

CITY OF EAGLE LAKE  
REGULAR CITY COMMISSION MEETING  
MONDAY, NOVEMBER 7, 2022  
7:00 P.M.  
TO BE HELD IN THE COMMISSION CHAMBERS  
LOCATED AT 675 E EAGLE AVE  
EAGLE LAKE, FLORIDA 33839

**AGENDA**

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGE OF ALLEGIANCE TO THE FLAG**

**IV. ROLL CALL**

**V. AUDIENCE**

**VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS**

- A. Staff Reports
- B. City Manager Report

**VII. PUBLIC HEARINGS**

- A. Consideration of the first reading of **Ordinance No. O-23-01**, An Ordinance of the City of Eagle Lake, Florida Amending Chapter 11, Article V of the Eagle Lake Code of Ordinances, “Eagle Lake Property Maintenance Ordinance;” to Include the Prohibition of Unfit or Unsafe Dwellings or Structures within the Municipal Boundaries of the City; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.

**VIII. OLD BUSINESS**

**IX. NEW BUSINESS**

- A. Consideration of **Resolution No.: R-23-01**, A Resolution of the City Commission of the City of Eagle Lake, Florida, amending Chapter 11, Paragraph 1., of the City’s Policies and Procedures Manual, Increasing the Value of Fixed Assets for Purposes of Inventory and Accountability, from \$1,000 to \$5,000.00; Providing for Conflicts and an Effective Date.
- A. Consideration of **Resolution No.: R-23-02**, A Resolution of the City Commission of the City of Eagle Lake, Florida Adopting a Budget Amendment for the City of Eagle Lake for Fiscal Year 2021-2022 Reflecting an Amendment to Revenue Generated Together with the Sources of the Revenue; Delineating an Amendment to the Expenditures by Department of Activity; Providing for Conflicts, Severability and Effective Date.

**X. CONSENT AGENDA**

- A. Approval of the Regular City Commission Minutes -----09/20/2022
- B. Approval of Financials

**XI. AUDIENCE**

**XII. CITY ATTORNEY**

**XIII. CITY COMMISSION**

**XIV. ADJOURNMENT**

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

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

POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE ON TUESDAY, NOVEMBER 1, 2022  
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

# FROM THE DESK OF THE CITY MANAGER

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Memo To: Mayor and Commissioners

Date: November 7, 2022

Ref: Monthly Report

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**A & E Autobody** – Will annex another 2 properties consisting of 4 acres into the city. This property is located at Colley Road and 540 and they intend to relocate their auto body business to this location.

**Blackburn's Barbecue** – have completed their interior renovations and have reopened to indoor dining complete with beer and wine sales.

**Eagle Lake Playground** - In our budget we approved the construction of a new park at the Eagle Lake Park and I would like permission to bid for this new playground.

**Fios** – Frontier intends to install Fios throughout the city starting in mid-November. Their plan is to have 4 or 5 crews working at once so that this can be completed in 4 weeks.

**Halloween** – We had another terrific Treat or Treat Lane with over 2000 children in attendance. It seems to be growing and getting better every year. Thanks to the office staff and public works for pulling this great event together.

**New City Hall Complex** – We have met with the architect on a number of occasions and feel that we have a layout that fits our needs for the future. I will have a copy for your review as well as some architectural renderings as what the outside of the building could look like.

**New Developments** – Street and stormwater construction has been completed for Eagle Hammock, Sutton Preserve and Phase 1 of the Ranches and each development has begun housing construction.

ORDINANCE NO.: O-23-01

AN ORDINANCE OF THE CITY OF EAGLE LAKE, FLORIDA AMENDING CHAPTER 11, ARTICLE V OF THE EAGLE LAKE CODE OF ORDINANCES, "EAGLE LAKE PROPERTY MAINTENANCE ORDINANCE;" TO INCLUDE THE PROHIBITION OF UNFIT OR UNSAFE DWELLINGS OR STRUCTURES WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVARABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the City Commission of the City of Eagle Lake wishes to promote, protect, and improve the health, safety and welfare of the citizens of the City of Eagle Lake by creating a procedure to allow for the City of Eagle Lake to abate public nuisance due to overgrown lots, accumulation of junk and debris, and unserviceable vehicles; and

**WHEREAS**, the City Commission previously passed Ordinance O-11-04, entitled the Eagle Lake Property Maintenance Ordinance, which prohibits public nuisances due to overgrown lots, accumulation of junk and debris, and unserviceable vehicles; and

**WHEREAS**, the City Commission desires to amend its Property Maintenance Code to include the prohibition of unfit or unsafe dwellings or structures within the municipal boundaries of the City of Eagle Lake; and

**WHEREAS**, this Ordinance is intended to provide an equitable, expeditions, effective and inexpensive method of enforcing the City of Eagle Lake's police powers regarding these public nuisances; and

**WHEREAS**, the City Commission of the City of Eagle Lake expressly finds that unfit or unsafe dwellings or structures is detrimental to the public health, safety and welfare of the citizens of the City of Eagle Lake;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA**

**Section 1. Code Amendment:**

**Chapter 11 – NUISANCES; ARTICLE V. – PRROPERTY MAINTENANCE, is hereby amended and shall read as follows:** (~~strike~~through language deleted, underline language added)

**SEC. 11-111. - Legislative intent.**

The City Commission of the City of Eagle Lake hereby establishes a procedure whereby property located within the incorporated area of the City of Eagle Lake may be cleared of an excessive growth of weeds, grass or other plants, ~~or~~ cleared of an excessive accumulation of plant material or debris, trash, junk or other noxious materials, ~~or~~ cleared of unserviceable vehicles, or the vacation, repair, restoration, demolition or replacement of any unfit or unsafe dwelling or structure. Nothing herein shall prevent the City from pursuing enforcement of such violation described herein through other means.

**Sec. 11-112. – Title.**

This Ordinance shall be known and cited as the “Eagle Lake Property Maintenance Ordinance.”

**Sec. 11-113. – Applicability.**

This Ordinance shall apply in incorporated areas of the City of Eagle Lake, Florida that are set forth in the legal descriptions provided in Resolutions that are noticed and passed from time to time pursuant to Section 197.3632(3)(a), Florida Statutes.

**Sec. 11-114. – Definitions.**

*Abandoned Vehicle:* shall mean a vehicle which does not have a current license plate or registration for a period of at least 10 days.

*Code Inspector:* shall mean authorized Code Enforcement Inspector(s) of the City of Eagle Lake.

*Debris:* shall mean material which is stored externally and is not otherwise covered and shall include, without limitation, discarded household items, refuse, rubbish, garbage, trash or junk, can, bottle, container, paper, tobacco products, tire, and used scrap or discarded lumber, pipe, steel, plumbing fixtures, insulation, and other building material.

*Distressed Vehicle:* shall mean any vehicle used on public streets or waterways that is incapable of being moved under its power.

*Division:* shall mean the Code Enforcement Office of the City of Eagle Lake.

*Improved lot:* shall mean any property with a building or an erected structure or an incomplete or partially demolished structure.

*Junk:* shall mean any litter, waste materials or any kind, dead or decaying vegetation or vegetative refuse, dead animals, used or unserviceable automobile, vessel and machinery parts, used and nonfunctional furniture and appliances, and used and nonfunctional tools, equipment, implements or other waste material.

*Land Development Regulations:* shall mean the City of Eagle Lake Land Development Regulations.

*Lot:* shall mean any tract or parcel of land.

*Owner:* shall mean any and all persons with legal and/or equitable title to real property in the City of Eagle Lake, as their names and addresses are shown upon the records of the Polk County Property Appraiser's Office. The use of word owner in the singular shall include the plural when applicable.

*Person:* shall mean any individual, estate, trust, firm, sole proprietorship, partnership, corporation, unincorporated association or other legal entity.

*Property:* Shall mean any tract or parcel of land.

*Special Magistrate:* shall mean the City of Eagle Lake Special Magistrate that is authorized by the City Commission of the City of Eagle Lake to hear violations of the City of Eagle Lake's Codes and Ordinances.

*Unfit or unsafe dwelling or structure:* shall mean any dwelling or structure or any portion thereof, including accessory buildings, which is structurally unsafe, unstable, unsanitary, inadequately provided with exit facilities, constituting a fire hazard, unsuitable or improper for the use of occupancy to which they are put, constituting a hazard to health or safety because of inadequate maintenance, dilapidation, obsolescence or abandonment, dangerous to life or property, or, by reason of fire, age, decay, deterioration, structural defects, improper design, unstable foundation, termites, acts of God, or other causes, dangerous to the occupants thereof, or a menace to the public health, or a fire hazard, or so unsafe as to endanger life or property or render the use of the public streets dangerous, or otherwise in material violation of the housing, building, electrical, plumbing, mechanical, health or fire codes of the City.

*Unimproved Lot:* shall mean any property without a structure.

*Vehicle:* shall mean any device propelled by power other than human power designed to travel along the ground or water by use of wheels, treads, runners, propellers or other similar means or slides to transport persons or property, or pull machinery, including without limitation, automobiles, trucks, trailers, motorcycles, tractors, buggies, wagons, boats and recreational vehicles.

#### **Sec. 11-115. – Duty of property owners.**

It shall be the duty of every Owner of any Property or land within the incorporated areas of the City of Eagle Lake to reasonably regulate and effectively control the accumulations of Junk,

Debris, ~~and~~ Unserviceable Vehicles, ~~and~~ Overgrown Lots, and unfit or unsafe dwellings or structures, as described herein.

**Sec. 11-116. – Prohibition.**

(a) Open Storage: It shall be unlawful to utilize a residential property for the open storage of any Junk or Debris.

(b) Accumulation of Junk and Debris: The discarding of accumulation of Junk and Debris upon any public or private Property other than places specifically authorized and permitted as a salvage yard in conformance with the Land Development Regulations shall be prohibited.

(c) Organic debris: Except as provided in this subsection, organic debris in excess of six cubic yards upon any public or private property for more than 30 days shall be prohibited.

(1) This subsection shall not apply to lots greater than one acre in size or lots which have not been cleared or disturbed in the past.

