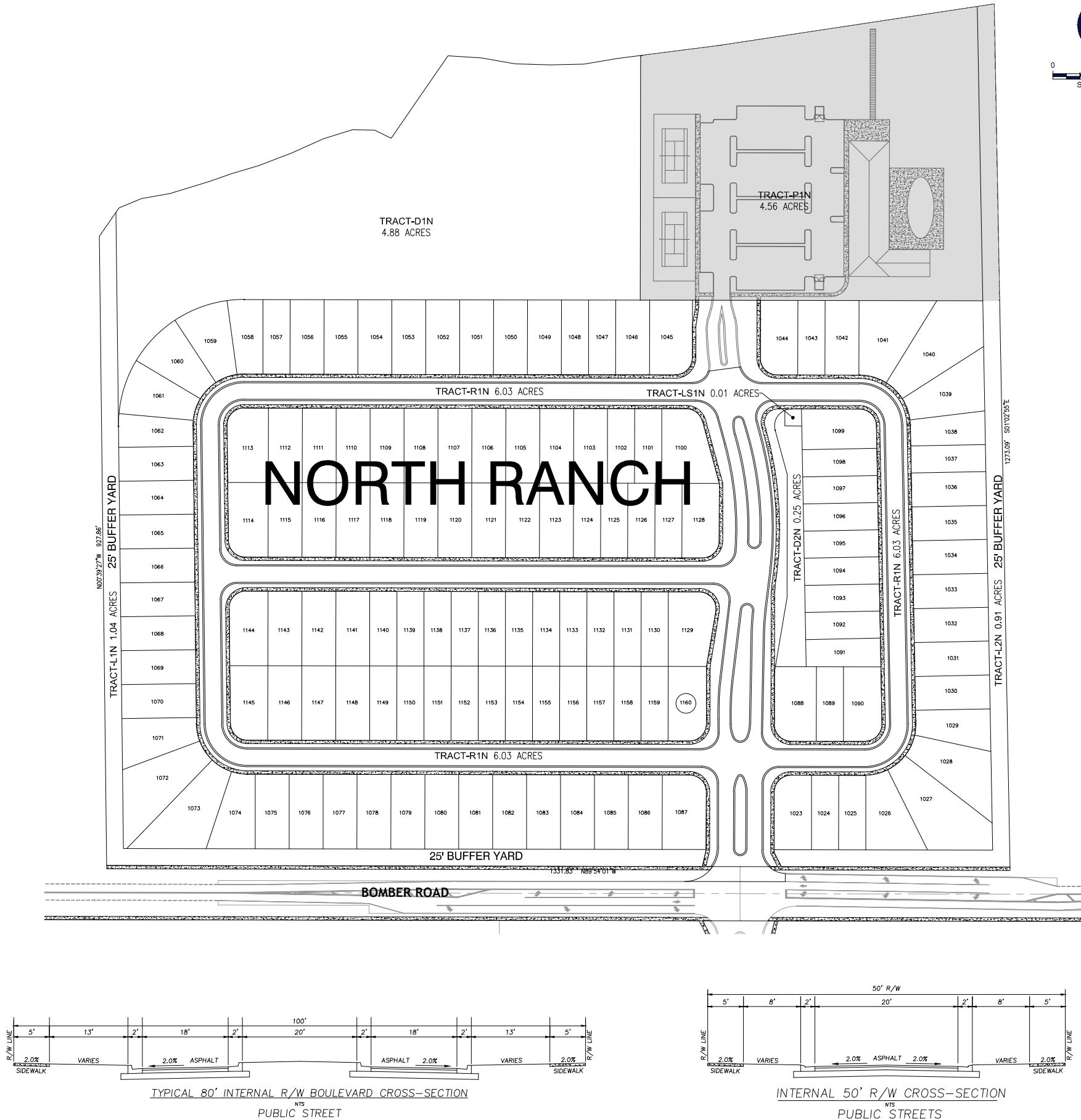
CLIENT

SHEET NAME
NORTH RANCH
MASTER SITE / PHASING PLAN

CBD REAL ESTATE INVESTMENT, LLC



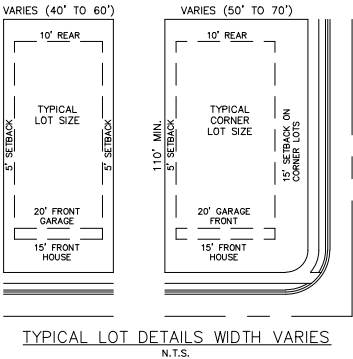
Drawing name: P:\1401014 - Ranches at Lake McLeod, Bomber Road\Cadd\Construction\NORTH004-LAKE MCLEOD_NR_MASTER PLAN.dwg C05 Oct 29, 2020 1:35pm by: Gerald Harrison
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and attestation by Cornelson Engineering & Design, Inc. (CED) shall be without liability to CED.



GENERAL NOTES:

| | | | | |
|--|--|-------------|---------|--|
| SECTION 18, TOWNSHIP 29, RANGE 26 CITY OF EAGLE LAKE POLK COUNTY, FLORIDA PARCEL ID NO. | | | | 26-29-18-000000-041020 26-29-18-000000-041030 26-29-18-000000-041010 |
| 1. ZONING: | PD-H | | | |
| 2. LAND USE: | VACANT LAND | | | |
| 3. TOTAL SITE AREA: | 12,125,962 SF | (278.37 AC) | 100.00% | |
| 4. TOTAL NORTH PHASE AREA: | 1,526,936 SF | (35.05 AC) | 100.00% | |
| 4. IMPERVIOUS AREA: (ASSUMES 3,000 SF PER LOT) | 695,136 SF | (15.96 AC) | 45.52% | |
| 5. PERVIOUS AREA: | 831,800 SF | (19.09 AC) | 54.48% | |
| 6. PARK TRACTS: | 198,566 SF | (4.56 AC) | 13.01% | |
| 7. ROADWAY TRACTS: | 262,495 SF | (6.03 AC) | 17.19% | |
| 8. LANDSCAPE TRACTS: | 84,959 SF | (1.95 AC) | 5.56% | |
| 9. RETENTION TRACTS: | 222,975 SF | (5.12 AC) | 14.66% | |
| 10. LIFT STATION TRACTS: | 612 SF | (0.01 AC) | 0.00% | |
| 10. LOTS: | 757,059 SF | (17.38 AC) | 49.58% | |
| 11. MINIMUM LIVING AREA: | 950 SF | | | |
| 12. NO. OF UNITS: 138 UNITS | | | | |
| 13. PARKING CALCULATIONS: | SINGLE FAMILY HOMES: PARKING REQUIRED: 2 SPACES/UNIT NUMBER OF UNITS: 138 PARKING REQUIRED: 138 x 2 = 276 SPACES SPACES PROVIDED: 2 PER UNIT | | | |

NOTE: LAND AREAS SHOWN FOR INFORMATIONAL PURPOSES ONLY. ACTUAL LAND AREAS MAY VARY. AREAS TO BE DETERMINED AT FINAL SITE PLAN.



DEVELOPER NOTES:

- EASEMENT NOTICE: ALL LOTS SUBJECT TO A 10' UTILITY EASEMENT ALONG ALL ADJACENT RIGHT-OF-WAY.

TRACT NOTES:

TRACTS DESIGNATED "D" ARE RESERVED FOR STORM WATER MANAGEMENT PURPOSES AND SHALL BE DEDICATED TO AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA).

TRACTS DESIGNATED "P" ARE RESERVED FOR PARKS AND SHALL BE DEDICATED TO AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA).

TRACTS DESIGNATED "O" ARE RESERVED FOR OPEN SPACE AND SHALL BE DEDICATED TO AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA).

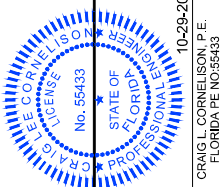
TRACTS DESIGNATED "L" ARE RESERVED FOR LANDSCAPE BUFFERS AND SHALL BE DEDICATED TO AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA).

TRACTS DESIGNATED "W" ARE RESERVED FOR WETLANDS AND SHALL BE DEDICATED TO AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA).

TRACTS DESIGNATED "R" ARE RESERVED FOR ROADS AND SHALL BE DEDICATED TO AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA).

TRACTS DESIGNATED "C" ARE RESERVED FOR FUTURE DEVELOPMENT.

TRACTS DESIGNATED "LS" ARE RESERVED FOR LIFT STATIONS AND SHALL BE DEDICATED TO AND MAINTAINED BY THE CITY OF EAGLE LAKE.



| | | | |
|--|--|---|--|
| PROJECT NAME RANCHES AT LAKE MCLEOD | | CLIENT CBD REAL ESTATE INVESTMENT, LLC | |
| SCALE AS NOTED | | SHEET NAME NORTH RANCH MASTER PLAN | |
| DESIGNED BY GRH | | DRAWN BY GRH | |
| DATE | | CHECKED BY CLC | |
| REVISIONS | | DATE | |
| No. | | PROJECT NO. 1401014 | |
| | | SHEET NUMBER C05 | |

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SPACE RESERVED FOR RECORDING

AGREEMENT FOR EXTENSION
OF
WATER AND WASTEWATER CAPACITY RESERVATION AGREEMENTS

This Agreement for Extension of Water and Wastewater Capacity Agreements (this “**Extension Agreement**”) is entered into and made to be effective the ____ day of November, 2020 (the “**Effective Date**”), by and between Spruce Road Land Investments, LLC, a Florida limited liability interest, (“**Spruce Road**”) and the City of Eagle Lake, Florida, a municipal corporation created pursuant to the laws of the State of Florida (the “**City**”).

RECITALS

A. Spruce Road is the owner and holder of fee simple title to three (3) separate parcels of real property, referred to in this Extension Agreement as Parcel 1, Parcel 2 and Parcel 3 (each being sometimes referred to herein as a “**Parcel**” and collectively as the “**Parcels**”).

Parcel 1. The legal description of Parcel 1 is attached to and made a part of this Extension Agreement as **Exhibit “A”**. Parcel 1 has been sometimes commonly known and referred to as the “Baird Parcel”.

Parcel 2. The legal description of Parcel 2 is attached to and made a part of this Extension Agreement as **Exhibit “B”**. Parcel 2 has been sometimes commonly known and referred to as “Eagle Lake Reserve Phase 1”.

Parcel 3. The legal description of Parcel 3 is attached to and made a part of this Extension Agreement as **Exhibit “C”**. Parcel 3 has been sometimes commonly known and referred to as the “Golden Eagle”.

B. The City and each predecessor of Spruce Road in the ownership of each Parcel (each such prior owner being referred to as a “**Developer**”) executed and entered into a Water and Wastewater Capacity Reservation Agreement for each Parcel (each being referred to in this Extension Agreement as “**Reservation Agreement**”. Each Reservation Agreement is identified below. The terms of each Reservation Agreement are incorporated into and made to a part of this Extension Agreement.

Parcel 1 Reservation Agreement. The Reservation Agreement for Parcel 1 was executed by the City and the Developer and made to be effective on June 19, 2006.

Parcel 2 Reservation Agreement. The Reservation Agreement for Parcel 2 was executed by the City and the Developer and made to be effective on May 21, 2007.

Parcel 3 Reservation Agreement. The Reservation Agreement for Parcel 3 was executed by the City and the Developer and made to be effective on May 23, 2007.

C. Certain monetary amounts (referred to herein as “**Prepaid Fees**”) were paid to the City under each Reservation Agreement. The Prepaid Fees for each Parcel are stated below:

Parcel 1 Prepaid Fees. \$274,320.00, consisting of \$67,500.00 for water service connection and \$206,820.00 for wastewater service connection.

Parcel 2 Prepaid Fees. \$55,000.00 for water service connection

Parcel 3 Prepaid Fees. \$77,000.00 for water service connection

D. Each Reservation Agreement provides that the City shall grant a credit towards payment of impact fees applicable to the development of each Parcel in an amount equal to the Prepaid Fees (referred to herein as “**Credits**”) for that Parcel. The Credits for each Parcel are stated below.

Parcel 1 Credits. \$274,320, allocated as \$500.00 per unit multiplied by 135 residential units for water service connection and \$1,532.00 per unit multiplied by 135 residential units for wastewater service connection.

Parcel 2 Credits. \$55,000.00, calculated at the rate of \$500.00 per unit multiplied by 110 residential units for water service connection.

Parcel 3 Credits. \$77,000.00, calculated at the rate of \$500.00 per unit multiplied by 154 residential units for water service connection.

E. Each Reservation stated and provided that the Reservation Agreement would terminate and no Credits would be granted for Parcel if such Parcel is not connected to the City’s water and wastewater system before the end of a specified period of time (referred to in this Extension Agreement as the “**Termination Date**”).

F. Spruce Road desires for the City to approve and permit all Phases to be developed for residential subdivision use in order to create a total of 399 single family residential lots upon all Phased, in aggregate (the “**Development**”). In order to allow a sufficient and reasonable amount of time for the Development to occur, Spruce Road has requested the City to agree to extend the Termination Date under each Reservation Agreement for each Parcel.

THEREFORE, based upon the Recitals stated above, which are incorporated into and made a part of the terms of this Extension Agreement, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the City and Spruce Road hereby agree as stated below.

1. **Parcel 1 Reservation Agreement Amendment.** The Reservation Agreement for Parcel 1 is hereby amended for the specific and limited purpose of extending the Termination Date to the end of **ten (10) years** following the Effective Date of this Extension Agreement. In the event that Parcel 1 shall not be connected to the City's water and wastewater system before that extended Termination Date, then the Parcel 1 Reservation Agreement shall terminate and no Credits shall be granted by the City for the Parcel 1 Prepaid Fees.

2. **Parcel 2 Reservation Agreement Amendment.** The Reservation Agreement for Parcel 2 is hereby amended for the specific and limited purpose of extending the Termination Date to the end of **ten (10) years** following the Effective Date of this Extension Agreement. In the event that Parcel 2 shall not be connected to the City's water and wastewater system before that extended Termination Date, then the Parcel 2 Reservation Agreement shall terminate and no Credits shall be granted by the City for the Parcel 2 Prepaid Fees.

3. **Parcel 3 Reservation Agreement Amendment.** The Reservation Agreement for Parcel 3 is hereby amended for the specific and limited purpose of extending the Termination Date to the end of **ten (10) years** following the Effective Date of this Extension Agreement. In the event that Parcel 3 shall not be connected to the City's water and wastewater system before that extended Termination Date, then the Parcel 3 Reservation Agreement shall terminate and no Credits shall be granted by the City for the Parcel 3 Prepaid Fees.

4. Except as amended by this Extension Agreement, all terms and provisions of the Reservation Agreements not in conflict herewith nor changed hereby shall be valid and shall remain in full force and effect.

SIGNATURE PAGE IS ATTACHED

SIGNATURE PAGE TO EXTENSION AGREEMENT

IN WITNESS WHEREOF, this Extension Agreement has been executed by the City and Spruce Road and made to be in full force and effect on the Effective Date.

CITY OF EAGLE LAKE

By: _____

Printed Name: _____

As its: _____

DATE: _____

SPRUCE ROAD LAND INVESTMENTS, LLC

By: _____

Printed Name: _____

As its: _____

DATE: _____

EXHIBIT A

That portion of the Northeast $\frac{1}{4}$ of Section 13, Township 29 South, Range 25 East, Polk County, Florida, being more particularly described as follows:

Commence at the Northwest corner of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 13, Township 29 South, Range 25 East, Polk County, Florida; thence run along the North line of said Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, South $89^{\circ}56'02''$ East, 1332.34 feet to the Northeast corner of said Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$; thence run along the East line of said Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, South $00^{\circ}19'01''$ East, 890.20 feet to the North line of the South 437.00 feet of said Northwest $\frac{1}{4}$ of Northeast $\frac{1}{4}$; thence leaving said East line run South $89^{\circ}57'45''$ West along said North line, 761.75 feet to the Point of Beginning; thence South $00^{\circ}02'15''$ East 819.00 feet; thence North $89^{\circ}57'45''$ East 765.75 feet to the East line of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of said Section 13; thence South $00^{\circ}19'01''$ East along said East line 945.20 feet to the Southeast corner of said Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$; thence run along the South line of said Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ South $89^{\circ}51'32''$ West 1330.79 feet to the Southwest corner of the Northeast $\frac{1}{4}$ of said Section 13; thence run along the West line of said Northeast $\frac{1}{4}$, North $00^{\circ}20'59''$ West, 1766.62 feet to the North line of the South 437.00 feet of aforesaid Northwest $\frac{1}{4}$ of Northeast $\frac{1}{4}$ of Section 13; thence run along said North line North $89^{\circ}57'45''$ East 570.07 feet to the Point of Beginning.

LESS Maintained right-of-way for Spruce Road as recorded in Map Book 2, Pages 328 through 331, public records of Polk County, Florida, and Less right-of-way for Transport Road.

EXHIBIT B

Parcel No.3:

The Northwest 114 of the Northeast 114 of Section 13, Township 29 South, Range 25 East, less 10 acres of the North side thereof. ALSO LESS a strip 437 feet wide of the South side thereof.

Parcel No.4:

The North 112 of the North 112 of the Northwest 114 of the Northwest 114 of Section 13, Township 29 South, Range 25 East.

All lying in and being part of Polk County, Florida.

Also described as:

That portion of the Northwest 114 of the Northeast 114 of Section 13, Township 29 South, Range 25 East, Polk County, Florida, being more particularly described as follows:

Begin at the Northwest corner of the Northwest 114 of the Northeast 114 of Section 13, Township 29 South, Range 25 East, Polk County, Florida; thence run along the North line of said Northwest 114 of the Northeast 114, South 89° 56'02" East 1332.34 feet to the Northeast corner of said Northwest 114 of the Northeast 114; thence run along the East line of said Northwest 114 of the Northeast 114, South 00° 19'01" East 890.20 feet to a point lying 437.00 feet North of the Southeast corner of said Northwest 114 of the Northeast 114; thence run parallel with and 437.00 feet North of the South line of said Northwest 114 of the Northeast 114, South 89° 57'45" West 1331.81 feet to the West line of said Northwest 114 of the Northeast 114; thence run along said West line, North 00° 20'59" West 892.61 feet to the POINT OF BEGINNING.

EXHIBIT C

PARCEL 1

Lot 18, Block A of SANHEATH SUBDIVISION, according to the map or plat thereof recorded in Plat Book 39, Page 50, Public Records of Polk County, Florida.

AND

PARCEL 2

The Southerly 40.85 feet of the S1/2 of the NW1/4 of the NW1/4 of Section 13, Township 29 South, Range 25 East, Polk County, Florida, lying East of right-of-way, LESS additional right-of-way for SR 555 (US 17).

