

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

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of **Ordinance No.: O-23-10**, An Ordinance of the City Commission of the City of Eagle Lake Code of Ordinances, Chapter 16, Utilities, Article V. Billing Procedures, Fees and Deposits, Section 16-142 and Section 16-144; Increasing the Fee for After Hours Utility Connection and Disconnection Requests; Providing Utility Accounts are Subject to Immediate Water Service Disconnection for Dishonored Checks; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.
- B. Consideration of the first reading of **Ordinance No.: O-23-09**, An Ordinance Amending the City of Eagle Lake, Florida 2030 Comprehensive Plan by Changing the Future Land Use Designation from Low Density Residential to Medium Density Residential Future Land Use for One (1) Parcel; Amending the City of Eagle Lake, Florida Zoning Map by Changing Zoning for the Same Certain Parcel from Single Family Residential (RS-1) to General Residential (RG); Repealing all Ordinances in Conflict Herewith; and, Providing an Effective Date. (General Location: One parcel of land totaling approximately 3.45 acres in size and comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and, 6th Street, South and 7th Street South; with a street address of 0 Laurel Avenue, E., Eagle Lake, Florida 33839)

VIII. OLD BUSINESS

IX. NEW BUSINESS

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

X. CONSENT AGENDA

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

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.

AMENDED AGENDA POSTED AT CITY HALL AND THE EAGLE LAKE POST OFFICE
ON THURSDAY, JUNE 1, 2023
BY CITY CLERK DAWN WRIGHT, MMC, FCRM, PHRP

FROM THE DESK OF THE CITY MANAGER

Memo To: Mayor and Commissioners

Date: June 5, 2023

Ref: Monthly Report

=====

2023/2024 Budget – We will be submitting our initial budget for the 2023/24 budget cycle and with the tremendous growth we are experiencing, we have exceeded the last budget estimates. However, we are budgeting for next year based on previous revenues and not expecting any additional growth.

CDL – Within the public works department, we require a CDL license within one year of hire. However, since we have budgeted a new dump truck that does not require a CDL we have no vehicles that require a CDL so we are no longer making this a requirement.

Harlan Harris Property – It's been a long time coming, but we are finally moving to foreclose on the property and it is our desire to turn around and resell it

Home Rule Hero – Dawn and I have both been awarded the Home Town Hero award for our commitment for home rule. We will receive our award at the Ridge League meeting on June 8th.

Library Openings – We have bad news in that Dale Storms and Paula Nester are both leaving the city as their children would like them to move closer to them. Dale will be returning to New York and Paula to Arizona. They will be leaving once they sell their properties here in Florida. It is because of their commitment that we have discovered that there is a demand for a library in Eagle Lake.

No Thru Trucks – The county is considering No Thru Truck signage for Cooley Road, Camellia Drive and Old Eagle Lake Winter Haven Road/3rd Street.

Sheriff Department – In order to keep addressing our speeding issues the Sheriff Department would like to purchase new speed timing devices that record speed in both directions. The cost to purchase these devices is \$25,020. I would recommend that we purchase them now instead of waiting till the next budget cycle.

Water Cooperative - During the PRWC TAC meeting last month, it was requested that the city re-review our long-term water demand projections. The bad news is that our population increased significantly more than estimated for 2021 and 2022. The good news is that our per capita usage dropped to 77 and 71 gpcd as opposed to the estimate of 110 used in the projections.

Also, the Water Cooperative showed a slide indicating that their blending analysis shows the City may be required to add soda ash and CO₂ to the water to make it compatible.

ORDINANCE NO.: O-23-10

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF EAGLE LAKE, FLORIDA, AMENDING THE CITY OF EAGLE LAKE CODE OF ORDINANCES, CHAPTER 16, UTILITIES, ARTICLE V. BILLING PROCEDURES, FEES AND DEPOSITS, SECTION 16-142 AND SECTION 16-144; INCREASING THE FEE FOR AFTER HOURS UTILITY CONNECTION AND DISCONNECTION REQUESTS; PROVIDING UTILITY ACCOUNTS ARE SUBJECT TO IMMEDIATE WATER SERVICE DISCONNECTION FOR DISHONORED CHECKS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Eagle Lake provides water and sewer services to customers within the territorial boundaries of the City and within its Chapter 180 service area; and

WHEREAS, the City of Eagle Lake has experienced a significant increase in amount of utility accounts and an associated increase in customer service requests, as well as an increase in utility payment complications due to dishonored checks; and

WHEREAS, the City Commission deems it in the best interest of the City to increase the fee for requests for after-hours utility service connections and disconnections to defray the cost of providing after-hours staff necessary to accommodate such customer requests; and

WHEREAS, the City Commission also deems it in the best interest of the City to authorize the immediate disconnection of water service to customers who have made payment with a worthless check, and to authorize the imposition of associated bank fees, service charges, or other amounts that are authorized by Florida Statute;

NOW THEREFORE BE IT ORDAINED by the City Commission of the City of Eagle Lake, Florida, as follows:

1. Section 16-142 of the Code of Ordinances shall be amended and shall read as follows (~~striking through~~ language deleted, underline language added):

Sec. 16-142. – Customer billing, administration, inspection and service fees.

The following fees are hereby imposed ~~and may be amended by Resolution from time to time:~~

- (1) A fee of \$3.00 per month on each user of utility services, including water, sewer and garbage collection, provided by the city. This fee will be charged regardless of whether a customer uses all of the utility services provided and shall be included as part of each customer's monthly bill. This

fee will be charged monthly regardless of usage or non-usage of any service to defray the costs for the preparation of the monthly billing statement including the reading of the water meter, and applies to all customers of the utility system including those that are on a temporary hold for any reason.

(2) A fee of \$3.00 per month for customers with separate irrigation meters on each monthly irrigation meter billing statement during months where there is usage. The fee shall be to defray the costs for the preparation of the monthly irrigation meter billing statement and reading of the irrigation meter.

(3) A one-time residential administration fee of \$20.00 for new residential account set-up which shall be included on the customer's first monthly billing statement. If a customer establishes a separate irrigation meter account and/or hydrant meter account then the one-time administration fee shall also be charged on each of those accounts and included on the customer's first monthly billing statement for such accounts.

(4) A one-time commercial administration fee of \$45.00 for new commercial account set-up which shall be included on the customer's first monthly billing statement. If a customer establishes a separate irrigation meter and/or hydrant meter account then the one-time administration fee shall also be charged on each of those accounts and included on the customer's first monthly billing statement for such accounts.

(5) A fee of \$25.00, along with an application for service, to have water turned on for a 24 hour period for inspection purposes.

(6) A fee of ~~\$50.00~~ \$75.00 to have service turned on or turned off after 4:00 p.m. on any city business day. In the absence of payment of said fee, service connections and/or reconnections shall be made the following business day if the payment required therefor is received after 4:00 p.m.

2. Section 16-144 of the Code of Ordinances shall be amended and shall read as follows (~~striketrough~~ language deleted, underline language added):

Sec. 16-144. – Payment of fees and bills.

(a) Utility bills for monthly charges and fees for solid waste, water and sewer service shall be submitted by the clerk and shall be paid by the users monthly. All bills for water shall be due upon receipt and should be paid on or before the 15th of the month following the month in which the water is used. When charges for solid waste, water and sewer remain unpaid after the 15th of the month, a \$10.00 late charge will be added to the bill and become a part of the bill and all charges shall be considered "past due."

(b) All amounts past due shall be paid within ten days of the date of delinquency, failing which shall render the user liable to have his supply of water cut off without notice. In all cases where the water is subject to cutoff, a service charge of \$50.00 shall be imposed without regard to whether the service is off or on. The service charge of \$50.00 shall also cover the reconnection of water service once the user's account is current. Payment of bills by checks that are returned to the city for nonpayment will result in the maximum service charge authorized by law.

(c) Each month the city shall render a joint bill for water service, sewer service and solid waste service. When the billing is more than one of these three services, the city shall not accept payment for any one service separately from another service or other services included in the joint bill for all services rendered.

(d) After a customer has been delinquent three times in a calendar year, a customer's check for payment ~~is returned for insufficient funds~~ has been dishonored two times in a calendar year, or the combination of delinquencies and dishonored checks ~~returned for insufficient funds~~ equals three or more, the customer's deposit will be adjusted to the amount listed in section 16-141 for "potential bad debt customers" ~~the then current utility deposit schedule~~. A customer who has made payment with a dishonored check is subject to bank fees, service charge(s), and/or other amounts authorized by F.S. §68.065. Such customer is also subject to immediate water disconnection, without notice, and any disconnect/reconnect charges set forth in this Chapter. ~~In addition to the foregoing, a~~ Any customer who has two returned dishonored payments will be required to make utility payments on a cash only basis. No additional checks, electronic payments, or automatic withdrawals will be accepted as a form of payment.. ~~An additional NSF fee will be applied to all returned payments.~~

(e) Governmental entities shall be given an additional 15 days in which to pay utility bills so that all bills for utilities shall be paid on or before the 30th of the month in which the utility is used.

(f) The city manager may grant an extension to pay a utility bill to any person holding solid waste, water or sewer account, or any combination thereof, with the city upon the presentation of the following documentation:

- (1) Proof of loss of a job or other source of income; or
- (2) Proof of an essential and necessary expense that must be paid; and
- (3) Proof that the source of income or essential and necessary expense has caused the inability to pay the current solid waste, water or sewer bill.

No extension shall exceed 30 days in length. No more than one extension shall be granted in any 6-month period per utility account, or per customer if customer has more than one utility account with city. No extension shall be considered unless a request for extension has been received by the City on or before the 25th calendar day of the month preceding the date on which the extension would begin if granted.

For the purposes of subsection (f), "proof" means any document which tends to show the fact being demonstrated with a high degree of certainty. Any customer denied an extension may ask the city commission to review the decision of denial made by the city manager.

3. It is the intent of the City Commission that the provisions of this Ordinance shall become codified and made a part of the City of Eagle Lake Code of Ordinances. The sections of this ordinance may be renumbered, reformatted or re-lettered to accomplish such intention.

4. All ordinances in conflict herewith are hereby repealed.

5. 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.

6. This Ordinance shall take effect immediately upon passage.

INTRODUCED on first reading this 1st day of May, 2023.

PASSED on second reading this 5th day of June, 2023.

CITY OF EAGLE LAKE, FLORIDA

CORY COLER, MAYOR

ATTEST

CITY CLERK, DAWN WRIGHT

Approved as to form:

CITY ATTORNEY, HEATHER R. MAXWELL

ORDINANCE NO.: O-23-09

AN ORDINANCE AMENDING THE CITY OF EAGLE LAKE, FLORIDA 2030 COMPREHENSIVE PLAN BY CHANGING THE FUTURE LAND USE DESIGNATION FROM LOW DENSITY RESIDENTIAL TO MEDIUM DENSITY RESIDENTIAL FUTURE LAND USE FOR ONE (1) PARCEL; AMENDING THE CITY OF EAGLE LAKE, FLORIDA ZONING MAP BY CHANGING THE ZONING FOR THE SAME CERTAIN PARCEL FROM SINGLE FAMILY RESIDENTIAL (RS-1) TO GENERAL RESIDENTIAL (RG); REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND, PROVIDING AN EFFECTIVE DATE. (General Location: One parcel of land totaling approximately 3.45 acres in size and comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and, 6th Street, South and 7th Street South; with a street address of 0 Laurel Avenue, E., Eagle Lake, Florida 33839)

WHEREAS, the Legislature of the State of Florida has, in Chapter 166, Florida Statutes, delegated the responsibility to local governmental units the power to adopt regulations designed to promote the public health, safety and general welfare of its citizens; and

WHEREAS, the City of Eagle Lake, Florida, pursuant to Section 163.3161, et. seq., Florida Statutes, the Community Planning Act, was required to prepare and adopt a comprehensive plan; and

WHEREAS, the City of Eagle Lake City Commission adopted the Eagle Lake 2030 Comprehensive Plan on April 18, 2011; and

WHEREAS, Chapter 163, Part II, Florida Statutes, the Community Planning Act, provides authority for local governments to amend their respective comprehensive plans and outlines certain procedures to amend adopted comprehensive plans; and

WHEREAS, the property described herein is located within the corporate limits of the City of Eagle Lake, Florida; and

WHEREAS, the City of Eagle Lake received an application dated April 3, 2023 to amend the City's 2030 Comprehensive Plan Future Land Use Map by changing the existing Low Density Residential designation to Medium Density Residential; and, amend the City's Zoning Map to change the existing Single Family Residential (RS-1) to General Residential (RG) zoning to the property described herein; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, and Division VI of the Eagle Lake Land Development Code, after due public notice the City of Eagle Lake Planning Commission, as the “Local Planning Agency,” held a public hearing on May 15, 2023 to consider making a recommendation to the City Commission regarding the application for an amendment to the Future Land Use Map and CG zoning; and

WHEREAS, pursuant to Section 163.3184, Florida Statutes, the Eagle Lake City Commission held a public hearing on May 15, 2023 and June 5, 2023 to consider the adoption of the proposed amendment to its Comprehensive Plan and Zoning Map; and

WHEREAS, the Eagle Lake City Commission considered all oral and written comments received during such public hearing, including the data and analysis provided for this amendment, and the recommendation of the Planning Commission.

NOW, THEREFORE, BE IT ORDANDED by the City Commission of the City of Eagle Lake, Florida, as follows:

SECTION I. PURPOSE AND INTENT,

This Ordinance is hereby enacted to carry out the purpose and intent of, and exercise the authority set out in the Community Planning Act, Chapter 163, Part II, Florida Statutes, as amended.

SECTION II. FUTURE LAND USE MAP AMENDMENT.

The City of Eagle Lake City Commission hereby adopts the following amendment to the Eagle Lake 2030 Comprehensive Plan Future Land Use Map Series, which will be updated consistent with the action of the Eagle Lake City Commission set forth in this Ordinance.

1. The Comprehensive Plan Amendment application request an amendment to the Future Land Use Map Series designated as the amendment area described herein and consisting of 3.45 +/- acres.
2. The amendment area is specifically described by a legal description and location map attached hereto as Exhibits A and B and includes the following Parcel Identification Number: 262907-680500-001010.
3. Upon the legal effective date of this Ordinance, the Eagle Lake Future Land Use Map category for the amendment area will be designated as Medium Density Residential in Exhibit C, attached hereto Any future development of the amendment area will be required to meet the standards of the Eagle Lake Comprehensive Plan.

