CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, OCTOBER 2, 2023
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
C. City of Eagle Lake Rate Analysis Presentation – Raquel Torres of Southeast Rural Community Assistance Project, Inc (SERCAP).

VII. PUBLIC HEARINGS

VIII. OLD BUSINESS

IX. NEW BUSINESS

A. Consideration of Modification No. 2 to the Interlocal Agreement between City of Eagle Lake, Florida, and Grady Judd, as Sheriff of Polk County, Florida.

X. CONSENT AGENDA

A. Approval of the Regular City Commission Minutes ----------09/19/2023
B. 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 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, SEPTEMBER 26, 2023
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: October 2, 2023

Ref: Monthly Report

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Cameras – The cameras for the Eagle Lake and City Hall Parks will be installed the week of the September 18th and be monitored by the Sheriff Department.

Eagle Lake Playground – After a year of planning and delays due to supply issues the new playground at Eagle Lake will be installed the last week of September and will be paid for from recreation impact fees.

Sidewalks – In preparation for Trick or Treat Lane we have replaced the sidewalks around the city hall park to eliminate any tripping hazards.

Trick or Treat Lane – is quickly coming together for October 31 from 6 to 8 as we have received contributions from local businesses and are working with our volunteers to work the event.

SERCAP, INC.

City of Eagle Lake
Rate Analysis Presentation

Presented By:
Raquel Torres

What I Hope to Accomplish Today

-Discuss Eagle Lake's reason for connecting to Polk Regional Water Cooperative(PRWC)

-Cost to connect to PRWC

-Discuss Affordability

-Provide possible rate solutions

Water Is Life

The Situation

-Eagle Lake is growing at a rate of 120 new water connections/yr.

-The permitted maximum day operating capacity of the city's water plant is 2,000,000 gal/day.

-Two choices:

1. Cap the growth of the city
2. Purchase water from another source

Water Is Life

Cost of connecting to PRWC

Polk Regional Water Cooperative Projected Annual Payments - SE Wellfield

Member	Fiscal Year 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Auburndale	$ -	$ 236,157	$ 727,786	$ 734,913	$ 1,081,620	$ 2,332,379	$ 2,411,791	$ 2,443,041	$ 2,465,681	$ 2,987,660
Bartow	$ -	$ 60,536	$ 204,382	$ 205,938	$ 261,863	$ 544,595	$ 572,238	$ 588,293	$ 593,578	$ 707,921
Davenport	$ 46,461	$ 371,568	$ 921,066	$ 932,820	$ 1,751,997	$ 3,745,033	$ 3,796,080	$ 3,768,172	$ 3,806,177	$ 4,667,722
Dundee	$ -	$ 126,109	$ 359,089	$ 362,977	$ 547,515	$ 1,213,392	$ 1,241,000	$ 1,246,871	$ 1,257,479	$ 1,540,383
Eagle Lake	$ 66,943	$ 90,683	$ 220,195	$ 223,005	$ 371,191	$ 864,361	$ 895,146	$ 906,122	$ 915,400	$ 1,121,566
Fort Meade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Haines City	$ -	$ 484,568	$ 1,309,932	$ 1,325,052	$ 2,634,856	$ 5,353,698	$ 5,557,904	$ 5,602,553	$ 5,674,394	$ 6,806,563
Lake Alfred	$ 85,428	$ 138,737	$ 338,295	$ 342,611	$ 676,707	$ 1,455,104	$ 1,517,414	$ 1,536,438	$ 1,555,949	$ 1,878,160
Lake Hamilton	$ 1,998	$ 68,135	$ 169,423	$ 171,585	$ 261,061	$ 631,386	$ 647,370	$ 652,197	$ 657,697	$ 814,621
Lakeland	$ -	$ 55,202	$ 36,486	$ 36,915	$ 36,920	$ 106,410	$ 106,463	$ 106,609	$ 106,762	$ 136,964
Polk County	$ -	$ 516,771	$ 1,891,395	$ 1,906,086	$ 2,046,019	$ 4,492,548	$ 4,555,944	$ 4,594,547	$ 4,610,892	$ 5,655,284
Winter Haven	$ -	$ 222,727	$ 742,510	$ 749,081	$ 1,278,879	$ 2,544,694	$ 2,717,465	$ 2,801,976	$ 2,840,264	$ 3,339,614
Total	$ 200,830	$ 2,371,192	$ 6,920,560	$ 6,990,984	$ 10,948,630	$ 23,283,599	$ 24,018,817	$ 24,246,821	$ 24,484,274	$ 29,656,457

Water Is Life

Let’s Talk About Affordability

-Affordable” is considered 1.5% - 2.5% of the median household income
-Eagle Lake’s median household income is $59,583
-“Affordable” for Eagle Lake is a rate between $74.48 and $124.13 per month under USUAL circumstances

Rate Study Analysis

-10%
-12%
-15%

10% increase/year

	2022	2023	2024	2025	2026	2027	2028
Total Revenue:	$ 626,562	$ 656,067	$ 751,101	$ 854,561	$ 971,201	$ 1,102,624	$ 1,250,620
Total Cost:	$ 567,481.90	$ 656,622.89	$ 696,417.93	$ 854,639.27	$ 887,594.09	$ 1,067,432.14	$ 1,593,836.80
Over/Under:	$59,079.74	($556.08)	$54,682.93	($78.70)	$83,607.14	$35,192.26	($343,216.59)

10%	Current	2024	2028
1000 gal	$16.27	$17.90	$26.20
5000 gal	$19.03	$20.93	$30.65
9000 gal	$30.77	$33.85	$49.56

12% increase/year

	2022	2023	2024	2025	2026	2027	2028
Total Revenue:	$ 626,562	$ 656,067	$ 764,757	$ 885,918	$ 1,025,145	$ 1,185,029	$ 1,368,523
Total Cost:	$ 567,481.90	$ 656,622.89	$ 696,417.93	$ 854,639.27	$ 887,594.09	$ 1,067,432.14	$ 1,593,836.80
Over/Under:	$59,079.74	($556.08)	$68,339.31	$31,278.73	$137,550.76	$117,596.78	($225,313.71)

12%	Current	2024	2028
1000 gal	$16.27	$18.22	$28.67
5000 gal	$19.03	$21.32	$33.54
9000 gal	$30.77	$34.47	$54.24

15% increase/year

	2022	2023	2024	2025	2026	2027	2028
Total Revenue:	$ 626,562	$ 656,067	$ 785,242	$ 934,014	$ 1,109,749	$ 1,317,189	$ 1,561,893
Total Cost:	$ 567,481.90	$ 656,622.89	$ 696,417.93	$ 854,639.27	$ 887,594.09	$ 1,067,432.14	$ 1,593,836.80
Over/Under:	$59,079.74	($556.08)	$88,823.88	$79,374.25	$222,154.72	$249,757.24	($31,944.02)

15%	Current	2024	2028
1000 gal	$16.27	$18.71	$32.73
5000 gal	$19.03	$21.89	$38.28
9000 gal	$30.77	$35.39	$61.90

Suggested Rate Increase

-12% is the suggested rate increase
-Rollover from previous years should support 2028
-We suggest another rate study in 2026/7 to confirm or correct the projected growth of the city.