AND

PARCEL 3

Beginning at a point on the East line of NW1/4 of the NW1/4 of Section 13, Township 29 South, Range 25 East, Polk County, Florida, 611.69 feet South of the Northeast corner of the S1/2 of said NW1/4 of the NW1/4 thence Southerly along said East line of NW1/4 of NW1/4, 8.05 feet, thence South 88°10' West 667.71 feet to the Easterly right-of-way line of State Road No. 555, thence North 43°47' East along said Easterly right-of-way line 177.23 feet, thence South 79°44'26" East 553.32 feet to the point of beginning.

AND

PARCEL 4

The S1/2 of the NE1/4 of the NW1/4, LESS the North 208.71 feet of the West 208.71 feet thereof in Section 13, Township 29 South, Range 25 East, Polk County, Florida.

AND

PARCEL 5

The SE1/4 of the NW1/4, LESS the West 631.85 feet of the North 557.1 feet of the South 982.1 feet of the SE1/4 of the NW1/4 and LESS the East 1330 feet of the South 425 feet of the SE1/4 of the NW1/4 in Section 13, Township 29 South, Range 25 East, Polk County, Florida.

November 30, 2020

Mr. Tom Ernharth, City Manager
City of Eagle lake
75 North 7th Street
Eagle Lake, FL 33839

RE: ELAKX20004 – SUTTON PRESERVE ENGINEERING PLAN REVIEW

Dear Tom,

We have completed a preliminary engineering review of the development plans for the Sutton Preserve project dated November 18, 2020 for conceptual design approval. We have some comments and concerns as noted below.

Our comments with respect to the submitted plans are as follows:

Potable Water

1. No water system hydraulic calculations were provided to show that minimum fire flows can be met. Once we see that report we may have additional comments on the water system design.
2. At the locations where the water system is being stubbed out or dead ended, all services must be ahead of, not behind, the valve at the end of the main. Also, at each of these locations, provisions must be made for a blow off in an underground box.
3. Only two fire hydrants are shown for the development. Fire hydrants must be located such that the potential for a responding fire engine to have to drive by a burning structure to get to a fire hydrant is minimized. One fire hydrant shall be located at the entrance to each of the two phases and spaced thereafter such that no structure is more than 500 feet by road from a fire hydrant.

Sanitary Sewer

1. We will need to see and review detailed lift station calculations.
2. Several manholes are less than 4 feet in depth from the lowest invert to the rim. The system should be tweaked to increase the depth of these manholes.
3. The sanitary sewer system design contains several manholes that are the high point for two separate pipe runs. As a result, significantly more sanitary pipe is required than would otherwise be needed increasing maintenance costs in the future for the City. Please redesign the sanitary sewer system to eliminate this situation. Additional manholes are preferable to additional pipe.
4. To avoid confusion during construction the sanitary sewer invert elevations should be labeled as N, S, E, or W, etc.

Stormwater

1. The plans are missing several stormwater profiles or structures. Profiles of storm sewers between lots or extending beyond the end of the pavement need to be provided.
2. To avoid confusion during construction the storm sewer invert elevations should be labeled as N, S, E, or W, etc.

General Comments

1. Portions of the sanitary sewer and storm system piping is shown below the water table. We did not note any dewatering specifications on the plans.
2. A note should be provided on the cover sheet stating that stormwater systems within the project are to be privately maintained.

We appreciate the opportunity to work with you on this project.

Sincerely,

PENNONI ASSOCIATES INC.



Steven C. Shealey, PE, MPA
Senior Consultant

November 30, 2020

Mr. Tom Ernharth, City Manager
City of Eagle Lake
75 North 7th Street
Eagle Lake, FL 33839

RE: ELAKX20004P – SUTTON PRESERVE ENGINEERING PLAN REVIEW FOR ZONING CONSISTENCY

Dear Tom,

I have completed a planning/zoning review of the construction plans for the Sutton Preserve subdivision dated November 18, 2020. The subdivision plans are consistent with the Eagle Lake Land Development Code and the PD-H zoning, which was approved as Ordinance O-20-26 on September 22, 2020. More specifically, my comments with respect to the submitted plans are as follows:

Lot size and layout

1. The plans reflect 112 lots, which complies with the approved conceptual master plan and minimum lot size for the PD-H zoning as reflected in Ordinance O-20-26.
2. The lot dimensions, including setbacks and lot coverage, as noted on Sheets C500 through C602 complies with the approved PD-H for the project.

Landscaping and Buffers:

1. Sheets C800 and C801, Landscape Plans 1 and 2, accurately depict the requirement for planting two overstory trees on each lot.
2. The Landscape Plan is consistent with the required a five (5) foot landscaped buffer yard consisting of trees and shrubs along the project boundary, including Eagle Lake Loop Road, with the exception of the pond area in the northeast corner of the property and the "passive recreation"/wetland area in the southwest corner of the property.

Sidewalks and Traffic:

1. The plans accurately depict the required minimum 4-foot wide sidewalk on both sides of internal roadways and Eagle Lake Loop Road for the extent of the project frontage.
2. The preliminary review of the proposed development for the Sutton Preserve subdivision indicated that there is sufficient PM Peak Hour Capacity of 792 trips on Eagle Lake Loop Road to accommodate the number of proposed housing units.
3. An access (driveway) permit from Polk County for the proposed access onto Eagle Lake Loop Road will be required. This may require the submission of a traffic study for the proposed subdivision.

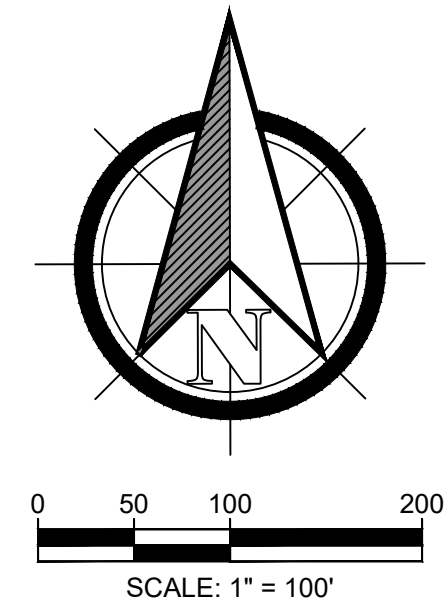
If you have any question of need additional information, please contact me.

Sincerely,

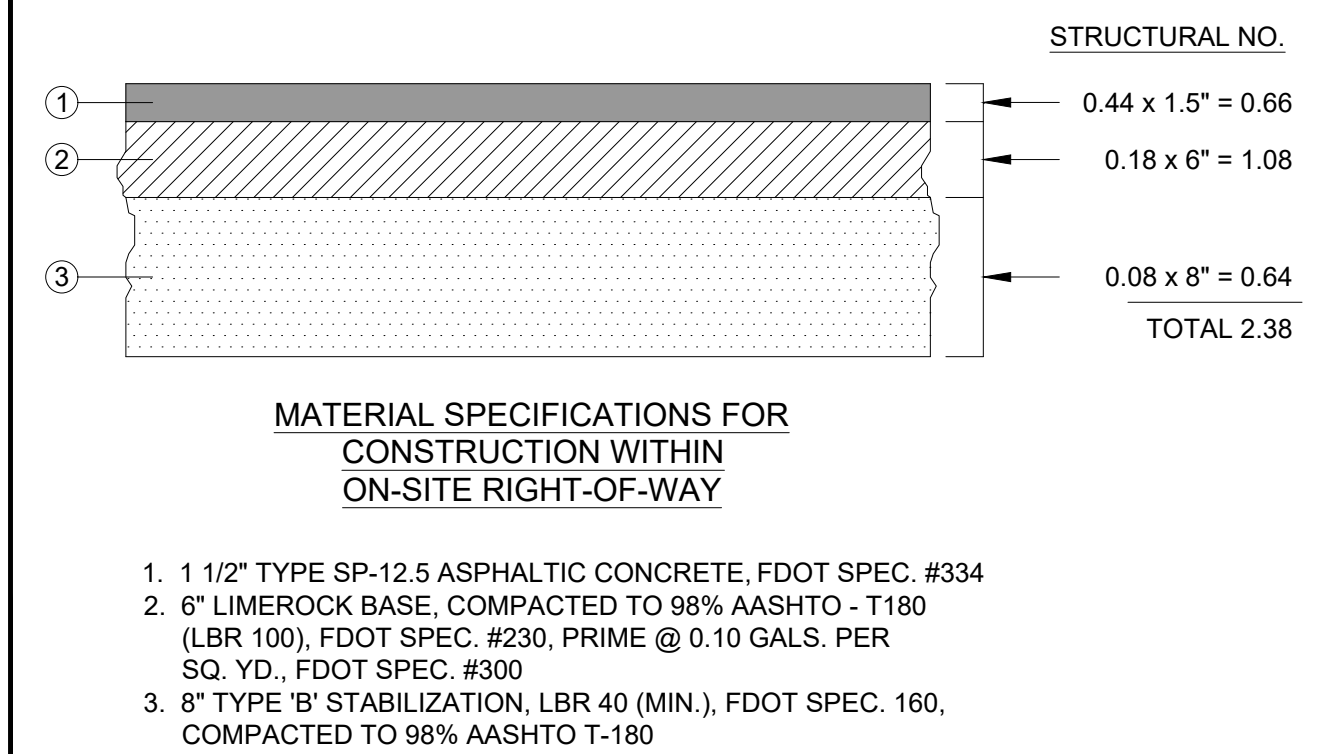
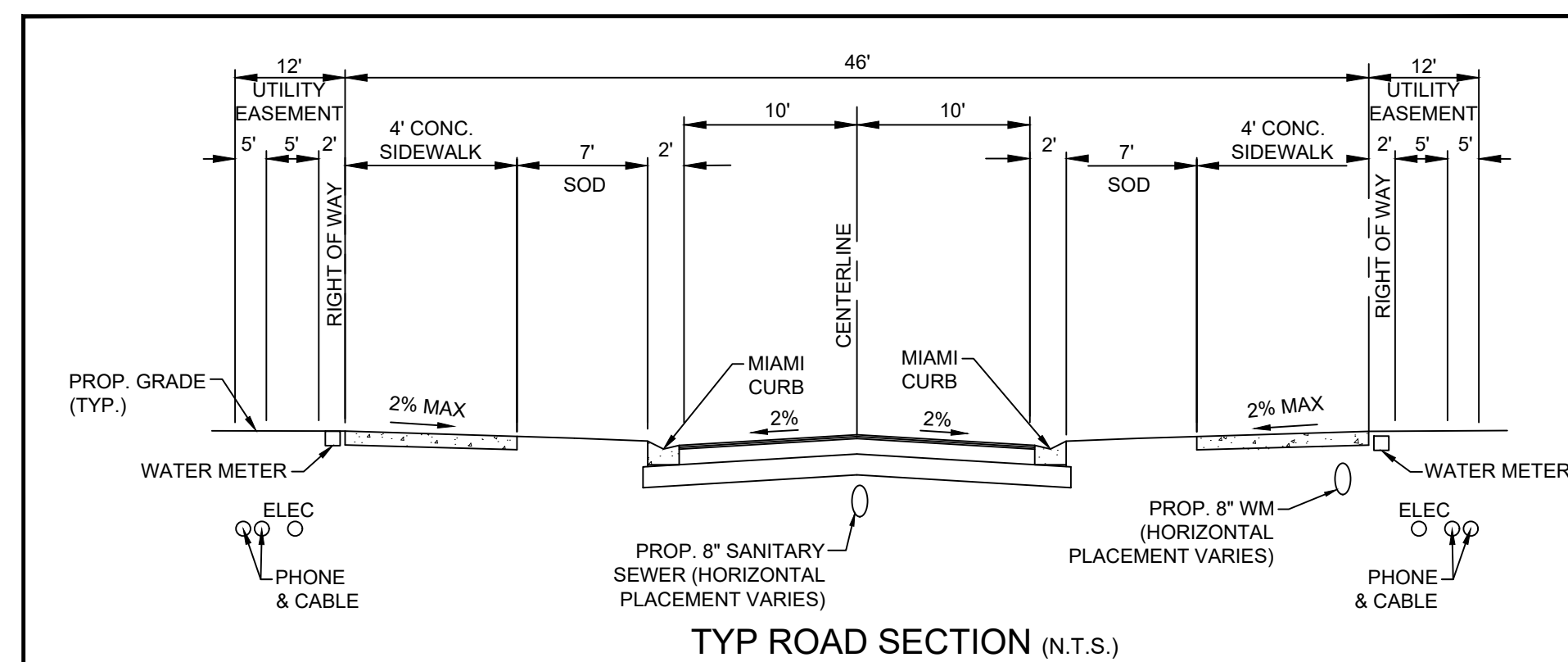
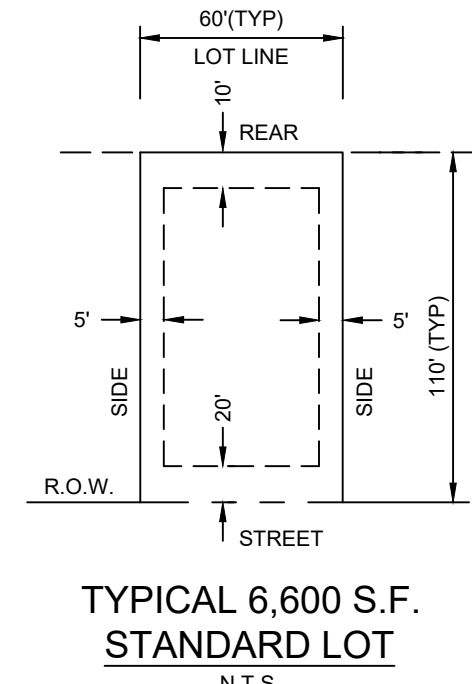
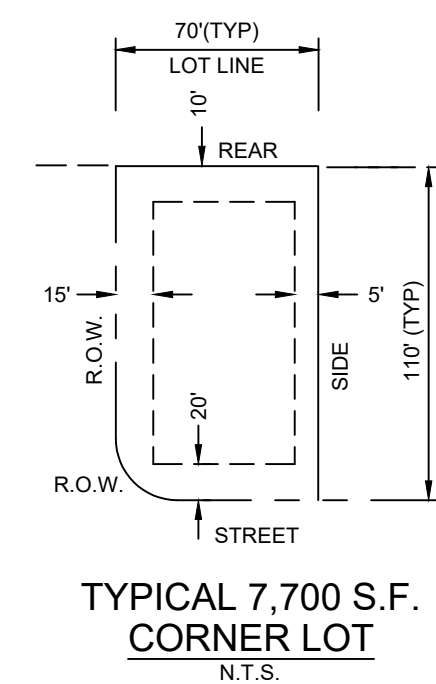
PENNONI ASSOCIATES INC.



Merle H. Bishop, FAICP
Senior Planner



| | |
|----------------------------------|--|
| <u>SITE DATA</u> | |
| PROJECT AREA: | ±30.35 ACRES |
| <u>PARCEL INFORMATION</u> | |
| PARCEL ID: | 262908-685500-000500 262908-685500-001201 |
| ZONING: | RS-2 |
| <u>SETBACKS</u> | |
| FRONT SETBACK | 20 FEET |
| REAR SETBACK | 10 FEET |
| SIDE SETBACK | 5 FEET |
| STREET SETBACK | 15 FEET |
| DWELLING UNITS: | 112 TOTAL UNITS |
| DENSITY: | ±3.7 UNITS/ACRE |
| OPEN SPACE: | ±23.89 ACRES |



GENERAL SITE NOTES

1. CONTRACTOR TO REFER TO ARCHITECTURAL DRAWINGS FOR DETAILED LAYOUT OF SPECIFIC BUILDINGS AND SITE FEATURES.
2. CONTRACTOR TO PROVIDE CONCRETE PAVING ALTERNATE FOR PROPOSED ASPHALT PAVING PER TYPICAL CONCRETE SECTION.

| | | |
|--------------|------|-------------------|
| DESIGNED BY: | JH | |
| DRAFTED BY: | NS | DATE Nov 16, 2020 |
| CHECKED BY: | MJ | JOB NO. 1040.01B |
| NO. | DATE | DESCRIPTION |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

**Engineers, Land Planners
Construction Managers**

5904 Hillside Heights Drive
Lakeland, Florida 33812
Phone (863) 619-6131
Fax (863) 619-6103
Certificate of Authorization No. 26932
www.jsk-consulting.com



SUTTON PRESERVE

TRUEMAN, LLC

OVERALL GEOMETRY PLAN

00 EAGLE LAKE LOOP ROAD WINTER HAVEN 33880

THIS ITEM HAS BEEN ELECTRONICALLY
SIGNED AND SEALED BY MATTHEW K.
JOHNSON, P.E.

MATTHEW K. JOHNSON
FLA. P.E. No. 60129

HEET NUMBER
C500

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, OCTOBER 5, 2020
7:00 P.M.
COMMISSION CHAMBERS
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

Brandon Blackburn, 3090 Pollard Road, Winter Haven discussed the 100-year anniversary of Eagle Lake next year and asked for approval to hold an event at Railroad Park. He stated he would like to do a mid-way.

It was the consensus of the Commission to allow Mr. Blackburn to organize and run the 100-year anniversary festival.

The Commission directed Mr. Blackburn to talk to the City Manager regarding renovating the gazebo.

Commissioner Wilson stated she would be willing to volunteer on the 100-year anniversary committee.

Manager Ernharth stated the CRA can purchase new 100-year anniversary banners.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

Sgt. Freeze updated the Commission regarding the events that have occurred in the City.

Deputy Fire Chief Cassista updated the Commission regarding the events that have occurred in the City.

B. City Manager Report

City Manager Ernharth stated we received an agreement from the Florida Department of Transportation regarding Financial Project ID: 439826-1-56-01; location SR 555 (US 17)/South of Spirit Lake/North of Spirit Lake regarding the design and relocation of certain City owned utilities. DOT will relocate our force main at their cost.

Resolution No.: R-21-01, A Resolution of the City Commission of the City of Eagle Lake, Florida, Approving Agreements Numbered 439826-1-56-01, Regarding the Florida Department of Transportation's Design and Relocation of Certain City Owned Utilities Located Near Spirit Lake Road; and Approving an Effective Date.

Mayor Coler read Resolution No.: R-21-01 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Billings to approve Resolution No.: O-21-01.

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

The vote was as follows:

AYES: 5

NAYS: 0

City Manager Ernharth asked for approval for Utility Billing Software from Muni-Link at a one-time cost of \$7,000 for set up and data conversion and then a maintenance charge of \$760 per month.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the purchase of Muni-Link Utility Billing Software in the amount off one-time cost \$7,000 for set up and conversion and then a maintenance charge of \$760 per month.

Mayor Coler asked for audience and Commisison discussson; there was none.

The roll call vote was as follows:

AYES: 5

NAYS: 0

VII. PUBLIC HEARINGS

- A. **Consideration of the second reading of Ordinance No.: O-21-01, An Ordinance of the City Commission of Eagle Lake, Florida Granting the Petition of Ranches at Lake McLeod, LLC, for Establishment of a Community Development District, Subject to Conditions; Creating and Establishing Ranches at Lake McLeod Community Development District; Providing for Name, Powers, and Duties; Providing Description and Boundaries; Providing Initial Members of Board of Supervisors; Providing Severability; and Providing an Effective Date.**

Mayor Coler read Ordinance No.: O-21-01 by title only.