(d) Overgrown Lots: Overgrown lots are prohibited as follows:

(1) Except as provided in this subsection, any grass or weeds on a lot one acre or less in size that is adjacent to a parcel that contains a residential or commercial structure shall not exceed the height of eighteen (18) inches from the ground for more than ten (10) percent of the property;

(i) Except on lots in which the majority of the lot is being used for agricultural purposes, on such lots any grass or weeds within twenty-five (25) feet of an adjacent property line of a lot that contains a residential or commercial structure shall not exceed the height of eighteen (18) inches from the ground.



(e) Storage of Distressed Vehicle or Abandoned Vehicle: Except as provided in this subsection, no Distressed Vehicle or Abandoned Vehicle shall be parked or stored, and no vehicle frame, vehicle body, or vehicle body part shall be stored, on a residentially designated or residential property except when in a completely enclosed garage or building.

(1) Except one Distressed Vehicle or Abandoned Vehicle or vehicle component is permitted in the rear yard of a residential dwelling unit provided such vehicle or vehicle component is stored no closer than five feet from any side or rear boundary line and is completely screened from view of neighboring homes and properties by proper fencing or other screening methods allowed under the Land Development Regulations. Sheet metal, tarpaulin, or car cover shall not be used to satisfy these screening requirements.

(f) Unsafe structures or dwellings. Unsafe structures or dwellings are prohibited.

**Sec. 11-117. – Obstruction of officers.**

It is hereby declared unlawful for a Person to obstruct or resist a Code Inspector or any person authorized by the Division in the discharge of their duties as provided in this Ordinance. Any person who obstructs or resists a Code Inspector any person authorized by the Division in the discharge of their duties under this Ordinance shall be guilty of a misdemeanor and upon conviction shall be punished by a fine not to exceed five hundred dollars (\$500.00) or imprisonment of not more than sixty (60) days in jail or by both such fine and imprisonment.

**Sec. 11-118. – Code inspectors have immunity from liability for trespass.**

Any Code Inspector or any person authorized by the Division shall be immune from prosecution, civil or criminal, for trespass upon real property while in the discharge of duties imposed by this Ordinance.

**Sec. 11-119. – Enforcement procedure and assessment of costs and fees..**

(a) A Code Inspector is empowered to investigate a violation of this Ordinance. In an inspection reveals that a violation of this Ordinance exists, the Code Inspector or Division shall notify the Owner as on record with the Polk County Property Appraiser's Office, that a violation of this Ordinance exists and shall contemporaneously post the property with a copy of the notice described herein on 8 ½ x 11 sheet of paper attached to a yellow placard for ten (10) days. Unless an emergency hearing is requested by the Division pursuant to Section 10(b), the Owner of the property shall have ten (10) days from the date in which the property was posted to correct the violation. The notice shall:

- (1) state the nature of the violation with reference to the section of this Ordinance defining the violation;
- (2) specify the corrective action that must be taken;
- (3) specify the date in which the corrective action must be taken;
- (4) state that a failure to abate the nuisance will result in the City of Eagle Lake abating it, the cost of which action shall be assessed against the Property;
- (5) state the Owner has the right to appeal by filing a written request with the Eagle Lake Code Enforcement Office within ten (10) days of posting of the Property with the address in which appeal should be sent with the appropriate appeal fee;
- (6) state the procedure to request an extension of time from the Division.

(b) If an appeal is filed, enforcement action shall proceed as provided in Section (10) of this Ordinance.

(c) If no appeal is filed as provided in Section (10) of this Ordinance and no extension of time is granted by the Division as provided in subsection (j) of this Section, the Division

shall, upon the expiration of the notification period, reinspect the lot to determine whether or not the nuisance has been abated. If the Division determines that the Lot still contains the violation, it shall cause its abatement according to the provision of this Ordinance. To accomplish that goal, the Division or its designee is authorized by the City Commission of the City of Eagle Lake to enter upon the lot and to take steps reasonably necessary to effect abatement. If the property contains Unserviceable Vehicle(s), the Division is further authorized to have such vehicle removed by any firm or person regularly engaged in the business of transporting vehicles by wrecker; any such firm or person shall be entitled to a reasonable towing fee and a reasonable storage fee and lien for same as provided by Florida Statutes. All cost of removal of such vehicle shall be the sole responsibility of the property owner and no towing or storage fee shall be charged to or collected from the City of Eagle Lake unless specifically authorized by the Division. If the property contains dwelling or structure that has been declared unfir or unsafe by order of the Special Magistrate and has been ordered to be vacated, repaired, restored, replaced or demolished, the Division is authorized to have such dwelling or structure vacated, repaired, restored, replaced or demolished by any firm reasonably necessary to effect abatement. All cost of vacation, repair, restoration, replacement or demolition of such dwelling or structure shall be charged to or cpllected from the City of Eagle Lake unless specifically authorized by the Division.

(d) If abatement is effected by the Division as provided in subsection (c), the cost to the City of Eagle Lake of abating the nuisance on each lot, including all administrative and operating fees shall be calculated and assessed against the Lot as an assessment pursuant to Florida Law and may be collected pursuant to Florida Statute 197.3632.

(e) The Division shall mail a notice of the assessment to the Owner at the address on record with the Polk County Property Appraiser's Office specifying the violation that was abated, the address or parcel identification number of the lot in which the abatement occurred, the cost of abatement with a statement that if not paid in full within ninety (90) days, the cost shall be recorded against the Owner as an assessment and will create a first lien, equal to a lien for nonpayment of property taxes. Such notice shall specify the date certain in which the cost of abatement must be paid.

(f) If not paid after 30 days of the first notice, the Division shall mail a second notice stating the cost due and date certain in which the cost of abatement must be paid. Such notice shall contain the information required under subsection (e) of this section.

(g) If not paid after 30 days of the first notice, the Division shall mail a second notice stating the cost due and date certain in which the cost of abatement must be paid. Such notice shall contain the information required under subsection (e) of this section.

(h) After 90 days of the Notice sent pursuant to subsection (e) of this Section, the Division is hereby authorized and shall record in the Official Records of Polk County a Claim of Lien for Assessment in the name of the City of Eagle Lake, indicating the code enforcement case number and caption, the property owners, the lot subject to the assessment with the legal description and parcel identification number, and the amount of the assessment. Such Claim of Lien for Assessment shall be signed by the Division Director. The lien created hereby shall be a first lien, equal to a lien for nonpayment of property taxes.

(i) The Division shall mail a notice that a lien has been recorded to the owners(s) of each lot described in the lien for assessments. The notice shall be sent by certified or registered mail, return receipt requested to the owner at the address listed with the Polk County

Property Appraiser's Office. The notice shall be in a form prepared by the Division which shall include the following information:

- (1) name and address of the owner;
- (2) legal description of the lot where the nuisance has been abated;
- (3) date of mailing the notice of the lien;
- (4) a brief description of the violation abated;
- (5) the date of abatement;
- (6) a statement of the actual costs of abatement and the operating and administrative fee;
- (7) instructions regarding payment and removal of the lien; and
- (8) additional information as necessary and appropriate.

(j) The Owner may request in writing an extension of time from the Division. Such written request shall state the basis of such request and be hand delivered or mailed by registered or certified mail return receipt requested to the Division. Such request shall be granted or denied in writing within five (5) days of the Division receiving the request. If such request is not granted within five (5) days then it shall be deemed denied. The extension of time is at the sole discretion of the Division Director and shall be final and may not be appealed.

(k) Nothing in this part shall prevent the Division or City of Eagle Lake from pursuing enforcement of violations of this Ordinance through other processes.

**Sec. 11-120. – Appeal procedure.**

(a) Within ten (10) days after the initial notice of a violation is posted by the Division as provided in Section (9), the Lot Owner(s) may deliver a written request to the City of Eagle Lake Special Magistrate for a hearing to show that the condition alleged in the notice does

not exist. The address to deliver such request shall be stated in the initial notice to the lot owner. The request by the Owner shall be in writing and delivered to the address indicated in the initial notice within ten (10) days of the posting of the violation and shall be accompanied by a certified check or money order in the amount of twenty-five dollars (\$25.00) made payable to the City of Eagle Lake, Florida, which amount shall constitute a fee necessary to defray the cost to the City, the Division, Special Magistrate and administering the appeal. Failure to appeal or to appear before the Special Magistrate in a timely way shall be deemed a waiver of the lot Owner's rights to appeal the administrative action. The Special Magistrate shall hear the appeal on its regularly scheduled agenda unless an emergency hearing is requested by the City pursuant to subsection (b) of this Section. The Division shall give the Lot Owner seeking an appeal written notice of the date and location of the scheduled hearing. The hearing shall be conducted in accordance to the rules of procedures governing Code Enforcement Special Magistrate hearings. The City shall have the burden of proving that a violation exists by preponderance of the evidence. The decision of the Special Magistrate shall be final. Upon finding that a violation of this Ordinance exists, the Special Magistrate may give the lot Owner additional time to correct the violation but such time shall not exceed seven (7) days from the date of the hearing. If the violation is not corrected in the time given by the Special Magistrate, the Division is authorized to abate the violation pursuant to Section 8(c) of this Ordinance.

(b) If the Division believes that a violation exists that is an immediate threat to the public health, safety or general welfare, the Division may request an emergency hearing in front of the Special Magistrate. The Lot Owner shall be given notice of such hearing containing the location, time and date of the hearing.

## **Section 2. Codification:**

All It is the intention of the City Commission that the provisions of this Ordinance may become and be made part of the Code of Ordinances of the City and that in that event sections of this Ordinance may be renumbered or re-lettered and the word “ordinance” may be changed to “chapter”, “section”, “article”, or such other appropriate word or phrase in order to accomplish such intentions; and regardless of whether such inclusion in the Code is accomplished, sections of this Ordinance may be renumbered or re-lettered and the correction of typographical and/or scrivener’s errors which do not affect the intent may be authorized by the City Manager or his/her designee, without need of public hearing, by filing a corrected or re-codified copy of same with the City Clerk.ordinances in conflict herewith are hereby repealed to the extent necessary to give this Ordinance full force and effect.

## **Section 3. Conflicts:**

Any ordinance in conflict herewith shall be stricken to the extent of such conflict.