SECTION III. ZONING ASSIGNMENT.

Upon the legally effective date of this Ordinance, the Zoning Classification for the amendment area will be designated as General Residential (RG) as shown in Exhibit D, attached hereto, pursuant to the provisions of the Eagle Lake Land Development Code

SECTION IV. CONFLICT WITH OTHER ORDINANCES OR CODES.

All Ordinances or parts of Ordinances of the Code of Ordinances of Eagle Lake, Florida, in conflict with the provision of this Ordinance are hereby repealed to the extent of such conflict.

SECTION V. SEVERABILITY

Should any word, phrase, sentence or section of this Ordinance be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then such shall be severed from this Ordinance, and the remainder of the Ordinance shall remain in full force and effect.

SECTION VI. EFFECTIVE DATE.

This Ordinance shall become effective on the 31st day after its adoption by the Eagle Lake City Commission.

ADOPTED ON THIS _____, 2023

EAGLE LAKE CITY COMMISSION:

ATTEST:

DAWN WRIGHT
CITY CLERK

BY: _____
CORY COLER, MAYOR

Approved as to Form:

HEATHER R. MAXWELL, ESQ.
CITY ATTORNEY

Lots 1 to 23, inclusive, Block One (1), of the LAKE McLEOD HEIGHTS SUBDIVISION, according to plat recorded in Plat Book 20, Page 30, Public Records of Polk County, Florida.

EXHIBIT B – LOCATION MAP

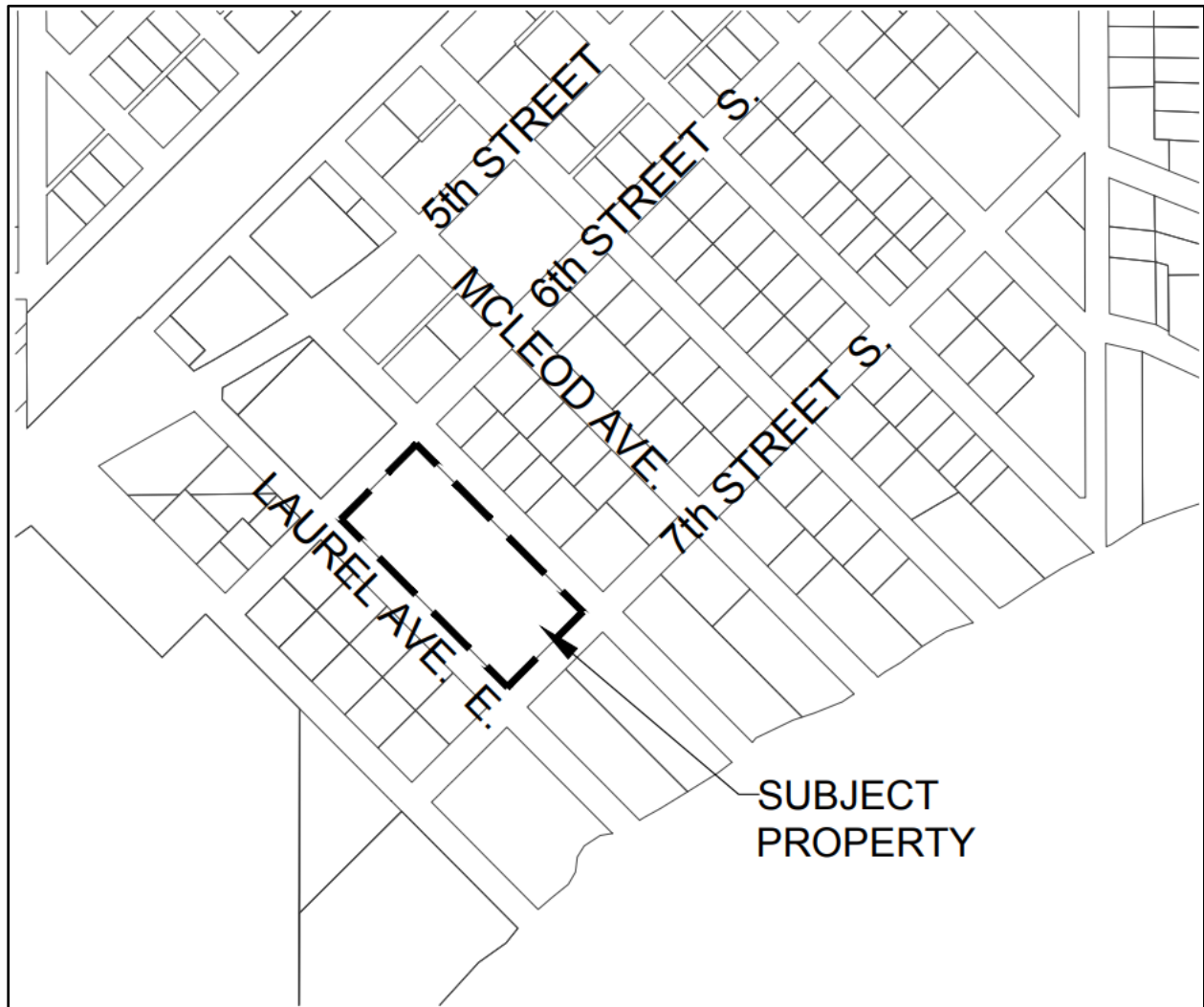


EXHIBIT C – FUTURE LAND USE MAP

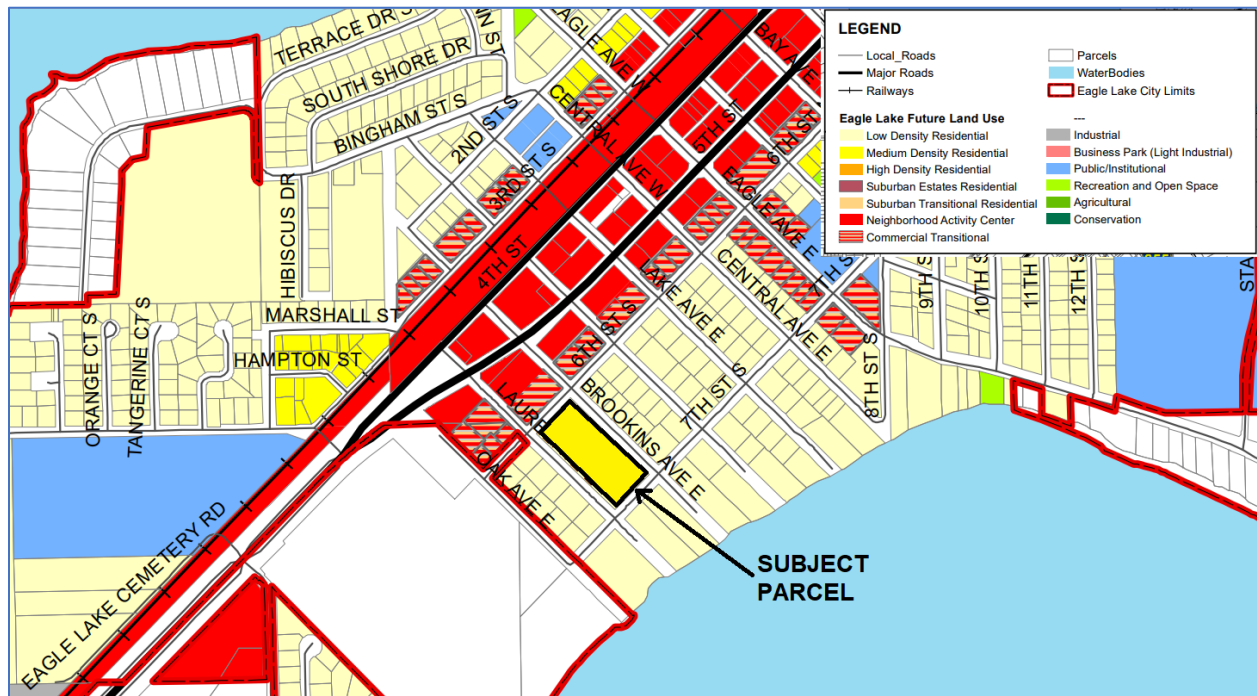
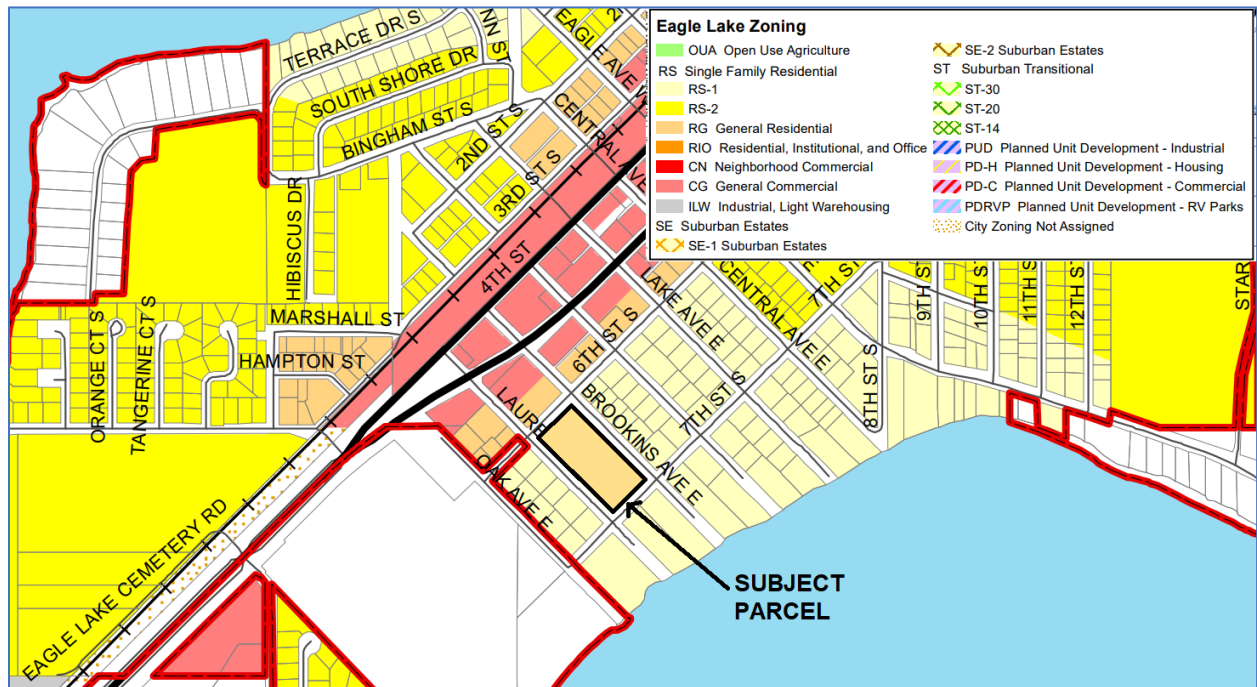


EXHIBIT D – ZONING MAP



COMPREHENSIVE PLAN AMENDMENT (CPA)/ZONING APPLICATION

CITY OF EAGLE LAKE, FLORIDA

"Growing With People In Mind"

75 N. 7th Street, P.O. Box 129, Eagle Lake, FL 33839

Phone: (863) 293-4141

Fax: (863) 294-3590

FOR OFFICIAL USE ONLY

Date Received: _____ Fee Received: _____

Case/Ordinance Number(s): _____ Date Found Complete: _____

Planning Commission Hearing Date: _____

City Commission Hearing Date(s): _____

Date of Application: 4-4-2023

Type of Application: CPA Large Scale ☐

(check any that apply) CPA Small Scale ☒

Zoning ☒

I. CONTACT INFORMATION

Name of Applicant/Property Owner: Property Brothers LLC - "Jesus Canales"

Mailing Address: 6474 Horizon Point drive
Lakeland, FL 33813

Phone: 863-852-0558 E-mail: TheCanalesTeam@gmail.com

Name of Agent (if applicable): n/a

Mailing Address: n/a

Phone: n/a E-mail: n/a

II. PROPERTY INFORMATION

Property Location (include location map): 0 Laurel Ave. Eagle Lake, FL 33839

Parcel I.D. Number(s)¹: 26-29-07-680500-001010

Legal Description (attach if more space is needed): Lake McLeod heights sub
pb 20 pg 30 blk 1 lots thru 23

Size of Property (acres): 3.45 acres

Existing Use of the Property: RS-1

III. AMENDMENT INFORMATION

Existing Future Land Use Category: Residential Low

Requested Future Land Use Category: Residential Medium

Existing Zoning District(s): ~~RS-1~~ RS-1

Requested Zoning District(s): RG

IV. SITE INFORMATION

A. Surrounding properties existing land use (vacant, residential/density, commercial, etc.)

Provide a discussion of how the proposed future land use/zoning and how the proposed residential density or non-residential intensity is compatible with the surrounding property; or how compatibility can be achieved.