MOTION was made by Commissioner Wilsonand seconded by Commissioner Metosh to approve Ordinance No.: O-21-01.

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

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

There was no new business.

IX. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----09/22/2020
- B. Approval of Financials

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Consent Agenda, Items A. the Regular City Commission Minutes of 09/22/2020, B. the Financials.

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

The vote was as follows:

AYES: 5

NAYS: 0

X. AUDIENCE

There were no comments from the audience.

XI. CITY ATTORNEY

Attorney Dawson was not present at meeting.

XII. CITY COMMISSION

Commissioner Clark stated he had a great conversation with Deputy Roy at the Racetrac Sunday morning at 4:45 a.m. He stated Deputy Roy stated he goes down there in the mornings to make people aware of traffic.

Commissioner Billings had no report.

Commissioner Metosh asked if you go to e-billing would you still get a bill.
Mr Ernharth stated you would have the option to get a bill or do e-billing.

Commissioner Metosh commented on traffic on Eagle Ave and drivers driving much slower when a deputy is at Lake McLeod boat ramp.

Commissioner Wilson stated she is excited about the possibility of getting volunteers.

Mayor Coler stated that he has received comments from non-residents regarding the presence of the Sheriff's Office in the City.

XIII. ADJOURNMENT

MOTION was made by Commissioner Metosh and seconded by Commissioner Wilson to adjourn at 7:19 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

SEPT 2020

| | |
|--|---------------------|
| ACCOUNT BALANCE AS OF AUG 31, 2020 | 1,946,189.19 |
| DEPOSITS | 137,835.66 |
| CLEARED CHECKS | (101,202.01) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |
| ACCOUNT BALANCE AS OF SEPT 30, 2020 | 1,982,822.84 |

OUTSTANDING CHECKS:

| | | |
|-------|--|-------------|
| 39281 | HILDA MARTINEZ - REF | (75.00) |
| 40009 | TIFFANY JOUPPI - REF | (3.12) |
| 41362 | REBECCA CHILDRESS - REF | (175.00) |
| 41388 | POLK COUNTY LIBRARY COOPERATIVE * | (35.00) |
| JE #5 | | (526.16) |
| 42707 | VANESSA MASCORRO ESTRADA - REF | (125.00) |
| 42759 | RED WING SHOE STORE | (145.00) |
| 42817 | THERESA GONZALEZ - REF | (175.00) |
| 42805 | GRACE CARE SERVICE LLC - REF | (75.00) |
| 42822 | FLORIDA BLUE | (15,858.30) |
| 42846 | PENNONI | (9,881.64) |
| 42856 | PENNONI | (2,907.50) |
| 42848 | PREFERRED GOVERNMENTAL INSURANCE TRUST | (2,061.87) |
| 42845 | Municipal Code Corporation | (1,920.82) |
| 42844 | LOWE'S | (1,528.49) |
| 42842 | JEFFREY S DAWSON | (978.51) |
| 42855 | Haines City Fire Ext. Svc. Inc. | (816.24) |
| 42833 | BUSINESS CARD - DW | (626.73) |
| 42837 | DALE STORMS | (592.20) |
| 42824 | GUARDIAN | (577.92) |
| 42830 | ARMCHEM INTERNATIONAL CORP. | (516.12) |
| 42851 | Sherwin Williams | (453.69) |
| 42841 | HILL MANUFACTURING COMPANY INC | (447.89) |
| 42825 | Liberty National Insurance Company QB | (360.18) |
| 42829 | WASHINGTON NATIONAL INS CO | (332.70) |
| 42840 | Haines City Fire Ext. Svc. Inc. | (275.00) |
| 42826 | LINCOLN FINANCIAL GROUP | (246.71) |
| 42838 | FLORIDA PEST CONTROL | (224.00) |
| 42827 | MINNESOTA LIFE | (193.50) |
| 42850 | RICOH USA INC | (165.85) |
| 42849 | Quality Heating & Air Conditioning | (160.00) |
| 42843 | LAQUINTA STEVENSON - REF | (150.00) |
| 42835 | CDN PARTNERS INC | (131.60) |

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

| | | |
|-------|--------------------------------------|----------|
| 42823 | Florida Municipal Insurance Trust QB | (108.26) |
| 42839 | GLT OFFICE PLUS BUSINESS CENTER | (89.65) |
| 42836 | CITY ELECTRIC SUPPLY | (87.52) |
| 42831 | BARTOW FORD COMPANY | (32.40) |
| 42853 | Tampa Electric Company -3 | (21.81) |
| 42828 | New York Life Ins QB | (21.68) |
| 42852 | Tampa Electric Company-2 | (19.84) |
| 42834 | BUSINESS CARD - TE | (5.00) |
| JE #5 | | (249.20) |
| JE #3 | Florida Department of Revenue | (70.00) |

| | |
|---------------------------|-------------|
| TOTAL OUTSTANDING CHECKS: | (43,447.10) |
|---------------------------|-------------|

| | | |
|---------|------------|--------|
| Deposit | 09/29/2020 | 62.50 |
| Deposit | 09/29/2020 | 263.75 |
| Deposit | 09/30/2020 | 593.50 |
| Deposit | 09/30/2020 | 912.50 |

| | |
|-----------------------------|----------|
| TOTAL OUTSTANDING DEPOSITS: | 1,832.25 |
|-----------------------------|----------|

| | |
|----------------------------|--------------|
| REMAINING ACCOUNT BALANCE: | 1,941,207.99 |
|----------------------------|--------------|

CITY OF EAGLE LAKE
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.000 · Cash & Cash Equivalents | |
| 101.103 · CS - GENERAL FUND | 1,941,207.99 |
| 102.216 · Petty Cash | 200.00 |
| 102.217 · Petty Cash Library | 15.00 |
| Total 100.000 · Cash & Cash Equivalents | 1,941,422.99 |
| 101.256 · CS - BUILDING/CODE ENFORCEMENT | 837.44 |
| 101.257 · CS - PARKS & REC FUND | 155,502.18 |
| 101.258 · CS - PUBLIC BUILDING FUND | 593,763.44 |
| 101.259 · CS- TRANSPORTATION FUND | 45,134.61 |
| 103.302 · CS - BOND & INTEREST FUND | 76,790.85 |
| Total Checking/Savings | 2,813,451.51 |
| Accounts Receivable | |
| 115.101 · *Accounts Receivable | 55,637.76 |
| Total Accounts Receivable | 55,637.76 |
| Other Current Assets | |
| 115.200 · A/R Due from Others | 30,365.44 |
| 115.300 · A/R - Due from Governments | 27,068.71 |
| 116.110 · Return Checks Receivable | 80.00 |
| 130.000 · Due From (To) Utility/CRA Fund | |
| 131.100 · Due From Utility Fund-Payroll | 4,745.74 |
| 131.200 · Due From Utility-Sani/Storm | -15,772.00 |
| 131.250 · Due From/To Utility Daily Dep. | 3,218.98 |
| 131.350 · Due To/From Utility Fund -OTHER | -2,614.61 |
| 131.382 · DUE FROM CRA FUND-ADMIN FEES | 5,635.24 |
| 131.390 · DUE FROM CRA | 16,000.00 |
| Total 130.000 · Due From (To) Utility/CRA Fund | 11,213.35 |
| 149.900 · Undeposited Funds | 14,325.43 |
| Total Other Current Assets | 83,052.93 |
| Total Current Assets | 2,952,142.20 |
| TOTAL ASSETS | 2,952,142.20 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.100 · Accounts Payable | 16,968.14 |
| Total Accounts Payable | 16,968.14 |
| Other Current Liabilities | |
| 202.200 · Accounts Pay.Yr.End. | 6,291.29 |
| 203.100 · Sales Tax Payable | 176.03 |
| 205.000 · Polk County Impact Fees Payable | 7,922.68 |
| 205.101 · POLK COUNTY SHERIFF EDUCATION | 1,535.73 |
| 205.102 · POLK COUNTY FIRE REVIEW | 792.80 |
| 205.200 · DBPR Fee Payable | -1,017.43 |
| 205.201 · DCA PAYABLE | -1,298.94 |
| 210.000 · Accrd Exp & Other Liabilities | |
| 218.110 · Withholding Payable | -52.96 |
| 218.190 · Cobra Insurance Payable | 156.94 |
| Total 210.000 · Accrd Exp & Other Liabilities | 103.98 |
| 2100 · Payroll Liabilities | |
| 2100.06 · UNITED WAY QB | 30.00 |
| 2100.07 · EMPLOYEE FUND QB | 75.00 |

