

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, DECEMBER 5, 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 second 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, effective upon second reading

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. Consideration of the Sports Association License for Use of the Eagle Lake Recreation Field for Calendar Year 2023-2027
- B. Consideration of License for Use of City Building by Keep Polk County Beautiful Calendar Year 2023
- C. Consideration of Resolution No.: R-23-03, A Resolution of the City of Eagle Lake, Florida Electing to Use the Uniform Method of Collecting Non-Ad Valorem Special Assessments Levied within the Incorporated Area of the City of Eagle Lake; Stating the Need for Such Levy; Providing the Legal Description of the Boundaries of the Real Property Subject to the Levy; Providing for the Mailing of this Resolution to the Polk County Property Appraiser and Polk County Tax Collector, Polk County Property Appraiser, and Florida Department of Revenue, and Providing an Effective Date.

X. CONSENT AGENDA

- A. Approval of the Regular City Commission Minutes -----11/07/2022
- B. Approval Christmas Luncheon on December 22, 2023
- C. Approval of Bad Debt List -----\$1971.25
- D. Consideration of Windsor Reserve (Spruce/Tedder) Phase 3 Plan Review
- E. Approval of the 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 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, NOVEMBER 29, 2022
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: December 5, 2022

Ref: Monthly Report

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A & E Autobody – Has submitted their application to 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. This request will be before the planning commission and City Commission at our meeting in January

Fios – Frontier continues to have problems with their utility locations as we are forced to reconnect broken water lines. Hopefully, they will complete their lines soon.

New City Hall Complex –We have had contractors help in putting together an all-in worst-case scenario budget for the new city hall project. We included a healthy contingency and a healthy design change contingency. We feel that once the project is bid out the numbers will be much lower. The initial number for the new City Hall will be between \$17 and \$19 million.

New Developments – Phase 3 of the Spruce Tedder Development or Windsor Reserve as it is called now has been submitted

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 7th day of November, 2022.

PASSED on second reading this ____ day of _____, 2022.

CITY OF EAGLE LAKE, FLORIDA

CORY COLER, MAYOR

ATTEST:

CITY CLERK DAWN WRIGHT

Approved as to form:

CITY ATTORNEY HEATHER R. MAXWELL

LICENSE FOR USE OF EAGLE LAKE RECREATION FIELD
JANUARY 1, 2023-DECEMBER 31, 2027

THIS AGREEMENT entered into this _____ day of _____, 20____ by and between the City of Eagle Lake, a Municipal Corporation (LICENSOR), and the Eagle Lake Sports Association, Inc., (LICENSEE),
WITNESSETH:

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

2. Unless earlier terminated pursuant to paragraph 24, herein, the term of this agreement shall be for five (5) years commencing on January 1, 2023 and ending on December 31, 2027, and shall be automatically renewed for additional one (1) year terms unless either party notifies the other of its intent not to renew. Licensee shall reimburse Licensor monthly in the amount of ½ of the actual amount of the 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, 2023 and on the 1st of each month thereafter, Licensee shall pay Licensor the sum of \$675.00/month. At the end of each calendar year, the reimbursement shall be adjusted with a proper charge or credit, based on ½ 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, color, religion, 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, or 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. Licensee shall have a representative present said bi-annual financial report to the City Commission at the first City Commission meeting in September.
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 aforesated 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 Agreement 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.) Licensor shall notify Licensee of the City Commission meeting at which the renewal of this Agreement will be reviewed.
18. Licensee shall have a representative present at the first City Commission meeting every month during the sports season, and said representative shall present a report to the City Commission of the Sports Association's activities/events.
19. 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

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

DEFAULT, TERMINATION, RECOURSE

24. Licensor shall have, in addition to any other legal recourse, the right to terminate this agreement forthwith, with or without cause, 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.
25. 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 HEATHER R. MAXWELL



PRESIDENT, EAGLE LAKE SPORTS ASSOCIATION



VICE PRESIDENT, EAGLE LAKE SPORTS ASSOCIATION



TREASURER, EAGLE LAKE SPORTS ASSOCIATION

ATTEST:



SECRETARY, EAGLE LAKE SPORTS ASSOCIATION

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

THIS AGREEMENT entered into this _____ day of _____, 2022 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, 2023 and shall expire December 31, 2023, 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:

Licensors

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

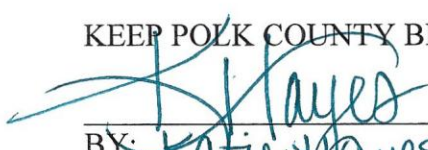
ATTEST:

CITY CLERK DAWN WRIGHT

APPROVED AS TO FORM:

CITY ATTORNEY HEATHER R. MAXWELL

KEEP POLK COUNTY BEAUTIFUL


BY: Katie Hayes, Executive Director

ATTEST:

RESOLUTION NO.: R-23-03

A RESOLUTION OF THE CITY OF EAGLE LAKE, FLORIDA ELECTING TO USE THE UNIFORM METHOD OF COLLECTING NON-AD VALOREM SPECIAL ASSESSMENTS LEVIED WITHIN THE INCORPORATED AREA OF THE CITY OF EAGLE LAKE; STATING THE NEED FOR SUCH LEVY; PROVIDING THE LEGAL DESCRIPTION OF THE BOUNDARIES OF THE REAL PROPERTY SUBJECT TO THE LEVY; PROVIDING FOR THE MAILING OF THIS RESOLUTION TO THE POLK COUNTY PROPERTY APPRAISER AND POLK COUNTY TAX COLLECTOR; AND FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Eagle Lake, Florida is authorized to impose special assessments for the abatement of public nuisances due to overgrown lots, accumulation of junk and debris, unserviceable vehicles, and unfit or unsafe dwellings or structures; and

WHEREAS, the City of Eagle Lake intends to use the uniform method for collecting non-ad valorem special assessments for the cost of abating public nuisances due to overgrown lots, accumulation of junk and debris, unserviceable vehicles, and unfit or unsafe dwellings or structures; and

WHEREAS, the City of Eagle Lake held a duly advertised public hearing prior to the adoption of this Resolution.

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

1. Commencing December 8, 2022, and with the tax statement mailed for such Fiscal Year and continuing until discontinued by the City of Eagle Lake, the City of Eagle Lake intends to use the uniform method of collecting non-ad valorem assessments authorized in section 197.3632, Florida Statutes, as amended, for collecting non-ad valorem assessments for the cost of abating public nuisances due to overgrown lots, accumulation of junk and debris, unserviceable vehicles, and unfit or unsafe dwellings or structures. Such non-ad valorem assessments shall be levied within the incorporated area of the City of Eagle Lake. A legal description of the area subject to the assessments is attached hereto as Exhibit "A" and incorporated herein by reference.
2. The City of Eagle Lake hereby determines that the levy of the special assessments is needed to fund the cost of abating public nuisances due to overgrown lots, accumulation of junk and debris, unserviceable vehicles, and unfit or unsafe swellings or structures throughout the incorporated area of the City of Eagle Lake.

