



CITY OF BELLE ISLE, FL CITY COUNCIL MEETING

Held in City Hall Chambers 1600 Nela Ave, Belle Isle
Held the 1st and 3rd Tuesday of Every Month
Tuesday, May 17, 2022 * 6:30 PM

AGENDA

CITY COUNCIL

Nicholas Fouraker, Mayor
Vice-Mayor – Jim Partin, District 7

District 1 Commissioner – Ed Gold | District 2 Commissioner – Anthony Carugno | District 3 Commissioner – Karl Shuck | District 4 Commissioner – Randy Holihan | District 5 Commissioner – Beth Lowell | District 6 Commissioner – Stan Smith

Welcome

Welcome to the City of Belle Isle City Council meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or website at www.belleislefl.gov. If you are not on the agenda, please complete the yellow "Request to Speak" form to be handed to the City Clerk. The Council is pleased to hear relevant comments and has set a three-minute limit. Rosenberg's Rules of Order guide the conduct of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent, or slanderous remarks are not permitted. Please silence all technology during the session. Thank you for participating in your City Government.

1. **Call to Order and Confirmation of Quorum**
2. **Invocation and Pledge to Flag** - Comm Randy Holihan, District 4
3. **Life Saving Award Presentations**
4. **Consent Items** - These items are considered routine and have been previously discussed by the Council. One motion will adopt them unless a Council member requests before the vote on the motion to have an item removed from the consent agenda and considered separately. Any item removed from the Consent Agenda would be considered for consideration following the remainder of the Consent Agenda.
 - a. Approval of the April 19, 2022 meeting minutes
 - b. Monthly Reports-April 2022: Finance Reports and Fire Unit Responses
5. **Citizen's Comments** - Persons desiring to address the Council must complete and provide the City Clerk a yellow "Request to Speak" form located by the door. When the Mayor recognizes you, state your name and address and direct all remarks to the Council as a body and not individual council members, staff, or audience. Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes. Questions will be referred to staff and should be answered by staff within a reasonable period following the meeting date.
6. **Unfinished Business**
 - a. Sidewalk Policy and Replacement Program
 - b. Right-of-Way Policy/Program
7. **New Business**
 - a. Approval to Amend Lease Agreement with Cornerstone
 - b. FY2022-2023 Budget Schedule
8. **Attorney's Report**
 - a. New Law on Legal Notices - HB7049
9. **City Manager's Report**
 - a. Issues Log
 - b. Request for Workshop to review potential sites for Police/EOC/City Hall
 - c. Council Budget Goals for FY2022-2023 (June 7, 2022)
 - d. Public Works Director Report
 - e. Chief's Report
10. **Mayor's Report**
11. **Items from Council**
12. **Adjournment**



**CITY OF BELLE ISLE, FL
CITY COUNCIL MEETING**

Held in City Hall Chambers 1600 Nela Ave, Belle Isle

Tuesday, April 19, 2022, * 6:30 pm

MINUTES

Present was:

- Nicholas Fouraker, Mayor
- District 1 Commissioner – Ed Gold
- District 2 Commissioner – Anthony Carugno
- District 3 Commissioner – Karl Shuck
- District 4 Commissioner – Randy Holihan
- District 5 Commissioner – Beth Lowell
- District 6 Commissioner – Stan Smith
- District 7 Commissioner – Jim Partin

Absent was:

n/a

Also present were City Manager Francis, Attorney Langley, Chief Houston, Public Works Director Adkins, and City Clerk Yolanda Quiceno.

1. Call to Order and Confirmation of Quorum

Mayor Fouraker called the meeting to order at 6:30 pm, and the Clerk confirmed quorum.

2. Invocation and Pledge to Flag - Commissioner Carugno, District 2

Comm Carugno gave the invocation and led the pledge to the flag.

Comm Carugno moved to reorder the agenda to allow presentations of 5a, 5c, and 6a. Council consensus moved in favor.

Mayor Fouraker recognized Scout Leader Mark Bradley and Troop 4036 observing the meeting to earn their Merit Badges.

6a. Tree Board Recommendation to Replace George Travis on Tree Board

City Manager Francis said under Section 2-129 (c) of the BIMC, a seat is declared vacant on the Tree Board due to a member of the Board having three unexcused absences within the period specified in the code. The Chair of the Tree Board spoke to the member, and the member agreed to be removed. This is an at-large appointment, and the Tree Board recommends advertising the vacancy for the at-large position.

Comm Carugno moved to remove the George Travis from the Tree Board and advertised the open seat until a suitable candidate was selected.

Comm Lowell seconded the motion, which passed unanimously 7:0.

5c. Reconsider the decision regarding the Lancaster House move

City Manager Francis said the City Council voted to move the Lancaster House to Wallace Field. After a Staff review of the logistics, cost, and other considerations, the best course of action is to keep the house in its current location for a few more years. Moving the home will obliterate the antebellum look of the existing tree canopy. Staff provided a Memorandum outlining the reasons for keeping the house in its current location and considered other factors that were not discussed at previous meetings. Discussion ensued on possible street locations for moving the home and the current Cornerstone Charter Academy (CCA) lease agreement office space.

Comm Carugno moved to approve the City Manager's recommendation to keep the Lancaster House in its current location and direct the City Manager to work on a lease agreement with the Pioneer Days Organization and CCA.

Comm Holihan seconded the motion.

Mayor Fouraker spoke on the previous motion to move the home. He said directing the City Manager at this time to work on a lease with Pioneer days will not be possible because of the current lease conditions with CCA. The City will need CCA approval to carve the parcel out of its current lease to consider a sub-lease.

Attorney Langley said leaving home at its location will require CCA approval to develop a concept for a sublease (including metes & bounds) or regain possession separate from the lease.

Comm Shuck shared his concern and said the City has pushed this issue long enough and addressed future growing costs and moving the home. Discussion ensued.

Mayor Fouraker opened for public comment.

- Billy Morgan residing at 1916 Elizabeth Avenue, Orlando, FL, spoke in favor of the motion and discussions with staff. He reported that Pioneer Days would have its Annual Meeting on Thursday.
- Larry Miles residing at 6110 Matchett Road, shared some history on saving the home and spoke in favor of the motion.

There being no further comment, the comment section was closed.

The motion passed 6:1 with Comm Shuck, nay.

5a. Interview/Selection of CCA Representative

City Manager Francis presented the two candidates to the Cornerstone Charter Academy Board, Jason Hunter and Ralph Armstead. Both were contacted by City staff to appear at today's meetings for consideration. Ralph Armstead was not present.

Jason Hunter residing at 5130 St Michael Avenue was present for the interview and Council consideration. Council moved forward with the interview for the CCA Board Member position.

**After discussion, Comm Smith moved to appoint Jason Hunter for CCA Board consideration
Comm Gold seconded the motion, which passed unanimously 7:0.**

3. Consent Items

- a. **RESOLUTION 22-13** - A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA AUTHORIZING COUNCIL MEMBERS AND THE MAYOR AS SIGNATORIES ON THE CITY CHECKING ACCOUNTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.
- b. **Resolution 22-14** - In support of the placement of one percent (1%) Transportation Surtax referendum on the November 8, 2022, countywide ballot for consideration by Orange County, Florida voters.
- c. Approval of Public Works Vehicles
- d. Approval of the City Council meeting minutes - March 15, 2022
- e. Monthly Reports-March 2022: Finance Reports, Police Activity Report, NAV Board Report, OIA Staff Sheet, and Fire Unit Responses.

Council moved to pull items b, c, d, and e for discussion.

**Comm Gold moved to approve Item a as presented.
Comm Lowell seconded the motion, which passed unanimously 7:0.**

Mayor opened for discussion on item 3b: Resolution 22-14. Council discussed the endorsement of the Resolution and several concerns with the proposed sales tax initiative. Some of the concerns addressed are that giving a 30-year tax without showing a ten-year report creates some challenges to supporting the initiative and the ability to change the disbursement calculations.

**There being no further discussion, Comm Shuck moved to table the Resolution until the BOCC provided additional information.
Comm Smith seconded the motion, which passed unanimously 7:0.**

Mayor opened for discussion on item 3c: Public Works Vehicles. Comm Partin asked for clarification on the approval of the Public Works Chevy Truck lease by the Budget Committee. Mr. Francis stated that approval of the Public Works truck was missed during the discussion at the last meeting because of the switch from an F150 to an F250 and no supporting documentation of costs. At the previous session, they approved budget amendments that included the Police vehicles.

**After further discussion, Comm Gold moved to approve the budget amendment of the Public Works truck.
Comm Lowell seconded the motion, which passed unanimously 7:0.**

Mayor opened for discussion on item 3d: City Council Meeting minutes March 15, 2022.

Comm Carugno made the following corrections to the meeting minutes for approval.

Page 2, Paragraph 10.

Reads, "After approval of Ordinance 22-05, Comm Carugno said he would like to request that the speed limit be changed to 15mph on ~~all local roads/streets.~~"

Should read, "After approval of Ordinance 22-05, Comm Carugno said he would like to request that the speed limit be changed to 15mph on neighborhood side streets."

Page 4, Paragraph 7,

Reads, "Comm Carugno said he would like to remove the sidewalk ordinance from the discussion. He gave an overview of the ANAC Committee discussion and said the ~~north or the airport construction~~ would continue through June."

Should read, "Comm Carugno said he would like to remove the sidewalk ordinance from the discussion. He gave an overview of the ANAC Committee discussion and said the north flow of the airport is due to construction and would continue through June."

**There being no further discussion, Comm Smith moved to approve the edits to the March 15, 2022 minutes as discussed.
Comm Lowell seconded the motion, which passed unanimously 7:0.**

Mayor opened for discussion on Item 3e: Monthly Reports

Comm Carugno discussed the Marine Patrol report and the total number of violations. He found that the total number reported is low and wants to see the information, including patrol assist calls. Comm Carugno also addressed the request for additional patrol on the north side of Hoffner Avenue. After a brief discussion, Comm Carugno stated he would meet with Chief Houston for further information.

**There being no further discussion, Comm Partin moved to approve item e as presented.
Comm Gold seconded the motion, which passed unanimously 7:0.**

City Manager Francis said moving forward, the staff will include OIA Staff Reports.

City Manager Francis reported that all Street Sweeping complaints could be addressed to Bryce Edwards at Orange County - 321-689-8293.

3. Citizen Comments

Mayor Fouraker opened for citizen comments. There being none, the citizen comment section was closed.

5. Unfinished Business

- b. Ordinance 22-06 – Second Reading and Adoption: Moratorium on Installation of Artificial Turf. ORDINANCE NO. 22-06 AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, ADOPTING A 180-DAY MORATORIUM ON THE USE OF ARTIFICIAL TURF FOR LANDSCAPING; PROVIDING THAT THE CITY HALL DOES NOT ACCEPT, PROCESS, OR CONSIDER APPLICATIONS FOR THE INSTALLATION OF ARTIFICIAL TURF DURING THE MORATORIUM; PROVIDING FOR EXTENSION, EXPIRATION, AND RENEWAL OF THE MORATORIUM; PROVIDING FOR SEVERABILITY, CONFLICTS, NONCODIFICATION, AND AN EFFECTIVE DATE.