## **Section 4. Severability:**

Should any section, paragraph, clause, sentence, item, word or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance as a whole, or any part hereof, not so declared to be invalid.

## **Section 5. Effective Date:**

This ordinance shall take effect immediately upon adoption.

INTRODUCED on first reading this \_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED on second reading this \_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF EAGLE LAKE, FLORIDA

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CORY COLER, MAYOR

ATTEST:

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CITY CLERK DAWN WRIGHT

Approved as to form:

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CITY ATTORNEY HEATHER R. MAXWELL



RESOLUTION NO.: R-23-01

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, AMENDING CHAPTER 11, PARAGRAPH 1., OF THE CITY'S POLICIES AND PROCEDURES MANUAL, INCREASING THE VALUE OF FIXED ASSETS FOR PURPOSES OF INVENTORY AND ACCOUNTABILITY, FROM \$1,000.00 TO \$5,000.00; PROVIDING FOR CONFLICTS AND AN EFFECTIVE DATE.

1. Chapter 11, Paragraph 1., of the City of Eagle Lake Policies and Procedures Manual is hereby amended to read as follows: (~~strike through~~ language deleted, underline language added)

Fixed Assets are considered to be any tangible personal property item as defined in ~~chapter 10.400 of~~ the Rules of the Auditor General that has a value of ~~\$1,000.00~~ \$5,000.00 or more.

2. All previous resolutions in conflict herewith are hereby repealed to the extent necessary to give this resolution full force and effect.

3. This resolution shall take effect immediately upon passage.

INTRODUCED AND PASSED by the City Commission of the City of Eagle Lake, Florida, in regular session this 7<sup>th</sup> day of November, 2022.

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CORY COLER, MAYOR

ATTEST:

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DAWN WRIGHT, CITY CLERK

Approved as to form:

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HEATHER R. MAXWELL, CITY ATTORNEY

RESOLUTION NO.: R-23-02

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET AMENDMENT FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2021-2022 REFLECTING AN AMENDMENT TO REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING AN AMENDMENT TO THE EXPENDITURES BY DEPARTMENT OF ACTIVITY; PROVIDING FOR CONFLICTS, SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, after a duly noticed meeting of the City Commission of the City of Eagle Lake, Florida, the 2021-2022 budget amendments were presented to the people of the City of Eagle Lake; and,

WHEREAS, public comments and input were considered by the City Commission in approving the attached budget amendments.

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

1. The attached budget with amendments for the City of Eagle Lake is hereby adopted and incorporated by reference.
2. The sums of money delineated therein, or as much as may be authorized by law, or as may be needed or deemed necessary to defray the expenses and liabilities of the City are herein confirmed, ratified and appropriated for the corporate purposes and objects of said City herein specified.
3. This Resolution shall become effective immediately upon passage.

4. All resolutions or parts thereof in conflict herewith be, and the same are, hereby repealed.

5. Should any section, paragraph, clause, sentence, item, word, or provision of this Resolution be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this Resolution, as a whole or any part hereof, and shall not be declared invalid.

INTRODUCED AND PASSED by the City Commission of the City of Eagle Lake, Florida, in general session this \_\_\_\_ day of \_\_\_\_\_, 2022.

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CORY COLER  
MAYOR - COMMISSIONER

ATTEST:

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CITY CLERK DAWN M. WRIGHT

Approved as to form:

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CITY ATTORNEY HEATHER R. MAXWELL

	Original Budget	Changed	Amended Budget
<b>GENERAL FUND:</b>			
<b>REVENUES</b>	<b>\$ 2,346,097</b>	<b>\$ 432,800</b>	<b>\$ 2,778,897</b>
<i>Revenue amendment detail</i>			
Building Permits		\$ 72,000	
Engineering Fee Reimbursement		\$ 192,000	
Revenue sharing		\$ 55,800	
Half cent sales tax		\$ 43,000	
Electric franchise fee		\$ 32,000	
Electric utility tax		\$ 38,000	
		<u>\$ 432,800</u>	
<b>EXPENDITURES:</b>			
City Commission	\$ 527,710	\$ 320,000 {a}	\$ 847,710
City Manager	\$ 149,083		\$ 149,083
Administration	\$ 330,644		\$ 330,644
Police Department	\$ 563,001		\$ 563,001
Street Department	\$ 202,115	\$ 248,000 {b}	\$ 450,115
Building and Code	\$ 123,769	\$ 72,000 {c}	\$ 195,769
Library	\$ 161,462		\$ 161,462
Parks	\$ 288,313	\$ 21,000 {d}	\$ 309,313
<b>Total Expenditures</b>	<b>\$ 2,346,097</b>	<b>\$ 661,000</b>	<b>\$ 3,007,097</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (228,200)</b>	<b>\$ (228,200)</b>
<i>Fund Balance Uses detail</i>			
Road infrastructure reserve		\$ 103,418	
Unassigned reserves		\$ 124,782	
		<u>\$ 228,200</u>	

{a} - engineering costs, event expenses and insurance expenses greater than the original budget

{b} - Paving expenses greater than originally budgeted.

{c} - Plan review and inspections greater than originally budgeted.

{d} - Repair and maintenance and capital expenditures greater than originally budgeted.

<b>ENTERPRISE FUND:</b>			
<b>REVENUES</b>	<b>\$ 1,926,600</b>	<b>\$ 752,000</b>	<b>\$ 2,678,600</b>
<i>Revenue amendment detail</i>			
ARPA Grant Funding		\$ 350,000	
Utility charges		\$ 402,000	
		<u>\$ 752,000</u>	
<b>EXPENDITURES:</b>			
Water	\$ 663,923	\$ 104,000 {e}	\$ 767,923
Solid Waste	\$ 341,204	\$ 19,000 {f}	\$ 360,204
Wastewater	\$ 821,473	\$ 279,000 {g}	\$ 1,100,473
Capital Outlay	\$ 50,000		\$ 50,000
ARPA Expenditures	\$ -	\$ 350,000 {h}	\$ 350,000
Transfer of Stormwater Fees	\$ 50,000		\$ 50,000
<b>Total Expenditures</b>	<b>\$ 1,926,600</b>	<b>\$ 752,000</b>	<b>\$ 2,678,600</b>
<b>Change in Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

{e} - Repair and maintenance greater than originally budgeted.

{f} - Solid waste expenses greater than originally budgeted.

{g} - Payoff of long term debt - SRF not originally budgeted

{h} - Grant funded project not originally budgeted

RESOLUTION NO.: R-21-07

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA ADOPTING A BUDGET FOR THE CITY OF EAGLE LAKE FOR FISCAL YEAR 2021-2022 REFLECTING THE REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING THE EXPENDITURES BY DEPARTMENT OF ACTIVITY; APPROVING A PERSONNEL BUDGET; PROVIDING FOR CONFLICTS, SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, after a public hearing held at a duly noticed meeting of the City Commission of the City of Eagle Lake, Florida, the 2021-2022 budget was presented to the people of the City of Eagle Lake; and,

WHEREAS, public comments and input were considered by the City Commission in approving the attached budget.

NOW, THEREFORE, BE IT RESOLVED by the people of the City of Eagle Lake, Florida acting by and through their duly elected City Commission that:

1. The attached budget for the City of Eagle Lake is hereby adopted and incorporated by reference.
2. That the sums of money delineated therein, or as much as may be authorized by law, or as may be needed or deemed necessary to defray the expenses and liabilities of the City are herein appropriated for the corporate purposes and objects of said City herein specified.
3. That all resolutions or parts thereof in conflict herewith, be and the same are hereby repealed.
4. That if any section, paragraph, clause, sentence, item, word or provision of this Resolution be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Resolution as a whole, or any part hereof, not so declared to be invalid.
5. That this Resolution shall take effect upon final passage and adoption.

INTRODUCED AND PASSED on first reading this 8<sup>th</sup> day of September 2021.

AYES: \_\_\_\_\_

CITY OF EAGLE LAKE

NAYS: \_\_\_\_\_

\_\_\_\_\_  
CORY COLER, MAYOR  
COMMISSIONER

ATTEST:

\_\_\_\_\_  
CITY CLERK DAWN WRIGHT

PASSED ON second reading this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

AYES: \_\_\_\_\_

CITY OF EAGLE LAKE

NAYS: \_\_\_\_\_

\_\_\_\_\_  
CORY COLER, MAYOR  
COMMISSIONER

ATTEST:

\_\_\_\_\_  
CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY JEFFREY S. DAWSON

CITY OF EAGLE LAKE  
REGULAR CITY COMMISSION MEETING  
TUESDAY, SEPTEMBER 20, 2022  
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: Wilson, Metosh, Clark, Coler

ABSENT: Billings

City Clerk Wright advised Commissioner Billings notified her that he would not be able to attend the meeting tonight.

**MOTION** was made by Commissioner Metosh and seconded by Commissioner Clark to excuse Commissioner Billings from the meeting.

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

The vote was as follows:

AYES: 4

NAYS: 0

**V. AUDIENCE**

There were no comments from the audience.

**VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS**

**A. Staff Reports**

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

**B. City Manager Report**

City Manager Ernharth had no additional report.

**VII. PUBLIC HEARINGS**

- A. Consideration of the second reading of **Resolution No.: R-22-07**, A Resolution of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2022-2023; Providing for Conflicts, Severability and Effective Date. effective upon second reading

Mayor Coler read Resolution No.: R-22-07 by title only.

City Manager Ernharth stated the name of the taxing authority is the City of Eagle Lake.

The rolled-back rate is 6.6588; the percentage of increase over the rolled-back rate is 14.91%. The Millage rate to levied is 7.6516

The reason for the millage higher than the rolled-back rate is to provide for the additional revenues for cash balances.

**MOTION** was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Resolution No.: R-22-07.

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

The roll call vote was as follows:

AYES: Wilson, Metosh, Clark, Coler

NAYS: None

- B. Consideration of the second reading of **Resolution No.: R-22-08**, A Resolution of the City of Eagle Lake, Florida Adopting a Budget for the City of Eagle Lake for Fiscal Year 2022-2023 Reflecting the Revenue Generated Together with the Sources of the Revenue; Delineating the Expenditures by Department of Activity; Approving a Personnel Budget; Providing for Conflicts, Severability and Effective Date. effective upon second reading

Mayor Coler read Resolution No.: R-22-08 by title only.