(Sec. 6.1.2.10(4)(G), Land Development Regulation, City of Eagle Lake)

North: RG - the adjacent zoning is RG

South: RS-1

East: RS-1

West: RS-1

B. Natural Features (You may attach maps that help describe the physical features listed)

1. Topography: high and dry w/ no low lands

2. Soils: high and dry vacant land

3. Vegetation: grassy vacant land

4. Flood Prone Areas: No flood areas

5. Wetlands: No wetlands areas

6. Wildlife Habitat: No wildlife noted

C. Proposed Land Use

1. Current Development Potential: RS-1

2. Proposed Development Potential: RG

3. Current Population: 14 lots to 18 lots

4. Estimated Population Projection: 14 lots to 18 lots

D. Public Facilities and Services

1. Potable Water

- a. Estimated Incremental Demand: 14 lots to 18
- b. Impact on Level of Service (LOS)²: N/A
- c. Improvements needed: N/A

2. Sanitary Sewer

- a. Estimated Incremental Demand: 14 lots to 18
- b. Impact on Level of Service (LOS)³: N/A
- c. Improvements needed: N/A

3. Transportation

- a. Roadway(s) impacted: 14 lots to 18
- b. Roadway functional classification: N/A
- c. Estimated incremental traffic generation⁴: N/A
- d. Impact on Level of Service (LOS)⁵: N/A
- e. Improvements Needed: N/A
- f. Is the property on a fixed mass transit route (Citrus Connection)? NO
- g. If yes, where is the closest transit stop? N/A

4. Drainage

- a. Facilities Servicing the Site: Eagle Lake City
- b. Impact on Level of Service (LOS)⁶: N/A
- c. Improvements Needed: N/A

5. Recreation


- a. Incremental Demand: 14 lots to 18
- b. Impact on Level of Service (LOS)⁷: N/A
- c. Improvements Needed: N/A

V. Required Attachments

1. Location Map
2. Conceptual Site Plan
3. Impact Statement – The following developments are required to submit an impact statement:
(Sec. 4.7.1.30, Land Development Regulations, City of Eagle Lake)
 - a. Institutional, commercial, office, or industrial development involving land in excess of 2-acres.
 - b. Residential development involving one or more of the following:
 - i. More than 5-acres;
 - ii. More than 20 dwelling units
 - iii. More than 3-acres at a density of six to eight dwelling units per acre;
 - iv. More than 2-acres at a density greater than 8 but not more than 12 dwelling units per acre;
 - v. More than 12 dwelling units per acre;
 - vi. Planned Unit Developments (PUD) as applicable to the specific PUD classification.
 - vii. Mixed use developments.
4. Large Scale Comprehensive Plan Amendments (Expedited Review Process):
 - a. Existing Future Land Use Map showing the property's existing Future Land Use classification.
 - b. Zoning Map showing the properties existing zoning designation.
 - c. Future Land Use Map showing the property's requested Future Land Use classification.
 - d. Zoning Map showing the property's requested zoning designation.

The above application for an amendment to the City of Eagle Lake's Comprehensive Plan Future Land Use Map and/or Zoning Map is submitted for the City's review by the legal owner(s) or authorized agent of the property subject to the request, whose name(s) and signature(s) follows and that the foregoing statements and answers herein contained and other information attached hereto are in all respects true and correct to the best of (my) (our) knowledge.

OWNER(S) OR AGENT:

 Signature <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Agent	Jesus Canales-LLC manager Name Printed	4-4-23 Date
_____ Signature <input type="checkbox"/> Owner <input type="checkbox"/> Agent	_____ Name Printed	_____ Date
_____ Signature <input type="checkbox"/> Owner <input type="checkbox"/> Agent	_____ Name Printed	_____ Date

End Notes:

¹Parcel Identification Numbers are available from the Polk County Property Appraiser (polkpa.org)

²Potable Water LOS: 110 gallons per day (gpd) per capita (person) (Policy 2.5-B. *Potable Water*, Eagle Lake 2030 Comprehensive Plan)

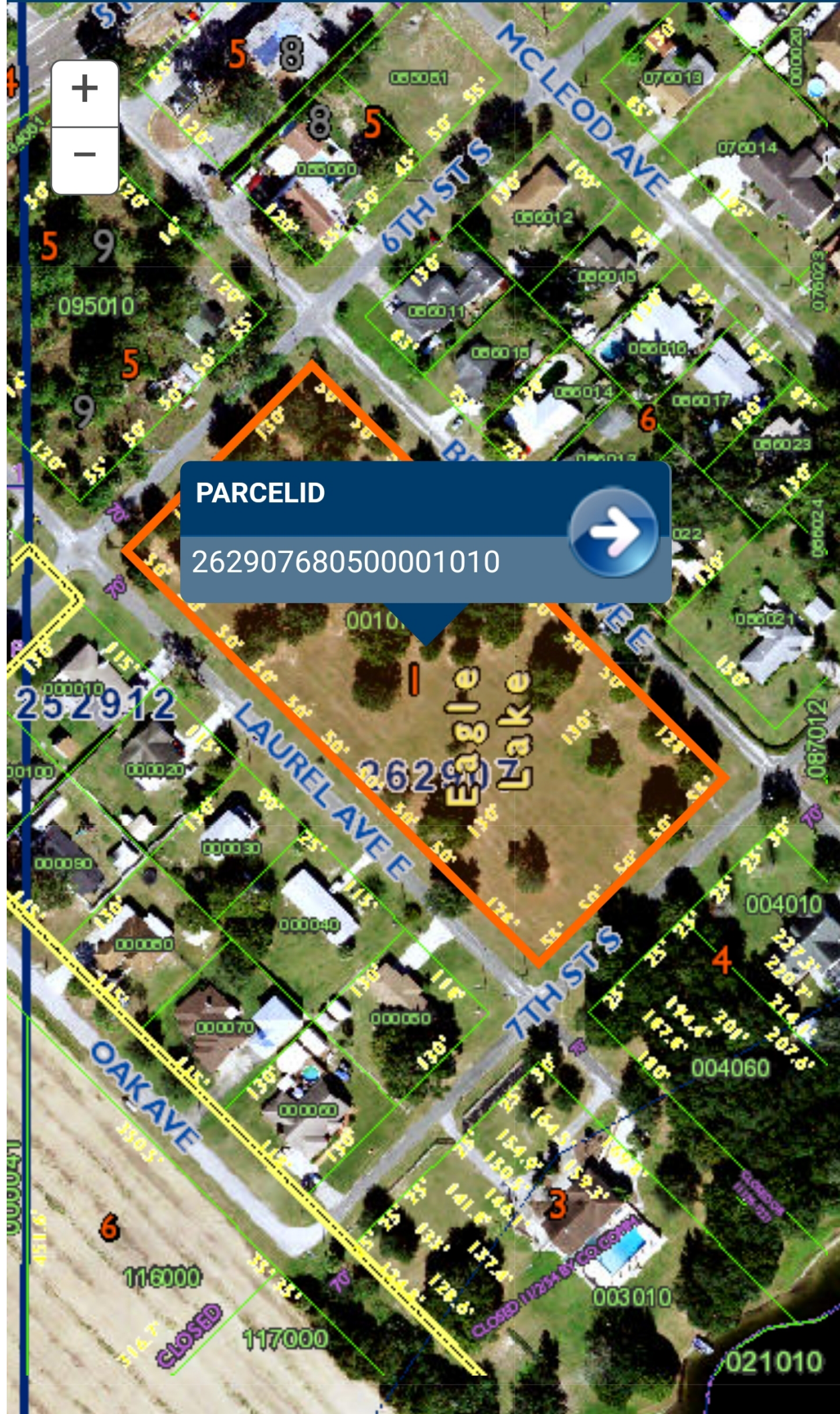
³Sanitary Sewer LOS: 110 gpd per day per capita (Policy 2.5-C., *Sanitary Sewer*, Eagle Lake 2030 Comprehensive Plan)

⁴Use Institute of Transportation Engineers (ITE) Trip Generation Manual, 10th Edition; alternative trip generation estimates may be provided from documented trip counts of the same or similar uses.

⁵See Policy 2.5-A., *Traffic Circulation*, Eagle Lake 2030 Comprehensive Plan; County and State Road information available from Polk TPO Roadway Database 2020 (March 16, 2020)

⁶See Policy 2.5-E, *Drainage*, Eagle Lake 2030 Comprehensive Plan, and Article 2 – *Stormwater Management*, Eagle Lake Land Development Regulations.

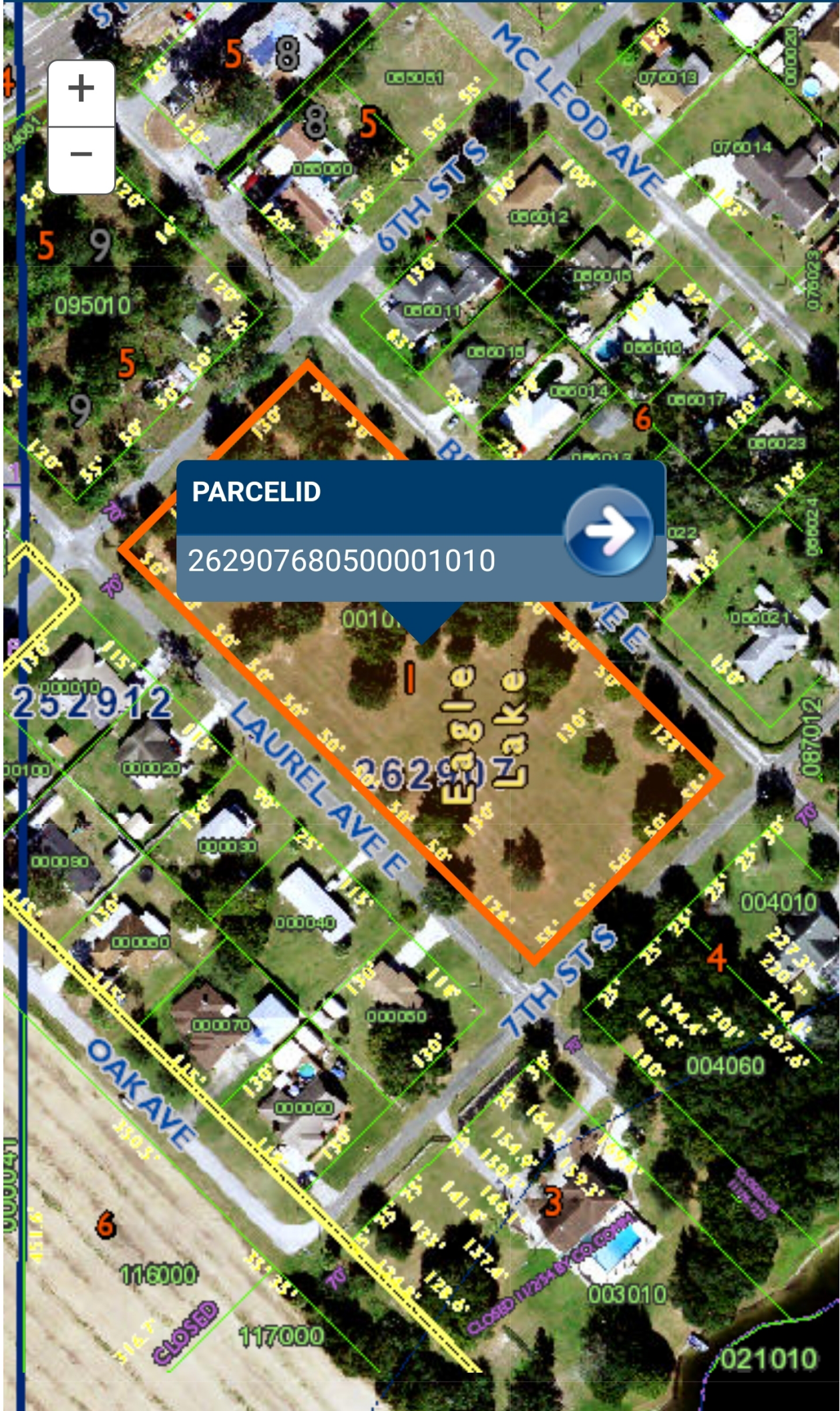
⁷Recreation LOS: 4.5 acres per 1,000 population (Policy 2.5-F., *Recreation*, Eagle Lake 2030 Comprehensive Plan)





PARCELID

262907680500001010



MEMORANDUM

TO: Tom Ernharth, City Manager, City of Eagle Lake
FROM: Merle Bishop, FAICP, Senior Planner
DATE: April 21, 2023
SUBJECT: Property Brothers, LLC (Jesus Canales) CPA/Rezoning
PROJECT: ELAKX21013, Phase 04 (Canales Rezoning)

In response to the City's request, we have completed our review of the Comprehensive Plan (Map) Amendment/Zoning application submitted by Jesus Canales, Property Brothers, LLC, on 4/04/23 to the City of Eagle Lake for one parcel totaling approximately 3.45 acres in size, comprising one city block lying between Laurel Avenue, East and Brookins Avenue, East; and, 6th Street, South and 7th Street South; with a street address of 0 Laurel Avenue, E., Eagle Lake, Florida.

BACKGROUND:

Property Owner(s): Russel C. Hart

Applicant: Jesus Canales
Property Brothers, LLC
6474 Horizon Point Drive
Lakeland, FL 33813

Site Location: Between Laurel Avenue, E. and Brookins Avenue, E.; and, 6th Street, S. and 7th Street S.
Eagle Lake, FL 33839-5401

Parcel ID #: 262907-680500-001010

Total Site Size: 3.45 acres +/-

Current Land Use: Vacant

Future Land Use Designation: Low Density Residential

Zoning Designations: Single Family Residential (RS-1)

Proposed Future Land Use Designation: Medium Density Residential (Exhibit D)

Proposed Zoning Districts: General Residential (RG) (Exhibit E)

BACKGROUND:

The subject parcel currently has a Future Land Use classification of Low Density Residential, which would allow a maximum of 5.0 single family dwelling units per acre or 17 single family lots on the 3.45 acres. The current zoning, Single Family Residential (RS-1), allows single family lots with a minimum size of 10,000 square feet and a minimum lot width of 80 feet. Based on the size (3.45 acres) and dimensions (578' X 260') of the parcel, the maximum number of lots allowed would be 14.

The applicant plans to develop 18 single family lots 60 feet wide by 130 feet deep for a minimum size of 7,800 square feet. This development scenario would yield 5.22 dwelling units per acre, which requires a change in the Future Land Use classification from Low Density Residential (0 to 5.0 dwelling units per acre) to Medium Density Residential (maximum of 10 dwelling units per acre). Additionally, the requested lot size requires a

change in the existing zoning designation from RS-1 to General Residential (RG), which permits a minimum lot size of 6,000 square feet with a minimum lot width of 60 feet. Based on the size and dimensions of the parcel, the maximum number of lots that could be developed with a Medium Density Residential Future Land Use and RG zoning designation would be 18 lots.

The parcel is comprised of a full city block which was platted in 1926 for 23 single family lots as the Lake McLeod Subdivision (Plat Book 20, Page 30) and shown in Exhibit D. Based on Section 2.1.3.20, *Nonconforming lot(s) of record*, Land Development Code, the platted lots qualify as “lots of record” and could be developed for a single-family house on each lot. Development of all 23 lots would yield a density of 6.67 dwelling units per acre. This section of the Code states that “yard dimensions and requirements other than those applying to area or width, or both, of the lot shall conform to the regulations for the district in which such lot is located.”