City Manager Francis read Ordinance 22-06 by title.
The Planning & Zoning Commissioner requested that the City Council place a six-month moratorium on installing artificial turf until they decide if it should be allowed in the Land Development Code.

**Comm Holihan moved Ordinance 22-06 to be presented for a second reading at the May 3, 2022 meeting and adopt the moratorium.
Comm Lowell seconded the motion, which passed unanimously 7:0.**

6. New Business

b. Review & Approval of the Sidewalk Policy and Replacement Program

The City staff has received numerous complaints regarding potential trip hazards on City sidewalks. According to the Municipal Code, Section 10-152(e), adjacent property owners are responsible for, and not limited to, all paved surfaces, including sidewalks, driveways, aprons, and walkways. The language has been in the code since 2008. The City repair of a sidewalk is complaint-driven, and this program allows staff to develop a schedule to repair paved areas. He asked Council who would be responsible for repairing and replacing the sidewalks after the City inspections. Do we continue to have the City inspection, repair, and cover the cost? City Manager Francis noted that the City insurance company has reviewed the program and had one slight change to the ADA compliance regarding the elevation of repairs 1/2 inch or greater.

The only sidewalk the City does not maintain is the gated communities. Mr. Francis asked for Council approval to have a program in place that is proactive and not complaint-driven. The Council could revisit and expand the program after receiving the anticipated ARPA funds.

**Comm Carugno moved to table the discussion for the next meeting for further review.
Comm Partin seconded the motion.**

Council discussed the inspection process and possibly having Commissioners walk their districts and assist staff with noting repair areas in their district. Council discussed the repair of the newly annexed sidewalks in the City that are not repaired. Mr. Francis said situations such as that would not be forced on City residents.

Motion passed 5:2 upon roll call with Comm Holihan and Comm Gold, nay.

c. Review and Approval of the Right-of-Way Policy/Program

City Manager Francis said the staff frequently receives requests from residents for utilizing the City's ROW. Requests range from installing trees to fences. He introduced a ROW Policy and will work in conjunction with the utility companies to allow residents to place some items on the ROW with variance approval. If approved, there will be an agreement between the City and homeowner stating the property owner's responsibility for installation, maintenance, and removal if required.

Council discussed the application fee and verbiage in the contract to ensure the current property owner discloses the agreement to a potential new homeowner. Discussion ensued.

Attorney Langley said the motion could be general to approve the policy subject to the revisions to the ROW Use Agreement to address the comments discussed.

- Comm Carugno moved to adopt the ROW Policy to include**
- a change to the permit fee to \$100 for residential properties,
 - staff to send out an informational elert to residents,
 - there will be no charge to residents on property annexed for existing repairs on ROWs,
 - include verbiage of disclosure to the new homeowner of an existing use agreement.

Comm Partin seconded the motion.

The City Clerk asked if the document would be recorded with Orange County to allow for an update on their property record. Discussion ensued. The Council consensus was not to record the document and keep it on file at City Hall.

Staff recommended rejecting the policy and resubmitting with revisions as discussed for approval.

The motion was pulled. The Council consensus was to table the discussion and resubmit a revised policy at the following meeting.

Mayor Fouraker called for a motion to continue the meeting to 9:15 pm. The motion passed 6:1 with Comm Carugno, nay.

7. Attorney's Report – No report.

8. City Manager's Report

a. Issues Log

City Manager Francis gave an overview of the Issues Log dated April 9, 2022. He noted that he received feedback from the Assistant County Administrator. The City could not get Perkins/Gondola/Matchett because the Pine Castle reservation District overlay runs down the middle of the road. However, they did say if there were any future projects in those areas, they would be willing to partner with us.

The City has received notices on the Ballots for the Police Department Union Election due commencing April 28 for two weeks. Notices will be displayed at City Hall and the Police station.

b. Appointments to Committees replacing Sue Nielsen (Pioneer Days, PRM Insurance, Community Action Partnership)
Mayor Fouraker said a few openings on Committees replacing Comm Nielsen and asked for Council interest. Comm Partin volunteered to be the lead on the PRM Board.

**Comm Gold moved to nominate Comm Partin to the PRM Board.
Comm Holihan seconded the motion unanimously approved.**

c. Chief's Report

Chief Houston reported on the following,

- Deputy Chief Grimm will be out for 5-6 weeks for shoulder surgery.
- Mail forwarding Fraud is active – Chief recommended locking of Credit through Credit bureaus
- Windsor Place Burglaries solved – suspect in custody.

d. Public Works Director's Report – No report.

9. Mayor's Report – No report.

10. Items from Council - No report.

11. Adjournment

There being no further discussion, the Mayor called for a motion to adjourn, which was unanimously approved at 9:15 pm.

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No

Prior Year: 04/01/21 to 04/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$3,535,114.94	\$3,684,899.00	\$172,028.04	\$3,467,214.80	\$0.00	-\$217,684.20	94%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$17,694.06	\$112,891.18	\$0.00	-\$113,108.82	50%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,454.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$6,472.45	\$5,500.00	\$587.14	\$4,123.45	\$0.00	-\$1,376.55	75%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$15,676.18	\$100,489.48	\$0.00	-\$88,510.52	53%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$162.28	\$6,343.88	\$0.00	-\$5,656.12	53%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$10,540.93	\$88,311.97	\$0.00	-\$61,688.03	59%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$20,566.69	\$154,972.65	\$0.00	-\$95,027.35	62%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$8,014.60	\$49,588.97	\$0.00	-\$10,411.03	83%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,920.00	\$16,715.00	\$0.00	-\$8,285.00	67%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$8.00	\$76.00	\$0.00	-\$24.00	76%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$75.00	\$475.00	\$0.00	-\$1,325.00	26%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$50.00	\$210.00	\$0.00	\$210.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$149,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,309.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$6,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$19,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$736,840.00	\$0.00	\$498,693.00	\$0.00	-\$238,147.00	68%
001-334-396	OJP BULLETPROOF VEST GRANT	\$786.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$11,000.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$64,689.06	\$24,063.00	\$0.00	\$7,063.40	\$0.00	-\$16,999.60	29%
001-335-120	STATE SHARED REVENUE	\$374,338.78	\$344,000.00	\$26,175.74	\$183,230.18	\$0.00	-\$160,769.82	53%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$1,050,049.66	\$1,100,000.00	\$111,852.41	\$657,207.03	\$0.00	-\$442,792.97	60%
001-337-200	SRO - CHARTER CONTRIBUTION	\$69,460.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	7%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-000	QUALIFYING FEES	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%

Statement of Revenue and Expenditures

b. PM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$31,504.34	\$612,953.26	\$0.00	-\$39,882.74	94%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$1,000.00	\$10,500.00	\$0.00	\$1,000.00	111%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$12,492.71	\$46,213.07	\$0.00	\$26,213.07	231%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$220,725.00	\$0.00	-\$169,275.00	57%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$75.00	\$1,550.00	\$0.00	\$1,550.00	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$7,135.00	\$7,500.00	\$600.00	\$4,000.00	\$0.00	-\$3,500.00	53%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$816.24	\$2,860.64	\$0.00	\$2,860.64	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$37.11	\$399.18	\$0.00	-\$100.82	80%
001-361-200	INTEREST - SBA	\$55.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-362-000	RENTAL LICENSES	\$18,400.00	\$18,000.00	\$0.00	\$300.00	\$0.00	-\$17,700.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$46,999.91	\$2,777.00	\$0.00	\$11,777.53	\$0.00	\$9,000.53	424%
001-366-000	CONTRIBUTIONS & DONATIONS	\$2,122.32	\$8,054.00	\$5,200.00	\$15,254.00	\$0.00	\$7,200.00	189%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$1,296.56	\$8,028.26	\$0.00	-\$1,971.74	80%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$3,487.85	\$30,333.11	\$0.00	\$6,322.11	126%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$18,934.62	\$35,895.00	\$0.00	\$11,875.26	\$0.00	-\$24,019.74	33%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,224,790.00	\$0.00	\$0.00	\$0.00	-\$3,224,790.00	0%
GENERAL FUND Revenue Total		\$7,297,114.96	\$11,368,333.00	\$442,860.88	\$6,377,930.65	\$0.00	-\$4,990,402.35	56%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$78.52	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	8%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$471.12	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%

Statement of Revenue and Expenditures

b. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$471.12	\$500.00	\$0.00	\$237.36	\$0.00	\$262.64	47%
001-511-00-3150	ELECTION EXPENSE	\$1,552.26	\$10,000.00	\$0.00	\$5,558.58	\$0.00	\$4,441.42	56%
001-511-00-3200	AUDITING & ACCOUNTING	\$23,960.00	\$26,000.00	\$0.00	\$14,000.00	\$0.00	\$12,000.00	54%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$7,069.15	\$7,500.00	\$0.00	\$2,536.67	\$0.00	\$4,963.33	34%
001-511-00-4900	OTHER CURRENT CHARGES	\$39.00	\$250.00	\$0.00	\$193.67	\$0.00	\$56.33	77%
001-511-00-5100	OFFICE SUPPLIES	\$182.92	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$32.75	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$190.23	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$190.23	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
	511 Total	\$36,601.76	\$51,000.00	\$316.48	\$25,631.00	\$0.00	\$25,369.00	50%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$399.84	\$500.00	\$66.64	\$266.56	\$0.00	\$233.44	53%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$1,051.36	\$1,200.00	\$0.00	\$429.82	\$0.00	\$770.18	36%
001-512-00-4900	OTHER CURRENT CHARGES	\$97.47	\$500.00	\$0.00	\$39.99	\$0.00	\$460.01	8%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$540.22	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	9%
	512 Total	\$2,088.89	\$3,300.00	\$66.64	\$1,337.82	\$0.00	\$1,962.18	41%

Statement of Revenue and Expenditures

b. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-513-00-1200	REGULAR SALARIES & WAGES	\$335,262.79	\$265,000.00	\$50,538.82	\$219,072.06	\$0.00	\$45,927.94	83%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$8,369.26	\$8,400.00	\$969.24	\$5,169.28	\$0.00	\$3,230.72	62%
001-513-00-1400	OVERTIME PAY	\$438.45	\$500.00	\$0.00	\$153.55	\$0.00	\$346.45	31%
001-513-00-2100	FICA/MEDICARE TAXES	\$23,114.99	\$20,953.00	\$3,681.15	\$13,568.86	\$0.00	\$7,384.14	65%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$45,666.47	\$40,000.00	\$8,273.64	\$36,377.86	\$0.00	\$3,622.14	91%
001-513-00-2300	HEALTH INSURANCE	\$64,922.12	\$70,000.00	\$13,055.46	\$48,463.47	\$0.00	\$21,536.53	69%
001-513-00-2310	DENTAL & VISION INSURANCE	\$2,895.96	\$2,400.00	\$453.86	\$1,715.48	\$0.00	\$684.52	71%
001-513-00-2320	LIFE INSURANCE	\$1,453.60	\$1,300.00	\$342.42	\$1,194.18	\$0.00	\$105.82	92%
001-513-00-2330	DISABILITY INSURANCE	\$4,157.92	\$3,500.00	\$404.15	\$2,517.71	\$0.00	\$982.29	72%
001-513-00-3100	PROFESSIONAL SERVICES	\$15,588.63	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$0.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-4000	TRAVEL & PER DIEM	\$1,643.63	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$287.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$4,574.49	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$1,605.00	\$2,000.00	\$0.00	\$2,250.35	\$0.00	-\$250.35	113%
001-513-00-4910	LEGAL ADVERTISING	\$1,646.27	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,202.37	\$4,500.00	\$0.00	\$2,313.89	\$0.00	\$2,186.11	51%
	513 Total	\$518,273.32	\$515,053.00	\$77,718.74	\$378,582.73	\$0.00	\$136,470.27	74%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-519-00-3110	LEGAL SERVICES	\$154,222.50	\$160,000.00	\$4,500.00	\$62,820.31	\$0.00	\$97,179.69	39%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$3,519.92	\$0.00	\$26,480.08	12%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$1,230.00	\$2,754.99	\$0.00	\$5,245.01	34%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$13,960.00	\$23,010.00	\$0.00	\$2,490.00	90%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$60,329.12	\$0.00	\$59,670.88	10%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,358.00	\$0.00	\$1,642.00	45%
001-519-00-3415	WEBSITE/COMM. INTERNET	\$3,550.00	\$0.00	\$0.00	\$2,110.15	\$0.00	\$539.85	60%