City Manager Ernharth stated the total revenues are \$5,807,689 and the total expenditures are \$5,807,689.

**MOTION** was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Resolution No.: R-22-08.

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

The roll call vote was as follows:

AYES: Wilson, Metosh, Clark, Coler

NAYS: None

#### **VIII. OLD BUSINESS**

There was no old business.

#### **IX. NEW BUSINESS**



- A.** Consideration of the execution of FDEP Drinking Water SRF Grant/Loan Agreement for Design Funding of Project Number DW530911

**MOTION** was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the execution of FDEP Drinking Water SRF Grant/Loan Agreement for Design Funding of Project Number DW530911.

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

The vote was follows:

AYES: 4

NAYS: 0

**X. CONSENT AGENDA**

- A.** Approval of the Regular City Commission Minutes -----09/07/2022  
**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 Meeting Minutes of 09/07/2022 and B. Approval of Financials.

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

The vote was follows:

AYES: 4

NAYS: 0

**XI. AUDIENCE**

There were no comments from the audience.

**XII. CITY ATTORNEY**

Attorney Maxwell was absent.

**XIII. CITY COMMISSION**

Commissioner Wilson stated she wanted cameras at the parks.

Commission discussed cameras and directed City Manager to look into purchasing cameras and to work with Sheriff's Office on potential locations.

Commissioner Metosh had no report.

Commissioner Clark had no report.

Mayor Coler stated the Ridge League of Cities Dinner is on Oct. 13, 2022.

**XIV. ADJOURNMENT**

**MOTION** was made by Commissioner Metosh and seconded by Commissioner Clark to adjourn at 7:17 p.m.

The vote was as follows:

AYES: 4

NAYS: 0

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MAYOR CORY COLER

ATTEST:

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CITY CLERK DAWN WRIGHT

## CITY OF EAGLE LAKE - GENERAL FUND

## ACCOUNT BALANCE

SEPT 2022

<b>ACCOUNT BALANCE AS OF AUG 31, 2022</b>	2,947,681.01
DEPOSITS	1,145,596.67
CLEARED CHECKS	(860,787.98)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

<b>ACCOUNT BALANCE AS OF SEPT 20, 2022</b>	<b>3,232,489.70</b>
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**OUTSTANDING CHECKS:**

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
44801	POLK ASSOCIATION OF CODE ENFORCEMENT	(35.00)
44843	FLORIDA BLUE	(19,097.12)
44859	PENNONI	(6,226.50)
44871	ZAMBELLI FIREWORKS MANUFACTURING CO	(3,025.00)
44873	PENNONI	(2,267.50)
44867	Tampa Electric Company-2	(1,861.71)
44866	TAMPA ELECTRIC CO.-1	(1,384.78)
44868	Tampa Electric Company -3	(1,382.05)
44853	Haines City Fire Ext. Svc. Inc.	(980.57)
44865	STAPLES CREDIT PLAN	(611.97)
44845	GUARDIAN	(570.34)
44861	POLK TRACTOR COMPANY	(443.75)
44851	BOARD OF CO COMM - FUEL	(392.85)
44850	WASHINGTON NATIONAL INS CO	(332.70)
44846	Liberty National Insurance Company QB	(301.48)
44856	LH TRAVIS	(250.20)
44857	MODERN MARKETING	(210.50)
44848	MINNESOTA LIFE	(202.80)
44854	HILL MANUFACTURING COMPANY INC	(197.02)
44852	FLORIDA PEST CONTROL	(189.00)
44844	Florida Municipal Insurance Trust QB	(108.15)
44860	PITNEY BOWES INC	(87.99)
44849	New York Life Ins QB	(21.68)
JE #5		(3,200.43)
44878	LVNV FUNDING LLC	(1,404.50)

<b>TOTAL OUTSTANDING CHECKS:</b>	<b>(44,885.59)</b>
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General Journal	01/07/2022	254.64
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<b>TOTAL OUTSTANDING DEPOSITS:</b>	<b>254.64</b>
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<b>REMAINING ACCOUNT BALANCE:</b>	<b>3,187,858.75</b>
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10:01 AM

10/10/22

Accrual Basis

**CITY OF EAGLE LAKE**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>310.000 · Taxes</b>				
311.000 · Ad Valorem Taxes	942,185.62	935,029.00	7,156.62	100.8%
<b>312.000 · Sales, Use &amp; Gas Taxes</b>				
312.300 · 9th Cent Gas Tax	14,491.43	15,500.00	-1,008.57	93.5%
312.410 · Local Option Gas Tax	83,052.28	85,598.00	-2,545.72	97.0%
312.412 · Local Gov. 1/2 cent sales tax	230,235.43	186,566.00	43,669.43	123.4%
312.420 · 5-cent Local Option Gas Tax	60,142.51	53,842.00	6,300.51	111.7%
<b>Total 312.000 · Sales, Use &amp; Gas Taxes</b>	<b>387,921.65</b>	<b>341,506.00</b>	<b>46,415.65</b>	<b>113.6%</b>
<b>314.000 · Utility Service Taxes</b>				
314.100 · Electric Utility Service Tax	192,870.24	160,000.00	32,870.24	120.5%
314.150 · Water Utility Service Tax	41,741.86	40,000.00	1,741.86	104.4%
314.400 · Natural Gas Service Tax	102.69	1,000.00	-897.31	10.3%
314.800 · Propane Service Tax	1,472.07	1,500.00	-27.93	98.1%
315.000 · Local Communications Serv. Tax	80,656.93	72,000.00	8,656.93	112.0%
<b>Total 314.000 · Utility Service Taxes</b>	<b>316,843.79</b>	<b>274,500.00</b>	<b>42,343.79</b>	<b>115.4%</b>
<b>323.000 · Franchise Fees</b>				
323.100 · Electric Franchise Fees	193,715.99	155,000.00	38,715.99	125.0%
323.400 · Natural Gas Franchise Fees	2,199.66	0.00	2,199.66	100.0%
323.700 · Solid Waste Franchise Fee	20,000.00	23,000.00	-3,000.00	87.0%
<b>Total 323.000 · Franchise Fees</b>	<b>215,915.65</b>	<b>178,000.00</b>	<b>37,915.65</b>	<b>121.3%</b>
<b>Total 310.000 · Taxes</b>	<b>1,862,866.71</b>	<b>1,729,035.00</b>	<b>133,831.71</b>	<b>107.7%</b>
<b>330.000 · Intergovernmental Revenue</b>				
<b>331.000 · Federal Grants</b>				
331.391 · CDBG Revenue	54,175.75	54,176.00	-0.25	100.0%
<b>Total 331.000 · Federal Grants</b>	<b>54,175.75</b>	<b>54,176.00</b>	<b>-0.25</b>	<b>100.0%</b>
<b>335.000 · State Shared Revenues</b>				
335.120 · SRS Sales Tax	111,744.21	70,000.00	41,744.21	159.6%
335.122 · SRS - Motor Fuel Tax	44,327.95	30,000.00	14,327.95	147.8%
335.150 · Alcoholic Beverage Licenses	248.03	500.00	-251.97	49.6%
<b>Total 335.000 · State Shared Revenues</b>	<b>156,320.19</b>	<b>100,500.00</b>	<b>55,820.19</b>	<b>155.5%</b>
<b>338.800 · County Shared Revenue</b>				
337.700 · Library Cooperative	25,000.00	25,000.00	0.00	100.0%
337.710 · Delivery Driver System Funding	114,235.90	114,794.00	-558.10	99.5%
338.200 · Polk County Occupational Licens	1,219.59	1,800.00	-580.41	67.8%
<b>Total 338.800 · County Shared Revenue</b>	<b>140,455.49</b>	<b>141,594.00</b>	<b>-1,138.51</b>	<b>99.2%</b>
<b>Total 330.000 · Intergovernmental Revenue</b>	<b>350,951.43</b>	<b>296,270.00</b>	<b>54,681.43</b>	<b>118.5%</b>
<b>340.000 · Charges for Services</b>				
341.200 · Zoning Fees	6,350.00	500.00	5,850.00	1,270.0%
341.300 · Copies/Certifications	23.55	75.00	-51.45	31.4%
342.900 · FDOT Roadway Maintenance	11,965.01	12,000.00	-34.99	99.7%
342.901 · FDOT Lighting Maintenance	18,205.99	15,784.00	2,421.99	115.3%
352.000 · Library Fines and Collections	1,312.74	1,500.00	-187.26	87.5%
<b>Total 340.000 · Charges for Services</b>	<b>37,857.29</b>	<b>29,859.00</b>	<b>7,998.29</b>	<b>126.8%</b>
<b>350.000 · Fines &amp; Forfeitures</b>				
341.541 · Police Fines	9,240.01	5,000.00	4,240.01	184.8%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
350.000 · Fines & Forfeitures - Other	1,112.05			
<b>Total 350.000 · Fines &amp; Forfeitures</b>	<b>10,352.06</b>	<b>5,100.00</b>	<b>5,252.06</b>	<b>203.0%</b>
<b>360.000 · Other Revenue</b>				
361.100 · Interest Income	406.20	7,000.00	-6,593.80	5.8%
361.110 · Facilities Deposits	6,450.00	1,500.00	4,950.00	430.0%