Any configuration of developed lots on the property would have frontage and access to an existing local road, which is owned and maintained by the City of Eagle Lake.

SURROUNDING LAND USES:

The subject property is surrounded by single family homes on lots ranging in size from 9,750 square feet to over one acre; however, the predominate lot size appears to be ¼ acre.

NW – 6 th Street/single family house/vacant lot	N – intersection of 6 th and Brookings/single family homes	NE – Brookins Ave./single family homes
W – intersection of 6 th and Laurel Ave./single family homes	Subject Property (vacant w/scattered oak trees)	E – intersection of 7 th St. and Brookins Ave./Single family homes
SW – Laurel Ave./single family homes	S – Laurel Ave. & 7 th St./ single family homes	SE – 7 th St./single family home/vacant lot

PUBLIC INFRASTRUCTURE:

The subject parcel is served by existing public infrastructure and services within the City, including an existing local roadway network, potable water and sanitary sewer lines. Emergency, fire, police services and an elementary school are all located less than 0.5 mile from the property.

As stated above, the existing RS-1 zoning and the dimensions of the property would permit 14 dwelling units on the 3.45 acres. Using the existing platted lots which are generally 50’ X 130’ or 6,500 square feet, a total of 23 lots could be developed. The requested change to Medium Density Residential Future Land Use and RG zoning would permit a maximum of 18 lots. This is only 4 additional lots from the RS-1 zoning allowance and 5 lots less than the Lake McLeod Subdivision Plat. Therefore, any additional impacts to public infrastructure for the development of 18 lots on the property is negligible and is not evaluated as part of this report.

Sufficient capacity exists for all of the infrastructure areas needed for a development of 18 single family lots without diminishing the adopted level of service for transportation, potable water, sanitary sewer, recreation and open space, or public school facilities.

CONSISTENCY WITH COMPREHENSIVE PLAN:

The consistency of the proposed amendment with the Comprehensive Plan has been reviewed. Specifically, we find that the proposed amendment is consistent with or complies with the following applicable policies.

A. FUTURE LAND USE ELEMENT

Policy 4.1: *The City shall direct development to areas where public facilities and services are available or shall be available at the time of development. High density/intensity land uses shall be directed to areas where the greatest level of public facilities and services exist.*

The requested Medium Density Future Land Use classification and General Residential zoning will allow the development of a vacant block within the existing residential developed area of the City. This development will maximize available public facilities and services of the City.

Policy 4.3, *The City shall encourage infill development by providing utilities and related services to developments that take place in areas already served by public facilities and services on a first priority basis.*

The property is located on a vacant block surrounded by existing single family development and is a perfect example of “infill development.”

Policy 4.11, *The City shall encourage and incentivize mixed land uses and higher density and intensities within the US 17 Corridor to promote energy efficient land use patterns and the reduction of infrastructure costs, vehicle miles traveled, and greenhouse gas emissions.*

The property is located approximately 390 feet from 5th Street (US Highway 17). The requested change in residential density will achieve an increase in density in an appropriate location to promote an energy efficient land use pattern consistent with this policy.

Policy 6.2, *The City shall coordinate the implementation of the Future Land Use Map and the Transportation Element to ensure that land development is supported by existing and new transportation facilities or improvements.*

The location of the property will utilize the existing local road network withing the City.

Policy 8.1, *Direct higher densities and intensities of use to areas where public facilities and services are available or are projected to be available. Limit the density and intensity of use in areas where public facilities and services are not available.*

Policy 9.1, *The City shall locate Future Land Uses at densities and intensities that will discourage urban sprawl and leap-frog development patterns.*

Policy 10.1, *The City shall give first priority to those property owners located within the corporate limits prior to extending facilities and services to properties located in the unincorporated area of the County.*

Policy 12.2, *The City shall enforce land development regulation criteria to achieve compatibility between adjacent land uses.*

B. TRANSPORTATION ELEMENT

Policy 3.3, *The City shall permit development only in areas where a peak hour LOS as outlined in Policies 1.1 and 1.2 can be met or exceeded consistent with the requirements of the Florida Community Planning Act.*

C. INFRASTRUCTURE ELEMENT

The requested Medium Density Residential Future Land Use and RG zoning will permit development consistent with several policies of the Infrastructure Element with respect to maximizing the use of

existing facilities to ensure capacity is available for existing and proposed development throughout the City.

CONCLUSION:

The Eagle Lake Land Development Code requires that the Planning Commission shall consider the rezoning petition and base its recommendation to the City Commission upon a determination that the following conditions are satisfactorily met (Division VI, Article 2, Section 6.1.2.10 – General(4))

- A. The rezoning petition is consistent with the City of Eagle Lake Comprehensive Plan;
- B. The rezoning petition will not lower the adopted level of service below the minimum level of services as set forth in the comprehensive plan for any public facilities or services; unless binding commitments for mitigation to maintain the adopted level(s) of service established in the comprehensive plan have been or will be written into a developer's agreement between the city and applicant;
- C. The proposed rezoning and all permitted uses within the category sought will be compatible with the development of surrounding property;
- D. The need and justification for the change;
- E. The effect of the change, if any, on the particular property and on surrounding properties;
- F. The amount of undeveloped land in the general area and in the city having the same classification as that requested; and
- G. The proposed rezoning and all permitted uses are compatible with development on surrounding property; or compatibility can be achieved with a zoning district of lesser density or lesser intensity which is specified in the planning commission's recommendation.

Based on this analysis, we find that the requested Medium Density Residential Future Land Use designation and RG zoning are consistent with the applicable goals, objectives and policies of the Eagle Lake 2030 Comprehensive Plan, as amended. Furthermore, the requested future land use and zoning is consistent and compatible with the existing Commercial Transition Future Land Use classification located immediate to the Northwest, across 6th Street, South (see Exhibit E). Although, the Medium Density Residential Future Land Use and RG zoning introduces a slightly higher density than the surrounding area, the configuration of the property limits the total number of lots and density. The use as a single family detached development is consistent with and compatible with the surrounding single family residential development. The proposed development is an excellent example of infill development which is encouraged by the comprehensive plan and should be approved.

RECOMMENDATION:

The requested Comprehensive Plan Amendment to amend the Future Land Use Map and assign Medium Density Residential to the subject parcel and assign General Residential (RG) zoning is hereby recommended for approval.

ATTACHMENTS:

- EXHIBIT A – Location Map
- EXHIBIT B – Legal Description
- EXHIBIT C – Aerial Photograph
- EXHIBIT D – Lake McLeod Height Subdivision
- EXHIBIT E – Future Land Use
- EXHIBIT F – Zoning Map

EXHIBIT A – LOCATION MAP

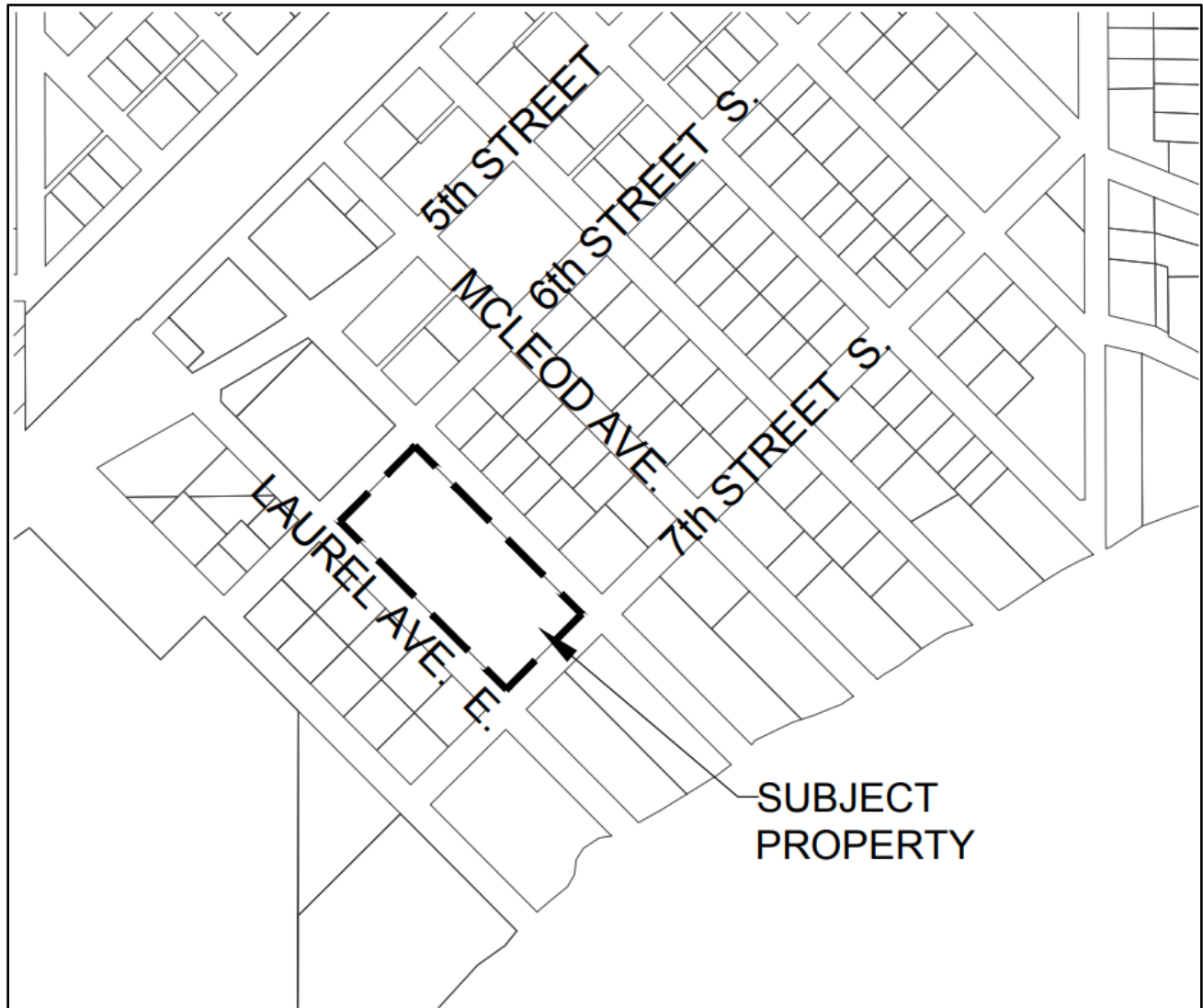


EXHIBIT B – LEGAL DESCRIPTION

Lots 1 to 23, inclusive, Block One (1), of the LAKE McLEOD HEIGHTS SUBDIVISION, according to plat recorded in Plat Book 20, Page 30, Public Records of Polk County, Florida.