Southeast Rural Community Assistance Project

Raquel Torres

2222 NW 40th Terr., Suite A
Gainesville, FL 32605

Tel: 352-663-4652

rtorres@sercap.org

www.sercap.org

RCAP
Rural Community Assistance Partnership
"Improving the quality of life in rural communities"

Sheriff Grady Judd
Polk County
1891 Jim Keene Blvd. • Winter Haven, FL 33880-8010 • Phone: 863.298.6200 • www.polksheriff.org

September 19, 2023

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

RE: Interlocal Agreement

Dear Mr. Ernharth:

Please find the enclosed copy of Modification No. 2 to the Interlocal Agreement with the Polk County Sheriff's Office. At you earliest convenience, please execute the agreement and return the original copy to my attention in the Office of Legal Affairs at the Sheriff's Office.

Should you have any questions, please do not hesitate to call me at (863) 298-6587.

Sincerely,

Mario J. Cabrera
Staff Attorney, Office of Legal Affairs

MJC/mkc
Enclosure
xc: File

MODIFICATION NO. 2
TO THE INTERLOCAL AGREEMENT BETWEEN
CITY OF EAGLE LAKE, FLORIDA, AND GRADY JUDD, AS
SHERIFF OF POLK COUNTY, FLORIDA

This Modification Number 2 hereby amends Article 2 and 6 of the Interlocal Agreement and Modification No. 1 executed by and between City of Eagle Lake, a municipality of the State of Florida located within the boundaries of Polk County, Florida (hereinafter referred to as "CITY") and Grady Judd, as Sheriff of Polk County, a Constitutional Officer of the State of Florida (hereinafter referred to as "SHERIFF") (together, "the Parties").

WHEREAS, the Parties desire to amend the interlocal agreement for a second time to add additional services.

NOW THEREFORE, in consideration of the mutual promises contained below, and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. <u>MODIFICATIONS:</u>

(a) Article 2.2 is amended with deleted language in "strike through" and added language in "double underline" as follows:

(a). Effective January 1, 2024, one (1) sergeant and ~~five~~ <u>six</u> (~~5~~ <u>6</u>) deputy sheriffs will perform all duties and responsibilities consistent with the SHERIFF's General Orders, and this Agreement under the direction of the SHERIFF.

RECEIVED
SEP 18 2023
OFFICE OF BUSINESS AFFAIRS

(b) Article 6 is amended with deleted language in "strike through" and added language in "double underline" as follows:

6.1 CITY shall pay the SHERIFF as payment in full for services herein agreed to be performed the sum of five hundred fifty eight thousand and one dollars ($558,001.00) for the term of October 1, 2021, through September 30, 2022; five hundred sixty nine thousand one hundred sixty one dollars ($569,161.00) for the term of October 1, 2022, through September 30, 2023; five hundred eighty thousand five hundred forty four ($580,544.00) for the term of October 1, 2023, through September 30, 2024 , plus an additional ninety one thousand two hundred forty one ($91,241) for the term January 1, 2024 through September 30, 2024; and ~~five hundred ninety two thousand one hundred fifty five dollars ($592,155.00)~~ seven hundred seventeen thousand eight hundred ninety one dollars ($717,891.00) for the term of October 1, 2024, through September 30, 2025.

6.5. ~~CITY agrees to reimburse the SHERIFF yearly for the five safety (5) cameras set for paragraph 2.3 the sum of ten thousand dollars ($10,000.00). CITY also agrees to reimburse SHERIFF the one-time installation cost of one thousand seven hundred fifty dollars ($1,750.00).~~ CITY agrees to reimburse the SHERIFF yearly for the cameras set forth in paragraph 2.3 and for the cost of installation. CITY agrees to submit payment to the SHERIFF within thirty (30) days of invoice.

II. MISCELLANEOUS.

(a) All terms and conditions of the Contract remain full force and effect.

(b) This Modification No. 2 constitutes the full and complete agreement of the Parties with respect to the subject matter and supersedes any prior contract, arrangements, and communications, whether oral or written, with respect to the subject matter.

(c) As of the date of this Modification No. 2, each party represents that it is not aware of any facts or circumstances that would, upon satisfaction of any notice or cure requirements, constitute an Event of Default by the other party.

(d) This Modification No. 2 may be executed in duplicate, each duplicate copy of this Modification No.1 shall be treated as an original, and facsimile signatures are acceptable as original signatures.

(e) Each person signing this Modification No. 2 warrants that he or she is duly authorized to do so and to bind the respective party.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed for the uses and purposes set forth herein.

POLK COUNTY SHERIFF'S OFFICE
BY ANDRIA MCDONALD, EXECUTIVE DIRECTOR

Andria McDonald

Date: 9/18/2023

ATTEST

Lorrie Moyer

WITNESS TO ANDRIA MCDONALD

APPROVED AS TO FORM:
BY SHERIFF'S COUNSEL

CITY OF EAGLE LAKE
BY TOM ERNHARTH, CITY MANAGER

_____

Date: _____

ATTEST
BY DAWN WRIGHT, CLERK

_____

APPROVED AS TO FORM AND CONTENT:

BY _____
City of Eagle Lake Attorney

_____

Flock Safety + FL - Polk County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Frank Danihel
frank.danihel@flocksafety.com
7083725497

flock safety

flock safety

ORDER FORM

This order form ("**Order Form**") hereby incorporates and includes the terms of the previously executed agreement (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the "**Effective Date**")

Customer:	FL - Polk County SO	Initial Term:	24 Months
Legal Entity Name:	FL - Polk County SO	Renewal Term:	24 Months
Accounts Payable Email:	rkirkpatrick@polksheriff.org	Payment Terms:	Net 30
Address:	1891 Jim Keene Blvd Winter Haven, Florida 33880	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$8,000.00**
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	4	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	$650.00	4	$2,600.00
		Subtotal Year 1:	$10,600.00
		Annual Recurring Subtotal:	$8,000.00
		Discounts:	$8,000.00
		Estimated Tax:	$0.00
		Contract Total:	$18,600.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$10,600.00
Annual Recurring after Year 1	$8,000.00
Contract Total	$18,600.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$8,000.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$0.00

CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
TUESDAY, SEPTEMBER 19, 2023
7:00 P.M.
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

City Clerk Wright called the meeting to order at 7:00 p.m.

A. Appoint Chairperson for tonight's meeting and authorize to sign required documents.

MOTION was made by Commissioner Clark and seconded by Commissioner Billings to appoint Commissioner Metosh as Chairperson for tonight's meeting.

The vote was follows:

AYES: 3

NAYS: 0

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, Clark, Metosh

ABSENT: Wilson, Coler

City Clerk Wright stated Commissioner Wilson notified her that she would not be able to attend the meeting tonight due to medical reasons.

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

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

The vote was as follows:

AYES: 3

NAYS: 0

V. AUDIENCE

There were no comments from the audience.

VI. SPECIAL PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS, REQUESTS

A. Staff Reports

Sgt. Turner 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-23-07**, A Resolution of the City of Eagle Lake, Florida Adopting the Millage Rate for the City of Eagle Lake, Florida for Fiscal Year 2023-2024; Providing for Conflicts, Severability and Effective Date. effective upon second reading

City Manager Ernharth read Resolution No.: R-23-07 by title only.

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

The rolled-back rate is 6.2796; the percentage of increase over the rolled-back rate is 21.85%. The Millage rate to be levied is 7.6516.

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

MOTION was made by Commissioner Clark and seconded by Commissioner Billings to approve Resolution No.: R-23-07.

Chairman Metosh asked for audience and Commission discussion; there was none.