Statement of Revenue and Expenditures

b. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-3420	LANDSCAPING SERVICES	\$0.00	\$0.00	\$516.72	\$516.72	\$0.00	-\$516.72	0%
001-519-00-3440	FIRE PROTECTION	\$1,675,678.63	\$1,753,832.00	\$0.00	\$1,753,832.05	\$0.00	-\$0.05	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$14,198.75	\$15,000.00	\$583.84	\$6,339.38	\$0.00	\$8,660.62	42%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$0.00	\$2,608.00	\$0.00	\$2,392.00	52%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$864.78	\$9,284.24	\$0.00	\$9,715.76	49%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$58,109.09	\$400,870.99	\$0.00	\$289,129.01	58%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$36,575.00	\$110,152.94	\$0.00	\$39,830.06	73%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$446.00	\$1,527.73	\$0.00	\$3,472.27	31%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,603.94	\$0.00	\$396.06	93%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$567.28	\$13,477.87	\$0.00	\$22.13	100%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	-\$6.00	\$1,778.77	\$0.00	\$4,221.23	30%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$3,430.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERL	\$2,240.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$7,804.47	\$5,000.00	\$0.00	\$4,166.66	\$0.00	\$833.34	83%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	-\$773.10	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$1,265.98	\$3,922.17	\$0.00	\$4,577.83	46%
001-519-00-5230	FUEL EXPENSE	\$344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$638.00	\$1,200.00	\$0.00	\$508.00	\$0.00	\$692.00	42%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$31,856.81	\$29,782.00	\$0.00	\$29,781.81	\$0.00	\$0.19	100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	73%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$18,467.93	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%
	519 Total	\$2,968,348.99	\$3,163,597.00	\$118,210.09	\$2,501,676.76	\$0.00	\$661,920.24	79%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$1,234,094.15	\$1,388,846.00	\$157,809.99	\$749,002.37	\$0.00	\$639,843.63	54%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$4,507.50	\$20,602.51	\$0.00	\$20,397.49	50%
001-521-00-1215	HOLIDAY PAY	\$13,022.68	\$21,000.00	\$0.00	\$17,679.92	\$0.00	\$3,320.08	84%
001-521-00-1220	LONGEVITY PAY	\$4,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$13,842.69	\$20,000.00	\$7,131.16	\$21,446.85	\$0.00	-\$1,446.85	11%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$1,398.42	\$7,550.51	\$0.00	\$10,569.49	42%
001-521-00-1505	POLICE OFF-DUTY TRAVEL PAY	\$16,105.00	\$16,105.00	\$16,105.00	\$16,105.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

b. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$2,650.00	\$5,050.00	\$0.00	\$29,950.00	14%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$1,791.00	\$4,581.00	\$0.00	\$4,129.00	53%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$13,349.51	\$63,316.35	\$0.00	\$56,237.65	53%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$25,646.66	\$133,005.79	\$0.00	\$106,642.21	56%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$40,309.15	\$160,131.10	\$0.00	\$175,636.90	48%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$1,374.44	\$5,039.70	\$0.00	\$5,044.30	50%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$1,024.35	\$3,980.44	\$0.00	\$2,809.56	59%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$1,419.87	\$10,171.57	\$0.00	\$11,428.43	47%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$950.00	\$9,010.60	\$0.00	\$22,020.40	29%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$5,414.50	\$0.00	\$2,585.50	68%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$0.00	\$1,121.00	\$0.00	\$879.00	56%
001-521-00-3405	RED LIGHT CAMERA FEES	\$112,000.00	\$168,000.00	\$0.00	\$83,750.00	\$0.00	\$84,250.00	50%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,512.00	\$0.00	\$1,088.00	58%
001-521-00-4000	TRAVEL & PER DIEM	\$2,329.10	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$22,417.72	\$25,000.00	\$810.72	\$11,535.36	\$0.00	\$13,464.64	46%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$10,818.90	\$21,637.80	\$0.00	\$51,362.20	30%
001-521-00-4200	POSTAGE & FREIGHT	\$129.29	\$1,500.00	\$0.00	\$178.31	\$0.00	\$1,321.69	12%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$3,770.88	\$3,500.00	\$14.12	\$1,839.57	\$0.00	\$1,660.43	53%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$0.00	\$70,205.25	\$0.00	\$80,458.75	47%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$1,237.84	\$2,000.00	\$0.00	\$1,285.55	\$0.00	\$714.45	64%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$27,551.15	\$15,000.00	\$73.67	\$1,383.81	\$0.00	\$13,616.19	9%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$1,761.72	\$4,000.00	\$0.00	\$810.00	\$0.00	\$3,190.00	20%
001-521-00-4700	PRINTING & BINDING	\$3,253.28	\$3,000.00	\$176.50	\$1,726.32	\$0.00	\$1,273.68	58%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$798.24	\$0.00	\$2,201.76	27%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4920	MARINE EXPENSES	\$4,914.78	\$8,000.00	\$0.00	\$3,286.52	\$0.00	\$4,713.48	41%
001-521-00-4921	PD GRANT EXPENDITURES	\$8,259.77	\$989.00	\$0.00	\$4,396.06	\$0.00	-\$3,407.06	12%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$767.36	\$0.00	\$2,232.64	26%
001-521-00-5200	OPERATING SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

b. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$3,826.15	\$0.00	\$10,248.85	27%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$816.41	\$8,895.87	\$0.00	\$1,604.13	85%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$840.00	\$27,055.88	\$0.00	\$27,944.12	49%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE E)	\$0.00	\$0.00	\$0.00	\$899.76	\$0.00	-\$899.76	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$0.00	\$755.00	\$0.00	\$245.00	76%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$0.00	\$2,571.00	\$0.00	-\$1,071.00	171%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REP/	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$5,445.00	\$31,731.00	\$0.00	\$20,777.00	\$0.00	\$10,954.00	65%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
001-521-00-6418	CAPITAL - VESSELS	\$47,278.03	\$50,000.00	\$0.00	\$2,424.60	\$0.00	\$47,575.40	5%
	521 Total	\$2,338,678.81	\$2,998,334.00	\$275,977.62	\$1,531,048.95	\$0.00	\$1,467,285.05	51%
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$83,367.37	\$101,000.00	\$19,994.79	\$87,077.52	\$0.00	\$13,922.48	86%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$6,148.46	\$7,765.00	\$1,523.33	\$6,568.97	\$0.00	\$1,196.03	85%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$2,864.82	\$13,343.24	\$0.00	\$1,856.76	88%
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$5,274.90	\$17,583.00	\$0.00	\$5,417.00	76%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$118.68	\$395.60	\$0.00	\$104.40	79%
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$131.04	\$468.00	\$0.00	\$32.00	94%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$202.35	\$1,214.91	\$0.00	\$185.09	87%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,178.00	\$0.00	\$4,397.00	49%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$532.80	\$11,433.00	\$0.00	\$567.00	95%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$736.00	\$5,283.40	\$0.00	\$2,716.60	66%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$331.72	\$18,715.72	\$0.00	\$51,284.28	27%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$548.00	\$0.00	\$152.00	78%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$175.96	\$1,612.46	\$0.00	\$1,387.54	54%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$24.06	\$50,659.49	\$0.00	\$64,340.51	44%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$4,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$7,298.92	\$20,000.00	\$0.00	\$10,256.27	\$0.00	\$9,743.73	51%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$11,169.16	\$11,000.00	\$235.75	\$2,015.00	\$0.00	\$7,849.11	20%

Statement of Revenue and Expenditures

b. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$0.00	\$15,454.81	\$0.00	\$24,545.19	39%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$1,469.67	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$25,888.23	\$30,000.00	\$318.50	\$5,567.42	\$0.00	\$24,432.58	19%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$138.00	\$78,117.50	\$0.00	\$21,882.50	78%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$0.00	\$2,770.09	\$0.00	\$4,729.91	37%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$405.20	\$0.00	\$1,094.80	27%
001-541-00-5220	PROTECTIVE CLOTHING	\$778.80	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-541-00-5230	FUEL EXPENSE	\$4,757.12	\$6,000.00	\$0.00	\$2,879.31	\$0.00	\$3,120.69	48%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$1,850.48	\$0.00	\$6,149.52	23%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$859.99	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$38.50	\$0.00	\$461.50	8%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$0.00	\$0.00	\$350,585.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$70,815.00	\$0.00	\$67,274.25	\$0.00	\$3,540.75	95%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
	541 Total	\$504,208.38	\$1,266,540.00	\$33,352.48	\$406,125.51	\$0.00	\$860,414.49	32%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$198,337.46	\$209,534.00	\$0.00	\$0.00	\$0.00	\$209,534.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
	584 Total	\$267,561.58	\$264,534.00	\$0.00	\$31,664.28	\$0.00	\$232,869.72	12%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	590 Total	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	GENERAL FUND Expend Total	\$6,635,761.73	\$11,368,333.00	\$505,642.05	\$4,876,067.05	\$0.00	\$6,492,265.95	43%

Statement of Revenue and Expenditures

b. PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
STORMWATER FUND Revenue Total		\$621,171.90	\$1,701,432.00	\$17,057.56	\$1,692,171.48	\$0.00	-\$9,260.52	99%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-1200	REGULAR SALARIES & WAGES	\$106,552.61	\$112,022.00	\$0.00	\$0.00	\$0.00	\$112,022.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$8,151.27	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$14,917.36	\$16,803.00	\$0.00	\$0.00	\$0.00	\$16,803.00	0%
103-541-00-2300	HEALTH INSURANCE	\$15,275.81	\$19,180.00	\$0.00	\$0.00	\$0.00	\$19,180.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$508.31	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%
103-541-00-2320	LIFE INSURANCE	\$455.02	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$1,199.51	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$1,635.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$50,414.45	\$50,000.00	\$0.00	\$33,872.32	\$0.00	\$16,127.68	68%
103-541-00-3430	NPDES	\$8,462.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%
103-541-00-3450	LAKE CONSERVATION	\$9,366.00	\$20,000.00	\$1,003.00	\$10,106.00	\$0.00	\$9,894.00	51%
103-541-00-4600	REPAIRS & MAINTENANCE	\$77,404.09	\$75,000.00	\$1,964.80	\$12,647.96	\$0.00	\$62,352.04	17%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$58,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	\$1,076,250.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
103-541-00-7200	INTEREST	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
541 Total		\$365,028.43	\$1,426,850.00	\$2,967.80	\$56,870.28	\$0.00	\$1,369,979.72	4%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$274,582.00	\$0.00	\$0.00	\$0.00	\$274,582.00	0%
STORMWATER FUND Expend Total		\$365,028.43	\$1,701,432.00	\$2,967.80	\$56,870.28	\$0.00	\$1,644,561.72	3%