EXHIBIT C – AERIAL PHOTOGRAPH



EXHIBIT D – McLEOD HEIGHTS SUBDIVISION

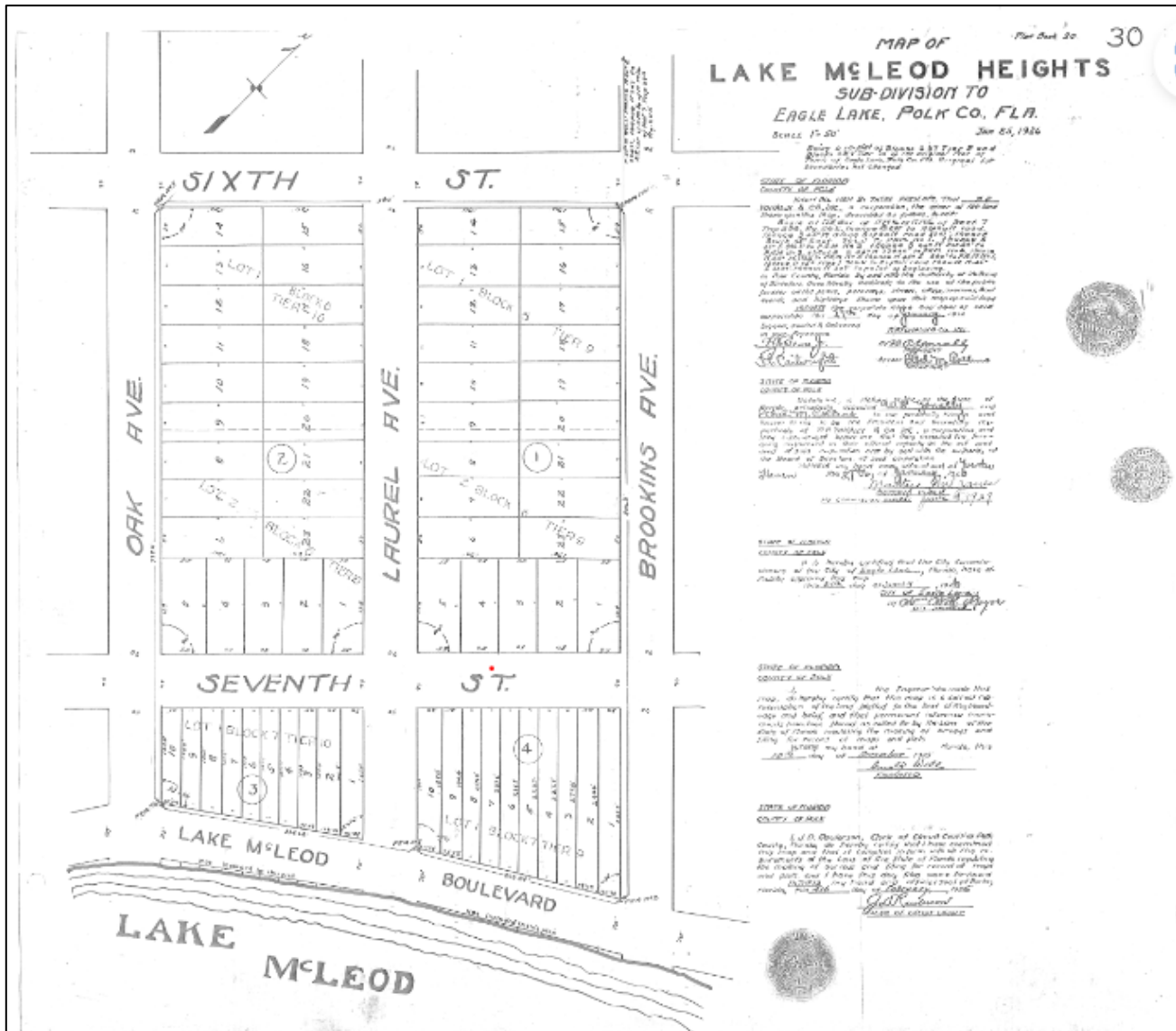


EXHIBIT E – PROPOSED FUTURE LAND USE

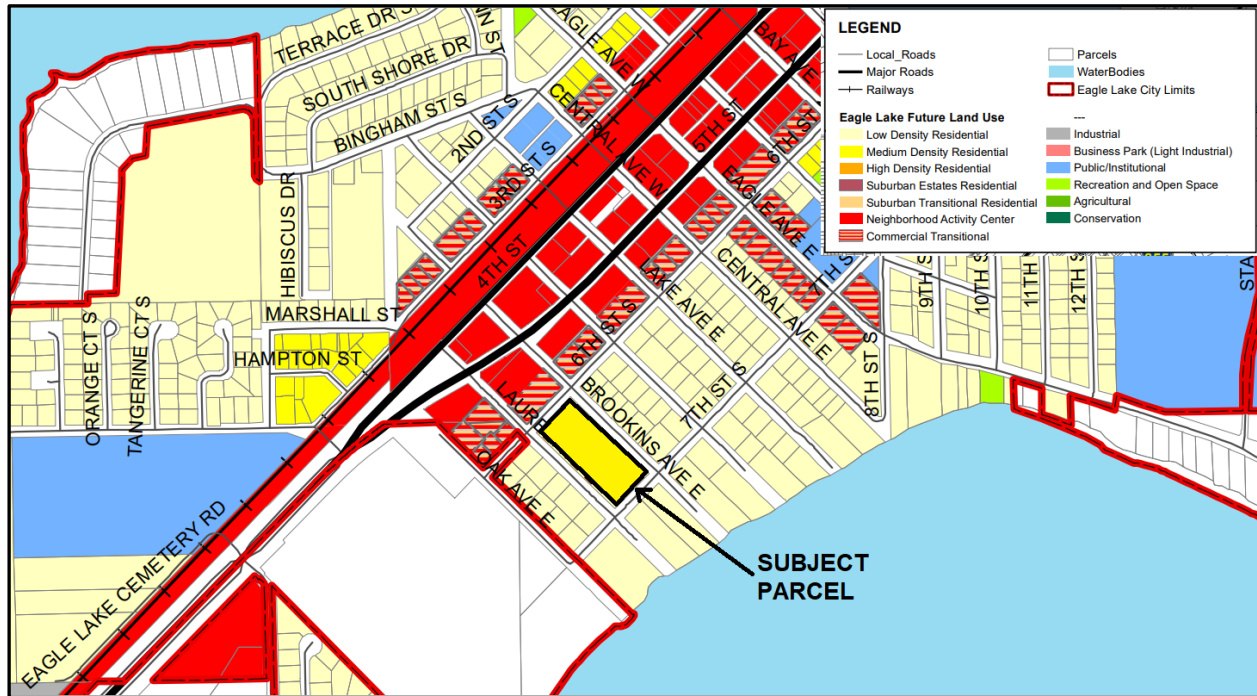
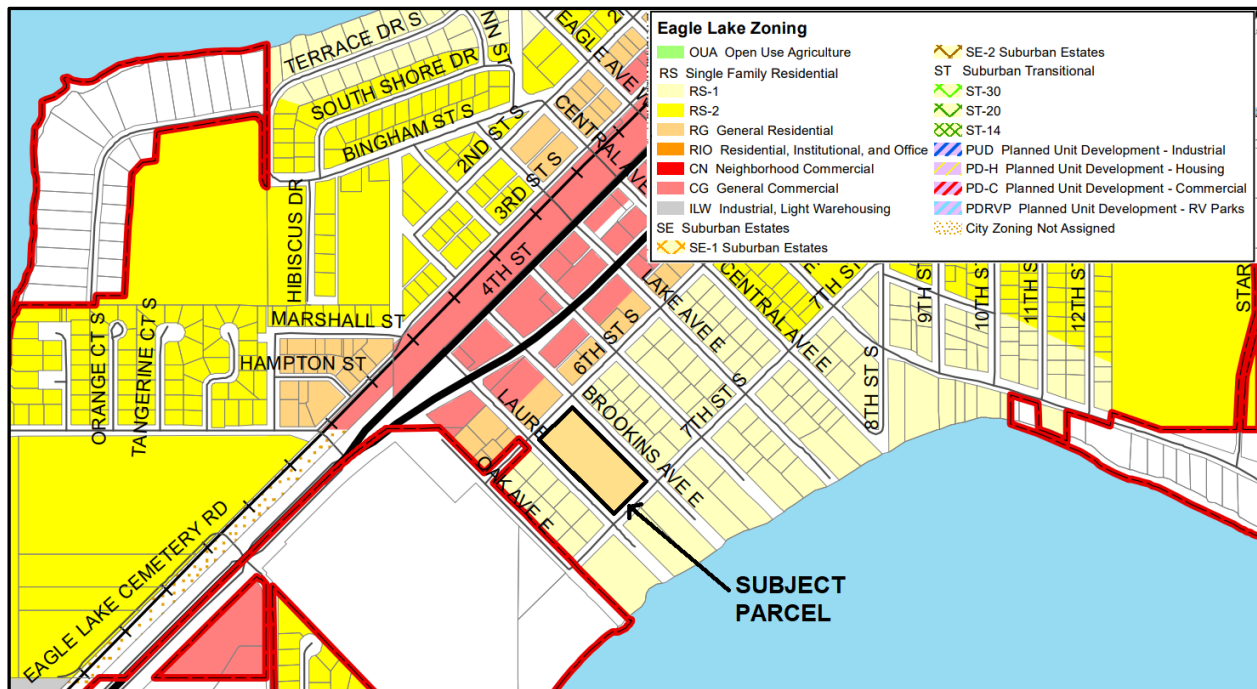


EXHIBIT F – PROPOSED ZONING MAP



CITY OF EAGLE LAKE
REGULAR CITY COMMISSION MEETING
MONDAY, MAY 01, 2023
7:00 P.M.
COMMISSION CHAMBERS
675 E EAGLE AVE
EAGLE LAKE, FLORIDA 33839

I. CALL TO ORDER

Mayor Coler called the meeting to order at 7:00 p.m.

II. INVOCATION

The invocation was dispensed with as it was done at the previous meeting.

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance to the Flag was dispensed with as it was done at the previous meeting.

IV. ROLL CALL

PRESENT: Wilson, Metosh, Clark, Coler

ABSENT: Billings

City Clerk Wright advised Commissioner Billings notified staff that he was not feeling well and wouldn't be at the meeting.

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

The vote was as follows:

AYES: 4

NAYS: 0

V. AUDIENCE

Esther Garcia 210 Varnadoe Road, Winter Haven, asked the status on the new water tower at Green Acres, she expressed concern regarding water outages in her area.

Brian Fletcher, Public Works Director, stated we are in the process of acquiring property. He advised the County is in the planning process of a project for that area and part of the project is to update the lines in this area as the county will need these pipes relocated to complete their project. He advised there is construction in that area which is causing issue to the pipes as these pipes are old and dilapidated. Mr. Fletcher stated he has advised the County that they will need to notify the residents when they need the water turned off in that area.

Ms. Garcia asked if she can get her water tested due to all the shut off's.

Mr. Fletcher stated that the water plant operator is notified everytime the water goes out and there is a tap at the end of Varnadoe Road specifically for water testing after a break.

Ms. Garcia expressed concern about high school students driving too fast out of Starling Rd and on Gerber Dairy.

Sgt. Turner stated they are aware and have done multiple traffic stops.

Joshua Macon, 459 3rd St. N Eagle Lake, he stated there is a lot of flooding by his house. He asked if the City can get the County to fix.

Mr. Fletcher stated he will get with Jay Jarvis from the County as it is a County Road.

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 was absent.

C. Proclamation - National Public Works Week, May 21, 2023 through May 27, 2023

Mayor Coler presented the Proclamation for National Public Works Week May 21, 2023 through May 27, 2023.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Proclamation for National Public Works Week, May 21, 2023 – May 27, 2023.

There were no Commission or audience discussion.

The vote was as follows:

AYES: 4

NAYS: 0

D. Proclamation – National Police Officer Memorial Week, May 15, 2023 through May 21, 2023.

Mayor Coler presented the Proclamation for National Police Officer Memorial Week, May 15, 2023 - May 21, 2023.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Proclamation for National Police Officer Memorial Week, May 15, 2023– May 21, 2023.

There was no Commission or audience discussion.

The vote was as follows:

AYES: 4

NAYS: 0

VII. PUBLIC HEARINGS

- A. Consideration of the second reading of Ordinance No.: O-23-08, An Ordinance of the City Commission of the City of Eagle Lake, Florida, Amending the City of Eagle Lake Code of Ordinances, Chapter 16, Utilities, Article V. Billing Procedures, Fees and Deposits, Section 16-144 and Section 16-146; Providing No More than One Utility Bill Payment Extension May Be**

Granted within a Six Month Time Period; Providing for 15 Day Temporary Utility Connections; Providing for Codification; Providing for Conflicts; Providing for Severability; and Providing an Effective Date.

Attorney Maxwell read Ordinance No.: O-23-08 by title only.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve Ordinance No.: O-23-08.

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

The roll call vote was as follows:

AYES: Wilson, Metosh, Clark, Coler

NAYS: None

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

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

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

Mayor Coler asked for audience and Commission discussion.

Ester Garcia stated if they put in the wrong checking account number and routing number in before they turn off the water.

Attorney Maxwell stated that this is for dishonored checks.

Commissioner Wilson stated that the city does not have staff to contact all residents by phone if there is an issue.

Tiffany Griffith, Utility Clerk, stated that we send a letter when a check is returned or an ACH is rejected.

The roll call vote was as follows:

AYES: Wilson, Metosh, Clark, Coler

NAYS: None

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

- A.** Consideration of General Planning Services Contract for Consulting/Professional Services with CivilSurv Design Group, Inc.

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve General Planning Services Contract for Consulting/Professional Services with CivilSurv Design Group, Inc.

The vote was as follows:

AYES: 4

NAYS: 0

X. CONSENT AGENDA

- A.** Approval of the Regular City Commission Minutes -----04/17/20223
- B.** Approval of Financials

MOTION was made by Commissioner Wilson and seconded by Commissioner Metosh to approve the Consent Agenda items: A. the Regular City Commission Meeting Minutes of 04/17/2023 and B. the Financials.

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

The vote was as follows:

AYES: 4

NAYS: 0

XI. AUDIENCE

There were no comments from the audience.

XII. CITY ATTORNEY

Attorney Maxwell had no report.

XIII. CITY COMMISSION

Commissioner Metosh had no report.

Commissioner Clark had no report.

Commissioner Wilson asked if we are reading the inactive meters. Mr. Fletcher stated we are working on process to read all meters. Mr. Fletcher advised that they just caught one today.

Mayor Coler extent sympathies to City of Winter Haven for the loss of J.P. Powell.

XIV. ADJOURNMENT

MOTION was made by Mayor Coler and seconded by Commissioner Metosh to adjourn at 7:27 p.m.

The vote was as follows:

AYES: 4

NAYS: 0

MAYOR CORY COLER

ATTEST:

CITY CLERK DAWN WRIGHT

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

APR 2023

ACCOUNT BALANCE AS OF MAR 31, 2023	4,567,210.53
DEPOSITS	800,937.38
CLEARED CHECKS	(1,162,116.72)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF APR 30, 2023	4,206,031.19

OUTSTANDING CHECKS:

44428	CITY OF TAYLORS FALLS PCCA - REF	(100.00)
45127	POLK COUNTY LIBRARY COOPERATIVE *	(20.00)
45445	TOWN OF HILLSBORO BEACH PCCA - REF	(50.00)
45481	FLORIDA MIDLAND RAILROAD LLC	(1,967.00)
45472	SPECTRUM ENTERPRISE 168089401	(730.57)
45471	SPECTRUM ENTERPRISE 106972201	(69.98)
45453	FLORIDA MIDLAND RAILROAD LLC	(5.00)
45489	FLORIDA BLUE	(20,290.69)
45491	GUARDIAN	(599.46)
45496	WASHINGTON NATIONAL INS CO	(332.70)
45493	LINCOLN FINANCIAL GROUP	(284.55)
45492	Liberty National Insurance Company QB	(257.00)
45494	MINNESOTA LIFE	(214.80)
45490	Florida Municipal Insurance Trust QB	(113.86)
45488	EMPLOYEE FUND QB	(76.00)
45495	New York Life Ins QB	(21.68)
45522	WATER IMPACT SAVINGS	(27,500.00)
45520	SEWER IMPACT SAVINGS	(22,000.00)
45514	PENNONI	(14,491.66)
45521	UTILITY FUND	(12,526.96)
45516	PUBLIC BUILDINGS AND FAC. PB	(10,402.00)
45513	PARKS AND REC. FEES-PB	(2,328.00)
45503	BUSINESS CARD - TE	(1,496.77)
45504	CDN PARTNERS INC	(1,413.95)
45510	Haines City Fire Ext. Svc. Inc.	(764.90)
45498	ARMCHEM INTERNATIONAL CORP.	(625.45)
45512	INGRAM LIBRARY SERVICES	(539.40)
45517	PURCHASE POWER(PITNEY BOWES postage)	(500.00)
45501	AWARDS NETWORK	(500.00)
45497	ALAN ENVIRONMENTAL PRODUCTS, INC	(487.46)
45511	HILL MANUFACTURING COMPANY INC	(193.77)
45502	BUSINESS CARD - DW	(174.90)
45519	RICOH USA INC	(165.85)

CITY OF EAGLE LAKE - GENERAL FUND

ACCOUNT BALANCE

45505	CENGAGE LEARNING INC / GALE	(164.22)
45500	ATIS ELEVATOR INSPECTIONS, LLC	(140.00)
45506	CIVICPLUS LLC	(109.47)
45515	PITNEY BOWES INC	(87.99)
45509	FLORIDA AUTO AND FLEET	(73.89)
45499	ASAP PROGRAMS	(35.00)
45507	CLERK OF COURTS/EXP	(27.00)
45518	PYRAMID FASTENERS, INC	(21.67)