3. Upon adoption, the City Manager is hereby directed to send a copy of this Resolution to the Polk County Tax Collector, the Polk County Property Appraiser, and the Florida Department of Revenue by January 10, 2022.

4. This Resolution shall be effective immediately upon its adoption.

INTRODUCED AND PASSED THIS 7th day of December, 2022.

City of Eagle Lake

Cory Coler, Mayor

Attest:

Dawn Wright, City Clerk

Approved as to form:

Heather R. Maxwell, City Attorney

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, NOVEMBER 7, 2022
7:00 P.M.
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

Vice Mayor Wilson 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, Metosh, Clark, Wilson

ABSENT: Coler

City Clerk Wright advised Mayor Coler notified her that he would not be able to attend the meeting tonight as he had to work

MOTION was made by Vice Mayor Wilson and seconded by Commissioner Billings to excuse Mayor Coler from the meeting.

Vice Mayor Wilson 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

Deputy Roy updated the Commission regarding the events that have occurred in the city.

B. City Manager Report

City Manager Ernharth is requesting permission to go to bid for the new playground at Eagle Lake Beach. He advised this is a budgeted item.

MOTION was made by Commisisoner Metosh and seconded by Commissioner Billings to approve going to bid for new playground at Eagle Lake Beach.

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

The vote was as follows:

AYES: 4

NAYS: 0

VII. PUBLIC HEARINGS

- A. Consideration of the first reading of **Ordinance No. O-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.

Attorney Maxwell read Ordinance No.: O-23-01 by title only. Attorney Maxwell stated there are a few grammatical errors in the body of the ordinance that she will correct prior to second reading.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: O-23-01.

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

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Wilson

NAYS: None

VIII. OLD BUSINESS

There is no 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.

Attorney Maxwell read Resolution No.: R-23-01 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve Ordinance No.: R-23-01.

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

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Wilson

NAYS: None

- B.** 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.

Attorney Maxwell read Resolution No.: R-23-02 by title only.

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to approve Ordinance No.: R-23-02.

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

The roll call vote was as follows:

AYES: Billings, Metosh, Clark, Wilson

NAYS: None

X. CONSENT AGENDA

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

MOTION was made by Commissioner Metosh and seconded by Commissioner Clark to approve the Consent Agenda: Items A. the Regular City Commission Meeting Minutes of 09/20/2022 and B. Approval of Financials.

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

The vote was follows:

AYES: 4

NAYS: 0

XI. AUDIENCE

Keith Wolfe, 568 W Hibiscus St., Eagle Lake, thanked the Commission, staff and Sheriff's Office for the work they do. He expressed concern regarding water bills not being delivered consistently by the Post Office. He stated homelessness at the gazebo is an issue. Mr. Wolfe expressed concern on a homeless lady living in her truck. Mr. Wolfe asked how residents are notified of water breaks. He also discussed fallen trees and debris pick up from Hurricane Ian.

Mr. Ernharth advised we put water outage notice on Facebook.
Mr. Ernharth advised the FEMA truck is out picking up debris.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. CITY COMMISSION

Commissioner Metosh had no report.

Commissioner Billings had no report.

Commissioner Clark had no report.

Vice Mayor Wilson had no report.

XIV. ADJOURNMENT

MOTION was made by Commissioner Metosh and seconded by Commissioner Billings to adjourn at 7:12 p.m.

The vote was as follows:

AYES: 4

NAYS: 0

VICE MAYOR WILSON

ATTEST:

CITY CLERK DAWN WRIGHT

Bad Debt List: July 2, 2022 - November 1, 2022

<u>Account</u>	<u>Status</u>	<u>Name</u>	<u>Location</u>	<u>Total Due</u>
6441	Inactive	TUCKER, ALISHA	984 FIRST DR	18.08
5222	Inactive	SMITH, SUSAN	425 S TANGERINE CT	18.77
6396	Inactive	PEREZ, ENRIQUE	2118 CABERNET CT	23.44
5817	Inactive	THE REALTY MEDICS	149 FALL GLO RD	25.23
6294	Inactive	CHANCE, ALEXIS	2122 CABERNET CT	32.07
5524	Inactive	SFR JV-2 PROPERTY LLC	518 SQUIRES GROVE DR	42.72
6731	Inactive	ORTIZ, CIERRA	129 SOUTH SHORE DR	53.22
4720	Inactive	HARDIN, MICHAEL	258 LAKE MCLEOD DR	71.1
3030	Inactive	RICHARDS, EVON	150 MADERA DR	72.51
6017	Inactive	YONG CHEN, CHUN	0-1 MITCHELL RD	99
6293	Inactive	NORTON, SEAN	505 S ORANGE CT	110.55
6257	Inactive	WHITEHEAD, STACI	2117 CABERNET CT	142.51
6074	Inactive	MCBATH, DEBRON	2112 CABERNET CT	191.41
1395	Inactive	BOWEN, PRENTIS	410 COOLEY RD	231.3
5322	Inactive	GAMBLE, CHARLENE	361 SOUTH SHORE DR	252
1379	Inactive	GUNN, SHIRLEY	1255 N 12TH ST	587.34
				<u>Total:</u> 1971.25

November 16, 2022

ELAKX22019

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

RE: SPRUCE TEDDER PHASE 3 PRELIMINARY ENGINEERING PLAN REVIEW

Dear Tom,

We have completed a preliminary engineering review of the development plans for the Spruce Tedder Phase 3 project dated November 3, 2022. We have some comments and concerns as noted below.

Potable Water

1. All sides of a tee must have a gate valve. The plans only show gate valves on two sides of each tee.
2. The Engineer should revisit the fire hydrant spacing. It appears that more hydrants are being shown than necessary to meet the minimum spacing requirements.
3. The plan and profile sheets should show the separation between the potable water main and each crossing of sanitary or storm sewer. Some crossings seem to be missing.

Sanitary Sewer

1. The minimum allowed pipe slope for 8" gravity sanitary sewer is 0.40% without rounding up and the City's preference is that they be designed at 0.42% or steeper to allow for the inevitable construction issues that we seem to see. The following pipe segments do not meet the 0.40% minimum requirement.
 - a. P3-26 to P3-3
 - b. P3-8 to P3-9
 - c. P3-9 to P3-11
 - d. P3-11 to P3-13
 - e. P3-13 to P3-14
 - f. P3-19 to P3-20
 - g. P3-22 to P3-5

Stormwater

1. On Sheet C.6.00, there is overlapping text (CS-5 callout) and the callout for Structure 5-34 is missing.
2. On Sheet C.6.03, the callout for Structure 5-16A is missing and the callout for the pipe between structures 5-24 and 5-25 is missing.