The roll call vote was as follows:

AYES: Billings, Clark, Metosh

NAYS: None

B. Consideration of the second reading of **Resolution No.: R-23-08**, A Resolution of the City of Eagle Lake, Florida Adopting a Budget for the City of Eagle Lake for Fiscal Year 2023-2024 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

City Manager Ernharth read Resolution No.: R-23-08 by title only.

City Manager Ernharth stated the total revenues are $6,218,647 and the total expenditures are $6,218,647.

MOTION was made by Commissioner Clark and seconded by Commissioner Billings to approve Resolution No.: R-23-08.

Chairman Metosh asked for audience and Commission discussion.

The roll call vote was as follows:

AYES: Billings, Clark, Metosh

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

There was no new business.

X. CONSENT AGENDA

A. Approval of the Regular City Commission Minutes ----------09/06/2023
B. Approval of Financials – July
C. Approval of Proposed Plat of Ranches at Lake McLeod East Ranches

MOTION was made by Commissioner Clark and seconded by Commissioner Billings to approve the Consent Agenda: Items A. the Regular City Commission Meeting Minutes of 09/06/2023, B. the Financials – July, and C. the Plat of Ranches at Lakes McLeod East Ranches.

Chairman Metosh asked for audience and Commission discussion; there was none.

The vote was as follows:

AYES: 3

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell was absent from the meeting.

XIII. CITY COMMISSION

Commissioner Clark had no report.

Commissioner Billings had no report.

Chairman Metosh had no report.

XIV. ADJOURNMENT

MOTION was made by Commissioner Clark and seconded by Commissioner Billings to adjourn at 7:06 p.m.

The vote was as follows:

AYES: 3

NAYS: 0

_____
CHAIRMAN STEVEN METOSH

ATTEST:

_____
CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE
AUGUST 2023

ACCOUNT BALANCE AS OF JULY 31, 2023	4,914,117.31
DEPOSITS	1,195,271.48
CLEARED CHECKS	(1,506,392.61)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF AUGUST 31, 2023	4,602,996.18

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45829	FLORIDA BLUE	(19,097.12)
45831	GUARDIAN	(570.34)
45836	WASHINGTON NATIONAL INS CO	(332.70)
45833	LINCOLN FINANCIAL GROUP	(274.25)
45832	Liberty National Insurance Company QB	(257.00)
45834	MINNESOTA LIFE	(202.80)
45830	Florida Municipal Insurance Trust QB	(108.15)
45835	New York Life Ins QB	(21.68)
45841	BOCC - PLAN REVIEW & INSPECTIONS	(54,520.56)
45876	UTILITY FUND	(29,774.14)
45868	UTILITY FUND	(27,067.40)
45866	Tampa Electric Company-2	(3,210.44)
45867	Tampa Electric Company -3	(1,508.37)
45863	SPECTRUM ENTERPRISE 168089401	(733.07)
45865	TAMPA ELECTRIC CO.-1	(612.13)
45838	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	(595.00)
45842	BUSINESS CARD - DW	(550.62)
45869	VERIZON WIRELESS - CELL	(499.96)
45860	RICOH USA INC	(470.17)
45847	Demco	(457.76)
45844	CDN PARTNERS INC	(430.59)
45851	JANITORIAL SUPERSTORE	(374.82)
45870	VISUAL IMAGES OF CF INC	(318.40)
45864	STAPLES CREDIT PLAN	(277.41)
45840	AWARDS NETWORK	(250.00)
45849	HILL MANUFACTURING COMPANY INC	(222.88)
45837	A HEAVENLY SCENT FLORIST	(200.00)
45845	CENGAGE LEARNING INC / GALE	(196.47)
45859	REED MAWHINNEY & LINK	(192.08)
45855	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	(175.23)
45874	RICOH USA INC	(165.85)
45846	CITY OF HAINES CITY - RLD	(120.00)

CITY OF EAGLE LAKE - GENERAL FUND
ACCOUNT BALANCE

45856	POLK NEWS - SUN	(119.00)
45862	SPECTRUM ENTERPRISE 106972201	(69.98)
45839	ASAP PROGRAMS	(35.00)
45853	P.A.C.E. *	(25.00)
45852	NEXAIR, LLC	(17.23)

TOTAL OUTSTANDING CHECKS:	(144,153.60)
TOTAL OUTSTANDING DEPOSITS:	0.00
REMAINING ACCOUNT BALANCE:	4,458,842.58

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

	Oct '22 - Aug ...	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,279,610.96	1,189,000.00	90,610.96	107.6%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	15,775.29	16,000.00	-224.71	98.6%
312.410 · Local Option Gas Tax	88,846.02	92,869.00	-4,022.98	95.7%
312.412 · Local Gov.1/2 cent sales tax	241,825.07	224,937.00	16,888.07	107.5%
312.413 · Alcoholic Beverage Tax	146.83			
312.420 · 5-cent Local Option Gas Tax	56,351.24	58,849.00	-2,497.76	95.8%
Total 312.000 · Sales, Use & Gas Taxes	402,944.45	392,655.00	10,289.45	102.6%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	214,577.32	172,000.00	42,577.32	124.8%
314.150 · Water Utility Service Tax	55,349.67	50,000.00	5,349.67	110.7%
314.400 · Natural Gas Service Tax	17.57	1,000.00	-982.43	1.8%
314.800 · Propane Service Tax	3,351.48	1,500.00	1,851.48	223.4%
315.000 · Local Communications Serv. Tax	77,928.95	72,000.00	5,928.95	108.2%
Total 314.000 · Utility Service Taxes	351,224.99	296,500.00	54,724.99	118.5%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	215,685.74	165,000.00	50,685.74	130.7%
323.400 · Natural Gas Franchise Fees	1,133.60			
323.700 · Solid Waste Franchise Fee	20,000.00	23,000.00	-3,000.00	87.0%
Total 323.000 · Franchise Fees	236,819.34	188,000.00	48,819.34	126.0%
Total 310.000 · Taxes	2,270,599.74	2,066,155.00	204,444.74	109.9%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	120,084.27	90,000.00	30,084.27	133.4%
335.122 · SRS - Motor Fuel Tax	46,699.51	30,000.00	16,699.51	155.7%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	166,783.78	125,200.00	41,583.78	133.2%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	25,000.00	25,000.00	0.00	100.0%
337.710 · Delivery Driver System Funding	110,599.98	122,987.00	-12,387.02	89.9%
338.200 · Polk County Occupational Licens	2,251.58	2,500.00	-248.42	90.1%
Total 338.800 · County Shared Revenue	137,851.56	150,487.00	-12,635.44	91.6%
Total 330.000 · Intergovernmental Revenue	304,635.34	275,687.00	28,948.34	110.5%
340.000 · Charges for Services				
341.200 · Zoning Fees	3,050.00	500.00	2,550.00	610.0%
341.300 · Copies/Certifications	36.15	75.00	-38.85	48.2%
342.900 · FDOT Roadway Maintenance	12,062.82	12,000.00	62.82	100.5%
342.901 · FDOT Lighting Maintenance	18,205.99			
352.000 · Library Fines and Collections	1,381.81	1,500.00	-118.19	92.1%
Total 340.000 · Charges for Services	34,736.77	14,075.00	20,661.77	246.8%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	6,736.61	5,000.00	1,736.61	134.7%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	6,736.61	5,100.00	1,636.61	132.1%
360.000 · Other Revenue				
361.100 · Interest Income	4,403.10	6,500.00	-2,096.90	67.7%
362.100 · Facilities Rental	1,150.00			
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	34,860.40	38,000.00	-3,139.60	91.7%
366.000 · Private Donations				