TOTAL OUTSTANDING CHECKS:

(121,903.60)

Deposit	04/27/2023	560.00
Deposit	04/28/2023	130.00
Deposit	04/28/2023	30,355.76
General Journal	04/30/2023	25.99
General Journal	04/30/2023	146.83

TOTAL OUTSTANDING DEPOSITS:

31,218.58

REMAINING ACCOUNT BALANCE:

4,115,346.17

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

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	1,231,207.83	1,189,000.00	42,207.83	103.5%
312.000 · Sales, Use & Gas Taxes				
312.300 · 9th Cent Gas Tax	10,049.17	16,000.00	-5,950.83	62.8%
312.410 · Local Option Gas Tax	55,868.64	92,869.00	-37,000.36	60.2%
312.412 · Local Gov.1/2 cent sales tax	151,774.40	224,937.00	-73,162.60	67.5%
312.413 · Alcoholic Beverage Tax	146.83			
312.420 · 5-cent Local Option Gas Tax	35,256.57	58,849.00	-23,592.43	59.9%
Total 312.000 · Sales, Use & Gas Taxes	253,095.61	392,655.00	-139,559.39	64.5%
314.000 · Utility Service Taxes				
314.100 · Electric Utility Service Tax	120,658.85	172,000.00	-51,341.15	70.2%
314.150 · Water Utility Service Tax	30,048.62	50,000.00	-19,951.38	60.1%
314.400 · Natural Gas Service Tax	10.50	1,000.00	-989.50	1.1%
314.800 · Propane Service Tax	2,135.60	1,500.00	635.60	142.4%
315.000 · Local Communications Serv. Tax	50,819.21	72,000.00	-21,180.79	70.6%
Total 314.000 · Utility Service Taxes	203,672.78	296,500.00	-92,827.22	68.7%
323.000 · Franchise Fees				
323.100 · Electric Franchise Fees	122,360.35	165,000.00	-42,639.65	74.2%
323.400 · Natural Gas Franchise Fees	1,133.60			
323.700 · Solid Waste Franchise Fee	15,000.00	23,000.00	-8,000.00	65.2%
Total 323.000 · Franchise Fees	138,493.95	188,000.00	-49,506.05	73.7%
Total 310.000 · Taxes	1,826,470.17	2,066,155.00	-239,684.83	88.4%
330.000 · Intergovernmental Revenue				
335.000 · State Shared Revenues				
335.120 · SRS Sales Tax	62,099.91	90,000.00	-27,900.09	69.0%
335.122 · SRS - Motor Fuel Tax	24,150.00	30,000.00	-5,850.00	80.5%
335.150 · Alcoholic Beverage Licenses	0.00	5,200.00	-5,200.00	0.0%
Total 335.000 · State Shared Revenues	86,249.91	125,200.00	-38,950.09	68.9%
338.800 · County Shared Revenue				
337.700 · Library Cooperative	12,500.00	25,000.00	-12,500.00	50.0%
337.710 · Delivery Driver System Funding	69,135.59	122,987.00	-53,851.41	56.2%
338.200 · Polk County Occupational Licens	1,304.72	2,500.00	-1,195.28	52.2%
Total 338.800 · County Shared Revenue	82,940.31	150,487.00	-67,546.69	55.1%
Total 330.000 · Intergovernmental Revenue	169,190.22	275,687.00	-106,496.78	61.4%
340.000 · Charges for Services				
341.200 · Zoning Fees	3,050.00	500.00	2,550.00	610.0%
341.300 · Copies/Certifications	23.55	75.00	-51.45	31.4%
342.900 · FDOT Roadway Maintenance	9,047.11	12,000.00	-2,952.89	75.4%
352.000 · Library Fines and Collections	762.57	1,500.00	-737.43	50.8%
Total 340.000 · Charges for Services	12,883.23	14,075.00	-1,191.77	91.5%
350.000 · Fines & Forfeitures				
341.541 · Police Fines	3,018.15	5,000.00	-1,981.85	60.4%
350.100 · Other Fines and Forfeitures	0.00	100.00	-100.00	0.0%
Total 350.000 · Fines & Forfeitures	3,018.15	5,100.00	-2,081.85	59.2%
360.000 · Other Revenue				
361.100 · Interest Income	2,308.80	6,500.00	-4,191.20	35.5%
362.100 · Facilities Rental	1,150.00			
362.200 · Sprint Tower Lease	0.00	37,325.00	-37,325.00	0.0%
362.201 · T-Mobile Tower Lease	27,360.40	38,000.00	-10,639.60	72.0%
366.000 · Private Donations				
366.101 · Donations for City Events	1,850.00			

11:57 AM

05/16/23

Accrual Basis

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

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
366.300 · Donations - Library	80.00			
366.000 · Private Donations - Other	0.00	4,000.00	-4,000.00	0.0%
Total 366.000 · Private Donations	1,930.00	4,000.00	-2,070.00	48.3%
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	111,692.72			
369.996 · E-Rate Reimbursement	755.78			
369.900 · Miscellaneous Income - Other	9,878.09	14,000.00	-4,121.91	70.6%
Total 369.900 · Miscellaneous Income	135,283.39	14,000.00	121,283.39	966.3%
Total 360.000 · Other Revenue	168,032.59	99,825.00	68,207.59	168.3%
367.000 · Licenses and Permits				
322.000 · Building Permits Other				
322.050 · Subdivision Permit App.Fee	4,600.00	2,900.00	1,700.00	158.6%
322.060 · Plan Review Fee	171,686.98	5,000.00	166,686.98	3,433.7%
322.070 · DCA BLDG Cert Charge 1%	528.11	50.00	478.11	1,056.2%
322.100 · DBPR Radon Surcharge-1%	865.43	50.00	815.43	1,730.9%
322.150 · Contractor's Registration	0.00	300.00	-300.00	0.0%
322.200 · Polk County Imp.Fees 3%	10,628.34	100.00	10,528.34	10,628.3%
322.300 · Building Inspection Fees	277,908.00	23,000.00	254,908.00	1,208.3%
322.400 · Building Permits	343,611.82	50,000.00	293,611.82	687.2%
324.610 · Parks and Rec Impact Fee	150,570.00			
324.611 · Public BLDG & Fac - Res	515,303.00			
Total 322.000 · Building Permits Other	1,475,701.68	81,400.00	1,394,301.68	1,812.9%
Total 367.000 · Licenses and Permits	1,475,701.68	81,400.00	1,394,301.68	1,812.9%
369.030 · MISC INC - POLK CTY CLERKS ASSO	950.00			
369.200 · CASH OVER/SHORT	-10.00			
382.000 · Transfers - IN	61,952.38	256,204.00	-194,251.62	24.2%
382.100 · CRA Transfer - IN	11,669.00	20,004.00	-8,335.00	58.3%
Total Income	3,729,857.42	2,818,450.00	911,407.42	132.3%
Gross Profit	3,729,857.42	2,818,450.00	911,407.42	132.3%
Expense				
510.000 · General Government				
511.000 · Commissioner Costs				
511.100 · Employee Benefits	384.00	610.00	-226.00	63.0%
511.110 · City Commission Fees/Salaries	5,019.70	8,605.00	-3,585.30	58.3%
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	12.83	160.00	-147.17	8.0%
511.310 · Engineering Services	135,989.16	125,000.00	10,989.16	108.8%
511.311 · Legal Services	6,370.00	12,000.00	-5,630.00	53.1%
511.313 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
511.320 · Accounting & Auditing	12,000.00	12,000.00	0.00	100.0%
511.321 · Financial Reporting Svcs	16,233.99	15,000.00	1,233.99	108.2%
511.340 · Contractual Services	10,381.31	2,500.00	7,881.31	415.3%
511.341 · Election Fees	269.25	3,000.00	-2,730.75	9.0%
511.410 · Communication Services	3,644.55	3,600.00	44.55	101.2%
511.420 · Postage	224.76	1,100.00	-875.24	20.4%
511.450 · Insurance Property	64,591.57	90,000.00	-25,408.43	71.8%
511.460 · Repair & Maint Svcs Comm Bldg	0.00	10,500.00	-10,500.00	0.0%
511.470 · Printing and Binding/ Municipal	0.00	4,500.00	-4,500.00	0.0%
511.480 · Advertising / Promotions	1,248.40	5,000.00	-3,751.60	25.0%

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

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
511.490 · Other Current Charges	4,597.43	12,000.00	-7,402.57	38.3%
511.512 · Event Expenses	3,217.96	4,000.00	-782.04	80.4%
511.515 · Event Expenses - Donated Funds	590.50			
511.541 · Travel, Meetings, and Dues	683.00	5,000.00	-4,317.00	13.7%
511.991 · Contingency Fund	0.00	5,500.00	-5,500.00	0.0%
511.993 · CRA/Community Redevelopment Age	20,000.00	20,000.00	0.00	100.0%
511.998 · Reserve / Contingency	0.00	413,773.00	-413,773.00	0.0%
Total 511.300 · Operating Expenditures	280,054.71	749,633.00	-469,578.29	37.4%
511.600 · CAPITAL OUTLAY	10,000.00	50,000.00	-40,000.00	20.0%
Total 511.000 · Commissioner Costs	314,927.96	808,848.00	-493,920.04	38.9%
512.000 · CITY MANAGER				
512.100 · Employee Benefits	18,146.03	39,000.00	-20,853.97	46.5%
512.120 · Salaries and Wages	61,884.72	109,138.00	-47,253.28	56.7%
512.300 · Operating Expenditures				
512.240 · Workers Compensation Insurance	176.70	2,000.00	-1,823.30	8.8%
512.340 · Contractual Services	206.25	500.00	-293.75	41.3%
512.410 · Communication Services	1,398.89	2,500.00	-1,101.11	56.0%
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	262.56	1,500.00	-1,237.44	17.5%
512.540 · Education & Training	1,207.62	3,500.00	-2,292.38	34.5%
512.541 · Travel, Meetings, and Dues	1,485.81	2,500.00	-1,014.19	59.4%
512.991 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
Total 512.300 · Operating Expenditures	4,737.83	15,650.00	-10,912.17	30.3%
Total 512.000 · CITY MANAGER	84,768.58	163,788.00	-79,019.42	51.8%
513.000 · Administration				
513.030 · PCCA EXPENSE- ATHENIAN DIALOGUE	1,682.76			
513.100 · Employee Benefits	42,502.00	93,600.00	-51,098.00	45.4%
513.121 · Salaries and Wages	105,346.03	188,275.00	-82,928.97	56.0%
513.140 · Overtime	1,691.44	300.00	1,391.44	563.8%
513.300 · Operating Expenditures				
513.240 · Workers Compensation Insurance	319.53	4,600.00	-4,280.47	6.9%
513.340 · Contractual Svcs (Copier/Lease)	4,828.12	12,000.00	-7,171.88	40.2%
513.410 · Communication Services	2,400.71	15,000.00	-12,599.29	16.0%
513.420 · Postage	395.62	6,500.00	-6,104.38	6.1%
513.430 · Utility Services	1,031.25	3,500.00	-2,468.75	29.5%
513.460 · Repair & Maintenance	0.00	5,000.00	-5,000.00	0.0%
513.490 · Other Expenditures	491.84	9,500.00	-9,008.16	5.2%
513.510 · Office Supplies	2,644.12	5,000.00	-2,355.88	52.9%
513.540 · Education and Training	1,049.25	8,000.00	-6,950.75	13.1%
513.541 · Travel, Meetings, & Dues	3,910.57	6,000.00	-2,089.43	65.2%
513.991 · Contingency Fund	482.54	1,500.00	-1,017.46	32.2%
Total 513.300 · Operating Expenditures	17,553.55	76,600.00	-59,046.45	22.9%
513.600 · Capital Outlay - AD	1,068.95			
Total 513.000 · Administration	169,844.73	358,775.00	-188,930.27	47.3%
Total 510.000 · General Government	569,541.27	1,331,411.00	-761,869.73	42.8%
521.000 · Police Department				
521.300 · Operating Expenditures - PD				
521.340 · Contractual Services - Sheriff	436,182.39	570,000.00	-133,817.61	76.5%
521.410 · Communication Services	1,036.82	2,000.00	-963.18	51.8%
521.430 · Utility Services	1,031.25	3,100.00	-2,068.75	33.3%
Total 521.300 · Operating Expenditures - PD	438,250.46	575,100.00	-136,849.54	76.2%