3. On Sheet C.6.04, structure 5-45 is not shown and the callout for this structure is missing.
4. On Sheet C.6.05, The callout for the pipe between structures 5-16 and 5-18 is missing.
5. Additional profiles need to be shown on the plan and profile sheets or otherwise provided for the pipe segments listed below:
 - a. 5-36 to 5-37
 - b. 5-60 to CS-5
 - c. 5-61 to 5-62
 - d. 5-55 to 5-56
 - e. 5-58 to 5-61
 - f. 5-37 to 5-38
 - g. 5-47 to 5-48
 - h. 5-27 to 5-28
 - i. 5-23 to 5-16A
 - j. 5-16A to CS-6

We may have additional comments related to the site/lot layout when we see the profiles requested above.

The Developer can resubmit just the revised sheets for our re-review.

The City will not provide final approval for these Phase 3 construction plans until the onsite and US17 lift stations have been upgraded and the force main extension at the Bartow Airbase is complete and in service.

Sincerely,

PENNONI ASSOCIATES INC.



Steven C. Shealey, PE, MPA
Senior Consultant

Miscellaneous	
Potable Water Services	City of Eagle Lake
Wastewater Services	City of Eagle Lake
Electric Services	TECO
Fire Protection	Polk County
Average Daily Traffic	See Table This Sheet

General Site Data	
Project Site Area	38.45 Acres
Total Wetland Conservation Easements	1.19 Acres
Total Stormwater Provided	12.46 Acres
Net Developable Acres	24.80 Acres
Proposed Dwelling Units	169 Units
Proposed Density	4.38 Du/Ac
Zoning (Existing)	PD-H
Proposed Zoning	PD-H
Future Land Use (Existing)	2 DR

Building & Lot Data	
SF Detached	
Max. Building Height (2 stories)	35'-0"
Building Setbacks:	
Front	20'
Corner Lot	15'
Interior Side	5'
Rear	15'
Min. Lot Width	90'
Min. Lot Width Provided	90'
Min. Lot Depth	120'
Min. Lot Size Required	5,500 sf
Min. Lot Size Provided	5,500 sf

Phasing	The Project Shall Be Constructed In One (1) Phase.
Topographic Survey	Atlantic Surveying
Landscape	Landscape To Be In Accordance With City Of Eagle Lake LDC Chapter 4 Article 5
Garbage Pickup	City Of Eagle Lake

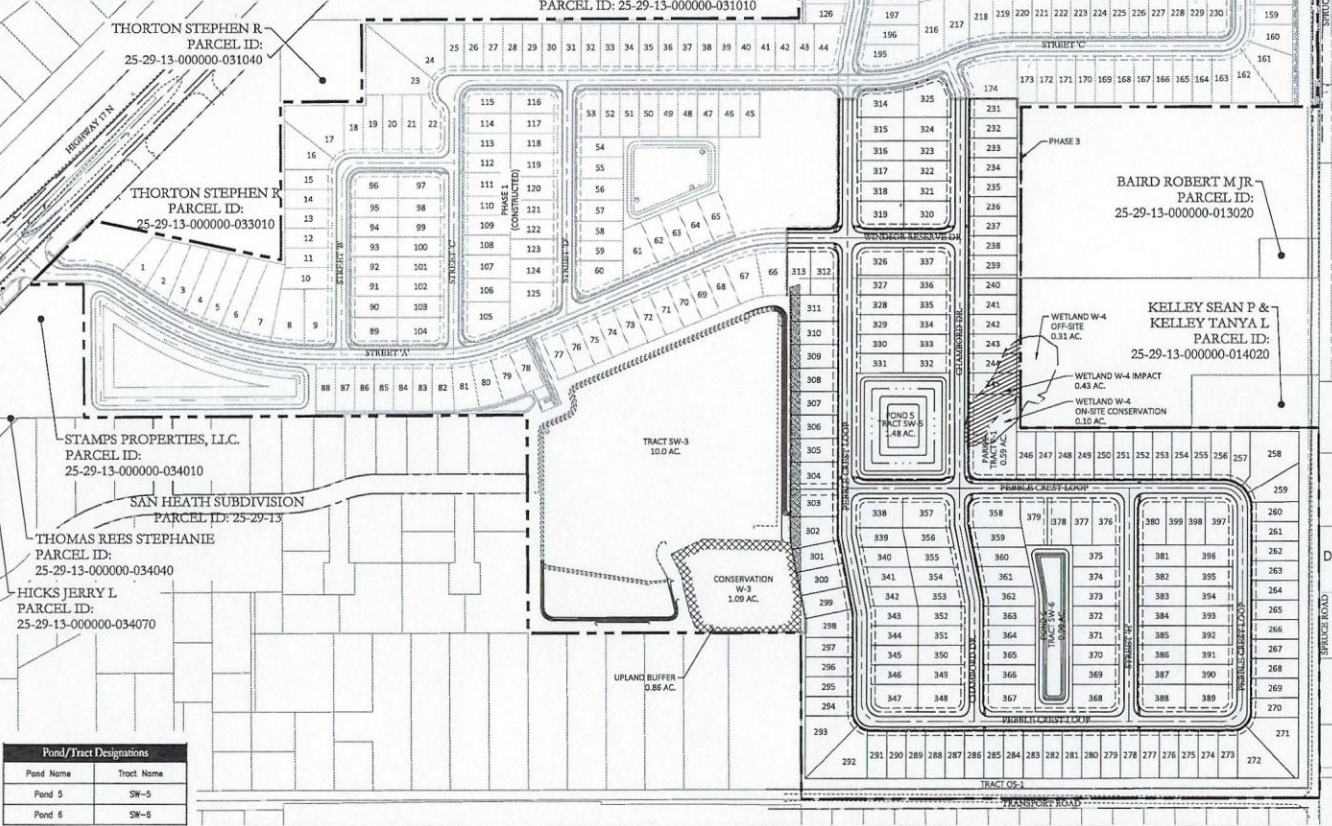
Public Works Streets & Drainage	Drainage Shall Meet City of Eagle Lake LDC 7.2.2.40
Lighting	Street Lighting Shall be Provided in Accordance with City of Eagle Lake LDC 4.2.8.2
Signage	Signage Shall Comply With City Of Eagle Lake LDC 4.3.2.90
Utilities	Water & Wastewater Lines Will Connect to Existing City of Eagle Lake Facilities Specific Improvements to Public Facilities, Including Line Extensions & points of Connection are Provided herein on Sheet C8.00 & C8.10 All Paved Lots Shall Indicate Typical Utility Easements Required By The City Of Eagle Lake LDC 4.2.3.30
Fire Protection	Fire Hydrants Shall be Installed in Accordance With City of Eagle Lake LDC 9.7.5.2 Fire Hydrants Shall be Placed No Further than 1,000 Feet Apart, Measured Along the Roadway & No Hydrant Shall be More than 500 Feet From A Fire Hydrant
Parking	A Minimum Of Two (2) Parking Spaces Shall be Provided For Each 3.57 Units Per City Of Eagle Lake LDC 4.6.2.10
Dust Control	Contractor To Coordinate With The City Of Eagle Lake On Provisions For Dust Control Per City Of Eagle Lake LDC 9.0.5.10
Stormwater Management	The Stormwater Management System is Designed in Accordance With SWMM2 & City of Eagle Lake As Stated in The Environmental Report By Homer Environmental Dated July 31, 2017, The Subject Property is Composed of Pasture, Historic Crops, Forested Wetlands, & Jurisdictional Wetlands
Vegetation	Recreation Facilities Shall be Private For The Use Of Community Residents & Owned And Maintained By The Homeowners Association
Tree Preservation	All Tree Removal Shall Be In Accordance With City Of Eagle Lake LDC Article 3, Section 401.04 J