10/05/20

CITY OF EAGLE LAKE
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|---|---------------------|
| 2100.10 · LIBERTY LIFE QB | -0.07 |
| 2100.11 · COLONIAL ACCIDENT CANCER QB | 0.03 |
| 2100.26 · PAYROLL TAXES | 1.00 |
| Total 2100 · Payroll Liabilities | 105.96 |
| 215.000 · Accrued Payroll and Benefits | 13,228.83 |
| Total Other Current Liabilities | 27,840.93 |
| Total Current Liabilities | 44,809.07 |
| Total Liabilities | 44,809.07 |
| Equity | |
| 271.100 · Fund Balance | 2,557,002.67 |
| Net Income | 350,330.46 |
| Total Equity | 2,907,333.13 |
| TOTAL LIABILITIES & EQUITY | 2,952,142.20 |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep ... | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 310.000 · Taxes | | | | |
| 311.000 · Ad Valorem Taxes | 696,374.80 | 684,369.55 | 12,005.25 | 101.8% |
| 312.000 · Sales, Use & Gas Taxes | | | | |
| 312.300 · 9th Cent Gas Tax | 14,861.50 | 16,300.00 | -1,438.50 | 91.2% |
| 312.410 · Local Option Gas Tax | 79,223.75 | 85,000.00 | -5,776.25 | 93.2% |
| 312.412 · Local Gov. 1/2 cent sales tax | 167,935.22 | 177,000.00 | -9,064.78 | 94.9% |
| 312.420 · 5-cent Local Option Gas Tax | 55,123.20 | 53,000.00 | 2,123.20 | 104.0% |
| Total 312.000 · Sales, Use & Gas Taxes | 317,143.67 | 331,300.00 | -14,156.33 | 95.7% |
| 314.000 · Utility Service Taxes | | | | |
| 314.100 · Electric Utility Service Tax | 149,729.39 | 155,000.00 | -5,270.61 | 96.6% |
| 314.150 · Water Utility Service Tax | 40,648.12 | 37,000.00 | 3,648.12 | 109.9% |
| 314.400 · Natural Gas Service Tax | 265.39 | 2,200.00 | -1,934.61 | 12.1% |
| 314.800 · Propane Service Tax | 1,391.58 | 1,500.00 | -108.42 | 92.8% |
| 315.000 · Local Communications Serv. Tax | 69,016.47 | 58,000.00 | 11,016.47 | 119.0% |
| Total 314.000 · Utility Service Taxes | 261,050.95 | 253,700.00 | 7,350.95 | 102.9% |
| 323.000 · Franchise Fees | | | | |
| 323.100 · Electric Franchise Fees | 139,826.26 | 160,000.00 | -20,173.74 | 87.4% |
| 323.400 · Natural Gas Franchise Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 323.700 · Solid Waste Franchise Fee | 20,049.53 | 20,000.00 | 49.53 | 100.2% |
| Total 323.000 · Franchise Fees | 159,875.79 | 180,500.00 | -20,624.21 | 88.6% |
| Total 310.000 · Taxes | 1,434,445.21 | 1,449,869.55 | -15,424.34 | 98.9% |
| 330.000 · Intergovernmental Revenue | | | | |
| 331.000 · Federal Grants | | | | |
| 331.201 · BYRNE Grant | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 331.000 · Federal Grants | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 335.000 · State Shared Revenues | | | | |
| 335.120 · SRS Sales Tax | 76,193.49 | 78,000.00 | -1,806.51 | 97.7% |
| 335.122 · SRS - Motor Fuel Tax | 29,630.83 | 31,000.00 | -1,369.17 | 95.6% |
| 335.150 · Alcoholic Beverage Licenses | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 335.000 · State Shared Revenues | 105,824.32 | 109,050.00 | -3,225.68 | 97.0% |
| 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 | 115,226.26 | 111,000.00 | 4,226.26 | 103.8% |
| 338.200 · Polk County Occupational Licens | 1,764.22 | 1,550.00 | 214.22 | 113.8% |
| Total 338.800 · County Shared Revenue | 141,990.48 | 137,550.00 | 4,440.48 | 103.2% |
| Total 330.000 · Intergovernmental Revenue | 247,814.80 | 254,600.00 | -6,785.20 | 97.3% |
| 340.000 · Charges for Services | | | | |
| 341.200 · Zoning Fees | 1,750.00 | 500.00 | 1,250.00 | 350.0% |
| 341.300 · Copies/Certifications | 76.20 | 75.00 | 1.20 | 101.6% |
| 342.900 · FDOT Roadway Maintenance | 11,965.01 | 12,000.00 | -34.99 | 99.7% |
| 342.901 · FDOT Lighting Maintenance | 0.00 | 15,784.00 | -15,784.00 | 0.0% |
| 352.000 · Library Fines and Collections | 2,684.95 | 1,500.00 | 1,184.95 | 179.0% |
| Total 340.000 · Charges for Services | 16,476.16 | 29,859.00 | -13,382.84 | 55.2% |
| 350.000 · Fines & Forfeitures | | | | |
| 341.541 · Police Fines | 4,761.39 | 8,000.00 | -3,238.61 | 59.5% |
| 350.100 · Other Fines and Forfeitures | 0.00 | 600.00 | -600.00 | 0.0% |
| 350.000 · Fines & Forfeitures - Other | 1,747.80 | | | |
| Total 350.000 · Fines & Forfeitures | 6,509.19 | 8,600.00 | -2,090.81 | 75.7% |
| 360.000 · Other Revenue | | | | |
| 361.100 · Interest Income | 6,169.47 | 3,500.00 | 2,669.47 | 176.3% |
| 361.110 · Facilities Deposits | 10,076.00 | 1,500.00 | 8,576.00 | 671.7% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep ... | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------------|----------------|-------------|
| 362.100 · Facilities Rental | 8,704.91 | 9,000.00 | -295.09 | 96.7% |
| 362.200 · Sprint Tower Lease | 34,214.40 | 37,325.00 | -3,110.60 | 91.7% |
| 362.201 · T-Mobile Tower Lease | 24,375.00 | 22,500.00 | 1,875.00 | 108.3% |
| 366.000 · Private Donations | | | | |
| 366.101 · Trick or Treat Lane Donations | 4,500.00 | 1,500.00 | 3,000.00 | 300.0% |
| Total 366.000 · Private Donations | 4,500.00 | 1,500.00 | 3,000.00 | 300.0% |
| 369.900 · Miscellaneous Income | | | | |
| 369.100 · FEMA receipts-Hurricane damages | 1,163.38 | | | |
| 369.310 · Misc Revenue - Engineering Fees | 26,187.62 | | | |
| 369.996 · E-Rate Reimbursement | 972.83 | | | |
| 369.900 · Miscellaneous Income - Other | 39,084.49 | 14,000.00 | 25,084.49 | 279.2% |
| Total 369.900 · Miscellaneous Income | 67,408.32 | 14,000.00 | 53,408.32 | 481.5% |
| Total 360.000 · Other Revenue | 155,448.10 | 89,325.00 | 66,123.10 | 174.0% |
| 367.000 · Licenses and Permits | | | | |
| 316.000 · Business Tax Receipts | 9,073.69 | 8,000.00 | 1,073.69 | 113.4% |
| 322.000 · Building Permits Other | | | | |
| 322.050 · Subdivision Permit App.Fee | 2,100.00 | | | |
| 322.060 · Plan Review Fee | 17,013.54 | 2,000.00 | 15,013.54 | 850.7% |
| 322.070 · DCA BLDG Cert Charge 1% | 88.84 | 50.00 | 38.84 | 177.7% |
| 322.100 · DBPR Radon Surcharge-1% | 119.21 | 50.00 | 69.21 | 238.4% |
| 322.150 · Contractor's Registration | 651.00 | 300.00 | 351.00 | 217.0% |
| 322.200 · Polk County Imp.Fees 3% | 1,964.09 | 100.00 | 1,864.09 | 1,964.1% |
| 322.300 · Building Inspection Fees | 40,960.00 | 9,000.00 | 31,960.00 | 455.1% |
| 322.400 · Building Permits | 46,497.25 | 10,000.00 | 36,497.25 | 465.0% |
| 324.610 · Parks and Rec Impact Fee | 29,682.00 | 0.00 | 29,682.00 | 100.0% |
| 324.611 · Public BLDG & Fac - Res | 101,184.00 | 0.00 | 101,184.00 | 100.0% |
| Total 322.000 · Building Permits Other | 240,259.93 | 21,500.00 | 218,759.93 | 1,117.5% |
| Total 367.000 · Licenses and Permits | 249,333.62 | 29,500.00 | 219,833.62 | 845.2% |
| 382.000 · Transfers - IN | 106,204.08 | 111,204.00 | -4,999.92 | 95.5% |
| 382.100 · CRA Transfer - IN | 21,671.00 | 20,004.00 | 1,667.00 | 108.3% |
| Total Income | 2,237,902.16 | 1,992,961.55 | 244,940.61 | 112.3% |
| Gross Profit | 2,237,902.16 | 1,992,961.55 | 244,940.61 | 112.3% |
| Expense | | | | |
| 510.000 · General Government | | | | |
| 511.000 · Commissioner Costs | | | | |
| 511.100 · Employee Benefits | 590.95 | 550.00 | 40.95 | 107.4% |
| 511.110 · City Commission Fees/Salaries | 7,725.00 | 7,725.00 | 0.00 | 100.0% |
| 511.300 · Operating Expenditures | | | | |
| 511.240 · Workers Compensation Insurance | 114.28 | 150.00 | -35.72 | 76.2% |
| 511.310 · Engineering Services | 45,707.19 | 5,000.00 | 40,707.19 | 914.1% |
| 511.311 · Legal Services | 3,959.11 | 25,000.00 | -21,040.89 | 15.8% |
| 511.313 · Planning Services | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 511.320 · Accounting & Auditing | 11,000.00 | 11,000.00 | 0.00 | 100.0% |
| 511.321 · Financial Reporting Svcs | 15,788.66 | 15,000.00 | 788.66 | 105.3% |
| 511.340 · Contractual Services | 1,800.00 | 2,500.00 | -700.00 | 72.0% |
| 511.341 · Election Fees | 69.99 | 3,000.00 | -2,930.01 | 2.3% |
| 511.410 · Communication Services | 2,154.45 | 600.00 | 1,554.45 | 359.1% |
| 511.420 · Postage | 390.37 | 1,000.00 | -609.63 | 39.0% |
| 511.450 · Insurance Property | 42,504.39 | 79,316.00 | -36,811.61 | 53.6% |
| 511.460 · Repair & Maint Svcs Comm Bldg | 318.00 | 10,500.00 | -10,182.00 | 3.0% |
| 511.468 · Emerg.Mgmt.Exp.Hurr. IRMA | 3,868.86 | | | |
| 511.470 · Printing and Binding/ Municipal | 3,895.82 | 4,500.00 | -604.18 | 86.6% |
| 511.480 · Advertising / Promotions | 5,685.50 | 5,000.00 | 685.50 | 113.7% |
| 511.490 · Other Current Charges | 6,877.25 | 12,000.00 | -5,122.75 | 57.3% |
| 511.512 · Trick or Treat Lane | 2,594.16 | 2,500.00 | 94.16 | 103.8% |
| 511.540 · Education and Training - CC | -1,000.00 | | | |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep ... | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| 511.541 · Travel, Meetings, and Dues | 790.00 | 5,000.00 | -4,210.00 | 15.8% |
| 511.991 · Contingency Fund | 100.00 | 5,500.00 | -5,400.00 | 1.8% |
| 511.992 · Debt Service 1999 Rev Bond | 95,374.98 | 91,200.00 | 4,174.98 | 104.6% |
| 511.993 · CRA/Community Redevelopment Age | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| 511.998 · Reserve / Contingency | 0.00 | 110,181.55 | -110,181.55 | 0.0% |
| Total 511.300 · Operating Expenditures | 261,993.01 | 413,947.55 | -151,954.54 | 63.3% |
| 511.600 · CAPITAL OUTLAY | 12,592.11 | 8,000.00 | 4,592.11 | 157.4% |
| Total 511.000 · Commissioner Costs | 282,901.07 | 430,222.55 | -147,321.48 | 65.8% |
| 512.000 · CITY MANAGER | | | | |
| 512.100 · Employee Benefits | 26,687.27 | 32,400.00 | -5,712.73 | 82.4% |
| 512.120 · Salaries and Wages | 92,374.00 | 92,500.00 | -126.00 | 99.9% |
| 512.300 · Operating Expenditures | | | | |
| 512.240 · Workers Compensation Insurance | 1,645.65 | 1,850.00 | -204.35 | 89.0% |
| 512.340 · Contractual Services | 0.00 | 500.00 | -500.00 | 0.0% |
| 512.410 · Communication Services | 2,368.07 | 2,100.00 | 268.07 | 112.8% |
| 512.420 · Postage | 291.47 | 650.00 | -358.53 | 44.8% |
| 512.460 · Repairs & Maintenance | 62.62 | 500.00 | -437.38 | 12.5% |
| 512.490 · Other Expenditures | 597.12 | 1,500.00 | -902.88 | 39.8% |
| 512.540 · Education & Training | 11.00 | 3,000.00 | -2,989.00 | 0.4% |
| 512.541 · Travel, Meetings, and Dues | 1,372.61 | 1,500.00 | -127.39 | 91.5% |
| 512.991 · Contingency Fund | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 512.300 · Operating Expenditures | 6,348.54 | 13,600.00 | -7,251.46 | 46.7% |
| Total 512.000 · CITY MANAGER | 125,409.81 | 138,500.00 | -13,090.19 | 90.5% |
| 513.000 · Administration | | | | |
| 513.100 · Employee Benefits | 62,654.56 | 80,000.00 | -17,345.44 | 78.3% |
| 513.121 · Salaries and Wages | 158,433.98 | 164,512.00 | -6,078.02 | 96.3% |
| 513.140 · Overtime | 97.44 | 325.00 | -227.56 | 30.0% |
| 513.300 · Operating Expenditures | | | | |
| 513.240 · Workers Compensation Insurance | 3,240.99 | 4,439.00 | -1,198.01 | 73.0% |
| 513.340 · Contractual Svcs (Copier/Lease) | 4,361.24 | 7,000.00 | -2,638.76 | 62.3% |
| 513.410 · Communication Services | 4,396.54 | 15,000.00 | -10,603.46 | 29.3% |
| 513.420 · Postage | 4,167.38 | 4,000.00 | 167.38 | 104.2% |
| 513.430 · Utility Services | 2,446.85 | 3,500.00 | -1,053.15 | 69.9% |
| 513.460 · Repair & Maintenance | 1,151.58 | 5,000.00 | -3,848.42 | 23.0% |
| 513.490 · Other Expenditures | 6,976.44 | 9,500.00 | -2,523.56 | 73.4% |
| 513.510 · Office Supplies | 2,901.89 | 5,000.00 | -2,098.11 | 58.0% |
| 513.540 · Education and Training | 770.00 | 6,000.00 | -5,230.00 | 12.8% |
| 513.541 · Travel, Meetings, & Dues | 1,699.75 | 3,000.00 | -1,300.25 | 56.7% |
| 513.991 · Contingency Fund | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 513.300 · Operating Expenditures | 32,112.66 | 63,939.00 | -31,826.34 | 50.2% |
| 513.600 · Capital Outlay - AD | 540.00 | 60,000.00 | -59,460.00 | 0.9% |
| Total 513.000 · Administration | 253,838.64 | 368,776.00 | -114,937.36 | 68.8% |
| Total 510.000 · General Government | 662,149.52 | 937,498.55 | -275,349.03 | 70.6% |
| 521.000 · Police Department | | | | |
| 521.300 · Operating Expenditures - PD | | | | |
| 521.340 · Contractual Services - Sheriff | 536,334.00 | 423,036.00 | 113,298.00 | 126.8% |
| 521.410 · Communication Services | 1,810.33 | 2,000.00 | -189.67 | 90.5% |
| 521.430 · Utility Services | 2,446.86 | 3,000.00 | -553.14 | 81.6% |
| 521.460 · Repairs & Maintenance | 231.00 | 500.00 | -269.00 | 46.2% |
| 521.800 · State Grants | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 521.300 · Operating Expenditures - PD | 540,822.19 | 436,536.00 | 104,286.19 | 123.9% |
| Total 521.000 · Police Department | 540,822.19 | 436,536.00 | 104,286.19 | 123.9% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep ... | Budget | \$ Over Budget | % of Budget |
|--|-------------------|------------|----------------|-------------|
| 541.000 · Streets | | | | |
| 541.100 · Employee Benefits | 17,706.44 | 22,000.00 | -4,293.56 | 80.5% |
| 541.120 · Salaries and Wages | 29,993.65 | 27,040.00 | 2,953.65 | 110.9% |
| 541.140 · Overtime | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.300 · Operating Expenditures - ST | | | | |
| 541.240 · Workers Compensation Insurance | 662.76 | 532.00 | 130.76 | 124.6% |
| 541.310 · Engineering | 10,877.76 | 2,000.00 | 8,877.76 | 543.9% |
| 541.311 · NPDES Charges | 124.00 | | | |
| 541.340 · Contractual Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.400 · Petroleum Products | 605.11 | 3,500.00 | -2,894.89 | 17.3% |
| 541.410 · Communication Services | 680.58 | 2,400.00 | -1,719.42 | 28.4% |
| 541.430 · Utility Services | 32,058.08 | 40,000.00 | -7,941.92 | 80.1% |
| 541.460 · Repair and Maintenance | 10,338.23 | 10,000.00 | 338.23 | 103.4% |
| 541.490 · Other Expenditures | 293.50 | 1,000.00 | -706.50 | 29.4% |
| 541.521 · Supplies & Materials | 2,088.75 | 1,500.00 | 588.75 | 139.3% |
| 541.522 · Uniforms | 145.00 | 375.00 | -230.00 | 38.7% |
| 541.530 · Road Materials/Street Repair | 200.00 | 2,500.00 | -2,300.00 | 8.0% |
| 541.540 · Education and Training | 114.57 | | | |
| 541.630 · Street Signs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 541.300 · Operating Expenditures - ST | 58,188.34 | 70,807.00 | -12,618.66 | 82.2% |
| 541.600 · Captial Outlay - ST | | | | |
| 541.603 · Trsfer Out-Restr. 5 Cent GasTx | 0.00 | 79,000.00 | -79,000.00 | 0.0% |
| 541.600 · Captial Outlay - ST - Other | 234,917.33 | | | |
| Total 541.600 · Captial Outlay - ST | 234,917.33 | 79,000.00 | 155,917.33 | 297.4% |
| Total 541.000 · Streets | 340,805.76 | 200,847.00 | 139,958.76 | 169.7% |
| 550.000 · Building and Code Enforcement | | | | |
| 550.100 · Employee Benefits | 4,397.32 | 2,000.00 | 2,397.32 | 219.9% |
| 550.120 · Salaries and Wages | 30,482.80 | 23,186.00 | 7,296.80 | 131.5% |
| 550.300 · Operating Expenditures | | | | |
| 550.240 · Workers Compensation Insurance | 518.47 | 523.00 | -4.53 | 99.1% |
| 550.311 · Legal Services & Magistrate | 304.00 | 5,000.00 | -4,696.00 | 6.1% |
| 550.340 · Contractual Services (Code Enf) | 11,984.00 | 20,000.00 | -8,016.00 | 59.9% |
| 550.410 · Communication Services | 241.06 | | | |
| 550.420 · Postage | 360.23 | 400.00 | -39.77 | 90.1% |
| 550.460 · Repairs and Maintenance | 2,037.55 | | | |
| 550.490 · Other Expenditures | 654.88 | 525.00 | 129.88 | 124.7% |
| 550.491 · Code Enforcement Other | 1,874.00 | 2,000.00 | -126.00 | 93.7% |
| 550.520 · Operating Expenses | 68.95 | | | |
| 550.522 · Uniforms | 114.81 | | | |
| 550.540 · Education & Training | 373.18 | 400.00 | -26.82 | 93.3% |
| 550.541 · Travel, Meetings & Dues | 85.00 | 100.00 | -15.00 | 85.0% |
| Total 550.300 · Operating Expenditures | 18,616.13 | 28,948.00 | -10,331.87 | 64.3% |
| Total 550.000 · Building and Code Enforcement | 53,496.25 | 54,134.00 | -637.75 | 98.8% |
| 571.000 · Library | | | | |
| 571.100 · Employee Benefits | 35,396.68 | 49,350.00 | -13,953.32 | 71.7% |
| 571.120 · Salaries and Wages | 25,795.30 | 26,672.00 | -876.70 | 96.7% |
| 571.128 · Delivery Van Drivers | | | | |
| 571.140 · Overtime | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 571.212 · FICA VAN DRIVER | 5,127.57 | | | |
| 571.128 · Delivery Van Drivers - Other | 67,155.59 | 60,656.00 | 6,499.59 | 110.7% |
| Total 571.128 · Delivery Van Drivers | 72,283.16 | 65,156.00 | 7,127.16 | 110.9% |
| 571.300 · Operating Expenditures | | | | |
| 571.240 · Workers Compensation Insurance | 1,908.31 | 2,128.00 | -219.69 | 89.7% |
| 571.410 · Communication Services | 3,021.69 | 2,900.00 | 121.69 | 104.2% |
| 571.420 · Postage | 57.50 | 250.00 | -192.50 | 23.0% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep ... | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| 571.430 · Utility Services | 2,446.86 | 3,300.00 | -853.14 | 74.1% |
| 571.460 · Repair and Maintenance | 160.00 | 500.00 | -340.00 | 32.0% |
| 571.490 · Other Expenditures | 329.42 | | | |
| 571.510 · Office Supplies | 653.96 | 500.00 | 153.96 | 130.8% |
| 571.521 · Operating Expenses---LB Van Dri | 36.00 | 500.00 | -464.00 | 7.2% |
| 571.660 · Books & Materials | 1,394.27 | 750.00 | 644.27 | 185.9% |
| Total 571.300 · Operating Expenditures | 10,008.01 | 10,828.00 | -819.99 | 92.4% |
| Total 571.000 · Library | 143,483.15 | 152,006.00 | -8,522.85 | 94.4% |
| 572.000 · Parks & Rec | | | | |
| 572.100 · Employee Benefits | 15,244.96 | 20,000.00 | -4,755.04 | 76.2% |
| 572.120 · Salaries and Wages | 27,618.17 | 27,040.00 | 578.17 | 102.1% |
| 572.140 · Overtime | 0.00 | 1,650.00 | -1,650.00 | 0.0% |
| 572.300 · Operating Expenditures | | | | |
| 572.240 · Workers Compensation Insurance | 628.42 | 750.00 | -121.58 | 83.8% |
| 572.310 · Engineering Services - PR | 882.54 | | | |
| 572.340 · Contractual Services | 4,270.00 | 10,000.00 | -5,730.00 | 42.7% |
| 572.400 · Petroleum Products | 2,199.50 | 6,000.00 | -3,800.50 | 36.7% |
| 572.410 · Communication Services | 535.57 | 2,000.00 | -1,464.43 | 26.8% |
| 572.420 · Postage | 14.40 | | | |
| 572.430 · Utility Services | 35,004.77 | 49,000.00 | -13,995.23 | 71.4% |
| 572.460 · Repair & Maintenance | 16,050.54 | 20,000.00 | -3,949.46 | 80.3% |
| 572.461 · Grounds-Bldg/Clean/Maint/Veh | 21,359.70 | 22,000.00 | -640.30 | 97.1% |
| 572.490 · Other Expenditures | 180.00 | 500.00 | -320.00 | 36.0% |
| 572.512 · Trick or Treat Lane | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 572.513 · Hometown Festival (Fireworks) | 2,750.00 | 5,500.00 | -2,750.00 | 50.0% |
| 572.521 · Supplies & Materials | 6,603.35 | 7,000.00 | -396.65 | 94.3% |
| 572.654 · Mistletoe Marketplace | 391.23 | 3,000.00 | -2,608.77 | 13.0% |
| 572.814 · CDBG (Grants) | 86.20 | | | |
| 572.888 · Facilities Deposit Refunds - PR | 9,881.00 | | | |
| Total 572.300 · Operating Expenditures | 100,837.22 | 128,250.00 | -27,412.78 | 78.6% |
| 572.600 · Capital Outlay - PR | 4,280.00 | 35,000.00 | -30,720.00 | 12.2% |
| Total 572.000 · Parks & Rec | 147,980.35 | 211,940.00 | -63,959.65 | 69.8% |
| 6560 · Payroll Expenses | -1,165.52 | | | |
| Total Expense | 1,887,571.70 | 1,992,961.55 | -105,389.85 | 94.7% |
| Net Ordinary Income | 350,330.46 | 0.00 | 350,330.46 | 100.0% |
| Net Income | 350,330.46 | 0.00 | 350,330.46 | 100.0% |

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

SEPT 2020

| | |
|--|---------------------|
| ACCOUNT BALANCE AS OF AUG 31, 2020 | 1,222,714.79 |
| DEPOSITS | 179,855.23 |
| CLEARED CHECKS | (118,945.56) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |
| ACCOUNT BALANCE AS OF SEPT 30, 2020 | 1,283,624.46 |

OUTSTANDING CHECKS:

| | | |
|--------|--|----------|
| 18199 | KRISTINE COX - REF | (63.08) |
| 18219 | MARIA APARICIO - REF | (112.68) |
| 18286 | VICTORIA O'NEAL - REF | (179.52) |
| 18301 | JENNIFER WALLACE - REF | (58.77) |
| 18295 | DUSTIN WADLEY - REF | (25.40) |
| 18591 | MATTHEW MYERS - REF | (24.11) |
| 18672 | MARC PILKENTON - REF | (42.22) |
| 18737 | YANISSA DIAZ - REF | (29.22) |
| 18762 | JESMIN CHAMELI - REF | (11.30) |
| 18842 | MILTON LEE - REF | (150.00) |
| 18827 | ENEDINA PEREZ - REF | (51.73) |
| 18913 | BARBARA WEIAND - REF | (82.70) |
| JE #29 | | (215.00) |
| 19236 | ADVANCED FINGERPRINTING SERVICES - REF | (73.42) |
| 19295 | THOMAS RAY WOODARD - REF | (7.39) |
| 19424 | LOUIS KELLY - REF* | (18.20) |
| 19436 | VERNON KAY III - REF | (5.11) |
| 19445 | MATTHEW ASHMORE - REF | (41.49) |
| 19567 | DAWN ANDREWS - REF | (131.81) |
| 19692 | LUIS SANCHEZ - REF | (49.53) |
| 19719 | ANH NGUYEN - REF | (200.00) |
| 20015 | KEREN ALEXIS - REF | (95.26) |
| 20121 | MICHELLE RICHARDSON - REF | (45.26) |
| 20172 | COREY LEWIS - REF | (4.64) |
| 20283 | AROMA CHRISTIAN CHURCH - REF | (58.76) |
| 20390 | VICTOR WEN - REF | (147.48) |
| 20561 | SHEILA PAGE - REF | (120.13) |
| 20651 | MARIA CASTRO - REF | (44.32) |
| 20779 | JENESSA FEICHETEL - REF | (1.97) |
| 20857 | JENNIFER CORTES - REF | (2.37) |
| 21171 | ASHLEY ADKINS - REF | (8.09) |
| 21461 | CITRAVEST MANAGEMENT - REF* | (124.38) |
| 21452 | MEREDITH HICKS - REF | (101.98) |