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STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$621,171.90	\$17,057.56	\$1,692,171.48
Expended:	\$365,028.43	\$2,967.80	\$56,870.28
Net Income:	\$256,143.47	\$14,089.76	\$1,635,301.20

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$3,247.46	\$1,500.00	\$604.83	\$2,723.33	\$0.00	\$1,223.33	182%
104-361-100	INTEREST - EDUCATION FUND	\$1,078.41	\$500.00	\$37.10	\$399.14	\$0.00	-\$100.86	80%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FL	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$4,325.87	\$17,995.00	\$641.93	\$3,122.47	\$0.00	-\$14,872.53	17%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-521-00-5500	TRAINING	\$6,093.73	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$6,093.73	\$17,995.00	\$0.00	\$0.00	\$0.00	\$17,995.00	0%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$4,325.87	\$641.93	\$3,122.47
Expended:	\$6,093.73	\$0.00	\$0.00
Net Income:	-\$1,767.86	\$641.93	\$3,122.47

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-361-100	INTEREST - CHARTER FUND	\$2.57	\$0.00	\$22.63	\$22.63	\$0.00	\$22.63	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$86,445.06	\$605,115.42	\$0.00	-\$432,225.58	58%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,367,799.00	\$0.00	\$0.00	\$0.00	-\$1,367,799.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$1,047,376.05	\$2,405,140.00	\$86,467.69	\$605,459.05	\$0.00	-\$1,799,680.95	25%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-1200	REGULAR SALARIES & WAGES	\$80,788.71	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$6,180.35	\$6,273.00	\$0.00	\$0.00	\$0.00	\$6,273.00	17%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$12,274.51	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$9,722.45	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%

Statement of Revenue and Expenditures

b. PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-2310	DENTAL & VISION INSURANCE	\$380.63	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$358.39	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$935.83	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$12,950.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$11,480.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$19,565.00	\$20,000.00	\$0.00	\$27,926.25	\$0.00	-\$7,926.25	140%
201-569-00-6210	CIP - CHARTER ROOF	\$149,935.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$17,800.00	\$425,000.00	\$0.00	\$255,930.46	\$0.00	\$169,069.54	60%
201-569-00-7100	PRINCIPAL	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$513,200.00	\$515,000.00	\$251,512.50	\$251,512.50	\$0.00	\$263,487.50	49%
	569 Total	\$1,020,570.87	\$1,419,173.00	\$251,512.50	\$561,837.21	\$0.00	\$857,335.79	40%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$1,020,570.87	\$2,405,140.00	\$251,512.50	\$561,837.21	\$0.00	\$1,843,302.79	23%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,047,376.05	\$86,467.69	\$605,459.05
Expended:	\$1,020,570.87	\$251,512.50	\$561,837.21
Net Income:	\$26,805.18	-\$165,044.81	\$43,621.84

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$884.73	\$500.00	\$37.10	\$399.13	\$0.00	-\$100.87	80%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$884.73	\$19,515.00	\$37.10	\$399.13	\$0.00	-\$19,115.87	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL	\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%

Statement of Revenue and Expenditures

b. PM

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$884.73	\$37.10	\$399.13
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$884.73	\$37.10	\$399.13

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$2,057,899.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
	517 Total	\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

303 CAPITAL IMPRV REVENUE NOTE 2020 PRO

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$2,057,899.28	\$0.00	\$0.00
Net Income:	-\$2,057,899.28	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$8,976,145.13	\$547,102.27	\$8,680,912.94
Expended:	\$10,132,754.04	\$760,122.35	\$5,494,774.54
Net Income:	-\$1,156,608.91	-\$213,020.08	\$3,186,138.40

b.

Range of Checking Accts: First to Last Range of Check Dates: 04/01/22 to 04/30/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account							
11753	04/01/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/22	1149
22000583	1	PAYROLL 4/01/22	11,287.90	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
22000583	2	PAYROLL 4/01/22	2,311.85	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
22000583	3	PAYROLL 4/01/22	628.18	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			14,227.93				
11754	04/01/22	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/22	1149
22000584	1	PAYROLL 4/01/22	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
11844	04/04/22	CARDSERV CARD SERVICES CENTER				04/30/22	1165
22000705	1	CDL TEST - HENRY COX	16.25	001-541-00-5500	Expenditure		1 1
				TRAINING			
22000705	2	CDL TEST - HENRY COX	2.00	001-541-00-5500	Expenditure		2 1
				TRAINING			
22000705	3	GAS CAN	21.99	001-541-00-5240	Expenditure		3 1
				SMALL TOOLS & EQUIPMENT			
22000705	4	ROCK FOR WALLACE ROAD	79.60	001-541-00-4680	Expenditure		4 1
				REPAIRS & MAINTENANCE - ROADS			
22000705	5	FITTINGS FOR E. WALLACE PARK	96.69	001-541-00-4670	Expenditure		5 1
				REPAIRS & MAINTENANCE - PARKS			
22000705	6	ROCK FOR ROAD REPAIR PW WAREHO	387.46	001-541-00-4680	Expenditure		6 1
				REPAIRS & MAINTENANCE - ROADS			
22000705	7	WASHER FLUID/MOTOR OIL	13.37	001-541-00-4610	Expenditure		7 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22000705	8	CREDIT TO REMOVE TAX	53.24	001-541-00-4610	Expenditure		8 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22000705	9	HOTEL=ASPHALT DEMO ADKINS 2/28	27.23	001-541-00-4000	Expenditure		9 1
				TRAVEL & PER DIEM			
22000705	10	HOTEL=ASPHALT DEMO ADKINS 2/28	211.50	001-541-00-4000	Expenditure		10 1
				TRAVEL & PER DIEM			
22000705	11	HOTEL=ASPHALT DEMO ADKINS 2/28	3.73	001-541-00-4000	Expenditure		11 1
				TRAVEL & PER DIEM			
22000705	12	CONCRETE PAD TRASH CAN TRIMBLE	93.50	001-541-00-4670	Expenditure		12 1
				REPAIRS & MAINTENANCE - PARKS			
22000705	13	REUSABLE LEAF TARP	34.99	001-541-00-5240	Expenditure		13 1
				SMALL TOOLS & EQUIPMENT			
22000705	14	WOOD STORAGE RACK PW SHOP	49.99	001-541-00-5240	Expenditure		14 1
				SMALL TOOLS & EQUIPMENT			
22000705	15	DASH MOUNTS/INTERIOR CLEANER	49.06	001-541-00-4610	Expenditure		15 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22000705	16	WIPER BLADES PW F150	58.18	001-541-00-4610	Expenditure		16 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22000705	17	TOLLS FOR PW DIRECTOR	70.00	001-541-00-4000	Expenditure		17 1
				TRAVEL & PER DIEM			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
11844	CARD SERVICES CENTER	Continued							
22000705	18	EYEGLOSS WIPES FOR PW	13.49	001-541-00-5200 OPERATING SUPPLIES	Expenditure		18	1	
22000705	19	ROCK ROAD REPAIR E. WALLACE ST	373.72	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		19	1	
22000705	20	ROCK FOR PW SHOP	295.18	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		20	1	
22000705	21	ROCK FOR PW SHOP	380.92	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		21	1	
22000705	22	STORMWATER CERT RABEAU 5/10/22	279.00	001-521-00-5500 TRAINING - POLICE	Expenditure		22	1	
22000705	23	STORMWATER CERT RODRIGUEZ 5/10	279.00	001-521-00-5500 TRAINING - POLICE	Expenditure		23	1	
22000705	24	DRY ERASE BOARDS PD	107.90	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1	
22000705	25	FILE FOLDERS PD	44.41	001-521-00-5100 OFFICE SUPPLIES	Expenditure		25	1	
22000705	26	BUSINESS CARDS PD - MILLIS	25.99	001-521-00-4700 PRINTING & BINDING	Expenditure		26	1	
22000705	27	BUSINESS CARDS PD - WASMUND	23.99	001-521-00-4700 PRINTING & BINDING	Expenditure		27	1	
22000705	28	NOTARY MEMBERSHIP RLOZANO	205.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		28	1	
22000705	29	ID CARD FOR SHABAZZ	17.58	001-521-00-5200 OPERATING SUPPLIES	Expenditure		29	1	
22000705	30	TITLE FOR PD VEH 703	85.75	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		30	1	
22000705	31	TITLE FOR PD VEH 703	2.05	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		31	1	
22000705	32	TWEEZER SET PD	9.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		32	1	
22000705	33	MICROSOFT OFFICE 1/16-2/15/22	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		33	1	
22000705	34	2 COMPUTER MONITORS FOR PD	279.94	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		34	1	
22000705	35	NAME BADGE PD - WASMUND	14.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		35	1	
22000705	36	DIPLOMA FRAMES FOR PD	161.94	001-521-00-4800 COMMUNITY PROMOTIONS	Expenditure		36	1	
22000705	37	VALENCIA APPLICATION - RODRIGU	35.00	001-521-00-5300 POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	Expenditure		37	1	
22000705	38	MARCH2022 PD STORAGE UNIT	75.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		38	1	
22000705	39	5 LAPTOP CHARGERS PD	79.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		39	1	
22000705	40	NAME BADGES PD - MOFFETT/VICTO	29.90	001-521-00-5200 OPERATING SUPPLIES	Expenditure		40	1	
22000705	41	NAME BADGE PD - MILLIS	14.95	001-521-00-5200 OPERATING SUPPLIES	Expenditure		41	1	
22000705	42	STYLUS/BATTERIES PD AAA GRANT	57.45	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		42	1	