General Notes					
Ownership / Maintenance					
Roadways	Public	City of Eagle Lake	Potable Water	Public	City of Eagle Lake
Drainage Easements	Public	City of Eagle Lake	Sidewalk in Public R/W	Public	City of Eagle Lake
Utility Easements	Public	City of Eagle Lake	Storm Water Management	Private	To be Owned & Maintained by The Home Owners Association with drainage easement dedicated to city of eagle lake
Wastewater	Public	City of Eagle Lake	Conservation Areas	Private	To be Owned & Maintained by The Home Owners Association with drainage easement dedicated to city of eagle lake

Miscellaneous	
Potable Water Services	City of Eagle Lake
Wastewater Services	City of Eagle Lake
Electric Services	TECO
Fire Protection	Polk County
Average Daily Traffic	See Table This Sheet

Traffic				
Use	ITE Code	Units	PM Peak Trips	Average Daily Trips (ADT)
Single Family Homes	210*	169	9.43	1641

* BASED ON ITE 11TH EDITION



11/14/2022	SUBMIT TO CITY OF EAGLE LAKE
NO. DATE	NO. DATE
10/17/2022	10/17/2022
SUBMISSIONS/REVISIONS	
VERTICAL DATUM	NAVD83
JOB NO.	16-008
DESIGNED BY	PT
DRAWN BY	PT
CHECKED BY	DMC
APPROVED BY	DMC
SCALE IN FEET	1" = 150'

Project Name:
**SPRUCE TEDDER
PD PHASE 3**

Submitted To:
EAGLE LAKE, FL

Sheet Title:
**MASTER SITE
PLAN & SITE DATA**



This has been determinedly signed and sealed by David M. Kelly, PE, using a Digital Signature and this Printed Copy of the Signature and Seal. The digital signature and seal and the signature and seal are valid only if they are used together.

POULOS & BENNETT

Poulos & Bennett, LLC
3602 N. Lighthouse Dr., Orlando, FL 32805
Tel. 407.487.2394 www.poulosandbennett.com
Reg. No. 16-0081

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

OCT 2022

ACCOUNT BALANCE AS OF SEPT 20, 2022	3,232,489.70
DEPOSITS	1,791,781.59
CLEARED CHECKS	(927,706.68)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF OCT 31, 2022	4,096,564.61

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
44801	POLK ASSOCIATION OF CODE ENFORCEMENT	(35.00)
44911	BOCC - PLAN REVIEW & INSPECTIONS	(29,610.51)
44929	FLY HIGH INFLATABLES LLC	(948.00)
44910	ALBERT C GALLOWAY JR P.A.	(650.00)
44930	MARK CRAWFORD	(450.00)
44915	CLERK OF COURTS/EXP	(27.00)
44946	FLORIDA BLUE	(19,097.12)
44949	Liberty National Insurance Company QB	(301.48)
44951	MINNESOTA LIFE	(202.80)
44947	Florida Municipal Insurance Trust QB	(108.15)
TOTAL OUTSTANDING CHECKS:		(51,530.06)

General Journal	10/31/2022	3,587.88
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TOTAL OUTSTANDING DEPOSITS:	3,587.88
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REMAINING ACCOUNT BALANCE:	4,048,622.43
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10:38 AM

11/16/22

Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	3,587.88	1,189,000.00	-1,185,412.12	0.3%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	1,345.33	16,000.00	-14,654.67	8.4%
312.410 · Local Option Gas Tax	8,310.81	92,869.00	-84,558.19	8.9%
312.412 · Local Gov. 1/2 cent sales tax	20,800.24	224,937.00	-204,136.76	9.2%
312.420 · 5-cent Local Option Gas Tax	4,891.67	58,849.00	-53,957.33	8.3%
Total 312.000 · Sales, Use & Gas Taxes	35,348.05	392,655.00	-357,306.95	9.0%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	22,668.37	172,000.00	-149,331.63	13.2%
314.150 · Water Utility Service Tax	3,313.12	50,000.00	-46,686.88	6.6%
314.400 · Natural Gas Service Tax	1.14	1,000.00	-998.86	0.1%
314.800 · Propane Service Tax	316.83	1,500.00	-1,183.17	21.1%
315.000 · Local Communications Serv. Tax	11,468.35	72,000.00	-60,531.65	15.9%
Total 314.000 · Utility Service Taxes	37,767.81	296,500.00	-258,732.19	12.7%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	22,736.79	165,000.00	-142,263.21	13.8%
323.700 · Solid Waste Franchise Fee	0.00	23,000.00	-23,000.00	0.0%
Total 323.000 · Franchise Fees	22,736.79	188,000.00	-165,263.21	12.1%
Total 310.000 · Taxes	99,440.53	2,066,155.00	-1,966,714.47	4.8%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	8,888.46	90,000.00	-81,111.54	9.9%
335.122 · SRS - Motor Fuel Tax	3,456.63	30,000.00	-26,543.37	11.5%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	12,345.09	125,200.00	-112,854.91	9.9%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	0.00	25,000.00	-25,000.00	0.0%
337.710 · Delivery Driver System Funding	9,011.97	122,987.00	-113,975.03	7.3%
338.200 · Polk County Occupational Licens	501.36	2,500.00	-1,998.64	20.1%
Total 338.800 · County Shared Revenue	9,513.33	150,487.00	-140,973.67	6.3%
Total 330.000 · Intergovernmental Revenue	21,858.42	275,687.00	-253,828.58	7.9%
340.000 · Charges for Services				
341.200 · Zoning Fees	0.00	500.00	-500.00	0.0%
341.300 · Copies/Certifications	2.90	75.00	-72.10	3.9%
342.900 · FDOT Roadway Maintenance	3,015.69	12,000.00	-8,984.31	25.1%
352.000 · Library Fines and Collections	62.40	1,500.00	-1,437.60	4.2%
Total 340.000 · Charges for Services	3,080.99	14,075.00	-10,994.01	21.9%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	948.75	5,000.00	-4,051.25	19.0%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	948.75	5,100.00	-4,151.25	18.6%
360.000 · Other Revenue				
361.100 · Interest Income	41.93	6,500.00	-6,458.07	0.6%
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	0.00	38,000.00	-38,000.00	0.0%
366.000 · Private Donations				
366.101 · Donations for City Events	1,350.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	1,350.00	4,000.00	-2,650.00	33.8%
369.900 · Miscellaneous Income				