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

| | | |
|-------|--|------------|
| 21460 | CITRAVEST MANAGEMENT - REF* | (92.98) |
| 21439 | CITRAVEST MANAGEMENT - REF* | (85.62) |
| 21448 | JOSEPH GARRARD - REF | (10.00) |
| 21459 | CITRAVEST MANAGEMENT - REF* | (7.95) |
| 21507 | JESUS CANALES - REF | (31.23) |
| 21513 | CITRAVEST MANAGEMENT - REF* | (48.76) |
| 21514 | CRYSTAL BRISENO - REF | (3.96) |
| 21598 | DIANA MERILUS - REF | (39.13) |
| 21635 | OFELIA TREJO - REF | (39.88) |
| 21650 | 2014-3 IH BORROWER LP - REF | (138.94) |
| 21661 | ED HOLLY - REF | (130.26) |
| 21685 | DIEP LE - REF | (70.40) |
| 21660 | DIEP LE - REF | (62.85) |
| 21682 | WALTER O'BYRNE - REF | (50.88) |
| 21656 | CITRAVEST MANAGEMENT - REF* | (48.76) |
| 21667 | HEATHER MCKENZIE - REF | (19.42) |
| 21671 | KENNETH BRAMBLETT - REF | (7.08) |
| 21713 | SHELBY DIAZ - REF | (55.65) |
| 21740 | ALFONSO ARCADIO ESTRADA - REF | (166.24) |
| 21729 | CITRAVEST MANAGEMENT - REF* | (124.38) |
| 21739 | CITRAVEST MANAGEMENT - REF* | (120.55) |
| 21742 | JOHN RIDEOUT - REF | (40.76) |
| 21767 | RED WING SHOE STORE | (433.99) |
| 21751 | CITRAVEST MANAGEMENT - REF* | (124.38) |
| 21770 | ROBERT COVINGTON - REF | (47.04) |
| 21769 | RESHEENA HARDY - REF | (29.33) |
| 21801 | VSP TAMPA LLC - REF | (124.38) |
| 21782 | BRITTANY WOOD - REF | (122.86) |
| 21783 | CITRAVEST MANAGEMENT - REF* | (116.32) |
| 21808 | D R HORTON - REF | (115.31) |
| 21807 | D R HORTON - REF | (108.48) |
| 21784 | D R HORTON - REF | (99.22) |
| 21805 | D R HORTON - REF | (87.19) |
| 21809 | D R HORTON - REF | (85.83) |
| 21785 | DIEP LE - REF | (78.74) |
| 21806 | D R HORTON - REF | (48.38) |
| 21793 | PAULA TIERNEY - REF | (37.70) |
| 21796 | RHONDA HISLE - REF | (33.70) |
| 21789 | INFINITE ATHLETICS AND FITNESS LLC - REF | (26.69) |
| 21790 | JOANNA BURNS - REF | (20.12) |
| 21820 | DARRELL FAGER - REF | (46.64) |
| 21817 | CHIKITHA WILLIAMS - REF | (32.62) |
| 21828 | MARY STRINGER - REF | (10.00) |
| 21831 | SANDRA GRIFFITHS - REF | (7.77) |
| 21856 | Sunstate Meter & Supply Inc. | (5,966.67) |
| 21852 | PREFERRED GOVERNMENTAL INSURANCE TRUST | (1,148.88) |
| 21844 | FLORIDA MIDLAND RAILROAD*** | (836.25) |

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

| | | |
|--------|---------------------------------------|------------|
| 21847 | HUGHES CORPORATE PRINTING LLC | (485.00) |
| 21843 | FERGUSON ENTERPRISES, INC. WATERWORKS | (297.00) |
| 21855 | SOUTHERN HOMES - REF | (217.72) |
| 21845 | FRANCISCO VENEGAS - REF | (194.22) |
| 21842 | D R HORTON - REF | (123.32) |
| 21859 | D R HORTON - REF | (118.75) |
| 21860 | D R HORTON - REF | (117.74) |
| 21840 | CITRAVEST MANAGEMENT - REF** | (111.48) |
| 21839 | C MILLIESANTO - REF | (105.61) |
| 21861 | D R HORTON - REF | (105.46) |
| 21838 | BUSINESS CARD - DW | (73.78) |
| 21853 | REPUBLIC SERVICES | (64.20) |
| 21837 | ASAP PROGRAMS | (40.00) |
| 21849 | LAURA BOSWELL - REF | (33.12) |
| 21841 | CLERK AND AUDITOR | (27.15) |
| 21857 | Tampa Electric Company | (20.03) |
| 21848 | JANE HILL - REF * | (16.62) |
| JE #20 | | (1,042.34) |

(16,705.03)

| | | |
|-----------------|------------|----------|
| Deposit | 09/24/2020 | 7,565.00 |
| Deposit | 09/28/2020 | 230.00 |
| General Journal | 09/28/2020 | 2,969.42 |
| Deposit | 09/29/2020 | 300.00 |
| General Journal | 09/29/2020 | 734.86 |
| Deposit | 09/30/2020 | 25.00 |
| General Journal | 09/30/2020 | 380.00 |
| General Journal | 09/30/2020 | 1,042.34 |

TOTAL OUTSTANDING DEPOSITS: 13,246.62

REMAINING ACCOUNT BALANCE: 1,280,166.05

8:50 AM

10/06/20

Accrual Basis

City of Eagle Lake-Utility Fund
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.108 · UNRESTRICTED CASH - ALL | |
| 101.109 · CS- UTILITY FUND | 1,280,166.05 |
| Total 101.108 · UNRESTRICTED CASH - ALL | 1,280,166.05 |
| 102.216 · PETTY CASH-DRAWER SET UP | 50.00 |
| 150.001 · RESTRICTED CASH - ALL | |
| 101.104 · CS STORMWATER UTILITY FUND | 186,174.18 |
| 101.110 · CS- DEPOSIT FUND | 251,116.48 |
| 101.111 · CS - WATER IMPACT FUND | 10,448.03 |
| 101.112 · CS- SEWER IMPACT FUND | 9,237.49 |
| 101.121 · CS- WATER IMPACT SAVINGS | 656,675.81 |
| 101.122 · CS- SEWER IMPACT SAVINGS | 454,048.71 |
| 101.215 · WATER METER PROJECT-BB&T | 32,252.73 |
| 151.113 · CS- RUS FUND | 32,203.40 |
| 151.114 · CS- SRF SINKING FUND | 15,063.83 |
| 151.116 · CS- LIFT STATION FUND | 25,601.80 |
| Total 150.001 · RESTRICTED CASH - ALL | 1,672,822.46 |
| Total Checking/Savings | 2,953,038.51 |
| Accounts Receivable | |
| 1200 · *Accounts Receivable | 8,934.94 |
| Total Accounts Receivable | 8,934.94 |
| Other Current Assets | |
| 110.000 · Accounts Receivable, Net | |
| 115.100 · Accounts Receivable | 153,619.61 |
| 116.100 · Unbilled Accounts Receivable | 49,126.55 |
| 116.110 · Utility Returned Checks Rec. | 8,948.21 |
| 117.100 · Allowance for Bad Debts | -10,263.25 |
| Total 110.000 · Accounts Receivable, Net | 201,431.12 |
| 131.000 · Due From Other Funds | |
| 131.250 · Due to/from General Fund | -3,118.98 |
| 131.350 · Due From/To Gen.Fund - Other | 2,614.61 |
| 207.100 · Due to General Fund-Payroll | -5,456.03 |
| 207.200 · Due to General Fund-Sani/Storm | 15,772.00 |
| Total 131.000 · Due From Other Funds | 9,811.60 |
| 141.100 · Inventory of Supplies | 10,749.32 |
| 1499 · Undeposited Funds | 939.20 |

8:50 AM

10/06/20

Accrual Basis

City of Eagle Lake-Utility Fund
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|--|---------------------|
| Total Other Current Assets | 222,931.24 |
| Total Current Assets | 3,184,904.69 |
| Fixed Assets | |
| 160.900 · Fixed Assets, Net | |
| 161.900 · Land-Water | 28,526.62 |
| 164.900 · Water Plant | 2,456,640.73 |
| 164.901 · Sewer Plant | 5,589,632.51 |
| 164.902 · Stormwater Plant | 1,913,068.76 |
| 166.900 · Furniture & Equipment - Water | 374,625.26 |
| 166.901 · Furniture & Equipment - Sewer | 113,211.83 |
| 167.900 · Accumulated Depreciation-Water | -1,616,786.62 |
| 167.901 · Accumulated Depr - Sewer | -3,110,423.15 |
| 167.902 · Accumulated Depr. - Stormwater | -415,512.80 |
| Total 160.900 · Fixed Assets, Net | 5,332,983.14 |
| Total Fixed Assets | 5,332,983.14 |
| TOTAL ASSETS | 8,517,887.83 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.100 · Accounts Payable | 25,723.17 |
| Total Accounts Payable | 25,723.17 |
| Other Current Liabilities | |
| 202.500 · Polk County Utility Tax | 1,271.34 |
| 202.501 · Bartow Sewer Impact Fee Payable | 72,376.74 |
| 208.100 · DUE TO STATE-UNCLAIMED PROPERTY | -410.24 |
| 215.000 · Accrued Payroll and Benefits | 8,132.68 |
| 217.000 · Accrued Compensated Absences | |
| 217.100 · Accrued Sick Pay | 49,889.00 |
| 217.200 · Accrued Vacation Pay | 13,442.98 |
| 217.300 · Accrued Compensatory Time | 2,178.99 |
| Total 217.000 · Accrued Compensated Absences | 65,510.97 |
| 220.100 · Customer Deposits | 249,816.48 |
| 232.950 · Accrued Interest Payable | 14,205.20 |
| 239.100 · OPEB LIABILITY | 36,847.09 |
| Total Other Current Liabilities | 447,750.26 |
| Total Current Liabilities | 473,473.43 |

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10/06/20

Accrual Basis

City of Eagle Lake-Utility Fund
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|--|---------------------|
| Long Term Liabilities | |
| 203.100 · State Revolving Loan - SW | 588,286.23 |
| 203.120 · RUS Water Revenue Bonds - 2007 | 500,891.00 |
| 203.130 · USDA - Water Meter Loan | 124,637.00 |
| 203.140 · USDA LOAN - LIFT STATIONS | 401,338.00 |
| 203.150 · CURRENT PORTION OF LONG TERM D | 137,119.10 |
| 203.155 · LESS CURRENT PORTION OF LTD | -137,119.10 |
| 203.902 · PLATINUM BANK - HARRISON | 0.01 |
| Total Long Term Liabilities | 1,615,152.24 |
| Total Liabilities | 2,088,625.67 |
| Equity | |
| 281.500 · Retained Earnings | 5,714,032.72 |
| Net Income | 715,229.44 |
| Total Equity | 6,429,262.16 |
| TOTAL LIABILITIES & EQUITY | 8,517,887.83 |

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep 20 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 324.210 · Impact Fees-Water-residential | 77,750.00 | | | |
| 324.211 · Impact Fees-Sewer-residential | 85,375.00 | | | |
| 343.000 · Charges for Services | | | | |
| 343.300 · Water Charges / User Fee | 584,650.41 | 470,000.00 | 114,650.41 | 124.4% |
| 343.310 · Water Taps | 9,305.00 | 3,000.00 | 6,305.00 | 310.2% |
| 343.311 · New Water Meters | 52,882.00 | 5,000.00 | 47,882.00 | 1,057.6% |
| 343.312 · Water Reconnect Fee | 950.00 | 8,000.00 | -7,050.00 | 11.9% |
| 343.330 · Service Charge - 1/2 | 33,820.25 | 16,000.00 | 17,820.25 | 211.4% |
| 343.360 · Customer Billing Fee - 1/3 | 56,886.00 | 52,000.00 | 4,886.00 | 109.4% |
| 343.400 · Garbage Collection | | | | |
| 343.410 · GARBAGE TOTE SALES | 192.60 | | | |
| 343.400 · Garbage Collection - Other | 445,579.84 | 388,000.00 | 57,579.84 | 114.8% |
| Total 343.400 · Garbage Collection | 445,772.44 | 388,000.00 | 57,772.44 | 114.9% |
| 343.500 · Sewer Charges / User Fee | 723,981.61 | 595,000.00 | 128,981.61 | 121.7% |
| 343.510 · Tap Fees - Sewer | 12,550.00 | 3,000.00 | 9,550.00 | 418.3% |
| 343.520 · Polk County Utility Tax-CITY SH | 97.73 | | | |
| 343.900 · Stormwater Fees | 62,076.00 | 60,000.00 | 2,076.00 | 103.5% |
| 349.000 · Late Fees - 1/2 | 31,030.00 | 30,000.00 | 1,030.00 | 103.4% |
| Total 343.000 · Charges for Services | 2,014,001.44 | 1,630,000.00 | 384,001.44 | 123.6% |
| 361.000 · Interest Income | 4,097.15 | 3,200.00 | 897.15 | 128.0% |
| 369.901 · Miscellaneous Income - 1/2 | | | | |
| 369.902 · Initial Set Up Fees Revenue | 1,620.00 | | | |
| 369.901 · Miscellaneous Income - 1/2 - Other | 6,039.38 | 2,000.00 | 4,039.38 | 302.0% |
| Total 369.901 · Miscellaneous Income - 1/2 | 7,659.38 | 2,000.00 | 5,659.38 | 383.0% |
| Total Income | 2,188,882.97 | 1,635,200.00 | 553,682.97 | 133.9% |
| Gross Profit | 2,188,882.97 | 1,635,200.00 | 553,682.97 | 133.9% |
| Expense | | | | |
| 533.000 · Water | | | | |
| 533.100 · Employee Benefits | 49,132.36 | 59,000.00 | -9,867.64 | 83.3% |
| 533.120 · Salaries and Wages | 119,515.30 | 119,259.00 | 256.30 | 100.2% |
| 533.125 · On Call Pay | 8,087.86 | 7,000.00 | 1,087.86 | 115.5% |
| 533.140 · Overtime | 3,902.69 | 3,200.00 | 702.69 | 122.0% |
| 533.300 · Operating Expenses | | | | |
| 533.240 · Insurance | 2,589.95 | 3,800.00 | -1,210.05 | 68.2% |
| 533.310 · Engineering Services | 13,184.47 | 5,000.00 | 8,184.47 | 263.7% |
| 533.311 · Legal Services | 2,013.04 | 1,500.00 | 513.04 | 134.2% |
| 533.320 · Accounting & Auditing - WD | 5,500.00 | 5,500.00 | 0.00 | 100.0% |
| 533.340 · Contractual Services | 4,575.00 | 6,300.00 | -1,725.00 | 72.6% |
| 533.400 · Petroleum Products | 3,822.23 | 10,000.00 | -6,177.77 | 38.2% |
| 533.410 · Communications Services | 7,019.42 | 6,500.00 | 519.42 | 108.0% |
| 533.420 · Postage Supplies & Billing 1/3 | 9,262.76 | 7,000.00 | 2,262.76 | 132.3% |
| 533.430 · Utilities | 55,040.24 | 57,000.00 | -1,959.76 | 96.6% |
| 533.450 · Insurance Auto & Equipment | 11,544.05 | 21,600.00 | -10,055.95 | 53.4% |
| 533.460 · Repairs & Maint Svc (Equip/Veh) | 23,113.10 | 25,000.00 | -1,886.90 | 92.5% |
| 533.480 · ADVERTISING | 2,381.00 | 2,500.00 | -119.00 | 95.2% |
| 533.490 · Other Expenditures | 2,180.14 | 1,200.00 | 980.14 | 181.7% |
| 533.521 · Supplies & Materials (Tools) | 13,343.35 | 5,000.00 | 8,343.35 | 266.9% |
| 533.522 · Uniforms | 903.53 | 900.00 | 3.53 | 100.4% |
| 533.540 · Education and Training | 150.00 | 1,500.00 | -1,350.00 | 10.0% |
| 533.541 · Travel, Meetings, & Dues | 280.00 | 1,200.00 | -920.00 | 23.3% |
| 533.555 · Chemicals | 0.00 | 14,500.00 | -14,500.00 | 0.0% |
| 533.560 · POLK REGIONAL WATER COOPERATI... | 1,462.36 | 2,500.00 | -1,037.64 | 58.5% |
| 533.581 · Transfer to General Fund/Adm | 42,500.04 | 42,504.00 | -3.96 | 100.0% |
| 533.602 · Repairs & Maint Svc (Plants) | 60,847.84 | 40,000.00 | 20,847.84 | 152.1% |
| 533.996 · Debt Service Rus Water | 54,056.38 | 54,712.00 | -655.62 | 98.8% |
| 533.998 · Reserve/Contingency | 0.00 | 17,770.00 | -17,770.00 | 0.0% |

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2019 through September 2020

| | Oct '19 - Sep 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|--------------|----------------|-------------|
| 581.700 · Transfer Out-Other Funds | 0.00 | 5,250.00 | -5,250.00 | 0.0% |
| Total 533.300 · Operating Expenses | 315,768.90 | 338,736.00 | -22,967.10 | 93.2% |
| 533.600 · Capital Outlay - WD | 86,851.34 | 85,000.00 | 1,851.34 | 102.2% |
| 533.900 · Bad Debt Expense - WD | 14,496.40 | | | |
| Total 533.000 · Water | 597,754.85 | 612,195.00 | -14,440.15 | 97.6% |
| 534.000 · Solid Waste | | | | |
| 534.300 · Operating Expenses | | | | |
| 534.311 · Legal Services | 90.13 | | | |
| 534.340 · Contract for Solid Waste | 274,928.74 | 293,000.00 | -18,071.26 | 93.8% |
| 534.490 · Other Expenditures | 64.67 | | | |
| 534.913 · Due to Gen Fund Admin S Waste | 21,204.00 | 21,204.00 | 0.00 | 100.0% |
| Total 534.300 · Operating Expenses | 296,287.54 | 314,204.00 | -17,916.46 | 94.3% |
| Total 534.000 · Solid Waste | 296,287.54 | 314,204.00 | -17,916.46 | 94.3% |
| 535.000 · Sewer/Waste Water Services | | | | |
| 535.100 · Employee Benefits | 53,465.93 | 52,800.00 | 665.93 | 101.3% |
| 535.120 · Salaries and Wages | 121,585.33 | 120,240.00 | 1,345.33 | 101.1% |
| 535.125 · On Call Pay | 8,313.33 | 7,500.00 | 813.33 | 110.8% |
| 535.140 · Overtime | 9,184.32 | 3,000.00 | 6,184.32 | 306.1% |
| 535.300 · Operating Expenses | | | | |
| 535.240 · Insurance | 2,415.17 | 2,500.00 | -84.83 | 96.6% |
| 535.310 · Engineering | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 535.311 · Legal Services | 357.28 | 600.00 | -242.72 | 59.5% |
| 535.312 · NPDES Charges | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 535.320 · Accounting & Auditing - SW | 9,948.75 | 10,500.00 | -551.25 | 94.8% |
| 535.340 · Contractual Services | 3,762.74 | 4,000.00 | -237.26 | 94.1% |
| 535.400 · Petroleum Products | 3,403.52 | 10,000.00 | -6,596.48 | 34.0% |
| 535.410 · Communications Services | 4,050.47 | 3,000.00 | 1,050.47 | 135.0% |
| 535.420 · Postage Supplies & Billing 1/3 | 9,163.75 | 7,000.00 | 2,163.75 | 130.9% |
| 535.430 · Utilities | 10,148.27 | 28,000.00 | -17,851.73 | 36.2% |
| 535.431 · Wastewater Treatment - SW | 139,453.05 | 148,000.00 | -8,546.95 | 94.2% |
| 535.450 · Insurance Auto & Equip | 15,714.56 | 29,500.00 | -13,785.44 | 53.3% |
| 535.460 · Repairs & Maint Svc (Equip/Veh) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 535.490 · Other Expenditures | 588.06 | 500.00 | 88.06 | 117.6% |
| 535.520 · Operating Expenses | 828.55 | | | |
| 535.521 · Supplies & Materials (Tools) | 377.00 | 1,500.00 | -1,123.00 | 25.1% |
| 535.522 · Uniforms | 678.99 | 900.00 | -221.01 | 75.4% |
| 535.541 · Travel, Meetings & Dues | 280.00 | 1,500.00 | -1,220.00 | 18.7% |
| 535.581 · Transfer Out - Other Funds | 42,500.04 | 45,000.00 | -2,499.96 | 94.4% |
| 535.602 · Repairs & Maint-Syst (Lift Sta) | 8,303.26 | 12,000.00 | -3,696.74 | 69.2% |
| 535.994 · Debt Service SRF 201 Planning | 115,020.32 | 115,020.00 | 0.32 | 100.0% |
| 535.995 · Lift Station Debt Svc-Bond Pmt | 17,085.12 | 21,721.00 | -4,635.88 | 78.7% |
| 535.998 · Reserve / Contingency | 0.00 | 17,770.00 | -17,770.00 | 0.0% |
| Total 535.300 · Operating Expenses | 384,078.90 | 470,011.00 | -85,932.10 | 81.7% |
| Total 535.000 · Sewer/Waste Water Services | 576,627.81 | 653,551.00 | -76,923.19 | 88.2% |
| 535.600 · Capital Outlay | 2,983.33 | | | |
| 538.581 · Trnsfer of Stormwater Fees | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 581.000 · Transfer to General Fund for Op | 0.00 | 5,250.00 | -5,250.00 | 0.0% |
| Total Expense | 1,473,653.53 | 1,635,200.00 | -161,546.47 | 90.1% |
| Net Ordinary Income | 715,229.44 | 0.00 | 715,229.44 | 100.0% |
| Net Income | 715,229.44 | 0.00 | 715,229.44 | 100.0% |