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

	Oct '22 - Aug ...	Budget	$ Over Budget	% of Budget
366.101 · Donations for City Events	3,000.00			
366.300 · Donations - Library	180.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	3,180.00	4,000.00	-820.00	79.5%
369.900 · Miscellaneous Income				
340.901 · Reimbursements				
340.910 · Reimbursement-Sports Assoc.	959.50			
Total 340.901 · Reimbursements	959.50			
369.125 · LIEN PAYMENTS	11,997.30			
369.310 · Misc Revenue - Engineering Fees	211,228.63			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	16,925.68	14,000.00	2,925.68	120.9%
Total 369.900 · Miscellaneous Income	241,866.89	14,000.00	227,866.89	1,727.6%
Total 360.000 · Other Revenue	285,460.39	99,825.00	185,635.39	286.0%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	4,600.00	2,900.00	1,700.00	158.6%
322.060 · Plan Review Fee	270,161.78	5,000.00	265,161.78	5,403.2%
322.070 · DCA BLDG Cert Charge 1%	837.56	50.00	787.56	1,675.1%
322.100 · DBPR Radon Surcharge-1%	1,316.53	50.00	1,266.53	2,633.1%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	17,068.35	100.00	16,968.35	17,068.4%
322.300 · Building Inspection Fees	442,148.00	23,000.00	419,148.00	1,922.4%
322.400 · Building Permits	539,330.31	50,000.00	489,330.31	1,078.7%
324.610 · Parks and Rec Impact Fee	239,902.00			
324.611 · Public BLDG & Fac - Res	806,182.00			
Total 322.000 · Building Permits Other	2,321,546.53	81,400.00	2,240,146.53	2,852.0%
Total 367.000 · Licenses and Permits	2,321,546.53	81,400.00	2,240,146.53	2,852.0%
369.030 · MISC INC - POLK CTY CLERKS ASSO	950.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	88,503.40	256,204.00	-167,700.60	34.5%
382.100 · CRA Transfer - IN	18,337.00	20,004.00	-1,667.00	91.7%
Total Income	5,331,495.78	2,818,450.00	2,513,045.78	189.2%
Gross Profit	5,331,495.78	2,818,450.00	2,513,045.78	189.2%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	603.45	610.00	-6.55	98.9%
511.110 · City Commission Fees/Salaries	7,888.10	8,605.00	-716.90	91.7%
511.112 · Emergency Management Hrs	11,673.34			
511.113 · Emergency Management Overtime	7,796.21			
511.300 · Operating Expenditures				
511.240 · Workers Compensation Insurance	15.26	160.00	-144.74	9.5%
511.310 · Engineering Services	255,359.92	125,000.00	130,359.92	204.3%
511.311 · Legal Services	10,600.00	12,000.00	-1,400.00	88.3%
511.313 · Planning Services	1,242.50	5,000.00	-3,757.50	24.9%
511.320 · Accounting & Auditing	12,000.00	12,000.00	0.00	100.0%
511.321 · Financial Reporting Svcs	16,233.99	15,000.00	1,233.99	108.2%
511.340 · Contractual Services	12,433.31	2,500.00	9,933.31	497.3%
511.341 · Election Fees	269.25	3,000.00	-2,730.75	9.0%
511.410 · Communication Services	5,206.22	3,600.00	1,606.22	144.6%
511.420 · Postage	607.11	1,100.00	-492.89	55.2%
511.450 · Insurance Property	65,290.57	90,000.00	-24,709.43	72.5%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%

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

	Oct '22 - Aug ...	Budget	$ Over Budget	% of Budget
511.480 · Advertising / Promotions	2,619.20	5,000.00	-2,380.80	52.4%
511.490 · Other Current Charges	7,655.55	12,000.00	-4,344.45	63.8%
511.512 · Event Expenses	3,970.58	4,000.00	-29.42	99.3%
511.515 · Event Expenses - Donated Funds	1,701.70			
511.540 · Education and Training - CC	1,082.61			
511.541 · Travel, Meetings, and Dues	683.00	5,000.00	-4,317.00	13.7%
511.991 · Contingency Fund	830.00	5,500.00	-4,670.00	15.1%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	417,800.77	749,633.00	-331,832.23	55.7%
511.600 · CAPITAL OUTLAY	12,108.98	50,000.00	-37,891.02	24.2%
Total 511.000 · Commissioner Costs	457,870.85	808,848.00	-350,977.15	56.6%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	28,763.68	39,000.00	-10,236.32	73.8%
512.120 · Salaries and Wages	99,663.12	109,138.00	-9,474.88	91.3%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	207.39	2,000.00	-1,792.61	10.4%
512.340 · Contractual Services	538.75	500.00	38.75	107.8%
512.410 · Communication Services	2,197.25	2,500.00	-302.75	87.9%
512.420 · Postage	0.00	650.00	-650.00	0.0%
512.460 · Repairs & Maintenance	189.00	500.00	-311.00	37.8%
512.490 · Other Expenditures	841.02	1,500.00	-658.98	56.1%
512.540 · Education & Training	3,344.37	3,500.00	-155.63	95.6%
512.541 · Travel, Meetings, and Dues	1,727.31	2,500.00	-772.69	69.1%
512.991 · Contingency Fund	1,031.34	2,000.00	-968.66	51.6%
Total 512.300 · Operating Expenditures	10,076.43	15,650.00	-5,573.57	64.4%
512.640 · CAPITAL OUTLAY-CM	47,561.69			
Total 512.000 · CITY MANAGER	186,064.92	163,788.00	22,276.92	113.6%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	1,682.76			
513.100 · Employee Benefits	67,128.52	93,600.00	-26,471.48	71.7%
513.121 · Salaries and Wages	169,422.06	188,275.00	-18,852.94	90.0%
513.140 · Overtime	2,327.75	300.00	2,027.75	775.9%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	372.39	4,600.00	-4,227.61	8.1%
513.340 · Contractual Svcs (Copier/Lease)	8,582.38	12,000.00	-3,417.62	71.5%
513.410 · Communication Services	3,769.43	15,000.00	-11,230.57	25.1%
513.420 · Postage	1,100.52	6,500.00	-5,399.48	16.9%
513.430 · Utility Services	1,808.97	3,500.00	-1,691.03	51.7%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	3,017.39	9,500.00	-6,482.61	31.8%
513.510 · Office Supplies	4,898.86	5,000.00	-101.14	98.0%
513.540 · Education and Training	5,017.95	8,000.00	-2,982.05	62.7%
513.541 · Travel, Meetings, & Dues	5,974.53	6,000.00	-25.47	99.6%
513.991 · Contingency Fund	482.54	1,500.00	-1,017.46	32.2%
Total 513.300 · Operating Expenditures	35,024.96	76,600.00	-41,575.04	45.7%
Total 513.000 · Administration	275,586.05	358,775.00	-83,188.95	76.8%
Total 510.000 · General Government	919,521.82	1,331,411.00	-411,889.18	69.1%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	578,472.64	570,000.00	8,472.64	101.5%
521.410 · Communication Services	1,627.68	2,000.00	-372.32	81.4%
521.430 · Utility Services	2,156.49	3,100.00	-943.51	69.6%