10:38 AM

11/16/22

Accrual Basis

CITY OF EAGLE LAKE

Profit & Loss Budget vs. Actual

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
369.310 · Misc Revenue - Engineering Fees	13,654.19			
369.900 · Miscellaneous Income - Other	916.55	14,000.00	-13,083.45	6.5%
Total 369.900 · Miscellaneous Income	14,570.74	14,000.00	570.74	104.1%
Total 360.000 · Other Revenue	15,962.67	99,825.00	-83,862.33	16.0%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	0.00	2,900.00	-2,900.00	0.0%
322.060 · Plan Review Fee	33,851.00	5,000.00	28,851.00	677.0%
322.070 · DCA BLDG Cert Charge 1%	108.68	50.00	58.68	217.4%
322.100 · DBPR Radon Surcharge-1%	249.16	50.00	199.16	498.3%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	2,113.02	100.00	2,013.02	2,113.0%
322.300 · Building Inspection Fees	57,460.00	23,000.00	34,460.00	249.8%
322.400 · Building Permits	70,564.50	50,000.00	20,564.50	141.1%
324.610 · Parks and Rec Impact Fee	30,936.00			
324.611 · Public BLDG & Fac - Res	105,456.00			
Total 322.000 · Building Permits Other	300,738.36	81,400.00	219,338.36	369.5%
Total 367.000 · Licenses and Permits	300,738.36	81,400.00	219,338.36	369.5%
369.030 · MISC INC - POLK CTY CLERKS ASSO	500.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	8,850.34	256,204.00	-247,353.66	3.5%
382.100 · CRA Transfer - IN	1,667.00	20,004.00	-18,337.00	8.3%
Total Income	453,037.06	2,818,450.00	-2,365,412.94	16.1%
Gross Profit	453,037.06	2,818,450.00	-2,365,412.94	16.1%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	54.85	610.00	-555.15	9.0%
511.110 · City Commission Fees/Salaries	20,186.65	8,605.00	11,581.65	234.6%
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	2.55	160.00	-157.45	1.6%
511.310 · Engineering Services	15,432.10	125,000.00	-109,567.90	12.3%
511.311 · Legal Services	0.00	12,000.00	-12,000.00	0.0%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	0.00	12,000.00	-12,000.00	0.0%
511.321 · Financial Reporting Svcs	0.00	15,000.00	-15,000.00	0.0%
511.340 · Contractual Services	950.00	2,500.00	-1,550.00	38.0%
511.341 · Election Fees	0.00	3,000.00	-3,000.00	0.0%
511.410 · Communication Services	220.66	3,600.00	-3,379.34	6.1%
511.420 · Postage	0.00	1,100.00	-1,100.00	0.0%
511.450 · Insurance Property	0.00	90,000.00	-90,000.00	0.0%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%
511.480 · Advertising / Promotions	0.00	5,000.00	-5,000.00	0.0%
511.490 · Other Current Charges	146.99	12,000.00	-11,853.01	1.2%
511.512 · Event Expenses	736.08	4,000.00	-3,263.92	18.4%
511.541 · Travel, Meetings, and Dues	633.00	5,000.00	-4,367.00	12.7%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.993 · CRA/Community Redevelopment Age	0.00	20,000.00	-20,000.00	0.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	18,121.38	749,633.00	-731,511.62	2.4%
511.600 · CAPITAL OUTLAY	0.00	50,000.00	-50,000.00	0.0%
Total 511.000 · Commissioner Costs	38,362.88	808,848.00	-770,485.12	4.7%
512.000 · CITY MANAGER				

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

	Oct 22	Budget	\$ Over Budget	% of Budget
512.100 · Employee Benefits	2,500.67	39,000.00	-36,499.33	6.4%
512.120 · Salaries and Wages	7,135.92	109,138.00	-102,002.08	6.5%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	32.37	2,000.00	-1,967.63	1.6%
512.340 · Contractual Services	0.00	500.00	-500.00	0.0%
512.410 · Communication Services	199.88	2,500.00	-2,300.12	8.0%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.460 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
512.490 · Other Expenditures	0.00	1,500.00	-1,500.00	0.0%
512.540 · Education & Training	0.00	3,500.00	-3,500.00	0.0%
512.541 · Travel, Meetings, and Dues	655.01	2,500.00	-1,844.99	26.2%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	887.26	15,650.00	-14,762.74	5.7%
Total 512.000 · CITY MANAGER	10,523.85	163,788.00	-153,264.15	6.4%
513.000 · Administration				
513.100 · Employee Benefits	5,882.60	93,600.00	-87,717.40	6.3%
513.121 · Salaries and Wages	11,983.52	188,275.00	-176,291.48	6.4%
513.140 · Overtime	171.86	300.00	-128.14	57.3%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	55.74	4,600.00	-4,544.26	1.2%
513.340 · Contractual Svcs (Copier/Lease)	427.17	12,000.00	-11,572.83	3.6%
513.410 · Communication Services	343.04	15,000.00	-14,656.96	2.3%
513.420 · Postage	0.00	6,500.00	-6,500.00	0.0%
513.430 · Utility Services	161.03	3,500.00	-3,338.97	4.6%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	229.30	9,500.00	-9,270.70	2.4%
513.510 · Office Supplies	597.27	5,000.00	-4,402.73	11.9%
513.540 · Education and Training	-560.00	8,000.00	-8,560.00	-7.0%
513.541 · Travel, Meetings, & Dues	670.09	6,000.00	-5,329.91	11.2%
513.991 · Contingency Fund	0.00	1,500.00	-1,500.00	0.0%
Total 513.300 · Operating Expenditures	1,923.64	76,600.00	-74,676.36	2.5%
Total 513.000 · Administration	19,961.62	358,775.00	-338,813.38	5.6%
Total 510.000 · General Government	68,848.35	1,331,411.00	-1,262,562.65	5.2%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	142,290.25	570,000.00	-427,709.75	25.0%
521.410 · Communication Services	148.16	2,000.00	-1,851.84	7.4%
521.430 · Utility Services	161.03	3,100.00	-2,938.97	5.2%
Total 521.300 · Operating Expenditures - PD	142,599.44	575,100.00	-432,500.56	24.8%
521.600 · Capital Outlay - PD	0.00	10,000.00	-10,000.00	0.0%
Total 521.000 · Police Department	142,599.44	585,100.00	-442,500.56	24.4%
541.000 · Streets				
541.100 · Employee Benefits	1,482.89	24,000.00	-22,517.11	6.2%
541.120 · Salaries and Wages	1,768.00	28,392.00	-26,624.00	6.2%
541.140 · Overtime	0.00	2,000.00	-2,000.00	0.0%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	510.84	750.00	-239.16	68.1%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	0.00	1,000.00	-1,000.00	0.0%
541.410 · Communication Services	40.31	1,000.00	-959.69	4.0%
541.430 · Utility Services	3,625.68	40,000.00	-36,374.32	9.1%
541.460 · Repair and Maintenance	161.74	12,000.00	-11,838.26	1.3%