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

SEPT 2020

| | |
|---|------------|
| ACCOUNT BALANCE AS OF AUG 31, 2020 | 160,273.90 |
| DEPOSITS | 32.91 |
| CLEARED CHECKS | (1,793.51) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |

| | |
|--|-------------------|
| ACCOUNT BALANCE AS OF SEPT 30, 2020 | 158,513.30 |
|--|-------------------|

OUTSTANDING CHECKS:

| | | |
|------|------------|---------|
| 1914 | 09/28/2020 | (64.38) |
|------|------------|---------|

| | |
|---------------------------------|----------------|
| TOTAL OUTSTANDING CHECKS | (64.38) |
|---------------------------------|----------------|

| | |
|----------------------------------|-------------------|
| REMAINING ACCOUNT BALANCE | 158,448.92 |
|----------------------------------|-------------------|

City of Eagle Lake CRA
Balance Sheet
As of September 30, 2020

| | Sep 30, 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.408 · PB- CRA COMMUNITY REDEVELOPMENT | 158,448.92 |
| Total Checking/Savings | 158,448.92 |
| Other Current Assets | |
| 131.382 · DUE TO GENERAL FUND-ADMIN FEES | -3,968.24 |
| Total Other Current Assets | -3,968.24 |
| Total Current Assets | 154,480.68 |
| TOTAL ASSETS | 154,480.68 |
| 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 | 100,723.16 |
| Net Income | 37,757.52 |
| Total Equity | 138,480.68 |
| TOTAL LIABILITIES & EQUITY | 154,480.68 |

City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

| | Oct '19 - Sep... | Budget | \$ Over Budget | % of Budget |
|--|------------------|-----------|----------------|-------------|
| 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-... | 39,311.46 | 38,500.00 | 811.46 | 102.1% |
| Total 310.000 · Taxes-Other | 59,311.46 | 58,500.00 | 811.46 | 101.4% |
| 361.100 · Interest Income | 340.68 | 250.00 | 90.68 | 136.3% |
| Total Income | 59,652.14 | 58,750.00 | 902.14 | 101.5% |
| Gross Profit | 59,652.14 | 58,750.00 | 902.14 | 101.5% |
| Expense | | | | |
| 510.000 · Operating Expenses | | | | |
| 510.311 · Legal Services | 64.38 | 2,000.00 | -1,935.62 | 3.2% |
| 510.313 · Planning Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 510.420 · Postage, Supplies & Materials | 0.00 | 100.00 | -100.00 | 0.0% |
| 510.430 · Utilities | 1,592.24 | 2,500.00 | -907.76 | 63.7% |
| 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 | 59.00 | 500.00 | -441.00 | 11.8% |
| 510.510 · Office Supplies - CRA | 0.00 | 500.00 | -500.00 | 0.0% |
| 510.520 · OPERATING SUPPLIES | 0.00 | 500.00 | -500.00 | 0.0% |
| 510.541 · Travel, Meetings and Dues | 0.00 | 100.00 | -100.00 | 0.0% |
| 510.832 · Facade Grant | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 510.991 · CRA CONTIGENCY | 0.00 | 22,046.00 | -22,046.00 | 0.0% |
| 510.995 · TRANSFER TO CITY-GEN ... | 0.00 | 20,004.00 | -20,004.00 | 0.0% |
| Total 510.000 · Operating Expenses | 1,890.62 | 55,750.00 | -53,859.38 | 3.4% |
| 510.320 · Accounting & Auditing | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 510.581 · Transfer Out - Other Funds | 20,004.00 | | | |
| Total Expense | 21,894.62 | 58,750.00 | -36,855.38 | 37.3% |
| Net Income | 37,757.52 | 0.00 | 37,757.52 | 100.0% |

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

OCT 2020

| | |
|--|---------------------|
| ACCOUNT BALANCE AS OF SEPT 30, 2020 | 1,982,822.84 |
| DEPOSITS | 172,885.30 |
| CLEARED CHECKS | (175,280.46) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |
| ACCOUNT BALANCE AS OF OCT 31, 2020 | 1,980,427.68 |

OUTSTANDING CHECKS:

| | | |
|----------------------------------|---------------------------------------|--------------------|
| 39281 | HILDA MARTINEZ - REF | (75.00) |
| 40009 | TIFFANY JOUPPI - REF | (3.12) |
| 41362 | REBECCA CHILDRESS - REF | (175.00) |
| 41388 | POLK COUNTY LIBRARY COOPERATIVE * | (35.00) |
| JE #5 | | (526.16) |
| 42805 | GRACE CARE SERVICE LLC - REF | (75.00) |
| 42867 | FLORIDA LEAGUE OF CITIES INC | (520.00) |
| 42859 | BETTY A THOMAS - REF | (50.00) |
| 42883 | FLORIDA BLUE | (15,858.30) |
| 42908 | PENNONI | (2,549.90) |
| 42902 | PENNONI | (1,776.00) |
| 42885 | GUARDIAN | (577.92) |
| 42897 | PENNONI | (562.50) |
| 42886 | Liberty National Insurance Company QB | (360.17) |
| 42890 | WASHINGTON NATIONAL INS CO | (332.70) |
| 42887 | LINCOLN FINANCIAL GROUP | (246.71) |
| 42888 | MINNESOTA LIFE | (195.50) |
| 42907 | PENNONI | (135.00) |
| 42895 | NATALIA GARZA - REF | (125.00) |
| 42884 | Florida Municipal Insurance Trust QB | (108.26) |
| 42889 | New York Life Ins QB | (21.68) |
| JE #3 | Florida Department of Revenue | (50.75) |
| TOTAL OUTSTANDING CHECKS: | | (24,359.67) |

| | | |
|---------|------------|--------|
| Deposit | 10/27/2020 | 50.00 |
| Deposit | 10/28/2020 | 209.00 |
| Deposit | 10/30/2020 | 187.25 |

| | |
|------------------------------------|---------------|
| TOTAL OUTSTANDING DEPOSITS: | 446.25 |
|------------------------------------|---------------|

| | |
|-----------------------------------|---------------------|
| REMAINING ACCOUNT BALANCE: | 1,956,514.26 |
|-----------------------------------|---------------------|

CITY OF EAGLE LAKE
Balance Sheet
As of October 31, 2020

| | Oct 31, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.000 · Cash & Cash Equivalents | |
| 101.103 · CS - GENERAL FUND | 1,956,514.26 |
| 102.216 · Petty Cash | 200.00 |
| 102.217 · Petty Cash Library | 15.00 |
| Total 100.000 · Cash & Cash Equivalents | 1,956,729.26 |
| 101.256 · CS - BUILDING/CODE ENFORCEMENT | 837.44 |
| 101.257 · CS - PARKS & REC FUND | 155,535.20 |
| 101.258 · CS - PUBLIC BUILDING FUND | 593,889.51 |
| 101.259 · CS- TRANSPORTATION FUND | 49,398.15 |
| 103.302 · CS - BOND & INTEREST FUND | 67,535.77 |
| Total Checking/Savings | 2,823,925.33 |
| Accounts Receivable | |
| 115.101 · *Accounts Receivable | 48,311.27 |
| Total Accounts Receivable | 48,311.27 |
| Other Current Assets | |
| 115.200 · A/R Due from Others | 30,411.23 |
| 115.300 · A/R - Due from Governments | 35,448.31 |
| 116.110 · Return Checks Receivable | 80.00 |
| 130.000 · Due From (To) Utility/CRA Fund | |
| 131.100 · Due From Utility Fund-Payroll | 5,528.16 |
| 131.200 · Due From Utility-Sani/Storm | -15,772.00 |
| 131.250 · Due From/To Utility Daily Dep. | 3,218.98 |
| 131.350 · Due To/From Utility Fund -OTHER | -2,918.76 |
| 131.382 · DUE FROM CRA FUND-ADMIN FEES | 11,934.94 |
| 131.390 · DUE FROM CRA | 16,000.00 |
| Total 130.000 · Due From (To) Utility/CRA Fund | 17,991.32 |
| 149.900 · Undeposited Funds | 9,260.33 |
| Total Other Current Assets | 93,191.19 |
| Total Current Assets | 2,965,427.79 |
| TOTAL ASSETS | 2,965,427.79 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.100 · Accounts Payable | 157,249.76 |
| Total Accounts Payable | 157,249.76 |
| Other Current Liabilities | |
| 203.100 · Sales Tax Payable | 176.03 |
| 205.000 · Polk County Impact Fees Payable | 7,922.68 |
| 205.101 · POLK COUNTY SHERIFF EDUCATION | 1,595.09 |
| 205.102 · POLK COUNTY FIRE REVIEW | 792.80 |
| 205.200 · DBPR Fee Payable | -986.22 |
| 205.201 · DCA PAYABLE | -1,268.33 |
| 210.000 · Accrd Exp & Other Liabilities | |
| 218.110 · Withholding Payable | -52.96 |
| 218.190 · Cobra Insurance Payable | 156.94 |
| Total 210.000 · Accrd Exp & Other Liabilities | 103.98 |
| 2100 · Payroll Liabilities | |
| 2100.06 · UNITED WAY QB | 30.00 |
| 2100.07 · EMPLOYEE FUND QB | 75.00 |
| 2100.10 · LIBERTY LIFE QB | -0.07 |

11/06/20

CITY OF EAGLE LAKE
Balance Sheet
As of October 31, 2020

| | <u>Oct 31, 20</u> |
|---|----------------------------|
| 2100.11 · COLONIAL ACCIDENT CANCER QB | 0.03 |
| 2100.26 · PAYROLL TAXES | <u>1.00</u> |
| Total 2100 · Payroll Liabilities | 105.96 |
| 215.000 · Accrued Payroll and Benefits | 20,301.08 |
| 240.100 · DIRECT INFLOWS - UNAVAILABLE RE | <u>16,745.58</u> |
| Total Other Current Liabilities | 45,488.65 |
| Total Current Liabilities | <u>202,738.41</u> |
| Total Liabilities | 202,738.41 |
| Equity | |
| 271.100 · Fund Balance | 2,900,031.68 |
| Net Income | <u>-137,342.30</u> |
| Total Equity | <u>2,762,689.38</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,965,427.79</u></u> |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 310.000 · Taxes | | | | |
| 311.000 · Ad Valorem Taxes | 544.89 | 812,178.75 | -811,633.86 | 0.1% |
| 312.000 · Sales, Use & Gas Taxes | | | | |
| 312.300 · 9th Cent Gas Tax | 1,256.94 | 14,000.00 | -12,743.06 | 9.0% |
| 312.410 · Local Option Gas Tax | 7,106.08 | 82,016.00 | -74,909.92 | 8.7% |
| 312.412 · Local Gov. 1/2 cent sales tax | 13,729.72 | 144,338.00 | -130,608.28 | 9.5% |
| 312.420 · 5-cent Local Option Gas Tax | 4,331.73 | 50,137.00 | -45,805.27 | 8.6% |
| Total 312.000 · Sales, Use & Gas Taxes | 26,424.47 | 290,491.00 | -264,066.53 | 9.1% |
| 314.000 · Utility Service Taxes | | | | |
| 314.100 · Electric Utility Service Tax | 15,730.00 | 150,000.00 | -134,270.00 | 10.5% |
| 314.150 · Water Utility Service Tax | 3,080.48 | 40,000.00 | -36,919.52 | 7.7% |
| 314.400 · Natural Gas Service Tax | 24.60 | 1,000.00 | -975.40 | 2.5% |
| 314.800 · Propane Service Tax | 257.31 | 1,500.00 | -1,242.69 | 17.2% |
| 315.000 · Local Communications Serv. Tax | 6,007.98 | 63,000.00 | -56,992.02 | 9.5% |
| Total 314.000 · Utility Service Taxes | 25,100.37 | 255,500.00 | -230,399.63 | 9.8% |
| 323.000 · Franchise Fees | | | | |
| 323.100 · Electric Franchise Fees | 14,681.23 | 155,000.00 | -140,318.77 | 9.5% |
| 323.700 · Solid Waste Franchise Fee | 5,000.00 | 32,000.00 | -27,000.00 | 15.6% |
| Total 323.000 · Franchise Fees | 19,681.23 | 187,000.00 | -167,318.77 | 10.5% |
| Total 310.000 · Taxes | 71,750.96 | 1,545,169.75 | -1,473,418.79 | 4.6% |
| 330.000 · Intergovernmental Revenue | | | | |
| 331.000 · Federal Grants | | | | |
| 331.391 · CDBG Revenue | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| Total 331.000 · Federal Grants | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| 335.000 · State Shared Revenues | | | | |
| 335.120 · SRS Sales Tax | 6,058.27 | 65,000.00 | -58,941.73 | 9.3% |
| 335.122 · SRS - Motor Fuel Tax | 2,355.99 | 24,000.00 | -21,644.01 | 9.8% |
| 335.150 · Alcoholic Beverage Licenses | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 335.000 · State Shared Revenues | 8,414.26 | 89,500.00 | -81,085.74 | 9.4% |
| 338.800 · County Shared Revenue | | | | |
| 337.700 · Library Cooperative | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 337.710 · Delivery Driver System Funding | 0.00 | 114,794.00 | -114,794.00 | 0.0% |
| 338.200 · Polk County Occupational Licens | 739.58 | 1,600.00 | -860.42 | 46.2% |
| Total 338.800 · County Shared Revenue | 739.58 | 141,394.00 | -140,654.42 | 0.5% |
| Total 330.000 · Intergovernmental Revenue | 9,153.84 | 269,894.00 | -260,740.16 | 3.4% |
| 340.000 · Charges for Services | | | | |
| 341.200 · Zoning Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 341.300 · Copies/Certifications | 10.90 | 75.00 | -64.10 | 14.5% |
| 342.900 · FDOT Roadway Maintenance | 2,991.26 | 12,000.00 | -9,008.74 | 24.9% |
| 342.901 · FDOT Lighting Maintenance | 16,257.89 | 15,784.00 | 473.89 | 103.0% |
| 352.000 · Library Fines and Collections | 116.45 | 1,500.00 | -1,383.55 | 7.8% |
| Total 340.000 · Charges for Services | 19,376.50 | 29,859.00 | -10,482.50 | 64.9% |
| 350.000 · Fines & Forfeitures | | | | |
| 341.541 · Police Fines | 621.36 | 8,000.00 | -7,378.64 | 7.8% |
| 350.100 · Other Fines and Forfeitures | 0.00 | 600.00 | -600.00 | 0.0% |
| 350.000 · Fines & Forfeitures - Other | -86.90 | | | |
| Total 350.000 · Fines & Forfeitures | 534.46 | 8,600.00 | -8,065.54 | 6.2% |
| 360.000 · Other Revenue | | | | |
| 361.100 · Interest Income | 599.90 | 5,000.00 | -4,400.10 | 12.0% |
| 361.110 · Facilities Deposits | 425.00 | 1,500.00 | -1,075.00 | 28.3% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| 362.100 · Facilities Rental | 725.00 | 9,000.00 | -8,275.00 | 8.1% |
| 362.200 · Sprint Tower Lease | 3,110.40 | 37,325.00 | -34,214.60 | 8.3% |
| 362.201 · T-Mobile Tower Lease | 0.00 | 22,500.00 | -22,500.00 | 0.0% |
| 366.000 · Private Donations | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 369.900 · Miscellaneous Income | | | | |
| 369.310 · Misc Revenue - Engineering Fees | 4,533.40 | | | |
| 369.996 · E-Rate Reimbursement | 798.66 | | | |
| 369.900 · Miscellaneous Income - Other | 6,228.74 | 14,000.00 | -7,771.26 | 44.5% |
| Total 369.900 · Miscellaneous Income | 11,560.80 | 14,000.00 | -2,439.20 | 82.6% |
| Total 360.000 · Other Revenue | 16,421.10 | 90,825.00 | -74,403.90 | 18.1% |
| 367.000 · Licenses and Permits | | | | |
| 316.000 · Business Tax Receipts | 926.25 | 8,500.00 | -7,573.75 | 10.9% |
| 322.000 · Building Permits Other | | | | |
| 322.060 · Plan Review Fee | 77.50 | 2,000.00 | -1,922.50 | 3.9% |
| 322.070 · DCA BLDG Cert Charge 1% | 3.40 | 50.00 | -46.60 | 6.8% |
| 322.100 · DBPR Radon Surcharge-1% | 3.47 | 50.00 | -46.53 | 6.9% |
| 322.150 · Contractor's Registration | 80.00 | 300.00 | -220.00 | 26.7% |
| 322.200 · Polk County Imp.Fees 3% | 0.00 | 100.00 | -100.00 | 0.0% |
| 322.300 · Building Inspection Fees | 880.00 | 9,000.00 | -8,120.00 | 9.8% |
| 322.400 · Building Permits | 814.80 | 10,000.00 | -9,185.20 | 8.1% |
| Total 322.000 · Building Permits Other | 1,859.17 | 21,500.00 | -19,640.83 | 8.6% |
| Total 367.000 · Licenses and Permits | 2,785.42 | 30,000.00 | -27,214.58 | 9.3% |
| 382.000 · Transfers - IN | 8,850.34 | 143,004.00 | -134,153.66 | 6.2% |
| 382.100 · CRA Transfer - IN | 1,667.00 | 20,004.00 | -18,337.00 | 8.3% |
| Total Income | 130,539.62 | 2,137,355.75 | -2,006,816.13 | 6.1% |
| Gross Profit | 130,539.62 | 2,137,355.75 | -2,006,816.13 | 6.1% |
| Expense | | | | |
| 510.000 · General Government | | | | |
| 511.000 · Commissioner Costs | | | | |
| 511.100 · Employee Benefits | | | | |
| 511.210 · FICA Taxes | 50.70 | 575.00 | -524.30 | 8.8% |
| Total 511.100 · Employee Benefits | 50.70 | 575.00 | -524.30 | 8.8% |
| 511.110 · City Commission Fees/Salaries | 663.10 | 7,957.00 | -7,293.90 | 8.3% |
| 511.300 · Operating Expenditures | | | | |
| 511.240 · Workers Compensation Insurance | 0.00 | 150.00 | -150.00 | 0.0% |
| 511.310 · Engineering Services | 5,023.40 | 5,000.00 | 23.40 | 100.5% |
| 511.311 · Legal Services | 200.00 | 10,000.00 | -9,800.00 | 2.0% |
| 511.313 · Planning Services | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 511.320 · Accounting & Auditing | 0.00 | 11,500.00 | -11,500.00 | 0.0% |
| 511.321 · Financial Reporting Svcs | 3,819.75 | 15,000.00 | -11,180.25 | 25.5% |
| 511.340 · Contractual Services | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 511.341 · Election Fees | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 511.410 · Communication Services | 180.35 | 3,600.00 | -3,419.65 | 5.0% |
| 511.420 · Postage | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 511.450 · Insurance Property | 39,657.00 | 50,000.00 | -10,343.00 | 79.3% |
| 511.460 · Repair & Maint Svcs Comm Bldg | 0.00 | 10,500.00 | -10,500.00 | 0.0% |
| 511.470 · Printing and Binding/ Municipal | 950.00 | 4,500.00 | -3,550.00 | 21.1% |
| 511.480 · Advertising / Promotions | 138.25 | 5,000.00 | -4,861.75 | 2.8% |
| 511.490 · Other Current Charges | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 511.512 · Trick or Treat Lane | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 511.541 · Travel, Meetings, and Dues | 520.00 | 5,000.00 | -4,480.00 | 10.4% |
| 511.991 · Contingency Fund | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 511.992 · Debt Service 1999 Rev Bond | 13,871.25 | 91,100.00 | -77,228.75 | 15.2% |
| 511.993 · CRA/Community Redevelopment Age | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 511.998 · Reserve / Contingency | 0.00 | 160,634.75 | -160,634.75 | 0.0% |