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OPERATING		Operating Account		Continued					
11844		CARD SERVICES CENTER		Continued					
22000705	43	2 FILE ORGANIZERS FOR PD VEH	51.90	001-521-00-5200	Expenditure		43	1	
				OPERATING SUPPLIES					
22000705	44	CHARGER/POWER ADAPTERS PD	12.98	001-521-00-5200	Expenditure		44	1	
				OPERATING SUPPLIES					
22000705	45	IPHONE CHARGER FOR PD	9.09	001-521-00-5200	Expenditure		45	1	
				OPERATING SUPPLIES					
22000705	46	FINGERPRINT KIT PD	60.00	001-521-00-5200	Expenditure		46	1	
				OPERATING SUPPLIES					
22000705	47	TASER HOLSTERS PD	121.90	001-521-00-5200	Expenditure		47	1	
				OPERATING SUPPLIES					
22000705	48	PHONE CASE PD	19.97	001-521-00-5200	Expenditure		48	1	
				OPERATING SUPPLIES					
22000705	49	FEB2022 I CLOUD STORAGE CITYMGR	0.99	001-519-00-4100	Expenditure		49	1	
				COMMUNICATIONS SERVICES					
22000705	50	MARCH2022 GMAIL	216.00	001-519-00-4100	Expenditure		50	1	
				COMMUNICATIONS SERVICES					
22000705	51	MARCH2022 I CLOUD STORAGE CITYM	0.99	001-519-00-4100	Expenditure		51	1	
				COMMUNICATIONS SERVICES					
22000705	52	MICROSOFT OFFICE 1/15-2/14/22	8.25	001-521-00-3100	Expenditure		52	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000705	53	MICROSOFT OFFICE 1/21-2/20/22	12.50	001-521-00-3100	Expenditure		53	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000705	54	VUE LAW ENF TEST RODRIGUEZ	39.00	001-521-00-5300	Expenditure		54	1	
				POLICE ACADEMY SPONSORED EMPLOYEE EXPENS					
22000705	55	RODRIGUEZ POLICE ACADEMY UNIFO	825.76	001-521-00-5300	Expenditure		55	1	
				POLICE ACADEMY SPONSORED EMPLOYEE EXPENS					
22000705	56	FEB2022 PD GMAIL	372.00	001-521-00-3100	Expenditure		56	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000705	57	3 KEYS FOR PW	45.00	001-541-00-5200	Expenditure		57	1	
				OPERATING SUPPLIES					
22000705	58	STORAGE UNIT 8/11-10/10/22	340.00	001-513-00-4900	Expenditure		58	1	
				OTHER CURRENT CHARGES					
22000705	59	COFFEE/BATHROOM SUPPLIES CITYH	125.01	001-519-00-5200	Expenditure		59	1	
				OFFICE & OPERATING SUPPLIES					
22000705	60	DOMAIN RENEWAL NAMECHEAP	15.16	001-519-00-3415	Expenditure		60	1	
				WEBSITE/SOCIAL MEDIA					
22000705	61	SNACKS FOR CANVASSING BOARD	33.15	001-511-00-3150	Expenditure		61	1	
				ELECTION EXPENSE					
22000705	62	6 MONTH DIGITAL SUBSC ORLSENT	1.00	001-513-00-5400	Expenditure		62	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
			6,328.04						
11757	04/06/22	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/22	1152		
22000587	1	RED LIGHT CAMERAS W/E 4/1/22	12,865.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
11758	04/11/22	ALLENOR ALLEN NORTON & BLUE, P.A.				04/30/22	1153		
22000616	1	FEB2022 LEGAL SVC UNION PETITI	156.00	001-521-00-3110	Expenditure		47	1	
				LEGAL SERVICES					

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OPERATING		Operating Account		Continued					
11759	04/11/22	AQUATIC AQUATIC WEED CONTROL, INC.				04/30/22	1153		
22000601	1	APRIL2022 BI/M SVC HAFFLY DITC	100.00	103-541-00-3450	Expendi ture		16	1	
				LAKE CONSERVATION					
22000602	1	APRIL2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expendi ture		17	1	
				LAKE CONSERVATION					
22000603	1	APRIL2022 BI/M BEACH RAKING	60.00	103-541-00-3450	Expendi ture		18	1	
				LAKE CONSERVATION					
22000604	1	APRIL2022 BI/M SVC OUTFALLS	425.00	103-541-00-3450	Expendi ture		19	1	
				LAKE CONSERVATION					
22000613	1	FEB2022 BI/M SVC OUTFALLS	425.00	103-541-00-3450	Expendi ture		44	1	
				LAKE CONSERVATION					
22000615	1	FEB2022 BI/M BEACH RAKING	60.00	103-541-00-3450	Expendi ture		46	1	
				LAKE CONSERVATION					
			1,488.00						
11760	04/11/22	CALIBREP CALIBRE PRESS				04/30/22	1153		
22000633	1	TRAINING -OFC BAUSCH 6/14/22	169.00	001-521-00-5500	Expendi ture		68	1	
				TRAINING - POLICE					
11761	04/11/22	CANON SO CANON SOLUTIONS AMERICA, INC.				04/30/22	1153		
22000619	1	MARCH2022 COPIER USAGE	73.55	001-521-00-4700	Expendi ture		51	1	
				PRINTING & BINDING					
22000619	2	MARCH2022 COPIER USAGE	112.81	001-519-00-4700	Expendi ture		52	1	
				PRINTING & BINDING					
			186.36						
11762	04/11/22	CENTFLTR CENTRAL FL TRUCK ACCESSORIES				04/30/22	1153		
22000632	1	TOOL BOXES PUBLIC WORKS TRUCK	799.90	001-541-00-4610	Expendi ture		67	1	
				REPAIRS & MAINTENANCE - VEHI CLES & EQUIP					
11763	04/11/22	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					1153		
22000610	1	CHAINSAW OIL AND BLADES	185.63	001-541-00-4610	Expendi ture		25	1	
				REPAIRS & MAINTENANCE - VEHI CLES & EQUIP					
11764	04/11/22	CHOICE CHOICE FIRE EQUIPMENT				04/30/22	1153		
22000621	1	ANNUAL FIRE EXTINGUISHER MAINT	446.00	001-519-00-4600	Expendi ture		54	1	
				REPAIRS & MAINTENANCE - GENERAL					
11765	04/11/22	CHOW ALLAN CHOW - EXETER SYSTEM LLC					1153		
22000629	1	IT SUPPORT/NETWORK MAINT	1,230.00	001-519-00-3140	Expendi ture		63	1	
				INFORMATION TECHNOLOGY EXPENSE					
22000629	2	REFUND PFY LABOR FOR CAMERAS	380.00-	001-369-900	Revenue		64	1	
				OTHER MI SCELLANEOUS REVENUE					
			850.00						
11766	04/11/22	CONTROLS CONTROL SPECIALISTS				04/30/22	1153		
22000596	1	APRIL2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400	Expendi ture		11	1	
				CONTRACTUAL SERVI CES					
22000597	1	MARCH2022 TRAF SIGNAL SVC CALL	306.00	001-541-00-3400	Expendi ture		12	1	
				CONTRACTUAL SERVI CES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
11766	CONTROL	SPECIALISTS		Continued					
22000598	1	MARCH2022 TRAF SIGNAL PARTS	869.40	001-541-00-3400	Expenditure		13	1	
				CONTRACTUAL SERVICES					
			1,911.40						
11767	04/11/22	COVENANT COVENANT CLEANING SERVICES				04/30/22	1153		
22000624	1	APRIL2022 CLEANING SVC	194.00	001-519-00-3410	Expenditure		57	1	
				JANITORIAL SERVICES					
22000624	2	APRIL2022 CLEANING SVC	216.00	001-521-00-3410	Expenditure		58	1	
				JANITORIAL SERVICES					
			410.00						
11768	04/11/22	DUNCANAS DUNCAN ASSOCIATES				04/30/22	1153		
22000622	1	IMPACT FEE STUDY TASK 4 FINAL	6,125.00	001-519-00-3400	Expenditure		55	1	
				CONTRACTUAL SERVICES					
11769	04/11/22	FEDERALE FEDERAL EASTERN INTERNATIONAL				04/30/22	1153		
22000614	1	BALLISTIC VEST FOR PD	791.00	001-521-00-5210	Expenditure		45	1	
				UNIFORMS					
11770	04/11/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST				04/30/22	1153		
22000612	1	APRIL2022 HEALTH/DENT/VIS/LIFE	9,807.72	001-900-00-0006	Expenditure		28	1	
				INSURANCE PAYABLE					
22000612	2	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2312	Expenditure		29	1	
				DENTAL & VISION INSURANCE - DISTRICT 2					
22000612	3	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2313	Expenditure		30	1	
				DENTAL & VISION INSURANCE - DISTRICT 3					
22000612	4	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2314	Expenditure		31	1	
				DENTAL & VISION INSURANCE - DISTRICT 4					
22000612	5	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2316	Expenditure		32	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
22000612	6	APRIL2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2317	Expenditure		33	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
22000612	7	APRIL2022 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		34	1	
				DENTAL & VISION INSURANCE					
22000612	8	APRIL2022 HEALTH/DENT/VIS/LIFE	6,527.73	001-513-00-2300	Expenditure		35	1	
				HEALTH INSURANCE					
22000612	9	APRIL2022 HEALTH/DENT/VIS/LIFE	226.93	001-513-00-2310	Expenditure		36	1	
				DENTAL & VISION INSURANCE					
22000612	10	APRIL2022 HEALTH/DENT/VIS/LIFE	157.17	001-513-00-2320	Expenditure		37	1	
				LIFE INSURANCE					
22000612	11	APRIL2022 HEALTH/DENT/VIS/LIFE	18,835.86	001-521-00-2300	Expenditure		38	1	
				HEALTH INSURANCE					
22000612	12	APRIL2022 HEALTH/DENT/VIS/LIFE	618.51	001-521-00-2310	Expenditure		39	1	
				DENTAL & VISION INSURANCE					
22000612	13	APRIL2022 HEALTH/DENT/VIS/LIFE	473.17	001-521-00-2320	Expenditure		40	1	
				LIFE INSURANCE					
22000612	14	APRIL2022 HEALTH/DENT/VIS/LIFE	2,637.45	001-541-00-2300	Expenditure		41	1	
				HEALTH INSURANCE					
22000612	15	APRIL2022 HEALTH/DENT/VIS/LIFE	59.34	001-541-00-2310	Expenditure		42	1	
				DENTAL & VISION INSURANCE					

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OPERATING		Operating Account		Continued					
11770	FLORIDA MUNICIPAL INS. TRUST	Continued							
22000612	16	APRIL2022 HEALTH/DENT/VIS/LIFE	65.52	001-541-00-2320	Expenditure		43	1	
				LIFE INSURANCE					
			<u>39,640.52</u>						
11771	04/11/22	GALLS GALLS, LLC.				04/30/22	1153		
22000588	1	UNI FORMS FOR PD	481.50	001-521-00-5210	Expenditure		1	1	
				UNI FORMS					
22000589	1	UNI FORMS FOR PD	47.00	001-521-00-5210	Expenditure		2	1	
				UNI FORMS					
22000590	1	UNI FORMS FOR PD	499.50	001-521-00-5210	Expenditure		3	1	
				UNI FORMS					
22000591	1	UNI FORMS FOR PD	47.00	001-521-00-5210	Expenditure		4	1	
				UNI FORMS					
22000592	1	UNI FORMS FOR PD	666.00	001-521-00-5210	Expenditure		5	1	
				UNI FORMS					
22000593	1	UNI FORMS FOR PD	499.50	001-521-00-5210	Expenditure		6	1	
				UNI FORMS					
22000594	1	UNI FORMS FOR PD	55.50	001-521-00-5210	Expenditure		7	1	
				UNI FORMS					
22000620	1	CREDIT MEMO - 11/21/2017 PW	38.65	001-369-900	Revenue		53	1	
				OTHER MISCELLANEOUS REVENUE					
			<u>2,257.35</u>						
11772	04/11/22	GEMSEAL2 GEM ASSET ACQUISITION LLC				04/30/22	1153		
22000600	1	SIGNS AROUND CHARTER SCHOOL	792.45	001-541-00-4680	Expenditure		15	1	
				REPAIRS & MAINTENANCE - ROADS					
11773	04/11/22	GREENPOW LSQ FUNDING GROUP				04/30/22	1153		
22000635	1	10 RADIO BATTERIES FOR PD	1,024.00	001-521-00-5200	Expenditure		70	1	
				OPERATING SUPPLIES					
11774	04/11/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/22	1153		
22000595	1	APRIL2022 SOLID WASTE SVC	57,071.00	001-519-00-4310	Expenditure		8	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
22000595	2	1/27/22 EXCESSIVE LAKE WEEDS	720.00	001-519-00-4310	Expenditure		9	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
22000595	3	1/27/22 EXCESSIVE LAKE WEEDS	303.05	001-519-00-4310	Expenditure		10	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
			<u>58,094.05</u>						
11775	04/11/22	LACOSTAS LA COSTA SOD LLC				04/30/22	1153		
22000630	1	SOD FOR SWANN BEACH SWALE	1,847.30	103-541-00-4600	Expenditure		65	1	
				REPAIRS & MAINTENANCE					
11776	04/11/22	MICHAEL MICHAEL OAKLEY TEXTURE LLC				04/30/22	1153		
22000631	1	DRYWALL REPAIRS CITY HALL	375.00	001-541-00-4600	Expenditure		66	1	
				REPAIRS & MAINTENANCE - GENERAL					
11777	04/11/22	MUNICIPAL MUNICIPAL EMERGENCY SERVICES				04/30/22	1153		
22000634	1	UNI FORMS FOR PD	431.03	001-521-00-5210	Expenditure		69	1	
				UNI FORMS					