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Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	0.00	2,000.00	-2,000.00	0.0%
541.522 · Uniforms	0.00	375.00	-375.00	0.0%
541.530 · Road Materials/Street Repair	0.00	2,500.00	-2,500.00	0.0%
541.630 · Street Signs	0.00	15,000.00	-15,000.00	0.0%
Total 541.300 · Operating Expenditures - ST	4,338.57	79,625.00	-75,286.43	5.4%
541.600 · Capital Outlay - ST	0.00	79,000.00	-79,000.00	0.0%
Total 541.000 · Streets	7,589.46	213,017.00	-205,427.54	3.6%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	1,646.38	24,000.00	-22,353.62	6.9%
550.120 · Salaries and Wages	2,687.36	41,101.00	-38,413.64	6.5%
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	317.00	750.00	-433.00	42.3%
550.311 · Legal Services & Magistrate	0.00	5,000.00	-5,000.00	0.0%
550.340 · Contractual Services (Code Enf)	0.00	23,000.00	-23,000.00	0.0%
550.400 · Petroleum Products	121.57	1,500.00	-1,378.43	8.1%
550.410 · Communication Services	56.75	2,100.00	-2,043.25	2.7%
550.420 · Postage	4.25	1,000.00	-995.75	0.4%
550.460 · Repairs and Maintenance	0.00	200.00	-200.00	0.0%
550.490 · Other Expenditures	0.00	550.00	-550.00	0.0%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%
550.522 · Uniforms	0.00	300.00	-300.00	0.0%
550.540 · Education & Training	0.00	1,500.00	-1,500.00	0.0%
550.541 · Travel, Meetings & Dues	1,471.52	2,000.00	-528.48	73.6%
Total 550.300 · Operating Expenditures	1,971.09	87,900.00	-85,928.91	2.2%
550.600 · CAPITAL OUTLAY - CE	0.00	2,000.00	-2,000.00	0.0%
Total 550.000 · Building and Code Enforcement	6,304.83	155,001.00	-148,696.17	4.1%
571.000 · Library				
571.100 · Employee Benefits	3,272.05	52,000.00	-48,727.95	6.3%
571.120 · Salaries and Wages	1,696.40	28,912.00	-27,215.60	5.9%
571.128 · Delivery Van Drivers	5,413.59	75,479.00	-70,065.41	7.2%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	694.09	2,200.00	-1,505.91	31.5%
571.410 · Communication Services	218.14	3,300.00	-3,081.86	6.6%
571.420 · Postage	0.00	500.00	-500.00	0.0%
571.430 · Utility Services	161.03	3,300.00	-3,138.97	4.9%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	62.50	500.00	-437.50	12.5%
571.510 · Office Supplies	0.00	2,400.00	-2,400.00	0.0%
571.521 · Operating Expenses---LB Van Dri	0.00	1,800.00	-1,800.00	0.0%
571.660 · Books & Materials	866.99	20,000.00	-19,133.01	4.3%
Total 571.300 · Operating Expenditures	2,002.75	34,500.00	-32,497.25	5.8%
Total 571.000 · Library	12,384.79	190,891.00	-178,506.21	6.5%
572.000 · Parks & Rec				
572.100 · Employee Benefits	1,436.33	20,400.00	-18,963.67	7.0%
572.120 · Salaries and Wages	2,045.63	31,380.00	-29,334.37	6.5%
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	213.38	750.00	-536.62	28.5%
572.310 · Engineering Services - PR	4,115.37			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	908.80	6,000.00	-5,091.20	15.1%
572.410 · Communication Services	40.31	2,000.00	-1,959.69	2.0%
572.430 · Utility Services	4,744.38	49,000.00	-44,255.62	9.7%

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Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
572.460 · Repair & Maintenance	0.00	30,000.00	-30,000.00	0.0%
572.461 · Grounds-Bldg/Clean/Maint/Veh	1,030.48	24,000.00	-22,969.52	4.3%
572.490 · Other Expenditures	0.00	500.00	-500.00	0.0%
572.512 · Event Expenses	0.00	5,000.00	-5,000.00	0.0%
572.513 · Hometown Festival (Fireworks)	0.00	9,000.00	-9,000.00	0.0%
572.521 · Supplies & Materials	679.55	7,000.00	-6,320.45	9.7%
572.654 · Mistletoe Marketplace	244.97	3,000.00	-2,755.03	8.2%
Total 572.300 · Operating Expenditures	12,382.24	146,250.00	-133,867.76	8.5%
572.600 · Capital Outlay - PR	0.00	150,000.00	-150,000.00	0.0%
Total 572.000 · Parks & Rec	15,864.20	348,030.00	-332,165.80	4.6%
6560 · Payroll Expenses	-102.14			
Total Expense	253,488.93	2,823,450.00	-2,569,961.07	9.0%
Net Ordinary Income	199,548.13	-5,000.00	204,548.13	-3,991.0%
Net Income	199,548.13	-5,000.00	204,548.13	-3,991.0%