10:01 AM

10/10/22

Accrual Basis

**CITY OF EAGLE LAKE**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
362.100 · Facilities Rental	10,124.99	9,000.00	1,124.99	112.5%
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	61,699.80	22,500.00	39,199.80	274.2%
366.000 · Private Donations				
366.101 · Donations for City Events	6,800.00			
366.000 · Private Donations - Other	600.00	1,500.00	-900.00	40.0%
Total 366.000 · Private Donations	7,400.00	1,500.00	5,900.00	493.3%
369.900 · Miscellaneous Income				
369.125 · LIEN PAYMENTS	50.00			
369.310 · Misc Revenue - Engineering Fees	192,717.58			
369.994 · Library Grant	3,500.00			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	38,851.32	14,000.00	24,851.32	277.5%
Total 369.900 · Miscellaneous Income	235,874.68	14,000.00	221,874.68	1,684.8%
Total 360.000 · Other Revenue	321,955.67	92,825.00	229,130.67	346.8%
367.000 · Licenses and Permits				
316.000 · Business Tax Receipts	3,963.19	8,500.00	-4,536.81	46.6%
322.000 · Building Permits Other				
322.060 · Plan Review Fee	145,403.51	2,000.00	143,403.51	7,270.2%
322.070 · DCA BLDG Cert Charge 1%	368.23	50.00	318.23	736.5%
322.100 · DBPR Radon Surcharge-1%	529.34	50.00	479.34	1,058.7%
322.150 · Contractor's Registration	570.00	300.00	270.00	190.0%
322.200 · Polk County Imp.Fees 3%	8,804.25	100.00	8,704.25	8,804.3%
322.300 · Building Inspection Fees	224,920.00	9,000.00	215,920.00	2,499.1%
322.400 · Building Permits	299,778.48	10,000.00	289,778.48	2,997.8%
324.610 · Parks and Rec Impact Fee	130,458.00	0.00	130,458.00	100.0%
324.611 · Public BLDG & Fac - Res	444,720.00	0.00	444,720.00	100.0%
Total 322.000 · Building Permits Other	1,255,551.81	21,500.00	1,234,051.81	5,839.8%
Total 367.000 · Licenses and Permits	1,259,515.00	30,000.00	1,229,515.00	4,198.4%
369.030 · MISC INC - POLK CTY CLERKS ASSO	2,850.00			
382.000 · Transfers - IN	106,204.08	143,004.00	-36,799.92	74.3%
382.100 · CRA Transfer - IN	20,004.00	20,004.00	0.00	100.0%
Total Income	3,972,556.24	2,346,097.00	1,626,459.24	169.3%
Gross Profit	3,972,556.24	2,346,097.00	1,626,459.24	169.3%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits				
511.210 · FICA Taxes	626.95	600.00	26.95	104.5%
Total 511.100 · Employee Benefits	626.95	600.00	26.95	104.5%
511.110 · City Commission Fees/Salaries	8,195.40	8,195.00	0.40	100.0%
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	45.69	150.00	-104.31	30.5%
511.310 · Engineering Services	285,724.97	5,000.00	280,724.97	5,714.5%
511.311 · Legal Services	8,520.00	10,000.00	-1,480.00	85.2%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	8,700.00	11,500.00	-2,800.00	75.7%
511.321 · Financial Reporting Svcs	11,263.83	15,000.00	-3,736.17	75.1%
511.340 · Contractual Services	8,867.00	2,500.00	6,367.00	354.7%
511.341 · Election Fees	49.17	3,000.00	-2,950.83	1.6%
511.410 · Communication Services	3,055.25	3,600.00	-544.75	84.9%
511.420 · Postage	856.63	1,000.00	-143.37	85.7%
511.450 · Insurance Property	87,552.94	50,000.00	37,552.94	175.1%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.469 · EMERG.MGMNT EXP HURR IAN	1,468.40			

**CITY OF EAGLE LAKE**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
511.470 · Printing and Binding/ Municipal	3,099.15	4,500.00	-1,400.85	68.9%
511.480 · Advertising / Promotions	3,157.79	5,000.00	-1,842.21	63.2%
511.490 · Other Current Charges	9,283.36	12,000.00	-2,716.64	77.4%
511.512 · Event Expenses	8,479.76	2,500.00	5,979.76	339.2%
511.540 · Education and Training - CC	1,228.00			
511.541 · Travel, Meetings, and Dues	1,710.40	5,000.00	-3,289.60	34.2%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.992 · Debt Service 1999 Rev Bond	0.00	91,100.00	-91,100.00	0.0%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	186,065.00	-186,065.00	0.0%
<b>Total 511.300 · Operating Expenditures</b>	<b>463,062.34</b>	<b>448,915.00</b>	<b>14,147.34</b>	<b>103.2%</b>
511.600 · CAPITAL OUTLAY	88,289.64	70,000.00	18,289.64	126.1%
<b>Total 511.000 · Commissioner Costs</b>	<b>560,174.33</b>	<b>527,710.00</b>	<b>32,464.33</b>	<b>106.2%</b>
<b>512.000 · CITY MANAGER</b>				
512.100 · Employee Benefits				
512.210 · FICA TAXES-CM	7,771.23			
512.100 · Employee Benefits - Other	21,730.74	32,400.00	-10,669.26	67.1%
<b>Total 512.100 · Employee Benefits</b>	<b>29,501.97</b>	<b>32,400.00</b>	<b>-2,898.03</b>	<b>91.1%</b>
512.120 · Salaries and Wages	101,996.00	102,183.00	-187.00	99.8%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	685.96	1,900.00	-1,214.04	36.1%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	2,418.10	2,450.00	-31.90	98.7%
512.420 · Postage	32.19	650.00	-617.81	5.0%
512.460 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
512.490 · Other Expenditures	80.97	1,500.00	-1,419.03	5.4%
512.540 · Education & Training	2,841.66	3,000.00	-158.34	94.7%
512.541 · Travel, Meetings, and Dues	2,084.95	2,000.00	84.95	104.2%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
<b>Total 512.300 · Operating Expenditures</b>	<b>8,143.83</b>	<b>14,500.00</b>	<b>-6,356.17</b>	<b>56.2%</b>
<b>Total 512.000 · CITY MANAGER</b>	<b>139,641.80</b>	<b>149,083.00</b>	<b>-9,441.20</b>	<b>93.7%</b>
<b>513.000 · Administration</b>				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	2,100.00			
513.100 · Employee Benefits				
513.210 · Fica Taxes - AD	13,170.38			
513.100 · Employee Benefits - Other	55,478.82	78,000.00	-22,521.18	71.1%
<b>Total 513.100 · Employee Benefits</b>	<b>68,649.20</b>	<b>78,000.00</b>	<b>-9,350.80</b>	<b>88.0%</b>
513.121 · Salaries and Wages	171,373.37	177,344.00	-5,970.63	96.6%
513.140 · Overtime	1,247.94	300.00	947.94	416.0%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	1,297.73	4,500.00	-3,202.27	28.8%
513.340 · Contractual Svcs (Copier/Lease)	8,436.95	12,000.00	-3,563.05	70.3%
513.410 · Communication Services	4,268.15	15,000.00	-10,731.85	28.5%
513.420 · Postage	5,186.21	5,000.00	186.21	103.7%
513.430 · Utility Services	2,615.78	3,500.00	-884.22	74.7%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	1,422.82	9,500.00	-8,077.18	15.0%
513.510 · Office Supplies	1,753.81	5,000.00	-3,246.19	35.1%
513.540 · Education and Training	5,912.42	8,000.00	-2,087.58	73.9%
513.541 · Travel, Meetings, & Dues	3,837.29	6,000.00	-2,162.71	64.0%
513.991 · Contingency Fund	0.00	1,500.00	-1,500.00	0.0%
<b>Total 513.300 · Operating Expenditures</b>	<b>34,731.16</b>	<b>75,000.00</b>	<b>-40,268.84</b>	<b>46.3%</b>
<b>Total 513.000 · Administration</b>	<b>278,101.67</b>	<b>330,644.00</b>	<b>-52,542.33</b>	<b>84.1%</b>

**CITY OF EAGLE LAKE**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
<b>Total 510.000 · General Government</b>	977,917.80	1,007,437.00	-29,519.20	97.1%
<b>521.000 · Police Department</b>				
<b>521.300 · Operating Expenditures - PD</b>				
521.340 · Contractual Services - Sheriff	558,001.00	558,001.00	0.00	100.0%
521.410 · Communication Services	1,805.79	2,000.00	-194.21	90.3%
521.430 · Utility Services	2,615.78	3,000.00	-384.22	87.2%
521.490 · Other Expenditures	604.98			
<b>Total 521.300 · Operating Expenditures - PD</b>	563,027.55	563,001.00	26.55	100.0%
<b>Total 521.000 · Police Department</b>	563,027.55	563,001.00	26.55	100.0%
<b>541.000 · Streets</b>				
<b>541.100 · Employee Benefits</b>				
541.210 · Fica Taxes - ST	2,216.58			
541.100 · Employee Benefits - Other	12,633.75	21,600.00	-8,966.25	58.5%
<b>Total 541.100 · Employee Benefits</b>	14,850.33	21,600.00	-6,749.67	68.8%
<b>541.120 · Salaries and Wages</b>	28,991.98	27,040.00	1,951.98	107.2%
<b>541.140 · Overtime</b>	0.00	2,000.00	-2,000.00	0.0%
<b>541.300 · Operating Expenditures - ST</b>				
541.240 · Workers Compensation Insurance	613.16	700.00	-86.84	87.6%
541.310 · Engineering	6,384.60	2,000.00	4,384.60	319.2%
541.311 · NPDES Charges	124.00			
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	730.23	3,500.00	-2,769.77	20.9%
541.410 · Communication Services	667.73	2,400.00	-1,732.27	27.8%
541.430 · Utility Services	38,646.02	40,000.00	-1,353.98	96.6%
541.460 · Repair and Maintenance	9,119.57	11,000.00	-1,880.43	82.9%
541.490 · Other Expenditures	167.72	1,000.00	-832.28	16.8%
541.521 · Supplies & Materials	1,672.13	2,000.00	-327.87	83.6%
541.522 · Uniforms	0.00	375.00	-375.00	0.0%
541.530 · Road Materials/Street Repair	31.20	2,500.00	-2,468.80	1.2%
541.630 · Street Signs	0.00	5,000.00	-5,000.00	0.0%
<b>Total 541.300 · Operating Expenditures - ST</b>	58,156.36	72,475.00	-14,318.64	80.2%
<b>541.600 · Captial Outlay - ST</b>				
541.603 · Trsfer Out-Restr. 5 Cent GasTx	0.00	79,000.00	-79,000.00	0.0%
541.600 · Captial Outlay - ST - Other	248,287.16			
<b>Total 541.600 · Captial Outlay - ST</b>	248,287.16	79,000.00	169,287.16	314.3%
<b>Total 541.000 · Streets</b>	350,285.83	202,115.00	148,170.83	173.3%
<b>550.000 · Building and Code Enforcement</b>				
<b>550.100 · Employee Benefits</b>				
550.210 · FICA TAXES- CODE	2,931.26			
550.100 · Employee Benefits - Other	17,143.13	24,000.00	-6,856.87	71.4%
<b>Total 550.100 · Employee Benefits</b>	20,074.39	24,000.00	-3,925.61	83.6%
<b>550.120 · Salaries and Wages</b>	52,004.77	63,744.00	-11,739.23	81.6%
<b>550.300 · Operating Expenditures</b>				
550.240 · Workers Compensation Insurance	952.89	1,200.00	-247.11	79.4%
550.311 · Legal Services & Magistrate	3,620.00	5,000.00	-1,380.00	72.4%
550.340 · Contractual Services (Code Enf)	42,376.41	0.00	42,376.41	100.0%
550.400 · Petroleum Products	242.15	1,500.00	-1,257.85	16.1%
550.410 · Communication Services	690.29	2,100.00	-1,409.71	32.9%
550.420 · Postage	385.57	400.00	-14.43	96.4%
550.490 · Other Expenditures	1,250.40	525.00	725.40	238.2%
550.491 · Code Enforcement Other	22,444.32	22,000.00	444.32	102.0%
550.522 · Uniforms	80.97	300.00	-219.03	27.0%
550.540 · Education & Training	525.00	1,000.00	-475.00	52.5%
550.541 · Travel, Meetings & Dues	274.89	2,000.00	-1,725.11	13.7%