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PO #	Item	Description							
OPERATING									
11778	04/11/22	Operating Account		Continued					
22000625	1	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE DISPATCH SVC 1/1-3/31/22	10,818.90	001-521-00-4110 DISPATCH SERVICE	Expenditure	04/30/22	1153	59	1
11779	04/11/22	OCUSW ORANGE COUNTY SOLID WASTE				04/30/22	1153		
22000611	1	MARCH2022 LANDFILL DISPOSAL	15.04	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure			26	1
22000611	2	MARCH2022 LANDFILL DISPOSAL	1,964.80	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure			27	1
			<u>1,979.84</u>						
11780	04/11/22	ORLANDOB ORLANDO BEE REMOVAL EXPERT LLC				04/30/22	1153		
22000627	1	BEE REMOVAL 2100 NELA AVE	435.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			61	1
11781	04/11/22	ORLUTIL ORLANDO UTILITIES COMMISSION				04/30/22	1153		
22000618	1	WATER SVC 2/22-3/24/22	16.16	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			49	1
22000618	2	WATER SVC 2/22-3/24/22	1,092.68	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			50	1
			<u>1,108.84</u>						
11782	04/11/22	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				04/30/22	1153		
22000623	1	JAN-MARCH2022 FIN ADVISORY SVC	2,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure			56	1
11783	04/11/22	PRICECON PRICE CONSTRUCTION				04/30/22	1153		
22000628	1	SWANN DECK REPLACEMENT APP#1	67,274.25	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure			62	1
11784	04/11/22	PRM PUBLIC RISK MANAGEMENT OF FL				04/30/22	1153		
22000617	1	21/22 Q3 PROP/LIAB/WC/AUTO INS	36,575.00	001-519-00-4500 INSURANCE	Expenditure			48	1
11785	04/11/22	RBT RELIABLE BUSINESS TECHNOLOGIES				04/30/22	1153		
22000626	1	MARCH2022 PD IT SUPPORT	950.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			60	1
11786	04/11/22	TEAM AP FBO TEAM STAFFING SERVICES				04/30/22	1153		
22000605	1	TEMP LABOR W/E 3/13/22	510.60	001-541-00-3140 TEMPORARY LABOR	Expenditure			20	1
22000606	1	TEMP LABOR W/E 3/20/22	555.00	001-541-00-3140 TEMPORARY LABOR	Expenditure			21	1
22000607	1	TEMP LABOR W/E 3/06/22	458.80	001-541-00-3140 TEMPORARY LABOR	Expenditure			22	1
			<u>1,524.40</u>						
11787	04/11/22	TRIMACOU TRIMAC OUTDOOR				04/30/22	1153		
22000599	1	MARCH2022 LANDSCAPE MAINTENANC	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure			14	1