CITY OF EAGLE LAKE
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	4,048,622.43
102.000 · Reclass to restricted cash	-71,116.79
102.216 · Petty Cash	200.00
102.217 · Petty Cash Library	15.00
Total 100.000 · Cash & Cash Equivalents	3,977,720.64
101.256 · CS - BUILDING/CODE ENFORCEMENT	837.44
101.257 · CS - PARKS & REC FUND	374,164.88
101.258 · CS - PUBLIC BUILDING FUND	1,339,563.64
101.259 · CS- TRANSPORTATION FUND	42,899.14
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	5,735,186.02
Accounts Receivable	
115.101 · *Accounts Receivable	124,798.13
Total Accounts Receivable	124,798.13
Other Current Assets	
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	17,791.77
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	-4,441.02
131.350 · Due To/From Utility Fund -OTHER	-5,145.01
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	20,368.68
149.900 · Undeposited Funds	791.82
2120 · Payroll Asset	0.01
Total Other Current Assets	156,511.60
Total Current Assets	6,016,495.75
TOTAL ASSETS	6,016,495.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	601,911.62
Total Accounts Payable	601,911.62
Other Current Liabilities	
202.200 · Accounts Pay.Yr.End.	9,294.82
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	571,405.66
205.101 · POLK COUNTY SHERIFF EDUCATION	3,258.84
205.102 · POLK COUNTY FIRE REVIEW	2,691.20
205.200 · DBPR Fee Payable	771.36
205.201 · DCA PAYABLE	-3,545.05
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 October 31, 2022

	Oct 31, 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	609,386.03
Total Current Liabilities	1,211,297.65
Total Liabilities	1,211,297.65
Equity	
271.100 · Fund Balance	4,605,649.97
Net Income	199,548.13
Total Equity	4,805,198.10
TOTAL LIABILITIES & EQUITY	6,016,495.75

CITY OF EAGLE LAKE - UTILITY FUND

ACCOUNT BALANCE

OCT 2022

ACCOUNT BALANCE AS OF SEPT 20, 2022	3,099,758.49
DEPOSITS	287,741.69
CLEARED CHECKS	(375,888.41)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF OCT 31, 2022	3,011,611.77

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)
JE #20		(434.83)
23380	JAMIE RIVERA - REF	(33.54)
23410	STEVEN HARDIMAN - REF*	(119.18)
JE #20		(369.06)
23441	ROBERTO LOPEZ-ROSADO - REF	(27.34)
23473	D R HORTON - REF	(120.85)
23468	SAMUEL BIGGS - REF	(110.85)
23460	D R HORTON - REF	(89.79)
23469	SARAH LILLIE BILLER - REF	(88.31)
23461	DEBORAH VASSER - REF	(85.69)
23472	ZILLOW HOMES PROPERTY TRUST - REF	(79.15)
23479	JOAQUIN LOPEZ - REF	(123.05)
23488	JOSE RIOS-MENDEZ - REF	(91.80)
23478	JASODA SINGH - REF	(45.79)
JE #20		(788.11)

(6,101.57)

General Journal	08/31/2022	434.83
General Journal	09/30/2022	369.06
Deposit	10/28/2022	4,166.36
General Journal	10/30/2022	134.44
General Journal	10/31/2022	253.26
General Journal	10/31/2022	788.11
Deposit	10/31/2022	1,200.00

TOTAL OUTSTANDING DEPOSITS:

7,346.06

REMAINING ACCOUNT BALANCE:

3,012,856.26

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Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	319,000.00			
324.211 · Impact Fees-Sewer-residential	308,000.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	57,986.71	670,000.00	-612,013.29	8.7%
343.310 · Water Taps	17,300.00	3,000.00	14,300.00	576.7%
343.311 · New Water Meters	65,620.00	5,000.00	60,620.00	1,312.4%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	4,090.00	16,000.00	-11,910.00	25.6%
343.360 · Customer Billing Fee - 1/3	5,673.00	55,000.00	-49,327.00	10.3%
343.400 · Garbage Collection	52,202.37	535,000.00	-482,797.63	9.8%
343.500 · Sewer Charges / User Fee	80,126.57	800,000.00	-719,873.43	10.0%
343.510 · Tap Fees - Sewer	27,600.00	3,000.00	24,600.00	920.0%
343.520 · Polk County Utility Tax-CITY SH	15.86	100.00	-84.14	15.9%
343.900 · Stormwater Fees	5,812.00	65,000.00	-59,188.00	8.9%
349.000 · Late Fees - 1/2	3,330.00	30,000.00	-26,670.00	11.1%
Total 343.000 · Charges for Services	319,756.51	2,190,100.00	-1,870,343.49	14.6%
361.000 · Interest Income	213.59	4,500.00	-4,286.41	4.7%
369.901 · Miscellaneous Income - 1/2	66.26	2,000.00	-1,933.74	3.3%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	947,036.36	2,923,839.00	-1,976,802.64	32.4%
Gross Profit	947,036.36	2,923,839.00	-1,976,802.64	32.4%
Expense				
533.000 · Water				
533.100 · Employee Benefits	4,818.57	66,000.00	-61,181.43	7.3%
533.120 · Salaries and Wages	8,987.59	131,249.00	-122,261.41	6.8%
533.125 · On Call Pay	687.08	9,500.00	-8,812.92	7.2%
533.140 · Overtime	26.78	3,500.00	-3,473.22	0.8%
533.300 · Operating Expenses				
533.240 · Insurance	0.00	3,000.00	-3,000.00	0.0%
533.310 · Engineering Services	0.00	10,000.00	-10,000.00	0.0%
533.311 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
533.320 · Accounting & Auditing - WD	0.00	6,500.00	-6,500.00	0.0%
533.340 · Contractual Services	441.02	8,000.00	-7,558.98	5.5%
533.400 · Petroleum Products	927.84	10,000.00	-9,072.16	9.3%
533.410 · Communications Services	287.59	7,000.00	-6,712.41	4.1%
533.420 · Postage Supplies & Billing 1/3	298.07	10,000.00	-9,701.93	3.0%
533.430 · Utilities	724.12	57,000.00	-56,275.88	1.3%
533.450 · Insurance Auto & Equipment	0.00	15,000.00	-15,000.00	0.0%
533.460 · Repairs & Maint Svc (Equip/Veh)	2,450.15	25,000.00	-22,549.85	9.8%
533.480 · ADVERTISING	0.00	2,500.00	-2,500.00	0.0%
533.490 · Other Expenditures	398.66	2,000.00	-1,601.34	19.9%
533.521 · Supplies & Materials (Tools)	0.00	10,000.00	-10,000.00	0.0%
533.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
533.540 · Education and Training	0.00	250.00	-250.00	0.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	1,781.30	14,500.00	-12,718.70	12.3%
533.560 · POLK REGIONAL WATER COOPERATI...	30,639.11	3,000.00	27,639.11	1,021.3%
533.581 · Transfer to General Fund/Adm	3,541.67	60,900.00	-57,358.33	5.8%
533.602 · Repairs & Maint Svc (Plants)	13,103.29	40,000.00	-26,896.71	32.8%
533.996 · Debt Service Rus Water	0.00	31,510.00	-31,510.00	0.0%
533.998 · Reserve/Contingency	0.00	152,493.00	-152,493.00	0.0%
Total 533.300 · Operating Expenses	54,592.82	476,253.00	-421,660.18	11.5%
533.600 · Capital Outlay - WD	0.00	40,000.00	-40,000.00	0.0%
533.900 · Bad Debt Expense - WD	8.75			