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

	Oct '22 - Aug ...	Budget	$ Over Budget	% of Budget
521.490 · Other Expenditures	1,137.34			
Total 521.300 · Operating Expenditures - PD	583,394.15	575,100.00	8,294.15	101.4%
521.600 · Capital Outlay - PD	18,077.13	10,000.00	8,077.13	180.8%
Total 521.000 · Police Department	601,471.28	585,100.00	16,371.28	102.8%
541.000 · Streets				
541.100 · Employee Benefits	15,803.40	24,000.00	-8,196.60	65.8%
541.120 · Salaries and Wages	24,784.50	28,392.00	-3,607.50	87.3%
541.140 · Overtime	692.25	2,000.00	-1,307.75	34.6%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	1,993.23	750.00	1,243.23	265.8%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	71.50	1,000.00	-928.50	7.2%
541.410 · Communication Services	915.88	1,000.00	-84.12	91.6%
541.430 · Utility Services	35,302.01	40,000.00	-4,697.99	88.3%
541.460 · Repair and Maintenance	7,874.49	12,000.00	-4,125.51	65.6%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	6,912.03	2,000.00	4,912.03	345.6%
541.522 · Uniforms	112.46	375.00	-262.54	30.0%
541.530 · Road Materials/Street Repair	6,195.00	2,500.00	3,695.00	247.8%
541.630 · Street Signs	162.82	15,000.00	-14,837.18	1.1%
Total 541.300 · Operating Expenditures - ST	59,539.42	79,625.00	-20,085.58	74.8%
541.600 · Captial Outlay - ST	52,000.61	79,000.00	-26,999.39	65.8%
Total 541.000 · Streets	152,820.18	213,017.00	-60,196.82	71.7%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	18,700.91	24,000.00	-5,299.09	77.9%
550.120 · Salaries and Wages	37,598.34	41,101.00	-3,502.66	91.5%
550.140 · Overtime	2,022.93			
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	1,275.32	750.00	525.32	170.0%
550.311 · Legal Services & Magistrate	3,381.63	5,000.00	-1,618.37	67.6%
550.340 · Contractual Services (Code Enf)	839.19	23,000.00	-22,160.81	3.6%
550.345 · POLK COUTY PLAN REV & INSPECT	455,012.99			
550.400 · Petroleum Products	1,183.51	1,500.00	-316.49	78.9%
550.410 · Communication Services	825.19	2,100.00	-1,274.81	39.3%
550.420 · Postage	567.04	1,000.00	-432.96	56.7%
550.460 · Repairs and Maintenance	194.45	200.00	-5.55	97.2%
550.490 · Other Expenditures	2,145.37	550.00	1,595.37	390.1%
550.491 · Code Enforcement Other	249.99	50,000.00	-49,750.01	0.5%
550.522 · Uniforms	326.15	300.00	26.15	108.7%
550.540 · Education & Training	25.00	1,500.00	-1,475.00	1.7%
550.541 · Travel, Meetings & Dues	2,141.52	2,000.00	141.52	107.1%
Total 550.300 · Operating Expenditures	468,167.35	87,900.00	380,267.35	532.6%
550.600 · CAPITAL OUTLAY - CE	50,850.34	2,000.00	48,850.34	2,542.5%
550.000 · Building and Code Enforcement - Other	93.75			
Total 550.000 · Building and Code Enforcement	577,433.62	155,001.00	422,432.62	372.5%
571.000 · Library				
571.100 · Employee Benefits	37,352.66	52,000.00	-14,647.34	71.8%
571.120 · Salaries and Wages	29,723.65	28,912.00	811.65	102.8%
571.128 · Delivery Van Drivers	75,003.24	75,479.00	-475.76	99.4%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	2,757.57	2,200.00	557.57	125.3%
571.410 · Communication Services	2,397.46	3,300.00	-902.54	72.7%

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

	Oct '22 - Aug ...	Budget	$ Over Budget	% of Budget
571.420 · Postage	90.34	500.00	-409.66	18.1%
571.430 · Utility Services	1,808.94	3,300.00	-1,491.06	54.8%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	385.00	500.00	-115.00	77.0%
571.510 · Office Supplies	2,877.74	2,400.00	477.74	119.9%
571.520 · Operating Expenses - LB	2,030.54	1,800.00	230.54	112.8%
571.521 · Operating Expenses---LB Van Dri	39.50	0.00	39.50	100.0%
571.660 · Books & Materials	14,109.79	20,000.00	-5,890.21	70.5%
Total 571.300 · Operating Expenditures	26,496.88	34,500.00	-8,003.12	76.8%
Total 571.000 · Library	168,576.43	190,891.00	-22,314.57	88.3%
572.000 · Parks & Rec				
572.100 · Employee Benefits	16,028.86	20,400.00	-4,371.14	78.6%
572.120 · Salaries and Wages	28,620.00	31,380.00	-2,760.00	91.2%
572.140 · Overtime	478.13			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	850.03	750.00	100.03	113.3%
572.310 · Engineering Services - PR	40,104.30			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	3,153.65	6,000.00	-2,846.35	52.6%
572.410 · Communication Services	443.20	2,000.00	-1,556.80	22.2%
572.430 · Utility Services	67,394.73	49,000.00	18,394.73	137.5%
572.460 · Repair & Maintenance	46,739.67	30,000.00	16,739.67	155.8%
572.461 · Grounds-Bldg/Clean/Maint/Veh	20,312.97	24,000.00	-3,687.03	84.6%
572.490 · Other Expenditures	364.95	500.00	-135.05	73.0%
572.512 · Event Expenses	2,249.19	5,000.00	-2,750.81	45.0%
572.513 · Hometown Festival (Fireworks)	8,963.76	9,000.00	-36.24	99.6%
572.521 · Supplies & Materials	7,164.05	7,000.00	164.05	102.3%
572.654 · Mistletoe Marketplace	2,221.53	3,000.00	-778.47	74.1%
572.888 · Facilities Deposit Refunds - PR	200.00			
Total 572.300 · Operating Expenditures	200,567.03	146,250.00	54,317.03	137.1%
572.600 · Capital Outlay - PR	13,609.00	150,000.00	-136,391.00	9.1%
Total 572.000 · Parks & Rec	259,303.02	348,030.00	-88,726.98	74.5%
6560 · Payroll Expenses	-399.36			
Total Expense	2,678,726.99	2,823,450.00	-144,723.01	94.9%
Net Ordinary Income	2,652,768.79	-5,000.00	2,657,768.79	-53,055.4%
Net Income	**2,652,768.79**	**-5,000.00**	**2,657,768.79**	**-53,055.4%**