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
11788	04/11/22	Operating Account UNI VERSA UNI VERSAL ENGINEERING SCIENCE	Continued			04/30/22	1153
22000608	1	FEB2022 BUI LDING PERMI TS	9,596.80	001-519-00-3405 BUI LDING PERMI TS	Expendi ture		23 1
22000609	1	JAN2022 BUI LDING PERMI TS	7,672.80	001-519-00-3405 BUI LDING PERMI TS	Expendi ture		24 1
			<u>17,269.60</u>				
11805	04/15/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/22	1157
22000657	1	PAYROLL 4/15/22	13,190.41	001-900-00-0004 RETIREMENT CONTRIBU TIONS PAYABLE	Expendi ture		1 1
22000657	2	PAYROLL 4/15/22	2,284.65	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expendi ture		2 1
22000657	3	PAYROLL 4/15/22	628.18	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expendi ture		3 1
			<u>16,103.24</u>				
11806	04/15/22	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/22	1157
22000658	1	PAYROLL 4/15/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expendi ture		4 1
11828	04/15/22	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/22	1160
22000686	1	RED LIGHT CAMERAS W/E 4/08/22	10,956.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expendi ture		1 1
11755	04/18/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				04/30/22	1150
22000585	1	FUEL PURCHASES W/E 3/24/22	5,851.49	001-521-00-5230 FUEL EXPENSE	Expendi ture		1 1
22000585	2	FUEL PURCHASES W/E 3/24/22	800.58	001-541-00-5230 FUEL EXPENSE	Expendi ture		2 1
			<u>6,652.07</u>				
11829	04/25/22	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/22	1161
22000687	1	RED LIGHT CAMERAS W/E 4/15/22	8,715.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expendi ture		1 1
11807	04/27/22	APPLIEDC APPLIED CONCEPTS, INC.					1158
22000682	1	STALKER SPEED SIGN REPLACEMENT	3,777.00	001-521-00-6400 CAPITAL - EQUIPMENT	Expendi ture		42 1
11808	04/27/22	BOBROWSK HOLLY BOBROWSKI					1158
22000662	1	EASTER EGG HUNT REIMBURSEMENT	267.28	001-519-00-4800 SPECIAL EVENTS	Expendi ture		4 1
11809	04/27/22	CANON FI CANON FINANCIAL SERVICES, INC.					1158
22000666	1	APRI L2022 COPIER LEASE	176.50	001-519-00-4700 PRI NTING & BINDI NG	Expendi ture		9 1
22000666	2	APRI L2022 COPIER LEASE	176.50	001-521-00-4700 PRI NTING & BINDI NG	Expendi ture		10 1
			<u>353.00</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
11810	04/27/22	CLEARGOV CLEAR GOV INC.					1158
22000665	1	CLEARGOV TRANSPARENCY RENEWAL	5,835.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		8 1
11811	04/27/22	DOUGDEYO DOUG DEYOUNG					1158
22000661	1	ARBOR DAY TREE GIVEAWAY REIMB	138.00	001-541-00-4690 URBAN FORESTRY	Expenditure		3 1
11812	04/27/22	FEDERALE FEDERAL EASTERN INTERNATIONAL					1158
22000676	1	BALLISTIC VEST LT MILLIS	816.41	001-521-00-5210 UNI FORMS	Expenditure		20 1
11813	04/27/22	FISH FISHBACK, DOMINICK, BENNETT,					1158
22000677	1	MARCH2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		21 1
22000678	1	MARCH2022 LEGAL SVC GENERAL	1,286.78	001-519-00-3110 LEGAL SERVICES	Expenditure		22 1
22000679	1	MARCH2022 LEGAL SVC POLICE DEP	360.00	001-521-00-3110 LEGAL SERVICES	Expenditure		23 1
			5,446.78				
11814	04/27/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					1158
22000680	1	MAY2022 HEALTH/DENTAL/VIS/LIFE	8,186.82	001-900-00-0006 INSURANCE PAYABLE	Expenditure		24 1
22000680	2	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		25 1
22000680	3	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		26 1
22000680	4	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure		27 1
22000680	5	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		28 1
22000680	6	MAY2022 HEALTH/DENTAL/VIS/LIFE	39.56	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		29 1
22000680	7	MAY2022 HEALTH/DENTAL/VIS/LIFE	33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		30 1
22000680	8	MAY2022 HEALTH/DENTAL/VIS/LIFE	6,527.73	001-513-00-2300 HEALTH INSURANCE	Expenditure		31 1
22000680	9	MAY2022 HEALTH/DENTAL/VIS/LIFE	226.93	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		32 1
22000680	10	MAY2022 HEALTH/DENTAL/VIS/LIFE	185.25	001-513-00-2320 LIFE INSURANCE	Expenditure		33 1
22000680	11	MAY2022 HEALTH/DENTAL/VIS/LIFE	21,473.29	001-521-00-2300 HEALTH INSURANCE	Expenditure		34 1
22000680	12	MAY2022 HEALTH/DENTAL/VIS/LIFE	755.93	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		35 1
22000680	13	MAY2022 HEALTH/DENTAL/VIS/LIFE	551.18	001-521-00-2320 LIFE INSURANCE	Expenditure		36 1
22000680	14	MAY2022 HEALTH/DENTAL/VIS/LIFE	2,637.45	001-541-00-2300 HEALTH INSURANCE	Expenditure		37 1
22000680	15	MAY2022 HEALTH/DENTAL/VIS/LIFE	59.34	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		38 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
11814	FLORIDA MUNICIPAL INS. TRUST	Continued							
22000680	16	MAY2022 HEALTH/DENTAL/VIS/LIFE	65.52	001-541-00-2320	Expenditure		39	1	
				LIFE INSURANCE					
			<u>40,821.44</u>						
11815	04/27/22	GEMSEAL2 GEM ASSET ACQUISITION LLC					1158		
22000671	1	NO PARKING SIGNS AROUND CHARTE	318.50	001-541-00-4680	Expenditure		15	1	
				REPAIRS & MAINTENANCE - ROADS					
11816	04/27/22	GRAYROBI GRAYROBINSON, P.A.					1158		
22000675	1	MARCH2022 LOBBYIST SVC	4,500.00	001-519-00-3110	Expenditure		19	1	
				LEGAL SERVICES					
11817	04/27/22	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					1158		
22000668	1	MARCH2022 ENG SVC GENERAL FUND	2,234.37	001-519-00-3120	Expenditure		12	1	
				ENGINEERING FEES					
22000669	1	MARCH2022 ENG SVC MS-4 RENEWAL	157.50	103-541-00-3120	Expenditure		13	1	
				ENGINEERING FEES					
22000670	1	MARCH2022 ENG SVC STORMWATER	2,415.00	103-541-00-3120	Expenditure		14	1	
				ENGINEERING FEES					
			<u>4,806.87</u>						
11818	04/27/22	MARIAEUG MARIA EUGENIA ROJAS					1158		
22000660	1	FACE PAINTER SPRING FLING EVEN	300.00	001-519-00-4800	Expenditure		2	1	
				SPECIAL EVENTS					
11819	04/27/22	ORLSENT ORLANDO SENTINEL					1158		
22000664	1	MARCH2022 NEWSPAPER ADVERTISEME	166.17	001-519-00-4910	Expenditure		6	1	
				LEGAL ADVERTISING					
22000664	2	MARCH2022 NEWSPAPER ADVERTISEME	203.68	001-513-00-4910	Expenditure		7	1	
				LEGAL ADVERTISING					
			<u>369.85</u>						
11820	04/27/22	ORLUTIL ORLANDO UTILITIES COMMISSION					1158		
22000681	1	WATER SVC 3/24-4/2/22	14.12	001-521-00-4300	Expenditure		40	1	
				UTILITY/ELECTRIC/WATER					
22000681	2	WATER SVC 3/24-4/2/22	864.78	001-519-00-4300	Expenditure		41	1	
				UTILITY/ELECTRIC/WATER					
			<u>878.90</u>						
11821	04/27/22	SWAMPGIR SWAMP GIRL ADVENTURES CORP					1158		
22000659	1	ANIMAL AMBASSADOR ARBOR DAY	200.00	001-519-00-4800	Expenditure		1	1	
				SPECIAL EVENTS					
11822	04/27/22	TEAM AP FBO TEAM STAFFING SERVICES					1158		
22000674	1	TEMP LABOR W/E 3/27/22	555.00	001-541-00-3140	Expenditure		18	1	
				TEMPORARY LABOR					
11823	04/27/22	TIRES TIRES PLUS					1158		
22000667	1	OIL CHANGE PD VEH#2122	73.67	001-521-00-4610	Expenditure		11	1	
				REPAIRS AND MAINTENANCE - VEHICLES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
11824	04/27/22	TRIMACOU TRIMAC OUTDOOR							1158
22000672	1	IRRIGATION REPAIRS	331.72	001-541-00-3420	Expenditure			16	1
				LANDSCAPING SERVICES					
22000673	1	IRRIGATION CLOCK/TIMER NELABRI	516.72	001-519-00-3420	Expenditure			17	1
				LANDSCAPING SERVICES					
			848.44						
11825	04/27/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE							1158
22000663	1	MARCH2022 BUILDING PERMITS	10,781.60	001-519-00-3405	Expenditure			5	1
				BUILDING PERMITS					
11830	04/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/22			1162
22000688	1	RED LIGHT CAMERAS W/E 4/22/22	6,972.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
11826	04/29/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND							1159
22000684	1	PAYROLL 4/29/22	12,306.81	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
22000684	2	PAYROLL 4/29/22	2,309.74	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
22000684	3	PAYROLL 4/29/22	628.18	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			15,244.73						
11827	04/29/22	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/22			1159
22000685	1	PAYROLL 4/29/22	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
11832	04/30/22	BRIGHTHO SPECTRUM				04/30/22			1164
22000691	1	CITY HALL PHONE SVC 4/3-5/2/22	24.99	001-519-00-4100	Expenditure			6	1
				COMMUNICATIONS SERVICES					
22000697	1	PW INTERNET/TV SVC 4/16-5/15/2	175.96	001-541-00-4100	Expenditure			16	1
				COMMUNICATIONS					
22000698	1	CITY HALL PHONE SVC 4/18-5/17/	558.85	001-519-00-4100	Expenditure			17	1
				COMMUNICATIONS SERVICES					
22000699	1	PD PHONE/INTERNET SVC 4/16-5/1	810.72	001-521-00-4100	Expenditure			18	1
				COMMUNICATIONS SERVICES					
			1,570.52						
11833	04/30/22	COLONIAL COLONIAL LIFE INSURANCE				04/30/22			1164
22000700	1	APRIL2022 EMPLOYEE OPT INS	619.50	001-900-00-0006	Expenditure			19	1
				INSURANCE PAYABLE					
11834	04/30/22	DUKEENER DUKE ENERGY				04/30/22			1164
22000693	1	MARCH2022 ELECTRIC SVC	314.78	001-519-00-4300	Expenditure			10	1
				UTILITY/ELECTRIC/WATER					
22000693	2	MARCH2022 ELECTRIC SVC	320.93	001-521-00-4300	Expenditure			11	1
				UTILITY/ELECTRIC/WATER					
22000693	3	MARCH2022 ELECTRIC SVC	8,800.23	001-541-00-4300	Expenditure			12	1
				UTILITY/ELECTRIC/WATER					
			9,435.94						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account		Continued			
11835	04/30/22	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND				04/30/22	1164
22000703	1	REEMPLOYMENT P/E 12/31/21	550.00	001-541-00-1200 REGULAR SALARIES & WAGES	Expenditure		28 1
11836	04/30/22	GUARDIA GUARDIAN INSURANCE				04/30/22	1164
22000692	1	APRIL2022 DISABILITY INS	404.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure		7 1
22000692	2	APRIL2022 DISABILITY INS	202.35	001-541-00-2330 DISABILITY INSURANCE	Expenditure		8 1
22000692	3	APRIL2022 DISABILITY INS	1,419.87	001-521-00-2330 DISABILITY INSURANCE	Expenditure		9 1
			<u>2,026.37</u>				
11837	04/30/22	HOME HOME DEPOT CREDIT SERVICES				04/30/22	1164
22000704	1	WATER/UTILITY KNIFE/CHALK REEL	34.30	001-541-00-5200 OPERATING SUPPLIES	Expenditure		29 1
22000704	2	LIGHTS FOR CITY PLANNER OFFICE	81.79	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		30 1
22000704	3	LIGHTS FOR CITY PLANNER OFFICE	151.80	001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		31 1
22000704	4	CONCRETE/HOSE/TRASH BAGS	214.05	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		32 1
22000704	5	PARTS FOR WATER TANK TRAILER	93.84	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		33 1
22000704	6	LIGHTS FOR REGAL PARK	195.10	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		34 1
22000704	7	BATTERIES	5.87	001-541-00-5200 OPERATING SUPPLIES	Expenditure		35 1
22000704	8	PLUMBING REPAIRS	20.24	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		36 1
22000704	9	LASER LEVEL TRIPOD/ROD	124.30	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		37 1
22000704	10	LASER LEVEL	919.61	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		38 1
22000704	11	HOME DEPOT EARLY PAY DISCOUNT	26.66	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue		39 1
			<u>1,814.24</u>				
11838	04/30/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				04/30/22	1164
22000696	1	WATER SVC MONTMART 3/15-4/14/2	24.06	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		15 1
11839	04/30/22	OFFDEP OFFICE DEPOT CREDIT PLAN				04/30/22	1164
22000702	1	CORRECTION TAPE	12.95	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21 1
22000702	2	CASE OF PAPER	46.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		22 1
22000702	3	YELLOW PAPER FOR PAYROLL	53.27	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23 1
22000702	4	NAME PLATE CITY PLANNER	15.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		24 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
11839	OFFICE DEPOT	CREDIT PLAN							
22000702	5	PHONE CASE CITY PLANNER	33.70	001-519-00-5200	Expenditure			25	1
				OFFICE & OPERATING SUPPLIES					
22000702	6	CHAIR FOR NEW POSITION	149.99	001-519-00-5200	Expenditure			26	1
				OFFICE & OPERATING SUPPLIES					
22000702	7	CHAIR FOR CITY CLERK	179.99	001-519-00-5200	Expenditure			27	1
				OFFICE & OPERATING SUPPLIES					
			<u>492.88</u>						
11840	04/30/22	PREPAID LEGALSHIELD				04/30/22		1164	
22000695	1	APRIL2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007	Expenditure			14	1
				PRE-PAID LEGAL PAYABLE					
11841	04/30/22	PURCHAS PITNEY BOWES PURCHASE POWER				04/30/22		1164	
22000701	1	REPLENISH POSTAGE 3/29/22	500.00	001-519-00-4200	Expenditure			20	1
				FREIGHT & POSTAGE					
11842	04/30/22	VERIZON VERIZON WIRELESS				04/30/22		1164	
22000690	1	CELLPHONES/AIRCARDS 2/11-3/10/	498.94	001-511-00-4100	Expenditure			1	1
				COMMUNICATIONS - TELEPHONE					
22000690	2	CELLPHONES/AIRCARDS 2/11-3/10/	76.43	001-512-00-4100	Expenditure			2	1
				COMMUNICATIONS - TELEPHONE					
22000690	3	CELLPHONES/AIRCARDS 2/11-3/10/	152.86	001-519-00-4100	Expenditure			3	1
				COMMUNICATIONS SERVICES					
22000690	4	CELLPHONES/AIRCARDS 2/11-3/10/	1,006.61	001-521-00-4100	Expenditure			4	1
				COMMUNICATIONS SERVICES					
22000690	5	CELLPHONES/AIRCARDS 2/11-3/10/	121.08	001-541-00-4100	Expenditure			5	1
				COMMUNICATIONS					
			<u>1,855.92</u>						
11843	04/30/22	ZEPHYRHI READYREFRESH BY NESTLE				04/30/22	VOID	1164	
22000694	1	WATER DELIVERY 3/15/22	128.92	(Void Reason: WRONG AMOUNT) 001-519-00-4900	Expenditure			13	1
				OTHER CURRENT CHARGES					
11845	04/30/22	ZEPHYRHI READYREFRESH BY NESTLE				04/30/22		1166	
22000694	1	WATER DELIVERY 3/15/22	122.92	001-519-00-4900	Expenditure			1	1
				OTHER CURRENT CHARGES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	74	1	459,702.40	128.92			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	74	1	459,702.40	128.92			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	74	1	459,702.40	128.92			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	74	1	459,702.40	128.92			

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	452,275.11	445.31-	0.00	451,829.80
STORMWATER FUND	2-103	7,872.60	0.00	0.00	7,872.60
Total Of All Funds:		<u>460,147.71</u>	<u>445.31-</u>	<u>0.00</u>	<u>459,702.40</u>

b.

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	452,275.11	445.31-	0.00	451,829.80
STORMWATER FUND	103	7,872.60	0.00	0.00	7,872.60
Total Of All Funds:		<u>460,147.71</u>	<u>445.31-</u>	<u>0.00</u>	<u>459,702.40</u>

b.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	452,275.11	0.00	0.00	0.00	452,275.11
STORMWATER FUND	2-103	7,872.60	0.00	0.00	0.00	7,872.60
Total Of All Funds:		460,147.71	0.00	0.00	0.00	460,147.71



**CITY OF BELLE ISLE,
FLORIDA**

Code Enforcement - Monthly Overview

April 2022

New Violations	17
Re-inspections	8
Violation Compliance	5
Signs Collected	66
Total Contacts	96

CODE VIOLATIONS/CONTACTS

b.

4/1/2022 THROUGH 4/27/2022

<u>CodeViolation</u>	<u>Count</u>
BARKING DOG	1
FENCE IN THE FRONT YARD	1
LIGHTING	1
MAINTENANCE - EXTERIOR STRUCTURES	1
PARKING	10
PROPERTY MAINTENANCE - FENCE	1
PROPERTY MAINTENANCE-BLDG	1
VEGETATION IN CITY RIGHT OF WAY	1
<i>Grand Total</i>	17

4/27/2022
3:56 PM

Complaint Status

b.