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

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
521.600 · Capital Outlay - PD	433.44	10,000.00	-9,566.56	4.3%
Total 521.000 · Police Department	438,683.90	585,100.00	-146,416.10	75.0%
541.000 · Streets				
541.100 · Employee Benefits	10,058.04	24,000.00	-13,941.96	41.9%
541.120 · Salaries and Wages	15,379.00	28,392.00	-13,013.00	54.2%
541.140 · Overtime	390.00	2,000.00	-1,610.00	19.5%
541.300 · Operating Expenditures - ST				
541.240 · Workers Compensation Insurance	1,508.88	750.00	758.88	201.2%
541.310 · Engineering	0.00	2,000.00	-2,000.00	0.0%
541.340 · Contractual Services	0.00	2,000.00	-2,000.00	0.0%
541.400 · Petroleum Products	0.00	1,000.00	-1,000.00	0.0%
541.410 · Communication Services	593.68	1,000.00	-406.32	59.4%
541.430 · Utility Services	23,036.65	40,000.00	-16,963.35	57.6%
541.460 · Repair and Maintenance	6,055.94	12,000.00	-5,944.06	50.5%
541.490 · Other Expenditures	0.00	1,000.00	-1,000.00	0.0%
541.521 · Supplies & Materials	568.70	2,000.00	-1,431.30	28.4%
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	38,234.13	79,625.00	-41,390.87	48.0%
541.600 · Capital Outlay - ST	0.00	79,000.00	-79,000.00	0.0%
Total 541.000 · Streets	64,061.17	213,017.00	-148,955.83	30.1%
550.000 · Building and Code Enforcement				
550.100 · Employee Benefits	11,721.04	24,000.00	-12,278.96	48.8%
550.120 · Salaries and Wages	23,361.26	41,101.00	-17,739.74	56.8%
550.140 · Overtime	407.55			
550.300 · Operating Expenditures				
550.240 · Workers Compensation Insurance	974.75	750.00	224.75	130.0%
550.311 · Legal Services & Magistrate	1,981.47	5,000.00	-3,018.53	39.6%
550.340 · Contractual Services (Code Enf)	194.59	23,000.00	-22,805.41	0.8%
550.345 · POLK COUTY PLAN REV & INSPECT	229,351.33			
550.400 · Petroleum Products	611.95	1,500.00	-888.05	40.8%
550.410 · Communication Services	454.17	2,100.00	-1,645.83	21.6%
550.420 · Postage	273.14	1,000.00	-726.86	27.3%
550.460 · Repairs and Maintenance	194.45	200.00	-5.55	97.2%
550.490 · Other Expenditures	312.23	550.00	-237.77	56.8%
550.491 · Code Enforcement Other	0.00	50,000.00	-50,000.00	0.0%
550.522 · Uniforms	54.90	300.00	-245.10	18.3%
550.540 · Education & Training	0.00	1,500.00	-1,500.00	0.0%
550.541 · Travel, Meetings & Dues	1,546.52	2,000.00	-453.48	77.3%
Total 550.300 · Operating Expenditures	235,949.50	87,900.00	148,049.50	268.4%
550.600 · CAPITAL OUTLAY - CE	51,750.34	2,000.00	49,750.34	2,587.5%
Total 550.000 · Building and Code Enforcement	323,189.69	155,001.00	168,188.69	208.5%
571.000 · Library				
571.100 · Employee Benefits	23,579.14	52,000.00	-28,420.86	45.3%
571.120 · Salaries and Wages	16,876.14	28,912.00	-12,035.86	58.4%
571.128 · Delivery Van Drivers	45,795.83	75,479.00	-29,683.17	60.7%
571.300 · Operating Expenditures				
571.240 · Workers Compensation Insurance	2,099.46	2,200.00	-100.54	95.4%
571.410 · Communication Services	1,526.68	3,300.00	-1,773.32	46.3%
571.420 · Postage	0.00	500.00	-500.00	0.0%
571.430 · Utility Services	1,031.23	3,300.00	-2,268.77	31.2%
571.460 · Repair and Maintenance	0.00	500.00	-500.00	0.0%
571.490 · Other Expenditures	122.50	500.00	-377.50	24.5%

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Accrual Basis

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

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
571.510 · Office Supplies	2,196.24	2,400.00	-203.76	91.5%
571.520 · Operating Expenses - LB	425.67	1,800.00	-1,374.33	23.6%
571.521 · Operating Expenses---LB Van Dri	39.50	0.00	39.50	100.0%
571.660 · Books & Materials	9,038.32	20,000.00	-10,961.68	45.2%
Total 571.300 · Operating Expenditures	16,479.60	34,500.00	-18,020.40	47.8%
Total 571.000 · Library	102,730.71	190,891.00	-88,160.29	53.8%
572.000 · Parks & Rec				
572.100 · Employee Benefits	10,164.19	20,400.00	-10,235.81	49.8%
572.120 · Salaries and Wages	17,820.00	31,380.00	-13,560.00	56.8%
572.140 · Overtime	95.63			
572.300 · Operating Expenditures				
572.240 · Workers Compensation Insurance	647.71	750.00	-102.29	86.4%
572.310 · Engineering Services - PR	26,494.80			
572.340 · Contractual Services	405.00	10,000.00	-9,595.00	4.1%
572.400 · Petroleum Products	2,511.62	6,000.00	-3,488.38	41.9%
572.410 · Communication Services	282.10	2,000.00	-1,717.90	14.1%
572.430 · Utility Services	35,951.47	49,000.00	-13,048.53	73.4%
572.460 · Repair & Maintenance	8,991.97	30,000.00	-21,008.03	30.0%
572.461 · Grounds-Bldg/Clean/Maint/Veh	15,213.81	24,000.00	-8,786.19	63.4%
572.490 · Other Expenditures	289.95	500.00	-210.05	58.0%
572.512 · Event Expenses	560.00	5,000.00	-4,440.00	11.2%
572.513 · Hometown Festival (Fireworks)	3,516.32	9,000.00	-5,483.68	39.1%
572.521 · Supplies & Materials	2,924.49	7,000.00	-4,075.51	41.8%
572.654 · Mistletoe Marketplace	1,860.08	3,000.00	-1,139.92	62.0%
572.888 · Facilities Deposit Refunds - PR	200.00			
Total 572.300 · Operating Expenditures	99,849.32	146,250.00	-46,400.68	68.3%
572.600 · Capital Outlay - PR	2,432.00	150,000.00	-147,568.00	1.6%
Total 572.000 · Parks & Rec	130,361.14	348,030.00	-217,668.86	37.5%
6560 · Payroll Expenses	-399.36			
Total Expense	1,628,168.52	2,823,450.00	-1,195,281.48	57.7%
Net Ordinary Income	2,101,688.90	-5,000.00	2,106,688.90	-42,033.8%
Net Income	2,101,688.90	-5,000.00	2,106,688.90	-42,033.8%

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

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Cash & Cash Equivalents	
101.103 · CS - GENERAL FUND	4,115,346.17
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	4,044,444.38
101.256 · CS - BUILDING/CODE ENFORCEMENT	461,348.21
101.257 · CS - PARKS & REC FUND	494,029.61
101.258 · CS - PUBLIC BUILDING FUND	1,749,939.41
101.259 · CS- TRANSPORTATION FUND	67,684.44
115.100 · Reclass FROM unrestricted cash	0.28
Total Checking/Savings	6,817,446.33
Accounts Receivable	
115.101 · *Accounts Receivable	114,939.27
Total Accounts Receivable	114,939.27
Other Current Assets	
115.000 · Due From Other Governments	71,116.79
115.200 · A/R Due from Others	45,405.16
115.300 · A/R - Due from Governments	35,028.13
116.110 · Return Checks Receivable	80.00
130.000 · Due From (To) Utility/CRA Fund	
131.100 · Due From Utility Fund-Payroll	26,713.09
131.200 · Due From Utility-Sani/Storm	-15,772.00
131.250 · Due From/To Utility Daily Dep.	1,058.98
131.350 · Due To/From Utility Fund -OTHER	-2,231.24
131.382 · DUE FROM CRA FUND-ADMIN FEES	22,617.96
131.390 · DUE FROM CRA	16,000.00
Total 130.000 · Due From (To) Utility/CRA Fund	48,386.79
149.900 · Undeposited Funds	109.10
2120 · Payroll Asset	0.01
Total Other Current Assets	200,125.98
Total Current Assets	7,132,511.58
Other Assets	
115.900 · LEASE RECEIVABLE	359,573.36
Total Other Assets	359,573.36
TOTAL ASSETS	7,492,084.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	91,877.30
Total Accounts Payable	91,877.30
Other Current Liabilities	
203.100 · Sales Tax Payable	286.28
205.000 · Polk County Impact Fees Payable	241,221.00
205.101 · POLK COUNTY SHERIFF EDUCATION	3,446.35
205.102 · POLK COUNTY FIRE REVIEW	3,633.24
205.200 · DBPR Fee Payable	1,984.35
205.201 · DCA PAYABLE	-6,181.63
208.101 · DUE TO STATE UNCLAIMED PROPERTY	-75.00

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

	Apr 30, 23
210.000 · Accrd Exp & Other Liabilities	
218.110 · Withholding Payable	-52.96
218.190 · Cobra Insurance Payable	156.94
Total 210.000 · Accrd Exp & Other Liabilities	103.98
2100 · Payroll Liabilities	
2100.06 · UNITED WAY QB	30.00
2100.07 · EMPLOYEE FUND QB	75.00
2100.10 · LIBERTY LIFE QB	-0.07
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	729,347.89
Total Current Liabilities	821,225.19
Total Liabilities	821,225.19
Equity	
271.100 · Fund Balance	4,569,170.85
Net Income	2,101,688.90
Total Equity	6,670,859.75
TOTAL LIABILITIES & EQUITY	7,492,084.94

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

ACCOUNT BALANCE AS OF MAR 31, 2023	3,410,166.32
DEPOSITS	329,208.14
CLEARED CHECKS	(245,139.26)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00
ACCOUNT BALANCE AS OF APR 30, 2023	3,494,235.20

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)
23547	RENU PROPERTY MGT FLORIDA LLC - REF	(25.88)
23549	RICHARD BAILEY - REF	(25.19)
23599	VICTORIA HERNANDEZ - REF	(122.48)
23574	ANGEL VELEZ - REF	(25.58)
23638	G W OR SHIRLEY K LOSEY - REF	(67.94)
23663	RENU PROPERTY MGT FLORIDA LLC - REF	(82.06)
23648	ANGEL VELEZ - REF	(10.00)
JE #20		(4.00)
23710	SHERDRICA BAZIL - REF	(16.48)
23757	CITRAVEST MANAGEMENT - REF*	(35.88)
23798	JULIAN HILLS LLC - REF	(206.52)
23815	TACO STOP -REF	(96.85)

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

23801	KIMBERLY LOPES - REF	(38.54)
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)
23887	D R HORTON - REF	(100.84)
23905	D R HORTON MATT LANKFORD - REF	(100.12)
23909	D R HORTON ROBERT WHITCHARD	(90.10)
23911	D R HORTON - REF	(82.06)
23913	D R HORTON - REF	(79.02)
23907	D R HORTON - REF	(44.80)
23912	D R HORTON - REF	(19.85)
23929	MATTHEW SCHWARZ - REF	(90.56)
23948	FLORIDA MIDLAND RAILROAD LLC	(1,110.88)
23971	FLORIDA MIDLAND RAILROAD LLC	(1,073.30)
23952	JULIAN HILLS LLC - REF	(150.00)
23965	SPECTRUM ENTERPRISE - 166588901	(113.05)
23964	SPECTRUM ENTERPRISE-168089401	(102.62)
23939	BESSIE SHUMATE - REF	(99.03)
23938	ANGELEE PALMER - REF	(35.88)
23945	CLAYTON PROPERTIES GROUP - REF	(8.08)
23985	KILLEBREW, INC	(85,480.00)
23981	FERGUSON ENTERPRISES, INC. WATERWORKS	(2,954.24)
23978	CITY OF BARTOW - SEWER IMPACT	(2,226.96)
23986	LINK COMPUTER CORPORATION	(989.23)
23982	FLORIDA AUTOMOTIVE FLEET & INDUSTRIAL	(677.01)
23976	BUSINESS CARD - TE	(644.10)
23975	BATTERY USA INC	(167.00)
23983	FLORIDA CAN MANUFACTURING - REF	(141.79)
23988	REPUBLIC SERVICES	(128.40)
23993	D R HORTON* - REF	(117.94)
23987	RAY CHILDS MATILDE VELAZQUEZ - REF	(117.48)
23992	D R HORTON JAMES PITTS	(93.46)
23991	D R HORTON BETTY MILLER	(83.45)
23977	CENTRAL FL ANDREW SANBOWER	(74.59)
23979	D R HORTON HAROLD REESE - REF	(62.46)
23984	FRONTIER 863-293-2804-101415-5	(59.21)
23974	ADVANCE AUTO PARTS	(51.16)
23980	DAWN ROSTOCK - REF	(25.42)
23989	SABRINA LOPEZ - REF	(6.92)
23990	YOLANDA CAMACHO - REF	(6.53)
JE #20		(621.90)
		<hr/> <hr/> (100,459.59) <hr/> <hr/>

CITY OF EAGLE LAKE - UTILITY FUND
ACCOUNT BALANCE

Deposit	04/28/2023	600.00
Deposit	04/28/2023	1,852.46
General Journal	04/28/2023	2,416.05
General Journal	04/29/2023	568.52
General Journal	04/30/2023	621.90
General Journal	04/30/2023	860.53

TOTAL OUTSTANDING DEPOSITS:	<u>11,485.97</u>
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REMAINING ACCOUNT BALANCE:	<u><u>3,405,261.58</u></u>
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City of Eagle Lake-Utility Fund
Profit & Loss Budget vs. Actual
October 2022 through April 2023