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

		Aug 31, 23
ASSETS		
Current Assets		
Checking/Savings		
100.000 · Cash & Cash Equivalents		
101.103 · CS - GENERAL FUND	4,458,842.58	
102.000 · Reclass to restricted cash	-71,116.79	
102.216 · Petty Cash	200.00	
102.217 · Petty Cash Library	15.00	
Total 100.000 · Cash & Cash Equivalents		4,387,940.79
101.256 · CS - BUILDING/CODE ENFORCEMENT		461,474.62
101.257 · CS - PARKS & REC FUND		582,678.72
101.258 · CS - PUBLIC BUILDING FUND		2,038,224.49
101.259 · CS- TRANSPORTATION FUND		88,558.10
115.100 · Reclass FROM unrestricted cash		0.28
Total Checking/Savings		7,558,877.00
Accounts Receivable		
115.101 · *Accounts Receivable		157,081.63
Total Accounts Receivable		157,081.63
Other Current Assets		
115.000 · Due From Other Governments		71,116.79
115.200 · A/R Due from Others		45,405.16
115.300 · A/R - Due from Governments		35,028.13
116.110 · Return Checks Receivable		80.00
130.000 · Due From (To) Utility/CRA Fund		
131.100 · Due From Utility Fund-Payroll	60,738.35	
131.200 · Due From Utility-Sani/Storm	-47,423.84	
131.250 · Due From/To Utility Daily Dep.	1,058.98	
131.350 · Due ToFrom Utility Fund -OTHER	3,921.49	
131.382 · DUE FROM CRA FUND-ADMIN FEES	24,284.96	
131.390 · DUE FROM CRA	16,000.00	
Total 130.000 · Due From (To) Utility/CRA Fund		58,579.94
149.900 · Undeposited Funds		559.10
2120 · Payroll Asset		0.01
Total Other Current Assets		210,769.13
Total Current Assets		7,926,727.76
Other Assets		
115.900 · LEASE RECEIVABLE		359,573.36
Total Other Assets		359,573.36
TOTAL ASSETS		**8,286,301.12**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
202.100 · Accounts Payable		257,793.67
Total Accounts Payable		257,793.67
Other Current Liabilities		
203.100 · Sales Tax Payable		286.28
205.000 · Polk County Impact Fees Payable		316,035.98
205.101 · POLK COUNTY SHERIFF EDUCATION		3,842.27
205.102 · POLK COUNTY FIRE REVIEW		3,633.24
205.200 · DBPR Fee Payable		4,095.82
205.201 · DCA PAYABLE		-6,284.08
208.101 · DUE TO STATE UNCLAIMED PROPERTY		-75.00

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

	Aug 31, 23	
210.000 · Accrd Exp & Other Liabilities		
218.110 · Witholding Payable	-52.96	
218.190 · Cobra Insurance Payable	156.94	
Total 210.000 · Accrd Exp & Other Liabilities		103.98
2100 · Payroll Liabilities		
2100.06 · UNITED WAY QB	30.00	
2100.07 · EMPLOYEE FUND QB	75.00	
2100.10 · LIBERTY LIFE QB	-0.07	
2100.11 · COLONIAL ACCIDENT CANCER QB	0.03	
2100.26 · PAYROLL TAXES	1.00	
Total 2100 · Payroll Liabilities		105.96
215.000 · Accrued Payroll and Benefits		27,669.22
240.100 · DIRECT INFLOWS - UNAVAILABLE RE		101,558.16
240.200 · DEFERRED INFLOWS		355,595.98
Total Other Current Liabilities		806,567.81
Total Current Liabilities		1,064,361.48
Total Liabilities		1,064,361.48
Equity		
271.100 · Fund Balance		4,569,170.85
Net Income		2,652,768.79
Total Equity		7,221,939.64
TOTAL LIABILITIES & EQUITY		**8,286,301.12**

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

ACCOUNT BALANCE AS OF JULY 31, 2023	3,844,078.56
DEPOSITS	289,450.38
CLEARED CHECKS	(91,555.35)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF AUGUST 31, 2023	4,041,973.59

OUTSTANDING CHECKS:

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

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23952	JULIAN HILLS LLC - REF	(150.00)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
24005	JULIAN HILLS LLC - REF	(150.00)
24020	KRISTONYA MOODY - REF	(12.26)
24027	CATHERINE PFLUG - REF	(30.40)
24048	RUSS JOHNSON - REF	(25.01)
24040	JUAN ZEPEDA - REF	(4.64)
24095	ISMAEL FERMIN - REF	(25.88)
24121	ARIEL URREA JR - REF	(16.04)
24151	RP HOMES 3 LLC - REF	(107.94)
24174	MARIA GUZMAN - REF*	(152.21)
24202	JAMES & MICHELLE WOODS - REF	(116.47)
24207	PETER STODDART - REF	(102.32)
24299	Deposit Fund	(13,581.44)
24300	STORMWATER UTILITY FUND	(6,796.00)
24258	WHITNEY ROSSER - REF	(219.66)
24252	SHELBY HARRELL - REF	(164.28)
24241	CITY ELECTRIC SUPPLY CO*	(68.86)
24253	THERESA THOMPSON - REF	(16.90)
24293	FERGUSON ENTERPRISES, INC. WATERWORKS	(32,964.11)
24295	REPUBLIC SERVICES	(24,406.92)
24273	FERGUSON ENTERPRISES, INC. WATERWORKS	(14,383.20)
24281	REPUBLIC SERVICES	(12,177.76)
24292	CITY OF BARTOW - SEWER IMPACT	(6,124.14)
24270	CITY OF BARTOW - SEWER IMPACT	(5,567.40)
24287	Tampa Electric Company	(3,645.74)
24279	LINK COMPUTER CORPORATION	(1,117.87)
24277	GOODYEAR AUTO SERVICE CENTER	(988.96)
24289	VERIZON WIRELESS - CELL	(817.31)
24274	FLORIDA AUTOMOTIVE FLEET & INDUSTRIAL	(746.22)
24291	WALMART - CAPITAL ONE	(480.20)
24297	REPUBLIC SERVICES	(385.20)
24282	RITA STAFFING	(377.60)
24276	FRONTIER 863-294-6735-080991-5	(250.31)
24267	C.E.S.(TX Div Accounts Office)	(193.90)
24286	STAPLES CREDIT PLAN	(180.81)
24294	LISA A GRIMES - REF	(117.94)
24285	SPECTRUM ENTERPRISE - 166588901	(113.05)
24280	LISA A GRIMES - REF	(109.70)
24284	SPECTRUM ENTERPRISE-168089401	(103.09)
24265	BENCHMARK ENVIROANALYTICAL INC	(96.00)
24271	D R HORTON* - REF	(74.98)
24278	JESSICA ALICIA - REF	(67.98)
24268	CDN PARTNERS, INC	(67.50)
24275	FRONTIER 863-293-2804-101415-5	(63.59)
24296	VILLAGE REALTY*-REF	(50.28)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

24298	VILLAGE REALTY*-REF	(50.28)
24290	VILLAGE RE/ MATT LANKFORD - REF	(50.28)
JE #20		(282.71)
		(130,031.39)

General Journal	08/30/2023	1,862.86
General Journal	08/31/2023	282.71
Deposit	08/31/2023	1,000.00
General Journal	08/31/2023	2,512.59
TOTAL OUTSTANDING DEPOSITS:		5,658.16
REMAINING ACCOUNT BALANCE:		3,917,600.36