**CITY OF EAGLE LAKE**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 550.300 · Operating Expenditures	72,842.89	36,025.00	36,817.89	202.2%
Total 550.000 · Building and Code Enforcement	144,922.05	123,769.00	21,153.05	117.1%
571.000 · Library				
571.100 · Employee Benefits				
571.210 · Fica Taxes - LB	2,149.60			
571.100 · Employee Benefits - Other	36,380.96	49,600.00	-13,219.04	73.3%
Total 571.100 · Employee Benefits	38,530.56	49,600.00	-11,069.44	77.7%
571.120 · Salaries and Wages	28,099.48	27,363.00	736.48	102.7%
571.128 · Delivery Van Drivers				
571.140 · Overtime	0.00	4,500.00	-4,500.00	0.0%
571.212 · FICA VAN DRIVER	5,629.30			
571.128 · Delivery Van Drivers - Other	71,213.16	67,849.00	3,364.16	105.0%
Total 571.128 · Delivery Van Drivers	76,842.46	72,349.00	4,493.46	106.2%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	1,824.55	2,200.00	-375.45	82.9%
571.410 · Communication Services	2,645.55	3,300.00	-654.45	80.2%
571.420 · Postage	484.08	250.00	234.08	193.6%
571.430 · Utility Services	2,615.74	3,300.00	-684.26	79.3%
571.460 · Repair and Maintenance	429.14	500.00	-70.86	85.8%
571.490 · Other Expenditures	665.53			
571.510 · Office Supplies				
571.551 · OFFICE SUPPLIES - GRANT	666.98			
571.510 · Office Supplies - Other	1,756.44	600.00	1,156.44	292.7%
Total 571.510 · Office Supplies	2,423.42	600.00	1,823.42	403.9%
571.521 · Operating Expenses---LB Van Dri	659.94	500.00	159.94	132.0%
571.660 · Books & Materials				
571.665 · BOOKS & MATERIALS - GRANT	2,089.70			
571.660 · Books & Materials - Other	1,944.26	1,500.00	444.26	129.6%
Total 571.660 · Books & Materials	4,033.96	1,500.00	2,533.96	268.9%
Total 571.300 · Operating Expenditures	15,781.91	12,150.00	3,631.91	129.9%
Total 571.000 · Library	159,254.41	161,462.00	-2,207.59	98.6%
572.000 · Parks & Rec				
572.100 · Employee Benefits				
572.210 · Fica Taxes - PR	2,208.52			
572.100 · Employee Benefits - Other	14,327.45	19,200.00	-4,872.55	74.6%
Total 572.100 · Employee Benefits	16,535.97	19,200.00	-2,664.03	86.1%
572.120 · Salaries and Wages	29,246.55	28,863.00	383.55	101.3%
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	577.91	750.00	-172.09	77.1%
572.310 · Engineering Services - PR	2,267.50			
572.340 · Contractual Services	3,804.00	10,000.00	-6,196.00	38.0%
572.400 · Petroleum Products	3,718.79	6,000.00	-2,281.21	62.0%
572.410 · Communication Services	484.68	2,000.00	-1,515.32	24.2%
572.430 · Utility Services	46,565.96	49,000.00	-2,434.04	95.0%
572.460 · Repair & Maintenance	29,596.05	20,000.00	9,596.05	148.0%
572.461 · Grounds-Bldg/Clean/Maint/Veh	28,608.22	24,000.00	4,608.22	119.2%
572.490 · Other Expenditures	973.82	500.00	473.82	194.8%
572.512 · Event Expenses	0.00	2,500.00	-2,500.00	0.0%
572.513 · Hometown Festival (Fireworks)	6,050.00	5,500.00	550.00	110.0%
572.521 · Supplies & Materials	7,576.24	7,000.00	576.24	108.2%
572.654 · Mistletoe Marketplace	2,361.57	3,000.00	-638.43	78.7%
572.814 · CDBG (Grants)	94,197.71	90,000.00	4,197.71	104.7%
572.888 · Facilities Deposit Refunds - PR	7,825.00			



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Accrual Basis

**CITY OF EAGLE LAKE**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	Oct '21 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 572.300 · Operating Expenditures	234,607.45	220,250.00	14,357.45	106.5%
572.600 · Capital Outlay - PR	27,455.11	20,000.00	7,455.11	137.3%
Total 572.000 · Parks & Rec	307,845.08	288,313.00	19,532.08	106.8%
6560 · Payroll Expenses	-1,245.15			
Total Expense	2,502,007.57	2,346,097.00	155,910.57	106.6%
Net Ordinary Income	1,470,548.67	0.00	1,470,548.67	100.0%
Net Income	<b>1,470,548.67</b>	<b>0.00</b>	<b>1,470,548.67</b>	<b>100.0%</b>

**CITY OF EAGLE LAKE**  
**Balance Sheet**  
As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	3,187,858.75
102.000 · Reclass to restricted cash	-71,116.79
102.216 · Petty Cash	200.00
102.217 · Petty Cash Library	15.00
<b>Total 100.000 · Cash &amp; Cash Equivalents</b>	<b>3,116,956.96</b>
101.256 · CS - BUILDING/CODE ENFORCEMENT	837.44
101.257 · CS - PARKS & REC FUND	343,307.93
101.258 · CS - PUBLIC BUILDING FUND	1,234,097.03
101.259 · CS- TRANSPORTATION FUND	38,342.99
115.100 · Reclass FROM unrestricted cash	0.28
<b>Total Checking/Savings</b>	<b>4,733,542.63</b>
<b>Accounts Receivable</b>	
115.101 · *Accounts Receivable	126,478.27
<b>Total Accounts Receivable</b>	<b>126,478.27</b>
<b>Other Current Assets</b>	
115.000 · Due From Other Governments	71,116.79
115.200 · A/R Due from Others	36,518.43
115.300 · A/R - Due from Governments	27,635.87
116.110 · Return Checks Receivable	80.00
130.000 · Due From (To) Utility/CRA Fund	
131.100 · Due From Utility Fund-Payroll	18,284.90
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,058.98
131.350 · Due To/From Utility Fund -OTHER	-4,873.64
131.382 · DUE FROM CRA FUND-ADMIN FEES	11,934.94
131.390 · DUE FROM CRA	16,000.00
<b>Total 130.000 · Due From (To) Utility/CRA Fund</b>	<b>26,633.18</b>
149.900 · Undeposited Funds	59.10
2120 · Payroll Asset	0.01
<b>Total Other Current Assets</b>	<b>162,043.38</b>
<b>Total Current Assets</b>	<b>5,022,064.28</b>
<b>TOTAL ASSETS</b>	<b>5,022,064.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
202.100 · Accounts Payable	86,531.23
<b>Total Accounts Payable</b>	<b>86,531.23</b>
<b>Other Current Liabilities</b>	
202.200 · Accounts Pay.Yr.End.	9,294.82
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	247,924.69
205.101 · POLK COUNTY SHERIFF EDUCATION	3,210.65
205.102 · POLK COUNTY FIRE REVIEW	2,691.20
205.200 · DBPR Fee Payable	-577.29
205.201 · DCA PAYABLE	-4,522.66
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94

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**CITY OF EAGLE LAKE**  
**Balance Sheet**  
**As of September 30, 2022**

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	Sep 30, 22
Total 210.000 · Accrd Exp & Other Liabilities	103.98
2100 · Payroll Liabilities	
2100.06 · UNITED WAY QB	30.00
2100.07 · EMPLOYEE FUND QB	75.00
2100.10 · LIBERTY LIFE QB	-0.07
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03
2100.26 · PAYROLL TAXES	1.00
Total 2100 · Payroll Liabilities	105.96
215.000 · Accrued Payroll and Benefits	25,087.98
Total Other Current Liabilities	283,530.61
Total Current Liabilities	370,061.84
Total Liabilities	370,061.84
Equity	
271.100 · Fund Balance	3,181,453.77
Net Income	1,470,548.67
Total Equity	4,652,002.44
TOTAL LIABILITIES & EQUITY	<b>5,022,064.28</b>

## CITY OF EAGLE LAKE - UTILITY FUND

## ACCOUNT BALANCE

SEPT 2022

<b>ACCOUNT BALANCE AS OF AUG 31, 2022</b>	3,314,430.01
DEPOSITS	302,837.32
CLEARED CHECKS	(517,508.84)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
<b>ACCOUNT BALANCE AS OF SEPT 20, 2022</b>	<b>3,099,758.49</b>