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|---|------------|------------|----------------|-------------|
| Total 511.300 · Operating Expenditures | 64,360.00 | 423,484.75 | -359,124.75 | 15.2% |
| Total 511.000 · Commissioner Costs | 65,073.80 | 432,016.75 | -366,942.95 | 15.1% |
| 512.000 · CITY MANAGER | | | | |
| 512.100 · Employee Benefits | 2,215.56 | 32,000.00 | -29,784.44 | 6.9% |
| 512.120 · Salaries and Wages | 7,383.20 | 97,316.00 | -89,932.80 | 7.6% |
| 512.300 · Operating Expenditures | | | | |
| 512.240 · Workers Compensation Insurance | 0.00 | 1,900.00 | -1,900.00 | 0.0% |
| 512.340 · Contractual Services | 0.00 | 500.00 | -500.00 | 0.0% |
| 512.410 · Communication Services | 201.66 | 2,100.00 | -1,898.34 | 9.6% |
| 512.420 · Postage | 0.00 | 650.00 | -650.00 | 0.0% |
| 512.460 · Repairs & Maintenance | 57.50 | 500.00 | -442.50 | 11.5% |
| 512.490 · Other Expenditures | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 512.540 · Education & Training | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 512.541 · Travel, Meetings, and Dues | 777.09 | 2,000.00 | -1,222.91 | 38.9% |
| 512.991 · Contingency Fund | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 512.300 · Operating Expenditures | 1,036.25 | 14,150.00 | -13,113.75 | 7.3% |
| Total 512.000 · CITY MANAGER | 10,635.01 | 143,466.00 | -132,830.99 | 7.4% |
| 513.000 · Administration | | | | |
| 513.100 · Employee Benefits | 5,236.32 | 78,000.00 | -72,763.68 | 6.7% |
| 513.121 · Salaries and Wages | 12,695.31 | 170,916.00 | -158,220.69 | 7.4% |
| 513.140 · Overtime | 24.27 | 325.00 | -300.73 | 7.5% |
| 513.300 · Operating Expenditures | | | | |
| 513.240 · Workers Compensation Insurance | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 513.340 · Contractual Svcs (Copier/Lease) | 165.85 | 7,000.00 | -6,834.15 | 2.4% |
| 513.410 · Communication Services | 355.57 | 15,000.00 | -14,644.43 | 2.4% |
| 513.420 · Postage | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 513.430 · Utility Services | 217.30 | 3,500.00 | -3,282.70 | 6.2% |
| 513.460 · Repair & Maintenance | 16.60 | 5,000.00 | -4,983.40 | 0.3% |
| 513.490 · Other Expenditures | 0.00 | 9,500.00 | -9,500.00 | 0.0% |
| 513.510 · Office Supplies | 264.61 | 5,000.00 | -4,735.39 | 5.3% |
| 513.540 · Education and Training | -50.00 | 6,000.00 | -6,050.00 | -0.8% |
| 513.541 · Travel, Meetings, & Dues | 167.28 | 4,000.00 | -3,832.72 | 4.2% |
| 513.991 · Contingency Fund | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 513.300 · Operating Expenditures | 1,137.21 | 66,000.00 | -64,862.79 | 1.7% |
| Total 513.000 · Administration | 19,093.11 | 315,241.00 | -296,147.89 | 6.1% |
| Total 510.000 · General Government | 94,801.92 | 890,723.75 | -795,921.83 | 10.6% |
| 521.000 · Police Department | | | | |
| 521.300 · Operating Expenditures - PD | | | | |
| 521.340 · Contractual Services - Sheriff | 136,765.00 | 547,060.00 | -410,295.00 | 25.0% |
| 521.410 · Communication Services | 150.73 | 2,000.00 | -1,849.27 | 7.5% |
| 521.430 · Utility Services | 217.30 | 3,000.00 | -2,782.70 | 7.2% |
| Total 521.300 · Operating Expenditures - PD | 137,133.03 | 552,060.00 | -414,926.97 | 24.8% |
| Total 521.000 · Police Department | 137,133.03 | 552,060.00 | -414,926.97 | 24.8% |
| 541.000 · Streets | | | | |
| 541.100 · Employee Benefits | 1,450.61 | 20,400.00 | -18,949.39 | 7.1% |
| 541.120 · Salaries and Wages | 2,126.80 | 28,031.00 | -25,904.20 | 7.6% |
| 541.140 · Overtime | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.300 · Operating Expenditures - ST | | | | |
| 541.240 · Workers Compensation Insurance | 0.00 | 700.00 | -700.00 | 0.0% |
| 541.310 · Engineering | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.340 · Contractual Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 541.400 · Petroleum Products | 71.44 | 3,500.00 | -3,428.56 | 2.0% |
| 541.410 · Communication Services | 40.43 | 2,400.00 | -2,359.57 | 1.7% |

CITY OF EAGLE LAKE

Profit & Loss Budget vs. Actual

October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|--------------------|-------------|
| 541.430 · Utility Services | 2,929.46 | 40,000.00 | -37,070.54 | 7.3% |
| 541.460 · Repair and Maintenance | 303.50 | 11,000.00 | -10,696.50 | 2.8% |
| 541.490 · Other Expenditures | 90.00 | 1,000.00 | -910.00 | 9.0% |
| 541.521 · Supplies & Materials | 36.93 | 2,000.00 | -1,963.07 | 1.8% |
| 541.522 · Uniforms | 0.00 | 375.00 | -375.00 | 0.0% |
| 541.530 · Road Materials/Street Repair | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 541.630 · Street Signs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 541.300 · Operating Expenditures - ST | 3,471.76 | 72,475.00 | -69,003.24 | 4.8% |
| 541.600 · Capital Outlay - ST | | | | |
| 541.603 · Transfer Out-Restr. 5 Cent GasTx | 0.00 | 79,000.00 | -79,000.00 | 0.0% |
| Total 541.600 · Capital Outlay - ST | 0.00 | 79,000.00 | -79,000.00 | 0.0% |
| Total 541.000 · Streets | 7,049.17 | 201,906.00 | -194,856.83 | 3.5% |
| 550.000 · Building and Code Enforcement | | | | |
| 550.100 · Employee Benefits | 1,401.37 | 22,400.00 | -20,998.63 | 6.3% |
| 550.120 · Salaries and Wages | 4,760.54 | 61,186.00 | -56,425.46 | 7.8% |
| 550.300 · Operating Expenditures | | | | |
| 550.240 · Workers Compensation Insurance | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 550.311 · Legal Services & Magistrate | 456.00 | 5,000.00 | -4,544.00 | 9.1% |
| 550.340 · Contractual Services (Code Enf) | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 550.400 · Petroleum Products | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 550.410 · Communication Services | 57.58 | 2,100.00 | -2,042.42 | 2.7% |
| 550.420 · Postage | 0.00 | 400.00 | -400.00 | 0.0% |
| 550.460 · Repairs and Maintenance | 669.07 | | | |
| 550.490 · Other Expenditures | 0.00 | 525.00 | -525.00 | 0.0% |
| 550.491 · Code Enforcement Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 550.522 · Uniforms | 0.00 | 300.00 | -300.00 | 0.0% |
| 550.540 · Education & Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 550.541 · Travel, Meetings & Dues | 75.00 | 2,000.00 | -1,925.00 | 3.8% |
| Total 550.300 · Operating Expenditures | 1,257.65 | 36,025.00 | -34,767.35 | 3.5% |
| Total 550.000 · Building and Code Enforcement | 7,419.56 | 119,611.00 | -112,191.44 | 6.2% |
| 571.000 · Library | | | | |
| 571.100 · Employee Benefits | 2,877.65 | 48,150.00 | -45,272.35 | 6.0% |
| 571.120 · Salaries and Wages | 1,747.04 | 26,410.00 | -24,662.96 | 6.6% |
| 571.128 · Delivery Van Drivers | | | | |
| 571.140 · Overtime | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 571.212 · FICA VAN DRIVER | 395.53 | | | |
| 571.128 · Delivery Van Drivers - Other | 5,174.24 | 65,894.00 | -60,719.76 | 7.9% |
| Total 571.128 · Delivery Van Drivers | 5,569.77 | 70,394.00 | -64,824.23 | 7.9% |
| 571.300 · Operating Expenditures | | | | |
| 571.240 · Workers Compensation Insurance | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| 571.410 · Communication Services | 220.71 | 3,300.00 | -3,079.29 | 6.7% |
| 571.420 · Postage | 0.00 | 250.00 | -250.00 | 0.0% |
| 571.430 · Utility Services | 217.29 | 3,300.00 | -3,082.71 | 6.6% |
| 571.460 · Repair and Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| 571.510 · Office Supplies | 0.00 | 600.00 | -600.00 | 0.0% |
| 571.521 · Operating Expenses---LB Van Dri | 0.00 | 500.00 | -500.00 | 0.0% |
| 571.660 · Books & Materials | 113.96 | 1,500.00 | -1,386.04 | 7.6% |
| Total 571.300 · Operating Expenditures | 551.96 | 12,150.00 | -11,598.04 | 4.5% |
| Total 571.000 · Library | 10,746.42 | 157,104.00 | -146,357.58 | 6.8% |
| 572.000 · Parks & Rec | | | | |
| 572.100 · Employee Benefits | 1,275.10 | 19,200.00 | -17,924.90 | 6.6% |
| 572.120 · Salaries and Wages | 2,138.42 | 27,851.00 | -25,712.58 | 7.7% |
| 572.140 · Overtime | 0.00 | 1,650.00 | -1,650.00 | 0.0% |

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11/06/20

Accrual Basis

CITY OF EAGLE LAKE
Profit & Loss Budget vs. Actual
October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|---------------------|----------------------|---------------|
| 572.300 · Operating Expenditures | | | | |
| 572.240 · Workers Compensation Insurance | 0.00 | 750.00 | -750.00 | 0.0% |
| 572.340 · Contractual Services | 224.00 | 10,000.00 | -9,776.00 | 2.2% |
| 572.400 · Petroleum Products | 245.00 | 6,000.00 | -5,755.00 | 4.1% |
| 572.410 · Communication Services | 40.43 | 2,000.00 | -1,959.57 | 2.0% |
| 572.430 · Utility Services | 2,725.15 | 49,000.00 | -46,274.85 | 5.6% |
| 572.460 · Repair & Maintenance | 517.91 | 20,000.00 | -19,482.09 | 2.6% |
| 572.461 · Grounds-Bldg/Clean/Maint/Veh | 2,831.17 | 22,000.00 | -19,168.83 | 12.9% |
| 572.490 · Other Expenditures | 0.00 | 500.00 | -500.00 | 0.0% |
| 572.512 · Trick or Treat Lane | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 572.513 · Hometown Festival (Fireworks) | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 572.521 · Supplies & Materials | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 572.654 · Mistletoe Marketplace | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 572.814 · CDBG (Grants) | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| 572.888 · Facilities Deposit Refunds - PR | 825.00 | | | |
| Total 572.300 · Operating Expenditures | 7,408.66 | 167,250.00 | -159,841.34 | 4.4% |
| Total 572.000 · Parks & Rec | 10,822.18 | 215,951.00 | -205,128.82 | 5.0% |
| 6560 · Payroll Expenses | -90.36 | | | |
| Total Expense | 267,881.92 | 2,137,355.75 | -1,869,473.83 | 12.5% |
| Net Ordinary Income | -137,342.30 | 0.00 | -137,342.30 | 100.0% |
| Net Income | -137,342.30 | 0.00 | -137,342.30 | 100.0% |

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

OCT 2020

| | |
|--|---------------------|
| ACCOUNT BALANCE AS OF SEPT 30, 2020 | 1,283,624.46 |
| DEPOSITS | 214,417.96 |
| CLEARED CHECKS | (136,064.74) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |
| ACCOUNT BALANCE AS OF OCT 31, 2020 | 1,361,977.68 |

OUTSTANDING CHECKS:

| | | |
|--------|--|----------|
| 18199 | KRISTINE COX - REF | (63.08) |
| 18219 | MARIA APARICIO - REF | (112.68) |
| 18286 | VICTORIA O'NEAL - REF | (179.52) |
| 18301 | JENNIFER WALLACE - REF | (58.77) |
| 18295 | DUSTIN WADLEY - REF | (25.40) |
| 18591 | MATTHEW MYERS - REF | (24.11) |
| 18672 | MARC PILKENTON - REF | (42.22) |
| 18737 | YANISSA DIAZ - REF | (29.22) |
| 18762 | JESMIN CHAMELI - REF | (11.30) |
| 18842 | MILTON LEE - REF | (150.00) |
| 18827 | ENEDINA PEREZ - REF | (51.73) |
| 18913 | BARBARA WEIAND - REF | (82.70) |
| JE #29 | | (215.00) |
| 19236 | ADVANCED FINGERPRINTING SERVICES - REF | (73.42) |
| 19295 | THOMAS RAY WOODARD - REF | (7.39) |
| 19424 | LOUIS KELLY - REF* | (18.20) |
| 19436 | VERNON KAY III - REF | (5.11) |
| 19445 | MATTHEW ASHMORE - REF | (41.49) |
| 19567 | DAWN ANDREWS - REF | (131.81) |
| 19692 | LUIS SANCHEZ - REF | (49.53) |
| 19719 | ANH NGUYEN - REF | (200.00) |
| 20015 | KEREN ALEXIS - REF | (95.26) |
| 20121 | MICHELLE RICHARDSON - REF | (45.26) |
| 20172 | COREY LEWIS - REF | (4.64) |
| 20283 | AROMA CHRISTIAN CHURCH - REF | (58.76) |
| 20390 | VICTOR WEN - REF | (147.48) |
| 20561 | SHEILA PAGE - REF | (120.13) |
| 20651 | MARIA CASTRO - REF | (44.32) |
| 20779 | JENESSA FEICHETEL - REF | (1.97) |
| 20857 | JENNIFER CORTES - REF | (2.37) |
| 21171 | ASHLEY ADKINS - REF | (8.09) |
| 21452 | MEREDITH HICKS - REF | (101.98) |
| 21448 | JOSEPH GARRARD - REF | (10.00) |

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

| | | |
|-------|--|----------|
| 21507 | JESUS CANALES - REF | (31.23) |
| 21514 | CRYSTAL BRISENO - REF | (3.96) |
| 21598 | DIANA MERILUS - REF | (39.13) |
| 21635 | OFELIA TREJO - REF | (39.88) |
| 21661 | ED HOLLY - REF | (130.26) |
| 21685 | DIEP LE - REF | (70.40) |
| 21660 | DIEP LE - REF | (62.85) |
| 21682 | WALTER O'BYRNE - REF | (50.88) |
| 21667 | HEATHER MCKENZIE - REF | (19.42) |
| 21671 | KENNETH BRAMBLETT - REF | (7.08) |
| 21713 | SHELBY DIAZ - REF | (55.65) |
| 21740 | ALFONSO ARCADIO ESTRADA - REF | (166.24) |
| 21742 | JOHN RIDEOUT - REF | (40.76) |
| 21751 | CITRAVEST MANAGEMENT - REF* | (124.38) |
| 21769 | RESHEENA HARDY - REF | (29.33) |
| 21801 | VSP TAMPA LLC - REF | (124.38) |
| 21783 | CITRAVEST MANAGEMENT - REF* | (116.32) |
| 21808 | D R HORTON - REF | (115.31) |
| 21807 | D R HORTON - REF | (108.48) |
| 21784 | D R HORTON - REF | (99.22) |
| 21805 | D R HORTON - REF | (87.19) |
| 21809 | D R HORTON - REF | (85.83) |
| 21785 | DIEP LE - REF | (78.74) |
| 21806 | D R HORTON - REF | (48.38) |
| 21793 | PAULA TIERNEY - REF | (37.70) |
| 21789 | INFINITE ATHLETICS AND FITNESS LLC - REF | (26.69) |
| 21820 | DARRELL FAGER - REF | (46.64) |
| 21828 | MARY STRINGER - REF | (10.00) |
| 21845 | FRANCISCO VENEGAS - REF | (194.22) |
| 21849 | LAURA BOSWELL - REF | (33.12) |
| 21868 | CITRAVEST MANAGEMENT - REF** | (46.64) |
| 21892 | TOM PERRY ST - REF | (30.81) |
| 21880 | JAMIE SKINNER - REF | (9.26) |
| 21900 | C & H PROPERTY RENTALS - REF | (123.32) |
| 21901 | CITRAVEST MANAGEMENT - REF** | (123.32) |
| 21909 | SHIV SHARMA - REF | (120.70) |
| 21903 | DEREKE MOBLEY -REF | (88.66) |