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

	Oct '22 - Aug 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residental	2,198,500.00			
324.211 · Impact Fees-Sewer-residential	2,091,375.00			
330.000 · Intergovernmental Revenue				
331.000 · Federal/State Grants/CDBG				
334.360 · STATE GRANTS - STORMWATER	31,651.84			
Total 331.000 · Federal/State Grants/CDBG	31,651.84			
Total 330.000 · Intergovernmental Revenue	31,651.84			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	808,583.56	670,000.00	138,583.56	120.7%
343.310 · Water Taps	126,400.00	3,000.00	123,400.00	4,213.3%
343.311 · New Water Meters	482,555.00	5,000.00	477,555.00	9,651.1%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	36,750.00	16,000.00	20,750.00	229.7%
343.360 · Customer Billing Fee - 1/3	66,781.59	55,000.00	11,781.59	121.4%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	1,219.80			
343.400 · Garbage Collection - Other	615,006.04	535,000.00	80,006.04	115.0%
Total 343.400 · Garbage Collection	616,225.84	535,000.00	81,225.84	115.2%
343.500 · Sewer Charges / User Fee	1,111,328.05	800,000.00	311,328.05	138.9%
343.510 · Tap Fees - Sewer	205,100.00	3,000.00	202,100.00	6,836.7%
343.520 · Polk County Utility Tax-CITY SH	193.80	100.00	93.80	193.8%
343.900 · Stormwater Fees	105,500.00	65,000.00	40,500.00	162.3%
349.000 · Late Fees - 1/2	39,630.00	30,000.00	9,630.00	132.1%
Total 343.000 · Charges for Services	3,599,047.84	2,190,100.00	1,408,947.84	164.3%
361.000 · Interest Income	10,511.46	4,500.00	6,011.46	233.6%
369.901 · Miscellaneous Income - 1/2	25,668.26	2,000.00	23,668.26	1,283.4%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	7,956,754.40	2,923,839.00	5,032,915.40	272.1%
Gross Profit	7,956,754.40	2,923,839.00	5,032,915.40	272.1%
Expense				
533.000 · Water				
533.100 · Employee Benefits	55,531.27	66,000.00	-10,468.73	84.1%
533.120 · Salaries and Wages	132,998.08	131,249.00	1,749.08	101.3%
533.125 · On Call Pay	9,927.67	9,500.00	427.67	104.5%
533.140 · Overtime	3,916.69	3,500.00	416.69	111.9%
533.300 · Operating Expenses				
533.240 · Insurance	2,474.20	3,000.00	-525.80	82.5%
533.310 · Engineering Services	25,402.18	10,000.00	15,402.18	254.0%
533.311 · Legal Services	1,545.00	6,000.00	-4,455.00	25.8%
533.320 · Accounting & Auditing - WD	12,500.00	6,500.00	6,000.00	192.3%
533.340 · Contractual Services	9,207.34	8,000.00	1,207.34	115.1%
533.400 · Petroleum Products	13,991.05	10,000.00	3,991.05	139.9%
533.410 · Communications Services	5,177.99	7,000.00	-1,822.01	74.0%
533.420 · Postage Supplies & Billing 1/3	8,454.74	10,000.00	-1,545.26	84.5%
533.430 · Utilities	9,720.13	57,000.00	-47,279.87	17.1%
533.450 · Insurance Auto & Equipment	12,244.89	15,000.00	-2,755.11	81.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	37,704.12	25,000.00	12,704.12	150.8%
533.480 · ADVERTISING	3,022.00	2,500.00	522.00	120.9%
533.490 · Other Expenditures	2,837.70	2,000.00	837.70	141.9%
533.521 · Supplies & Materials (Tools)	9,527.49	10,000.00	-472.51	95.3%
533.522 · Uniforms	673.71	1,000.00	-326.29	67.4%
533.540 · Education and Training	190.00	250.00	-60.00	76.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	17,329.80	14,500.00	2,829.80	119.5%

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

	Oct '22 - Aug 23	Budget	$ Over Budget	% of Budget
533.560 · POLK REGIONAL WATER COOPERATI...	38,524.57	3,000.00	35,524.57	1,284.2%
533.581 · Transfer to General Fund/Adm	38,958.37	60,900.00	-21,941.63	64.0%
533.602 · Repairs & Maint Svc (Plants)	306,326.64	40,000.00	266,326.64	765.8%
533.996 · Debt Service Rus Water	11,287.02	31,510.00	-20,222.98	35.8%
533.998 · Reserve/Contingency	5,277.50	152,493.00	-147,215.50	3.5%
Total 533.300 · Operating Expenses	572,376.44	476,253.00	96,123.44	120.2%
533.600 · Capital Outlay - WD	70,154.78	40,000.00	30,154.78	175.4%
533.900 · Bad Debt Expense - WD	4,816.68			
Total 533.000 · Water	849,721.61	726,502.00	123,219.61	117.0%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	227,298.63	780,000.00	-552,701.37	29.1%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	379,070.79	342,000.00	37,070.79	110.8%
534.341 · Landfill Solid Waste	37.60			
534.913 · Due to Gen Fund Admin S Waste	19,437.00	21,204.00	-1,767.00	91.7%
Total 534.300 · Operating Expenses	398,545.39	363,204.00	35,341.39	109.7%
Total 534.000 · Solid Waste	398,545.39	363,204.00	35,341.39	109.7%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	79,386.35	70,000.00	9,386.35	113.4%
535.120 · Salaries and Wages	159,716.25	172,419.00	-12,702.75	92.6%
535.125 · On Call Pay	10,020.72	9,500.00	520.72	105.5%
535.140 · Overtime	10,770.53	4,500.00	6,270.53	239.3%
535.300 · Operating Expenses				
535.240 · Insurance	1,372.83	3,000.00	-1,627.17	45.8%
535.310 · Engineering	7,360.11	15,000.00	-7,639.89	49.1%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	124.00	1,000.00	-876.00	12.4%
535.320 · Accounting & Auditing - SW	1,500.00	11,000.00	-9,500.00	13.6%
535.340 · Contractual Services	9,545.82	8,500.00	1,045.82	112.3%
535.400 · Petroleum Products	6,512.90	10,000.00	-3,487.10	65.1%
535.410 · Communications Services	8,238.90	4,500.00	3,738.90	183.1%
535.420 · Postage Supplies & Billing 1/3	8,623.31	9,500.00	-876.69	90.8%
535.430 · Utilities	59,239.53	30,000.00	29,239.53	197.5%
535.431 · Wastewater Treatment - SW	172,481.58	160,000.00	12,481.58	107.8%
535.450 · Insurance Auto & Equip	15,601.43	29,500.00	-13,898.57	52.9%
535.460 · Repairs & Maint Svc (Equip/Veh)	17,449.19	5,000.00	12,449.19	349.0%
535.490 · Other Expenditures	1,650.24	500.00	1,150.24	330.0%
535.521 · Supplies & Materials (Tools)	6,850.25	2,000.00	4,850.25	342.5%
535.522 · Uniforms	608.63	1,000.00	-391.37	60.9%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	38,958.37	60,900.00	-21,941.63	64.0%
535.602 · Repairs & Maint-Syst (Lift Sta)	95,670.09	15,000.00	80,670.09	637.8%
535.994 · Debt Service SRF 201 Planning	0.00	115,000.00	-115,000.00	0.0%
535.995 · Lift Station Debt Svc-Bond Pmt	17,085.63	21,721.00	-4,635.37	78.7%
535.998 · Reserve / Contingency	0.00	152,493.00	-152,493.00	0.0%
Total 535.300 · Operating Expenses	468,872.81	657,714.00	-188,841.19	71.3%
Total 535.000 · Sewer/Waste Water Services	728,766.66	914,133.00	-185,366.34	79.7%
535.600 · Capital Outlay	105,395.19	50,000.00	55,395.19	210.8%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	188,744.65			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	33,824.84	40,000.00	-6,175.16	84.6%
Total 538.000 · Stormwater	33,824.84	40,000.00	-6,175.16	84.6%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%

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

	Oct '22 - Aug 23	Budget	$ Over Budget	% of Budget
Total Expense	2,532,296.97	2,923,839.00	-391,542.03	86.6%
Net Ordinary Income	5,424,457.43	0.00	5,424,457.43	100.0%
Net Income	**5,424,457.43**	**0.00**	**5,424,457.43**	**100.0%**