**OUTSTANDING CHECKS:**

19692	LUIS SANCHEZ - REF	(49.53)
19719	ANH NGUYEI MOHAMMED ALAM - REF	(200.00)
20121	MICHELLE RICHARDSON - REF	(45.26)
20283	AROMA CHRISTIAN CHURCH - REF	(58.76)
20561	SHEILA PAGE - REF	(120.13)
21507	JESUS CANALES - REF	(31.23)
21682	WALTER O'BYRNE - REF	(50.88)
21667	HEATHER MCKENZIE - REF	(19.42)
21713	SHELBY DIAZ - REF	(55.65)
21740	ALFONSO ARCADIO ESTRADA - REF	(166.24)
21769	RESHEENA F MATT LANKFORD - REF	(29.33)
21793	PAULA TIERI ROBERT WHITCHARD	(37.70)
21892	TOM PERRY ST - REF	(30.81)
21972	BRANDON GIBSON - REF	(31.01)
22400	LORIN OVERSMITH JR - REF	(122.65)
22468	TONY HAMM - REF	(2.59)
22523	FIDENCIO COSTILLA - REF	(15.62)
22568	VSP TAMPA LLC - REF	(124.38)
22554	KEREN ALEXIS - REF	(95.26)
22550	JEANNIE SHANKS - REF	(27.47)
22571	ARIEL SANTOS - REF	(120.30)
22616	STEIN MEIR & RONA 2015 REVOCABLE TRUST -	(7.00)
22671	RYAN RAMOS - REF	(76.87)
22678	BLUE HILL CONTRACTORS INC - REF	(3.11)
22740	CHRISTOPHER MAXWELL - REF	(285.24)
22746	EAGLE LAKE RESIDENTIAL - REF	(206.52)
22801	KATHERINE MONTANA DE JESUS - REF	(149.70)
22805	RAJU GANDHI - REF	(69.91)
22866	CITY OF BARTOW	(556.74)
22868	D R HORTON - REF	(200.00)
JE #20		(10.00)
22946	ADRE POLEON - REF	(69.33)
22981	SHERDRICA BAZIL - REF	(16.48)

CITY OF EAGLE LAKE - UTILITY FUND  
ACCOUNT BALANCE

22976	REBECCA WISE - REF	(6.90)
23051	TACO STOP -REF	(96.85)
23034	KIMBERLY L MATILDE VELAZQUEZ - REF	(38.54)
23081	JOHN SHELTON JAMES PITTS	(120.85)
23134	JULIAN HILL & BETTY MILLER	(14.23)
23232	GEOFFERY L ANDREW SANBOWER	(103.14)
23319	MARY CARR HAROLD REESE - REF	(28.60)
23351	RING POWER CORPORATION*	(138,138.00)
JE #20		(434.83)
23383	MIHIRKUMAR PATEL - REF	(84.07)
23380	JAMIE RIVERA - REF	(33.54)
23373	ELIZABETH MORROW - REF	(18.36)
23397	CITY OF BARTOW	(8,351.10)
23411	Tampa Electric Company	(4,241.13)
23396	BOCC - FUEL	(1,474.13)
23403	FLORIDA MIDLAND RAILROAD LLC	(965.99)
23400	DAVID GESSEL'S AUTO SERVICE, LLC*	(380.12)
23410	STEVEN HARDIMAN - REF*	(119.18)
23399	D R HORTON - REF	(109.44)
23406	MYRTLE O'NEAL - REF	(109.44)
23398	CYNTHIA TARAPANI - REF	(103.90)
23418	D R HORTON - REF	(97.26)
23414	D R HORTON - REF	(83.36)
23412	TATIONYA KINSLER - REF	(77.45)
23407	NAHKILA COLLINS - REF	(58.09)
23401	DAVID VAUGHN - REF	(38.03)
23416	D R HORTON - REF	(17.15)
23409	STAPLES CREDIT PLAN	(8.56)
JE #20		(369.06)

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(158,806.42)

General Journal	08/31/2022	434.83
General Journal	09/29/2022	1,076.84
General Journal	09/30/2022	369.06
General Journal	09/30/2022	1,668.45

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TOTAL OUTSTANDING DEPOSITS: 3,549.18

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REMAINING ACCOUNT BALANCE: 2,944,501.25

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Accrual Basis

**City of Eagle Lake-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
324.210 · Impact Fees-Water-residential	1,070,180.00			
324.211 · Impact Fees-Sewer-residential	920,110.90			
<b>343.000 · Charges for Services</b>				
343.300 · Water Charges / User Fee	651,473.61	600,000.00	51,473.61	108.6%
343.310 · Water Taps	81,350.00	3,000.00	78,350.00	2,711.7%
343.311 · New Water Meters	291,885.00	5,000.00	286,885.00	5,837.7%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	35,937.33	16,000.00	19,937.33	224.6%
343.360 · Customer Billing Fee - 1/3	64,710.00	55,000.00	9,710.00	117.7%
<b>343.400 · Garbage Collection</b>				
343.410 · GARBAGE TOTE SALES	449.40			
343.400 · Garbage Collection - Other	556,772.71	435,000.00	121,772.71	128.0%
<b>Total 343.400 · Garbage Collection</b>	<b>557,222.11</b>	<b>435,000.00</b>	<b>122,222.11</b>	<b>128.1%</b>
343.500 · Sewer Charges / User Fee	811,593.92	700,000.00	111,593.92	115.9%
343.510 · Tap Fees - Sewer	113,500.00	3,000.00	110,500.00	3,783.3%
343.520 · Polk County Utility Tax-CITY SH	166.17	100.00	66.17	166.2%
343.900 · Stormwater Fees	75,996.17	65,000.00	10,996.17	116.9%
349.000 · Late Fees - 1/2	41,104.60	30,000.00	11,104.60	137.0%
<b>Total 343.000 · Charges for Services</b>	<b>2,724,938.91</b>	<b>1,920,100.00</b>	<b>804,838.91</b>	<b>141.9%</b>
361.000 · Interest Income	874.05	4,500.00	-3,625.95	19.4%
369.901 · Miscellaneous Income - 1/2	5,651.60	2,000.00	3,651.60	282.6%
<b>369.992 · AMERICAN RESCUE PLAN GRANT</b>	<b>727,239.00</b>			
<b>Total Income</b>	<b>5,448,994.46</b>	<b>1,926,600.00</b>	<b>3,522,394.46</b>	<b>282.8%</b>
<b>Gross Profit</b>	<b>5,448,994.46</b>	<b>1,926,600.00</b>	<b>3,522,394.46</b>	<b>282.8%</b>
<b>Expense</b>				
<b>533.000 · Water</b>				
533.100 · Employee Benefits				
533.210 · Fica Taxes - WD	10,694.66			
533.222 · PENSION	7,470.99			
533.230 · Life & Health Insurance - WD	34,793.75			
533.100 · Employee Benefits - Other	0.00	66,000.00	-66,000.00	0.0%
<b>Total 533.100 · Employee Benefits</b>	<b>52,959.40</b>	<b>66,000.00</b>	<b>-13,040.60</b>	<b>80.2%</b>
533.120 · Salaries and Wages	133,122.10	132,559.00	563.10	100.4%
533.125 · On Call Pay	10,447.17	8,500.00	1,947.17	122.9%
533.140 · Overtime	2,965.37	3,500.00	-534.63	84.7%
<b>533.300 · Operating Expenses</b>				
533.240 · Insurance	3,125.23	3,000.00	125.23	104.2%
533.310 · Engineering Services	6,425.60	10,000.00	-3,574.40	64.3%
533.311 · Legal Services	2,135.00	5,000.00	-2,865.00	42.7%
533.320 · Accounting & Auditing - WD	6,000.00	6,000.00	0.00	100.0%
533.340 · Contractual Services	13,276.08	6,500.00	6,776.08	204.2%
533.400 · Petroleum Products	10,339.26	10,000.00	339.26	103.4%
533.410 · Communications Services	5,444.19	7,000.00	-1,555.81	77.8%
533.420 · Postage Supplies & Billing 1/3	8,293.99	9,500.00	-1,206.01	87.3%
533.430 · Utilities	8,872.89	57,000.00	-48,127.11	15.6%
533.450 · Insurance Auto & Equipment	22,408.97	15,000.00	7,408.97	149.4%
533.460 · Repairs & Maint Svc (Equip/Veh)	24,633.16	25,000.00	-366.84	98.5%
533.480 · ADVERTISING	2,917.25	2,500.00	417.25	116.7%
533.490 · Other Expenditures	2,091.52	2,000.00	91.52	104.6%
533.521 · Supplies & Materials (Tools)	291.07	5,000.00	-4,708.93	5.8%
533.522 · Uniforms	250.92	1,000.00	-749.08	25.1%
533.540 · Education and Training	175.00	200.00	-25.00	87.5%
533.541 · Travel, Meetings, & Dues	546.43	200.00	346.43	273.2%
533.555 · Chemicals	15,100.40	14,500.00	600.40	104.1%
533.560 · POLK REGIONAL WATER COOPERATI...	4,817.20	2,500.00	2,317.20	192.7%
533.581 · Transfer to General Fund/Adm	42,500.04	60,900.00	-18,399.96	69.8%