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
324.210 · Impact Fees-Water-residential	1,445,000.00			
324.211 · Impact Fees-Sewer-residential	1,425,875.00			
343.000 · Charges for Services				
343.300 · Water Charges / User Fee	467,165.81	670,000.00	-202,834.19	69.7%
343.310 · Water Taps	81,700.00	3,000.00	78,700.00	2,723.3%
343.311 · New Water Meters	310,165.00	5,000.00	305,165.00	6,203.3%
343.312 · Water Reconnect Fee	0.00	8,000.00	-8,000.00	0.0%
343.330 · Service Charge - 1/2	22,050.00	16,000.00	6,050.00	137.8%
343.360 · Customer Billing Fee - 1/3	41,088.00	55,000.00	-13,912.00	74.7%
343.400 · Garbage Collection				
343.410 · GARBAGE TOTE SALES	577.80			
343.400 · Garbage Collection - Other	378,738.60	535,000.00	-156,261.40	70.8%
Total 343.400 · Garbage Collection	379,316.40	535,000.00	-155,683.60	70.9%
343.500 · Sewer Charges / User Fee	640,255.38	800,000.00	-159,744.62	80.0%
343.510 · Tap Fees - Sewer	132,100.00	3,000.00	129,100.00	4,403.3%
343.520 · Polk County Utility Tax-CITY SH	124.31	100.00	24.31	124.3%
343.900 · Stormwater Fees	78,548.00	65,000.00	13,548.00	120.8%
349.000 · Late Fees - 1/2	24,090.00	30,000.00	-5,910.00	80.3%
Total 343.000 · Charges for Services	2,176,602.90	2,190,100.00	-13,497.10	99.4%
361.000 · Interest Income	5,414.52	4,500.00	914.52	120.3%
369.901 · Miscellaneous Income - 1/2	14,732.26	2,000.00	12,732.26	736.6%
369.992 · AMERICAN RESCUE PLAN GRANT	0.00	727,239.00	-727,239.00	0.0%
Total Income	5,067,624.68	2,923,839.00	2,143,785.68	173.3%
Gross Profit	5,067,624.68	2,923,839.00	2,143,785.68	173.3%
Expense				
533.000 · Water				
533.100 · Employee Benefits	32,406.60	66,000.00	-33,593.40	49.1%
533.120 · Salaries and Wages	75,683.97	131,249.00	-55,565.03	57.7%
533.125 · On Call Pay	6,033.57	9,500.00	-3,466.43	63.5%
533.140 · Overtime	1,955.40	3,500.00	-1,544.60	55.9%
533.300 · Operating Expenses				
533.240 · Insurance	1,690.37	3,000.00	-1,309.63	56.3%
533.310 · Engineering Services	9,333.56	10,000.00	-666.44	93.3%
533.311 · Legal Services	480.00	6,000.00	-5,520.00	8.0%
533.320 · Accounting & Auditing - WD	12,500.00	6,500.00	6,000.00	192.3%
533.340 · Contractual Services	3,511.69	8,000.00	-4,488.31	43.9%
533.400 · Petroleum Products	9,486.00	10,000.00	-514.00	94.9%
533.410 · Communications Services	3,887.32	7,000.00	-3,112.68	55.5%
533.420 · Postage Supplies & Billing 1/3	4,889.66	10,000.00	-5,110.34	48.9%
533.430 · Utilities	8,539.44	57,000.00	-48,460.56	15.0%
533.450 · Insurance Auto & Equipment	12,244.89	15,000.00	-2,755.11	81.6%
533.460 · Repairs & Maint Svc (Equip/Veh)	21,530.56	25,000.00	-3,469.44	86.1%
533.480 · ADVERTISING	134.00	2,500.00	-2,366.00	5.4%
533.490 · Other Expenditures	1,766.64	2,000.00	-233.36	88.3%
533.521 · Supplies & Materials (Tools)	4,928.96	10,000.00	-5,071.04	49.3%
533.522 · Uniforms	541.24	1,000.00	-458.76	54.1%
533.540 · Education and Training	190.00	250.00	-60.00	76.0%
533.541 · Travel, Meetings, & Dues	0.00	600.00	-600.00	0.0%
533.555 · Chemicals	9,192.55	14,500.00	-5,307.45	63.4%
533.560 · POLK REGIONAL WATER COOPERATI...	31,450.71	3,000.00	28,450.71	1,048.4%
533.581 · Transfer to General Fund/Adm	24,791.69	60,900.00	-36,108.31	40.7%
533.602 · Repairs & Maint Svc (Plants)	102,446.48	40,000.00	62,446.48	256.1%
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	280,100.28	476,253.00	-196,152.72	58.8%

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

	Oct '22 - Apr 23	Budget	\$ Over Budget	% of Budget
533.600 · Capital Outlay - WD	37,632.59	40,000.00	-2,367.41	94.1%
533.900 · Bad Debt Expense - WD	4,297.36			
Total 533.000 · Water	438,109.77	726,502.00	-288,392.23	60.3%
533.999 · AMERICAN RESCUE PLAN EXPENSE WD	184,623.45	780,000.00	-595,376.55	23.7%
534.000 · Solid Waste				
534.300 · Operating Expenses				
534.340 · Contract for Solid Waste	219,440.74	342,000.00	-122,559.26	64.2%
534.341 · Landfill Solid Waste	37.60			
534.913 · Due to Gen Fund Admin S Waste	12,369.00	21,204.00	-8,835.00	58.3%
Total 534.300 · Operating Expenses	231,847.34	363,204.00	-131,356.66	63.8%
Total 534.000 · Solid Waste	231,847.34	363,204.00	-131,356.66	63.8%
535.000 · Sewer/Waste Water Services				
535.100 · Employee Benefits	52,676.08	70,000.00	-17,323.92	75.3%
535.120 · Salaries and Wages	107,464.55	172,419.00	-64,954.45	62.3%
535.125 · On Call Pay	6,467.46	9,500.00	-3,032.54	68.1%
535.140 · Overtime	5,881.98	4,500.00	1,381.98	130.7%
535.300 · Operating Expenses				
535.240 · Insurance	961.22	3,000.00	-2,038.78	32.0%
535.310 · Engineering	6,635.61	15,000.00	-8,364.39	44.2%
535.311 · Legal Services	0.00	600.00	-600.00	0.0%
535.312 · NPDES Charges	124.00	1,000.00	-876.00	12.4%
535.320 · Accounting & Auditing - SW	1,500.00	11,000.00	-9,500.00	13.6%
535.340 · Contractual Services	7,076.81	8,500.00	-1,423.19	83.3%
535.400 · Petroleum Products	5,324.27	10,000.00	-4,675.73	53.2%
535.410 · Communications Services	4,927.18	4,500.00	427.18	109.5%
535.420 · Postage Supplies & Billing 1/3	5,134.21	9,500.00	-4,365.79	54.0%
535.430 · Utilities	37,975.56	30,000.00	7,975.56	126.6%
535.431 · Wastewater Treatment - SW	119,766.61	160,000.00	-40,233.39	74.9%
535.450 · Insurance Auto & Equip	15,601.43	29,500.00	-13,898.57	52.9%
535.460 · Repairs & Maint Svc (Equip/Veh)	10,419.33	5,000.00	5,419.33	208.4%
535.490 · Other Expenditures	537.73	500.00	37.73	107.5%
535.521 · Supplies & Materials (Tools)	2,005.02	2,000.00	5.02	100.3%
535.522 · Uniforms	476.16	1,000.00	-523.84	47.6%
535.541 · Travel, Meetings & Dues	0.00	1,500.00	-1,500.00	0.0%
535.581 · Transfer Out - Other Funds	24,791.69	60,900.00	-36,108.31	40.7%
535.602 · Repairs & Maint-Syst (Lift Sta)	88,934.63	15,000.00	73,934.63	592.9%
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	349,277.09	657,714.00	-308,436.91	53.1%
Total 535.000 · Sewer/Waste Water Services	521,767.16	914,133.00	-392,365.84	57.1%
535.600 · Capital Outlay	33,820.00	50,000.00	-16,180.00	67.6%
535.999 · AMERICAN RESCUE PLAN EXPENSE SD	146,069.49			
538.000 · Stormwater				
538.910 · Stormwater Expenses - Operating	23,231.96	40,000.00	-16,768.04	58.1%
Total 538.000 · Stormwater	23,231.96	40,000.00	-16,768.04	58.1%
538.581 · Trnsfer of Stormwater Fees	0.00	50,000.00	-50,000.00	0.0%
Total Expense	1,579,469.17	2,923,839.00	-1,344,369.83	54.0%
Net Ordinary Income	3,488,155.51	0.00	3,488,155.51	100.0%
Net Income	3,488,155.51	0.00	3,488,155.51	100.0%

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

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101.108 · UNRESTRICTED CASH - ALL	
101.109 · CS- UTILITY FUND	3,405,261.58
151.990 · RECLASS TO RESTRICTED	826,917.16
101.108 · UNRESTRICTED CASH - ALL - Other	200.00
Total 101.108 · UNRESTRICTED CASH - ALL	4,232,378.74
102.216 · PETTY CASH-DRAWER SET UP	50.00
150.001 · RESTRICTED CASH - ALL	
101.104 · CS STORMWATER UTILITY FUND	406,930.22
101.110 · CS- DEPOSIT FUND	330,251.10
101.111 · CS - WATER IMPACT FUND	10,471.24
101.112 · CS- SEWER IMPACT FUND	9,257.93
101.121 · CS- WATER IMPACT SAVINGS	3,765,421.09
101.122 · CS- SEWER IMPACT SAVINGS	3,321,732.41
151.113 · CS- RUS FUND	41,306.88
151.116 · CS- LIFT STATION FUND	32,585.17
151.999 · RESTRICTED CASH RECLASSIFICATIO	-826,917.16
Total 150.001 · RESTRICTED CASH - ALL	7,091,038.88
Total Checking/Savings	11,323,467.62
Accounts Receivable	
1200 · *Accounts Receivable	16,663.63
Total Accounts Receivable	16,663.63
Other Current Assets	
110.000 · Accounts Receivable, Net	
115.100 · Accounts Receivable	210,058.64
116.100 · Unbilled Accounts Receivable	60,859.98
116.110 · Utility Returned Checks Rec.	29,530.42
117.100 · Allowance for Bad Debts	-1,237.87
Total 110.000 · Accounts Receivable, Net	299,211.17
131.000 · Due From Other Funds	
131.250 · Due to/from General Fund	11,654.50
131.350 · Due From/To Gen.Fund - Other	2,231.24
207.100 · Due to General Fund-Payroll	-26,713.10
207.200 · Due to General Fund-Sani/Storm	15,772.00
Total 131.000 · Due From Other Funds	2,944.64
141.100 · Inventory of Supplies	10,749.32
1499 · Undeposited Funds	13,820.40
Total Other Current Assets	326,725.53
Total Current Assets	11,666,856.78
Fixed Assets	
160.900 · Fixed Assets, Net	
161.900 · Land-Water	28,526.62
164.900 · Water Plant	2,767,299.49
164.901 · Sewer Plant	5,626,245.15
164.902 · Stormwater Plant	1,913,068.76
166.900 · Furniture & Equipment - Water	752,678.24
166.901 · Furniture & Equipment - Sewer	364,121.65
167.900 · Accumulated Depreciation-Water	-1,927,476.86
167.901 · Accumulated Depr - Sewer	-3,373,611.91
167.902 · Accumulated Depr. - Stormwater	-578,429.09
Total 160.900 · Fixed Assets, Net	5,572,422.05

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

	Apr 30, 23
Total Fixed Assets	5,572,422.05
Other Assets	
120.009 · ALLOWANCE UNCOLLECTIBLE MISC AR	-6,151.72
Total Other Assets	-6,151.72
TOTAL ASSETS	17,233,127.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.100 · Accounts Payable	42,285.39
Total Accounts Payable	42,285.39
Other Current Liabilities	
202.500 · Polk County Utility Tax	10,647.45
202.501 · Bartow Sewer Impact Fee Payable	71,820.00
208.100 · DUE TO STATE-UNCLAIMED PROPERTY	-1,220.02
215.000 · Accrued Payroll and Benefits	29,171.37
217.000 · Accrued Compensated Absences	
217.100 · Accrued Sick Pay	58,209.00
217.200 · Accrued Vacation Pay	19,720.86
217.300 · Accrued Compensatory Time	647.79
Total 217.000 · Accrued Compensated Absences	78,577.65
220.100 · Customer Deposits	330,477.18
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	1,248,184.04
Total Current Liabilities	1,290,469.43
Long Term Liabilities	
203.120 · RUS Water Revenue Bonds - 2007	220,000.96
203.140 · USDA LOAN - LIFT STATIONS	381,167.00
203.150 · CURRENT PORTION OF LONG TERM D	40,565.16
203.155 · LESS CURRENT PORTION OF LTD	-40,565.16
203.902 · PLATINUM BANK - HARRISON	0.01
Total Long Term Liabilities	601,167.97
Total Liabilities	1,891,637.40
Equity	
281.500 · Retained Earnings	11,853,334.20
Net Income	3,488,155.51
Total Equity	15,341,489.71
TOTAL LIABILITIES & EQUITY	17,233,127.11

CITY OF EAGLE LAKE - CRA

ACCOUNT BALANCE

APR 2023

ACCOUNT BALANCE AS OF MAR 31, 2023	285,651.88
DEPOSITS	17.50
CLEARED CHECKS	(1,834.63)
WITHDRAWALS/ACH	0.00
RETURNED CHECKS	0.00

ACCOUNT BALANCE AS OF APR 30, 2023	<u>283,834.75</u>
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OUTSTANDING CHECKS:

TOTAL OUTSTANDING CHECKS	<u>0.00</u>
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REMAINING ACCOUNT BALANCE	<u>283,834.75</u>
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City of Eagle Lake CRA
Profit & Loss Budget vs. Actual
 October 2022 through April 2023

	<u>Oct '22 - A...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
310.000 · Taxes-Other				
311.100 · CRA Ad Valorem taxes - E.L.	20,000.00	20,000.00	0.00	100.0%
311.101 · Polk Cty.-tax increment EL-...	50,917.78	45,000.00	5,917.78	113.2%
Total 310.000 · Taxes-Other	70,917.78	65,000.00	5,917.78	109.1%
361.100 · Interest Income	94.47	400.00	-305.53	23.6%
Total Income	71,012.25	65,400.00	5,612.25	108.6%
Gross Profit	71,012.25	65,400.00	5,612.25	108.6%
Expense				
510.000 · Operating Expenses				
510.311 · Legal Services	180.00	2,000.00	-1,820.00	9.0%
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	1,309.40	2,000.00	-690.60	65.5%
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	1,950.76	42,396.00	-40,445.24	4.6%
510.320 · Accounting & Auditing	0.00	3,000.00	-3,000.00	0.0%
510.581 · Transfer Out - Other Funds	11,669.00	20,004.00	-8,335.00	58.3%
Total Expense	13,619.76	65,400.00	-51,780.24	20.8%
Net Income	57,392.49	0.00	57,392.49	100.0%

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

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.408 · PB- CRA COMMUNITY REDEVELOPMENT	283,834.75
Total Checking/Savings	283,834.75
Other Current Assets	
131.382 · DUE TO GENERAL FUND-ADMIN FEES	-22,617.96
Total Other Current Assets	-22,617.96
Total Current Assets	261,216.79
TOTAL ASSETS	261,216.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
131.390 · DUE TO GENERAL FUND --LOAN PAY	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	16,000.00
Total Liabilities	16,000.00
Equity	
1110 · Retained Earnings	187,824.30
Net Income	57,392.49
Total Equity	245,216.79
TOTAL LIABILITIES & EQUITY	261,216.79

Bad Debt List: March 2, 2023 - May 22, 2023

Account	Status	Name	Location	Total Due
6112	Inactive	SPANGLER, DAVID	709 COUNTRY WALK CV	170.9
6196	Inactive	ALDERMAN, KIMBERLY	397 SOUTH SHORE DR	60.02
6283	Inactive	JAMES, MAYA	2104 CLOVER RIDGE CT	58.55
6451	Inactive	BARAJAS, MARGARITTA	725 N 9TH ST	2.2
Total:				291.67