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

	Aug 31, 23	
ASSETS		
Current Assets		
Checking/Savings		
101.108 · UNRESTRICTED CASH - ALL		
101.109 · CS- UTILITY FUND	3,917,600.36	
151.990 · RECLASS TO RESTRICTED	826,917.16	
101.108 · UNRESTRICTED CASH - ALL - Other	200.00	
Total 101.108 · UNRESTRICTED CASH - ALL		4,744,717.52
102.216 · PETTY CASH-DRAWER SET UP		50.00
150.001 · RESTRICTED CASH - ALL		
101.104 · CS STORMWATER UTILITY FUND	433,324.49	
101.110 · CS- DEPOSIT FUND	363,933.72	
101.111 · CS - WATER IMPACT FUND	10,474.11	
101.112 · CS- SEWER IMPACT FUND	9,260.47	
101.121 · CS- WATER IMPACT SAVINGS	4,449,509.08	
101.122 · CS- SEWER IMPACT SAVINGS	3,950,570.87	
151.113 · CS- RUS FUND	51,835.32	
151.116 · CS- LIFT STATION FUND	38,409.12	
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16	
Total 150.001 · RESTRICTED CASH - ALL		8,480,400.02
Total Checking/Savings		13,225,167.54
Accounts Receivable		
1200 · *Accounts Receivable		8,873.63
Total Accounts Receivable		8,873.63
Other Current Assets		
110.000 · Accounts Receivable, Net		
115.100 · Accounts Receivable	221,101.35	
116.100 · Unbilled Accounts Receivable	60,859.98	
116.110 · Utility Returned Checks Rec.	33,151.05	
117.100 · Allowance for Bad Debts	-1,237.87	
Total 110.000 · Accounts Receivable, Net		313,874.51
115.000 · Due From Other Governments		-1,048.54
131.000 · Due From Other Funds		
131.250 · Due to/from General Fund	167,141.90	
131.350 · Due From/To Gen.Fund - Other	1,739.39	
207.100 · Due to General Fund-Payroll	-23,912.90	
207.200 · Due to General Fund-Sani/Storm	47,423.84	
Total 131.000 · Due From Other Funds		192,392.23
141.100 · Inventory of Supplies		10,749.32
1499 · Undeposited Funds		60,621.41
Total Other Current Assets		576,588.93
Total Current Assets		13,810,630.10
Fixed Assets		
160.900 · Fixed Assets, Net		
161.900 · Land-Water	28,526.62	
164.900 · Water Plant	2,767,299.49	
164.901 · Sewer Plant	5,626,245.15	
164.902 · Stormwater Plant	1,913,068.76	
166.900 · Furniture & Equipment - Water	752,678.24	
166.901 · Furniture & Equipment - Sewer	364,121.65	
167.900 · Accumulated Depreciation-Water	-1,927,476.86	
167.901 · Accumulated Depr - Sewer	-3,373,611.91	
167.902 · Accumulated Depr. - Stormwater	-578,429.09	

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

		Aug 31, 23
Total 160.900 · Fixed Assets, Net		5,572,422.05
Total Fixed Assets		5,572,422.05
Other Assets		
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR		-6,151.72
Total Other Assets		-6,151.72
TOTAL ASSETS		19,376,900.43
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
202.100 · Accounts Payable		207,963.80
Total Accounts Payable		207,963.80
Other Current Liabilities		
202.500 · Polk County Utility Tax		12,427.89
202.501 · Bartow Sewer Impact Fee Payable		71,263.26
208.100 · DUE TO STATE-UNCLAIMED PROPERTY		-1,220.02
215.000 · Accrued Payroll and Benefits		29,171.37
217.000 · Accrued Compensated Absences		
217.100 · Accrued Sick Pay	58,209.00	
217.200 · Accrued Vacation Pay	19,720.86	
217.300 · Accrued Compensatory Time	647.79	
Total 217.000 · Accrued Compensated Absences		78,577.65
220.100 · Customer Deposits		371,046.47
223.100 · UNEARNED REVENUE - ARPA GRANT		685,195.03
232.950 · Accrued Interest Payable		9,373.27
239.100 · OPEB LIABILITY		34,142.11
Total Other Current Liabilities		1,289,977.03
Total Current Liabilities		1,497,940.83
Long Term Liabilities		
203.120 · RUS Water Revenue Bonds - 2007		220,000.96
203.140 · USDA LOAN - LIFT STATIONS		381,167.00
203.150 · CURRENT PORTION OF LONG TERM D		40,565.16
203.155 · LESS CURRENT PORTION OF LTD		-40,565.16
203.902 · PLATINUM BANK - HARRISON		0.01
Total Long Term Liabilities		601,167.97
Total Liabilities		2,099,108.80
Equity		
281.500 · Retained Earnings		11,853,334.20
Net Income		5,424,457.43
Total Equity		17,277,791.63
TOTAL LIABILITIES & EQUITY		19,376,900.43

CITY OF EAGLE LAKE - CRA
ACCOUNT BALANCE
AUGUST 2023

ACCOUNT BALANCE AS OF JULY 31, 2023		278,189.44
DEPOSITS		18.90
CLEARED CHECKS		0.00
WITHDRAWALS/ACH		0.00
RETURNED CHECKS		0.00
ACCOUNT BALANCE AS OF AUGUST 31, 2023		**278,208.34**
OUTSTANDING CHECKS:		
2003	TAMPA ELECTRIC	(154.42)
TOTAL OUTSTANDING CHECKS		(154.42)
REMAINING ACCOUNT BALANCE		**278,053.92**

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

	Oct '22 - A...	Budget	$ Over Bu...	% of Budget
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	20,000.00	20,000.00	0.00	100.0%
311.101 · Polk Cty.-tax increment EL-...	50,917.78	45,000.00	5,917.78	113.2%
Total 310.000 · Taxes-Other	70,917.78	65,000.00	5,917.78	109.1%
361.100 · Interest Income	171.51	400.00	-228.49	42.9%
Total Income	71,089.29	65,400.00	5,689.29	108.7%
Gross Profit	71,089.29	65,400.00	5,689.29	108.7%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	369.00	2,000.00	-1,631.00	18.5%
510.313 · Planning Services	0.00	2,000.00	-2,000.00	0.0%
510.420 · Postage, Supplies & Materi...	0.00	100.00	-100.00	0.0%
510.430 · Utilities	1,977.27	2,000.00	-22.73	98.9%
510.460 · Repair & Maint Service	175.00	1,000.00	-825.00	17.5%
510.470 · Printing and Binding-CRA	0.00	500.00	-500.00	0.0%
510.480 · Advertising	0.00	500.00	-500.00	0.0%
510.510 · Office Supplies - CRA	0.00	500.00	-500.00	0.0%
510.520 · OPERATING SUPPLIES	286.36	500.00	-213.64	57.3%
510.541 · Travel, Meetings and Dues	0.00	100.00	-100.00	0.0%
510.832 · Facade Grant	0.00	4,000.00	-4,000.00	0.0%
510.991 · CRA CONTIGENCY	0.00	29,196.00	-29,196.00	0.0%
Total 510.000 · Operating Expenses	2,807.63	42,396.00	-39,588.37	6.6%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	18,337.00	20,004.00	-1,667.00	91.7%
Total Expense	21,144.63	65,400.00	-44,255.37	32.3%
Net Income	**49,944.66**	**0.00**	**49,944.66**	**100.0%**

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	278,053.92
Total Checking/Savings	278,053.92
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	255,435.96
TOTAL ASSETS	**255,435.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 · Accounts Payable	1,667.00
Total Accounts Payable	1,667.00
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	17,667.00
Total Liabilities	17,667.00
Equity	
1110 · Retained Earnings	187,824.30
Net Income	49,944.66
Total Equity	237,768.96
TOTAL LIABILITIES & EQUITY	**255,435.96**