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10/10/22

Accrual Basis

**City of Eagle Lake-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
533.602 · Repairs & Maint Svc (Plants)	140,132.08	40,000.00	100,132.08	350.3%
533.996 · Debt Service Rus Water	107,305.51	54,709.00	52,596.51	196.1%
533.998 · Reserve/Contingency	0.00	75,855.00	-75,855.00	0.0%
<b>Total 533.300 · Operating Expenses</b>	<b>427,081.79</b>	<b>413,364.00</b>	<b>13,717.79</b>	<b>103.3%</b>
533.600 · Capital Outlay - WD	37,632.59	40,000.00	-2,367.41	94.1%
533.900 · Bad Debt Expense - WD	2,512.03			
<b>Total 533.000 · Water</b>	<b>666,720.45</b>	<b>663,923.00</b>	<b>2,797.45</b>	<b>100.4%</b>
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	348,892.27			
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	319,046.39	320,000.00	-953.61	99.7%
534.341 · Landfill Solid Waste	100.75			
534.913 · Due to Gen Fund Admin S Waste	21,204.00	21,204.00	0.00	100.0%
<b>Total 534.300 · Operating Expenses</b>	<b>340,351.14</b>	<b>341,204.00</b>	<b>-852.86</b>	<b>99.8%</b>
<b>Total 534.000 · Solid Waste</b>	<b>340,351.14</b>	<b>341,204.00</b>	<b>-852.86</b>	<b>99.8%</b>
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits				
535.210 · FICA Taxes - SW	13,810.41			
535.222 · PENSION	12,742.36			
535.230 · Life & Health Insurance - SW	49,833.90			
535.100 · Employee Benefits - Other	0.00	90,000.00	-90,000.00	0.0%
<b>Total 535.100 · Employee Benefits</b>	<b>76,386.67</b>	<b>90,000.00</b>	<b>-13,613.33</b>	<b>84.9%</b>
535.120 · Salaries and Wages	163,446.96	163,496.00	-49.04	100.0%
535.125 · On Call Pay	10,604.38	9,000.00	1,604.38	117.8%
535.140 · Overtime	5,082.28	3,000.00	2,082.28	169.4%
535.300 · Operating Expenses				
535.240 · Insurance	2,636.16	3,000.00	-363.84	87.9%
535.310 · Engineering	21,535.72	5,000.00	16,535.72	430.7%
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	7,100.00	11,000.00	-3,900.00	64.5%
535.340 · Contractual Services	9,350.75	4,500.00	4,850.75	207.8%
535.400 · Petroleum Products	6,180.74	10,000.00	-3,819.26	61.8%
535.410 · Communications Services	4,201.86	4,500.00	-298.14	93.4%
535.420 · Postage Supplies & Billing 1/3	7,937.29	9,000.00	-1,062.71	88.2%
535.430 · Utilities	43,737.42	28,000.00	15,737.42	156.2%
535.431 · Wastewater Treatment - SW	149,423.38	155,000.00	-5,576.62	96.4%
535.450 · Insurance Auto & Equip	28,551.59	29,500.00	-948.41	96.8%
535.460 · Repairs & Maint Svc (Equip/Veh)	3,924.90	5,000.00	-1,075.10	78.5%
535.490 · Other Expenditures	614.49	500.00	114.49	122.9%
535.521 · Supplies & Materials (Tools)	2,253.11	1,500.00	753.11	150.2%
535.522 · Uniforms	430.42	900.00	-469.58	47.8%
535.540 · Education & Training	174.99			
535.541 · Travel, Meetings & Dues	546.37	1,500.00	-953.63	36.4%
535.581 · Transfer Out - Other Funds	42,500.04	60,900.00	-18,399.96	69.8%
535.602 · Repairs & Maint-Syst (Lift Sta)	21,777.91	12,000.00	9,777.91	181.5%
535.994 · Debt Service SRF 201 Planning	393,614.64	115,000.00	278,614.64	342.3%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.73	21,721.00	-4,635.27	78.7%
535.998 · Reserve / Contingency	0.00	75,856.00	-75,856.00	0.0%
<b>Total 535.300 · Operating Expenses</b>	<b>763,577.51</b>	<b>555,977.00</b>	<b>207,600.51</b>	<b>137.3%</b>
<b>Total 535.000 · Sewer/Waste Water Services</b>	<b>1,019,097.80</b>	<b>821,473.00</b>	<b>197,624.80</b>	<b>124.1%</b>
535.600 · Capital Outlay	47,500.00	50,000.00	-2,500.00	95.0%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	348,892.24			
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%

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Accrual Basis

**City of Eagle Lake-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	2,771,453.90	1,926,600.00	844,853.90	143.9%
Net Ordinary Income	2,677,540.56	0.00	2,677,540.56	100.0%
Net Income	<u>2,677,540.56</u>	<u>0.00</u>	<u>2,677,540.56</u>	<u>100.0%</u>



## City of Eagle Lake-Utility Fund

## Balance Sheet

As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	2,944,501.25
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
<b>Total 101.108 · UNRESTRICTED CASH - ALL</b>	<b>3,771,618.41</b>
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	328,821.52
101.110 · CS- DEPOSIT FUND	306,521.05
101.111 · CS - WATER IMPACT FUND	10,467.52
101.112 · CS- SEWER IMPACT FUND	9,254.70
101.121 · CS- WATER IMPACT SAVINGS	2,366,407.38
101.122 · CS- SEWER IMPACT SAVINGS	1,904,403.56
151.113 · CS- RUS FUND	44,024.58
151.114 · CS- SRF SINKING FUND	15,060.16
151.116 · CS- LIFT STATION FUND	30,233.99
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
<b>Total 150.001 · RESTRICTED CASH - ALL</b>	<b>4,188,277.30</b>
<b>Total Checking/Savings</b>	<b>7,959,945.71</b>
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	7,593.63
<b>Total Accounts Receivable</b>	<b>7,593.63</b>
<b>Other Current Assets</b>	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	155,580.06
116.100 · Unbilled Accounts Receivable	54,953.48
116.110 · Utility Returned Checks Rec.	25,805.00
117.100 · Allowance for Bad Debts	-5,695.49
110.000 · Accounts Receivable, Net - Other	-5,418.32
<b>Total 110.000 · Accounts Receivable, Net</b>	<b>225,224.73</b>
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	-1,046.98
131.350 · Due From/To Gen.Fund - Other	5,133.63
207.100 · Due to General Fund-Payroll	-18,284.90
207.200 · Due to General Fund-Sani/Storm	15,772.00
<b>Total 131.000 · Due From Other Funds</b>	<b>1,573.75</b>
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	2,420.36
<b>Total Other Current Assets</b>	<b>239,968.16</b>
<b>Total Current Assets</b>	<b>8,207,507.50</b>
<b>Fixed Assets</b>	
160.900 · Fixed Assets, Net	
161.900 · Land-Water	28,526.62
164.900 · Water Plant	2,553,762.84
164.901 · Sewer Plant	5,487,382.51
164.902 · Stormwater Plant	1,913,068.76
166.900 · Furniture & Equipment - Water	489,315.21
166.901 · Furniture & Equipment - Sewer	145,818.82
167.900 · Accumulated Depreciation-Water	-1,800,890.09
167.901 · Accumulated Depr - Sewer	-3,266,158.13
167.902 · Accumulated Depr. - Stormwater	-524,123.66

## City of Eagle Lake-Utility Fund

## Balance Sheet

As of September 30, 2022

	Sep 30, 22
Total 160.900 · Fixed Assets, Net	5,026,702.88
Total Fixed Assets	5,026,702.88
<b>TOTAL ASSETS</b>	<b>13,234,210.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	115,900.10
Total Accounts Payable	115,900.10
Other Current Liabilities	
202.500 · Polk County Utility Tax	12,158.46
202.501 · Bartow Sewer Impact Fee Payable	71,820.00
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	13,972.06
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	57,385.00
217.200 · Accrued Vacation Pay	22,664.81
217.300 · Accrued Compensatory Time	2,738.21
Total 217.000 · Accrued Compensated Absences	82,788.02
220.100 · Customer Deposits	309,016.18
223.100 · UNEARNED REVENUE - ARPA GRANT	674,459.64
232.950 · Accrued Interest Payable	11,799.59
239.100 · OPEB LIABILITY	35,932.86
Total Other Current Liabilities	1,210,726.79
Total Current Liabilities	1,326,626.89
Long Term Liabilities	
203.100 · State Revolving Loan - SW	383,460.36
203.120 · RUS Water Revenue Bonds - 2007	229,935.00
203.130 · USDA - Water Meter Loan	85,719.00
203.140 · USDA LOAN - LIFT STATIONS	388,066.00
203.150 · CURRENT PORTION OF LONG TERM D	155,318.74
203.155 · LESS CURRENT PORTION OF LTD	-155,318.74
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	1,087,180.37
Total Liabilities	2,413,807.26
Equity	
281.500 · Retained Earnings	8,142,862.56
Net Income	2,677,540.56
Total Equity	10,820,403.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,234,210.38</b>

## CITY OF EAGLE LAKE - CRA

## ACCOUNT BALANCE

SEPT 2022

ACCOUNT BALANCE AS OF AUG 31, 2022	229,228.83
DEPOSITS	1.87
CLEARED CHECKS	(2,320.02)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF SEPT 20, 2022	<u>226,910.68</u>
OUTSTANDING CHECKS:	
TAMPA ELECTRIC 1975	(234.42)
TOTAL OUTSTANDING CHECKS	<u>(234.42)</u>
REMAINING ACCOUNT BALANCE	<u>226,676.26</u>

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10/07/22

Accrual Basis

**City of Eagle Lake CRA**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	<u>Oct '21 - S...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>310.000 · Taxes-Other</b>				
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-...	44,068.66	40,500.00	3,568.66	108.8%
<b>Total 310.000 · Taxes-Other</b>	64,068.66	60,500.00	3,568.66	105.9%
<b>361.100 · Interest Income</b>	22.28	400.00	-377.72	5.6%
<b>Total Income</b>	64,090.94	60,900.00	3,190.94	105.2%
<b>Gross Profit</b>	64,090.94	60,900.00	3,190.94	105.2%
<b>Expense</b>				
<b>510.000 · Operating Expenses</b>				
510.311 · Legal Services	555.00	2,000.00	-1,445.00	27.8%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	2,419.03	2,000.00	419.03	121.0%
510.460 · Repair & Maint Service	175.00	1,000.00	-825.00	17.5%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	46.89	500.00	-453.11	9.4%
510.490 · Other Expenditures	50.00			
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	0.00	500.00	-500.00	0.0%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	24,696.00	-24,696.00	0.0%
<b>Total 510.000 · Operating Expenses</b>	3,245.92	37,896.00	-34,650.08	8.6%
510.320 · Accounting & Auditing	779.77	3,000.00	-2,220.23	26.0%
510.581 · Transfer Out - Other Funds	20,004.00	20,004.00	0.00	100.0%
<b>Total Expense</b>	24,029.69	60,900.00	-36,870.31	39.5%
<b>Net Income</b>	<b>40,061.25</b>	<b>0.00</b>	<b>40,061.25</b>	<b>100.0%</b>

City of Eagle Lake CRA  
**Balance Sheet**  
As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	226,676.26
Total Checking/Savings	226,676.26
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-11,934.94
Total Other Current Assets	-11,934.94
Total Current Assets	214,741.32
<b>TOTAL ASSETS</b>	<b>214,741.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	158,680.07
Net Income	40,061.25
Total Equity	198,741.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>214,741.32</b>