(4,839.32)

| | | |
|-----------------|------------|----------|
| Deposit | 09/24/2020 | 7,565.00 |
| Deposit | 10/28/2020 | 205.00 |
| General Journal | 10/28/2020 | 797.29 |
| Deposit | 10/29/2020 | 205.00 |
| General Journal | 10/29/2020 | 738.18 |
| General Journal | 10/30/2020 | 665.89 |

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

| | | |
|-----------------|------------|----------|
| General Journal | 10/31/2020 | 867.40 |
| General Journal | 10/31/2020 | 1,016.50 |

| | |
|-----------------------------|------------------|
| TOTAL OUTSTANDING DEPOSITS: | <u>12,060.26</u> |
|-----------------------------|------------------|

| | |
|----------------------------|----------------------------|
| REMAINING ACCOUNT BALANCE: | <u><u>1,369,198.62</u></u> |
|----------------------------|----------------------------|

City of Eagle Lake-Utility Fund
Balance Sheet
As of October 31, 2020

| | Oct 31, 20 |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.108 · UNRESTRICTED CASH - ALL | |
| 101.109 · CS- UTILITY FUND | 1,365,262.62 |
| Total 101.108 · UNRESTRICTED CASH - ALL | 1,365,262.62 |
| 102.216 · PETTY CASH-DRAWER SET UP | 50.00 |
| 150.001 · RESTRICTED CASH - ALL | |
| 101.104 · CS STORMWATER UTILITY FUND | 195,094.49 |
| 101.110 · CS- DEPOSIT FUND | 249,816.48 |
| 101.111 · CS - WATER IMPACT FUND | 10,450.25 |
| 101.112 · CS- SEWER IMPACT FUND | 9,239.45 |
| 101.121 · CS- WATER IMPACT SAVINGS | 656,703.70 |
| 101.122 · CS- SEWER IMPACT SAVINGS | 454,067.99 |
| 101.215 · WATER METER PROJECT-BB&T | 34,462.64 |
| 151.113 · CS- RUS FUND | 34,839.65 |
| 151.114 · CS- SRF SINKING FUND | 24,653.57 |
| 151.116 · CS- LIFT STATION FUND | 27,061.06 |
| Total 150.001 · RESTRICTED CASH - ALL | 1,696,389.28 |
| Total Checking/Savings | 3,061,701.90 |
| Accounts Receivable | |
| 1200 · *Accounts Receivable | 8,934.94 |
| Total Accounts Receivable | 8,934.94 |
| Other Current Assets | |
| 110.000 · Accounts Receivable, Net | |
| 115.100 · Accounts Receivable | 146,592.64 |
| 116.100 · Unbilled Accounts Receivable | 52,421.16 |
| 116.110 · Utility Returned Checks Rec. | 9,333.22 |
| 117.100 · Allowance for Bad Debts | -7,764.16 |
| Total 110.000 · Accounts Receivable, Net | 200,582.86 |
| 131.000 · Due From Other Funds | |
| 131.250 · Due to/from General Fund | 45,306.02 |
| 131.350 · Due From/To Gen.Fund - Other | 2,918.76 |
| 207.100 · Due to General Fund-Payroll | -5,528.17 |
| 207.200 · Due to General Fund-Sani/Storm | 15,772.00 |
| Total 131.000 · Due From Other Funds | 58,468.61 |
| 141.100 · Inventory of Supplies | 10,749.32 |
| 1499 · Undeposited Funds | 301.00 |
| Total Other Current Assets | 270,101.79 |
| Total Current Assets | 3,340,738.63 |
| Fixed Assets | |
| 160.900 · Fixed Assets, Net | |
| 161.900 · Land-Water | 28,526.62 |
| 164.900 · Water Plant | 2,456,640.73 |
| 164.901 · Sewer Plant | 5,589,632.51 |
| 164.902 · Stormwater Plant | 1,913,068.76 |
| 166.900 · Furniture & Equipment - Water | 459,676.60 |
| 166.901 · Furniture & Equipment - Sewer | 116,195.16 |
| 167.900 · Accumulated Depreciation-Water | -1,704,443.45 |
| 167.901 · Accumulated Depr - Sewer | -3,214,640.63 |
| 167.902 · Accumulated Depr. - Stormwater | -469,818.23 |
| Total 160.900 · Fixed Assets, Net | 5,174,838.07 |
| Total Fixed Assets | 5,174,838.07 |

City of Eagle Lake-Utility Fund

Balance Sheet

As of October 31, 2020

| | Oct 31, 20 |
|--|---------------------|
| TOTAL ASSETS | 8,515,576.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.100 · Accounts Payable | 76,079.72 |
| Total Accounts Payable | 76,079.72 |
| Other Current Liabilities | |
| 202.500 · Polk County Utility Tax | 1,260.01 |
| 202.501 · Bartow Sewer Impact Fee Payable | 72,376.74 |
| 208.100 · DUE TO STATE-UNCLAIMED PROPERTY | -410.24 |
| 215.000 · Accrued Payroll and Benefits | 11,634.99 |
| 217.000 · Accrued Compensated Absences | |
| 217.100 · Accrued Sick Pay | 54,534.00 |
| 217.200 · Accrued Vacation Pay | 18,917.48 |
| 217.300 · Accrued Compensatory Time | 4,720.62 |
| Total 217.000 · Accrued Compensated Absences | 78,172.10 |
| 220.100 · Customer Deposits | 251,506.48 |
| 232.950 · Accrued Interest Payable | 13,455.32 |
| 239.100 · OPEB LIABILITY | 36,847.09 |
| Total Other Current Liabilities | 464,842.49 |
| Total Current Liabilities | 540,922.21 |
| Long Term Liabilities | |
| 203.100 · State Revolving Loan - SW | 487,125.13 |
| 203.120 · RUS Water Revenue Bonds - 2007 | 490,631.00 |
| 203.130 · USDA - Water Meter Loan | 105,489.00 |
| 203.140 · USDA LOAN - LIFT STATIONS | 394,788.00 |
| 203.150 · CURRENT PORTION OF LONG TERM D | 140,852.77 |
| 203.155 · LESS CURRENT PORTION OF LTD | -140,852.77 |
| 203.902 · PLATINUM BANK - HARRISON | 0.01 |
| Total Long Term Liabilities | 1,478,033.14 |
| Total Liabilities | 2,018,955.35 |
| Equity | |
| 281.500 · Retained Earnings | 6,376,952.28 |
| Net Income | 119,669.07 |
| Total Equity | 6,496,621.35 |
| TOTAL LIABILITIES & EQUITY | 8,515,576.70 |

City of Eagle Lake-Utility Fund

Profit & Loss Budget vs. Actual

October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 324.210 · Impact Fees-Water-residential | 33,000.00 | | | |
| 343.000 · Charges for Services | | | | |
| 343.300 · Water Charges / User Fee | 40,960.79 | 510,000.00 | -469,039.21 | 8.0% |
| 343.310 · Water Taps | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 343.311 · New Water Meters | 6,270.00 | 5,000.00 | 1,270.00 | 125.4% |
| 343.312 · Water Reconnect Fee | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 343.330 · Service Charge - 1/2 | 3,190.00 | 16,000.00 | -12,810.00 | 19.9% |
| 343.360 · Customer Billing Fee - 1/3 | 4,953.00 | 52,000.00 | -47,047.00 | 9.5% |
| 343.400 · Garbage Collection | 38,957.23 | 410,000.00 | -371,042.77 | 9.5% |
| 343.500 · Sewer Charges / User Fee | 55,882.70 | 663,000.00 | -607,117.30 | 8.4% |
| 343.510 · Tap Fees - Sewer | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 343.520 · Polk County Utility Tax-CITY SH | 6.72 | 100.00 | -93.28 | 6.7% |
| 343.900 · Stormwater Fees | 5,032.00 | 60,000.00 | -54,968.00 | 8.4% |
| 349.000 · Late Fees - 1/2 | 3,280.00 | 30,000.00 | -26,720.00 | 10.9% |
| Total 343.000 · Charges for Services | 161,532.44 | 1,760,100.00 | -1,598,567.56 | 9.2% |
| 361.000 · Interest Income | 391.39 | 3,600.00 | -3,208.61 | 10.9% |
| 369.901 · Miscellaneous Income - 1/2 | | | | |
| 369.902 · Initial Set Up Fees Revenue | 115.00 | | | |
| 369.901 · Miscellaneous Income - 1/2 - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 369.901 · Miscellaneous Income - 1/2 | 115.00 | 2,000.00 | -1,885.00 | 5.8% |
| Total Income | 195,038.83 | 1,765,700.00 | -1,570,661.17 | 11.0% |
| Gross Profit | 195,038.83 | 1,765,700.00 | -1,570,661.17 | 11.0% |
| Expense | | | | |
| 533.000 · Water | | | | |
| 533.100 · Employee Benefits | 4,144.91 | 66,000.00 | -61,855.09 | 6.3% |
| 533.120 · Salaries and Wages | 9,369.41 | 123,568.00 | -114,198.59 | 7.6% |
| 533.125 · On Call Pay | 640.75 | 8,200.00 | -7,559.25 | 7.8% |
| 533.140 · Overtime | 131.93 | 3,500.00 | -3,368.07 | 3.8% |
| 533.300 · Operating Expenses | | | | |
| 533.240 · Insurance | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 533.310 · Engineering Services | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 533.311 · Legal Services | 2,602.25 | 1,500.00 | 1,102.25 | 173.5% |
| 533.320 · Accounting & Auditing - WD | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 533.340 · Contractual Services | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 533.400 · Petroleum Products | 298.41 | 10,000.00 | -9,701.59 | 3.0% |
| 533.410 · Communications Services | 498.11 | 6,500.00 | -6,001.89 | 7.7% |
| 533.420 · Postage Supplies & Billing 1/3 | 588.34 | 8,500.00 | -7,911.66 | 6.9% |
| 533.430 · Utilities | 3,049.38 | 57,000.00 | -53,950.62 | 5.3% |
| 533.450 · Insurance Auto & Equipment | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 533.460 · Repairs & Maint Svc (Equip/Veh) | 1,237.16 | 25,000.00 | -23,762.84 | 4.9% |
| 533.480 · ADVERTISING | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 533.490 · Other Expenditures | 113.94 | 1,200.00 | -1,086.06 | 9.5% |
| 533.521 · Supplies & Materials (Tools) | 900.00 | 5,000.00 | -4,100.00 | 18.0% |
| 533.522 · Uniforms | 248.59 | 900.00 | -651.41 | 27.6% |
| 533.540 · Education and Training | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 533.541 · Travel, Meetings, & Dues | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 533.555 · Chemicals | 0.00 | 14,500.00 | -14,500.00 | 0.0% |
| 533.560 · POLK REGIONAL WATER COOPERATI... | 258.96 | 2,500.00 | -2,241.04 | 10.4% |
| 533.581 · Transfer to General Fund/Adm | 3,541.67 | 60,900.00 | -57,358.33 | 5.8% |
| 533.602 · Repairs & Maint Svc (Plants) | 6,475.51 | 40,000.00 | -33,524.49 | 16.2% |
| 533.996 · Debt Service Rus Water | 0.00 | 54,709.00 | -54,709.00 | 0.0% |
| 533.998 · Reserve/Contingency | 0.00 | 63,100.00 | -63,100.00 | 0.0% |
| Total 533.300 · Operating Expenses | 19,812.32 | 392,009.00 | -372,196.68 | 5.1% |
| 533.600 · Capital Outlay - WD | 0.00 | 40,000.00 | -40,000.00 | 0.0% |

City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------------|-------------------|---------------|
| Total 533.000 · Water | 34,099.32 | 633,277.00 | -599,177.68 | 5.4% |
| 534.000 · Solid Waste | | | | |
| 534.300 · Operating Expenses | | | | |
| 534.340 · Contract for Solid Waste | 0.00 | 280,000.00 | -280,000.00 | 0.0% |
| 534.913 · Due to Gen Fund Admin S Waste | 1,767.00 | 21,204.00 | -19,437.00 | 8.3% |
| Total 534.300 · Operating Expenses | 1,767.00 | 301,204.00 | -299,437.00 | 0.6% |
| Total 534.000 · Solid Waste | 1,767.00 | 301,204.00 | -299,437.00 | 0.6% |
| 535.000 · Sewer/Waste Water Services | | | | |
| 535.100 · Employee Benefits | 4,304.92 | 60,000.00 | -55,695.08 | 7.2% |
| 535.120 · Salaries and Wages | 9,639.63 | 125,498.00 | -115,858.37 | 7.7% |
| 535.125 · On Call Pay | 630.79 | 8,500.00 | -7,869.21 | 7.4% |
| 535.140 · Overtime | 110.54 | 3,000.00 | -2,889.46 | 3.7% |
| 535.300 · Operating Expenses | | | | |
| 535.240 · Insurance | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 535.310 · Engineering | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 535.311 · Legal Services | 0.00 | 600.00 | -600.00 | 0.0% |
| 535.312 · NPDES Charges | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 535.320 · Accounting & Auditing - SW | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 535.340 · Contractual Services | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 535.400 · Petroleum Products | 40.16 | 10,000.00 | -9,959.84 | 0.4% |
| 535.410 · Communications Services | 248.17 | 4,000.00 | -3,751.83 | 6.2% |
| 535.420 · Postage Supplies & Billing 1/3 | 588.33 | 8,500.00 | -7,911.67 | 6.9% |
| 535.430 · Utilities | 1,116.29 | 28,000.00 | -26,883.71 | 4.0% |
| 535.431 · Wastewater Treatment - SW | 18,609.35 | 148,000.00 | -129,390.65 | 12.6% |
| 535.450 · Insurance Auto & Equip | 0.00 | 29,500.00 | -29,500.00 | 0.0% |
| 535.460 · Repairs & Maint Svc (Equip/Veh) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 535.490 · Other Expenditures | 0.00 | 500.00 | -500.00 | 0.0% |
| 535.521 · Supplies & Materials (Tools) | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 535.522 · Uniforms | 248.59 | 900.00 | -651.41 | 27.6% |
| 535.541 · Travel, Meetings & Dues | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 535.581 · Transfer Out - Other Funds | 3,541.67 | 60,900.00 | -57,358.33 | 5.8% |
| 535.602 · Repairs & Maint-Syst (Lift Sta) | 425.00 | 12,000.00 | -11,575.00 | 3.5% |
| 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 | 0.00 | 21,721.00 | -21,721.00 | 0.0% |
| 535.998 · Reserve / Contingency | 0.00 | 63,100.00 | -63,100.00 | 0.0% |
| Total 535.300 · Operating Expenses | 24,817.56 | 534,221.00 | -509,403.44 | 4.6% |
| Total 535.000 · Sewer/Waste Water Services | 39,503.44 | 731,219.00 | -691,715.56 | 5.4% |
| 535.600 · Capital Outlay | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 538.581 · Trnsfer of Stormwater Fees | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total Expense | 75,369.76 | 1,765,700.00 | -1,690,330.24 | 4.3% |
| Net Ordinary Income | 119,669.07 | 0.00 | 119,669.07 | 100.0% |
| Net Income | 119,669.07 | 0.00 | 119,669.07 | 100.0% |

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

OCT 2020

| | |
|--|------------|
| ACCOUNT BALANCE AS OF SEPT 30, 2020 | 158,513.30 |
| DEPOSITS | 33.42 |
| CLEARED CHECKS | (1,906.38) |
| WITHDRAWALS/ACH | 0.00 |
| RETURNED CHECKS | 0.00 |

| | |
|---|-------------------|
| ACCOUNT BALANCE AS OF OCT 31, 2020 | 156,640.34 |
|---|-------------------|

OUTSTANDING CHECKS:

| | |
|---------------------------------|-------------|
| TOTAL OUTSTANDING CHECKS | 0.00 |
|---------------------------------|-------------|

| | |
|----------------------------------|-------------------|
| REMAINING ACCOUNT BALANCE | 156,640.34 |
|----------------------------------|-------------------|

City of Eagle Lake CRA
Balance Sheet
As of October 31, 2020

| | <u>Oct 31, 20</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.408 · PB- CRA COMMUNITY REDEVELOPMENT | 156,640.34 |
| Total Checking/Savings | 156,640.34 |
| Other Current Assets | |
| 131.382 · DUE TO GENERAL FUND-ADMIN FEES | -11,934.94 |
| Total Other Current Assets | -11,934.94 |
| Total Current Assets | 144,705.40 |
| TOTAL ASSETS | <u>144,705.40</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 202.000 · Accounts Payable | 135.22 |
| Total Accounts Payable | 135.22 |
| Other Current Liabilities | |
| 131.390 · DUE TO GENERAL FUND --LOAN PAY | 16,000.00 |
| Total Other Current Liabilities | 16,000.00 |
| Total Current Liabilities | 16,135.22 |
| Total Liabilities | 16,135.22 |
| Equity | |
| 1110 · Retained Earnings | 130,513.98 |
| Net Income | -1,943.80 |
| Total Equity | 128,570.18 |
| TOTAL LIABILITIES & EQUITY | <u>144,705.40</u> |

City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
October 2020

| | Oct 20 | Budget | \$ Over Budget | % of Budget |
|--|-----------|-----------|----------------|-------------|
| Income | | | | |
| 310.000 · Taxes-Other | | | | |
| 311.100 · CRA Ad Valorem taxes - E.L. | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 311.101 · Polk Cty.-tax increment EL-... | 0.00 | 39,500.00 | -39,500.00 | 0.0% |
| Total 310.000 · Taxes-Other | 0.00 | 59,500.00 | -59,500.00 | 0.0% |
| 361.100 · Interest Income | 33.42 | 270.00 | -236.58 | 12.4% |
| Total Income | 33.42 | 59,770.00 | -59,736.58 | 0.1% |
| Gross Profit | 33.42 | 59,770.00 | -59,736.58 | 0.1% |
| Expense | | | | |
| 510.000 · Operating Expenses | | | | |
| 510.311 · Legal Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 510.313 · Planning Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 510.420 · Postage, Supplies & Materials | 0.00 | 100.00 | -100.00 | 0.0% |
| 510.430 · Utilities | 135.22 | 2,000.00 | -1,864.78 | 6.8% |
| 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 | 0.00 | 500.00 | -500.00 | 0.0% |
| 510.541 · Travel, Meetings and Dues | 0.00 | 100.00 | -100.00 | 0.0% |
| 510.832 · Facade Grant | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 510.991 · CRA CONTIGENCY | 0.00 | 23,566.00 | -23,566.00 | 0.0% |
| Total 510.000 · Operating Expenses | 310.22 | 36,766.00 | -36,455.78 | 0.8% |
| 510.320 · Accounting & Auditing | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 510.581 · Transfer Out - Other Funds | 1,667.00 | 20,004.00 | -18,337.00 | 8.3% |
| Total Expense | 1,977.22 | 59,770.00 | -57,792.78 | 3.3% |
| Net Income | -1,943.80 | 0.00 | -1,943.80 | 100.0% |