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Accrual Basis

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

	Oct 22	Budget	\$ Over Budget	% of Budget
Total 533.000 · Water	69,121.59	726,502.00	-657,380.41	9.5%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	9,359.55	780,000.00	-770,640.45	1.2%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	0.00	342,000.00	-342,000.00	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	363,204.00	-361,437.00	0.5%
Total 534.000 · Solid Waste	1,767.00	363,204.00	-361,437.00	0.5%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	7,432.21	70,000.00	-62,567.79	10.6%
535.120 · Salaries and Wages	11,153.91	172,419.00	-161,265.09	6.5%
535.125 · On Call Pay	750.25	9,500.00	-8,749.75	7.9%
535.140 · Overtime	305.96	4,500.00	-4,194.04	6.8%
535.300 · Operating Expenses				
535.240 · Insurance	0.00	3,000.00	-3,000.00	0.0%
535.310 · Engineering	0.00	15,000.00	-15,000.00	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	441.01	8,500.00	-8,058.99	5.2%
535.400 · Petroleum Products	1,874.53	10,000.00	-8,125.47	18.7%
535.410 · Communications Services	445.19	4,500.00	-4,054.81	9.9%
535.420 · Postage Supplies & Billing 1/3	298.06	9,500.00	-9,201.94	3.1%
535.430 · Utilities	4,005.12	30,000.00	-25,994.88	13.4%
535.431 · Wastewater Treatment - SW	0.00	160,000.00	-160,000.00	0.0%
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	298.63	500.00	-201.37	59.7%
535.521 · Supplies & Materials (Tools)	0.00	2,000.00	-2,000.00	0.0%
535.522 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	3,541.67	60,900.00	-57,358.33	5.8%
535.602 · Repairs & Maint-Syst (Lift Sta)	0.00	15,000.00	-15,000.00	0.0%
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	152,493.00	-152,493.00	0.0%
Total 535.300 · Operating Expenses	10,904.21	657,714.00	-646,809.79	1.7%
Total 535.000 · Sewer/Waste Water Services	30,546.54	914,133.00	-883,586.46	3.3%
535.600 · Capital Outlay	0.00	50,000.00	-50,000.00	0.0%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	9,359.55			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	0.00	40,000.00	-40,000.00	0.0%
Total 538.000 · Stormwater	0.00	40,000.00	-40,000.00	0.0%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%
Total Expense	120,154.23	2,923,839.00	-2,803,684.77	4.1%
Net Ordinary Income	826,882.13	0.00	826,882.13	100.0%
Net Income	826,882.13	0.00	826,882.13	100.0%

City of Eagle Lake-Utility Fund

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	3,012,856.26
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	3,839,973.42
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	334,588.35
101.110 · CS- DEPOSIT FUND	309,216.18
101.111 · CS - WATER IMPACT FUND	10,467.69
101.112 · CS- SEWER IMPACT FUND	9,254.78
101.121 · CS- WATER IMPACT SAVINGS	2,457,275.80
101.122 · CS- SEWER IMPACT SAVINGS	2,003,486.25
151.113 · CS- RUS FUND	46,653.97
151.116 · CS- LIFT STATION FUND	31,687.86
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	4,375,713.72
Total Checking/Savings	8,215,737.14
Accounts Receivable	
1200 · *Accounts Receivable	20,418.63
Total Accounts Receivable	20,418.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	167,153.95
116.100 · Unbilled Accounts Receivable	54,953.48
116.110 · Utility Returned Checks Rec.	26,426.80
117.100 · Allowance for Bad Debts	-5,695.49
110.000 · Accounts Receivable, Net - Other	-5,418.32
Total 110.000 · Accounts Receivable, Net	237,420.42
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	492,383.66
131.350 · Due From/To Gen.Fund - Other	5,145.01
207.100 · Due to General Fund-Payroll	-17,791.77
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	495,508.90
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	222.80
Total Other Current Assets	743,901.44
Total Current Assets	8,980,057.21
Fixed Assets	
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 October 31, 2022

	Oct 31, 22
Total 160.900 · Fixed Assets, Net	5,026,702.88
Total Fixed Assets	5,026,702.88
TOTAL ASSETS	14,006,760.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	83,666.01
Total Accounts Payable	83,666.01
Other Current Liabilities	
202.500 · Polk County Utility Tax	12,217.20
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	314,157.13
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	1,215,926.48
Total Current Liabilities	1,299,592.49
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	2,386,772.86
Equity	
281.500 · Retained Earnings	10,793,105.10
Net Income	826,882.13
Total Equity	11,619,987.23
TOTAL LIABILITIES & EQUITY	14,006,760.09

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

OCT 2022

ACCOUNT BALANCE AS OF SEPT 20, 2022	226,910.68
DEPOSITS	1.92
CLEARED CHECKS	(2,498.69)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF OCT 31, 2022	<u>224,413.91</u>
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OUTSTANDING CHECKS:

TOTAL OUTSTANDING CHECKS	<u>0.00</u>
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REMAINING ACCOUNT BALANCE	<u>224,413.91</u>
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City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	0.00	20,000.00	-20,000.00	0.0%
311.101 · Polk Cty.-tax increment EL-...	0.00	45,000.00	-45,000.00	0.0%
Total 310.000 · Taxes-Other	0.00	65,000.00	-65,000.00	0.0%
361.100 · Interest Income	1.92	400.00	-398.08	0.5%
Total Income	1.92	65,400.00	-65,398.08	0.0%
Gross Profit	1.92	65,400.00	-65,398.08	0.0%
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 & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	188.27	2,000.00	-1,811.73	9.4%
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	29,196.00	-29,196.00	0.0%
Total 510.000 · Operating Expenses	363.27	42,396.00	-42,032.73	0.9%
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	2,030.27	65,400.00	-63,369.73	3.1%
Net Income	-2,028.35	0.00	-2,028.35	100.0%

City of Eagle Lake CRA
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	224,413.91
Total Checking/Savings	224,413.91
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-11,934.94
Total Other Current Assets	-11,934.94
Total Current Assets	212,478.97
TOTAL ASSETS	<u>212,478.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	16,000.00
Total Liabilities	16,000.00
Equity	
1110 · Retained Earnings	198,507.32
Net Income	-2,028.35
Total Equity	196,478.97
TOTAL LIABILITIES & EQUITY	<u>212,478.97</u>