4/1/2022 through 4/27/2022

<u>Status</u>	<u>Count</u>
MONITOR - OPEN	1
NOV ISSUED - OPEN	4
	<hr/>
	5

ADDRESS STATUS REPORT

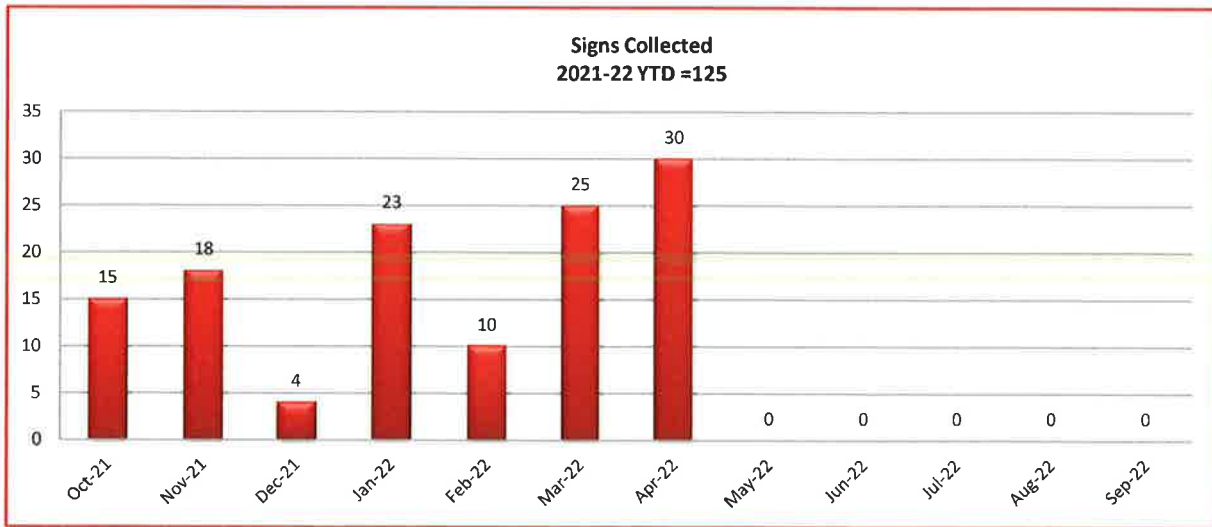
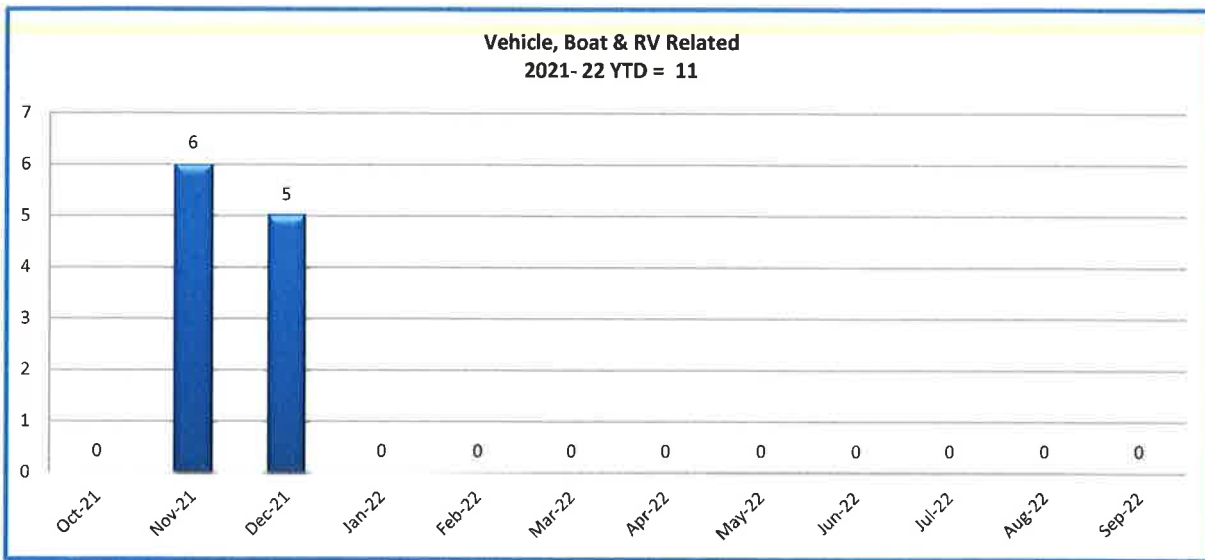
Address by District

(04/01/2022 throughb 04/27/2022)

District	StreetName	CodeViolation	Status	CodeOfficer
2	Cross Lake	FENCE IN THE FRONT YARD	NOV ISSUED - OPEN	RABEAU
2	Venetian Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins	PROPERTY MAINTENANCE - FENCE	NOV ISSUED - OPEN	RABEAU
3	Perkins	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
3	Perkins Ramp	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU
4	McCoy	LIGHTING	MONITOR - OPEN	RABEAU
5	Nela	BARKING DOG	MONITOR - OPEN	RABEAU
5	Nela	MAINTENANCE - EXTERIOR STRUCTURES	NOV ISSUED - OPEN	RABEAU
5	WILLOUGHBY	PROPERTY MAINTENANCE-BLDG	NOV ISSUED - OPEN	RABEAU
5	WILLOUGHBY	VEGETATION IN CITY RIGHT OF WAY	NOV ISSUED - OPEN	RABEAU
7	Dorian	PARKING	PARKING CITATION ISSUED - OPEN	RABEAU

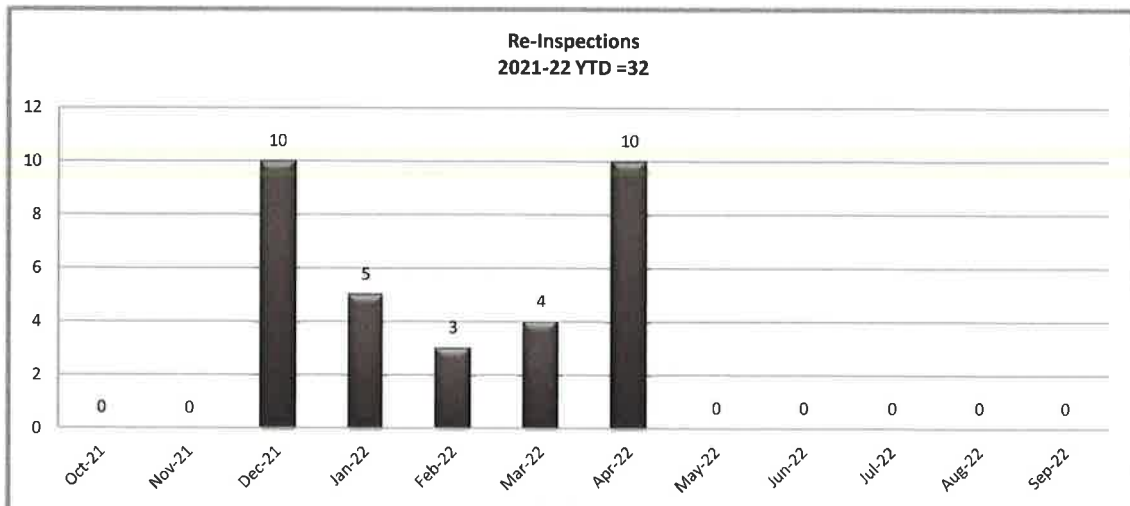
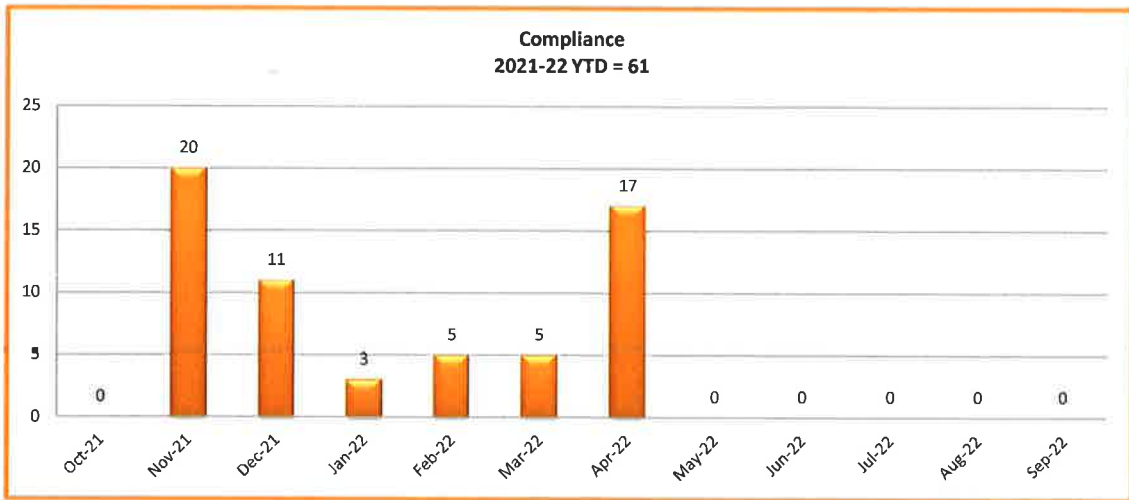
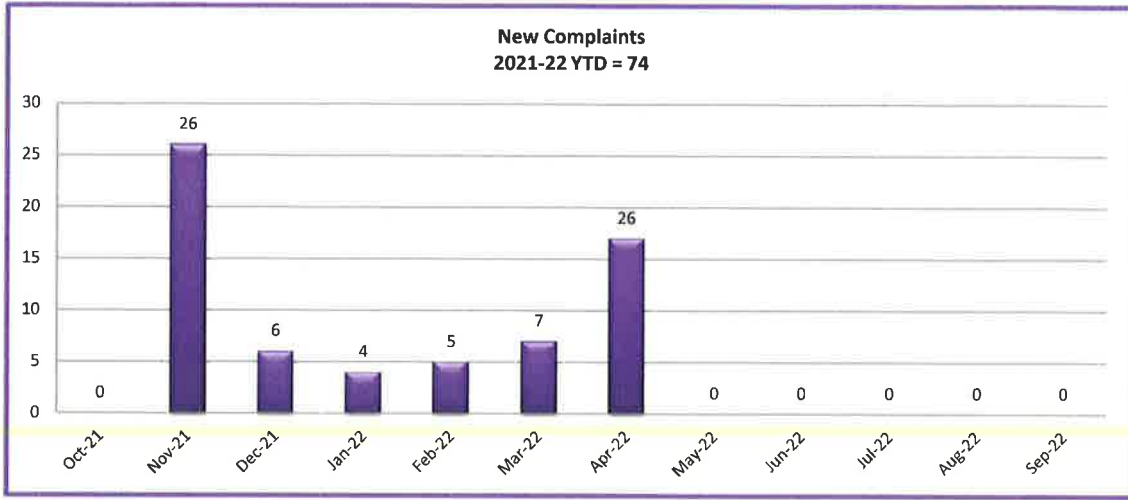
Code Enforcement
Monthly Report
April 2022

b.



Code Enforcement
Monthly Report
April 2022

b.





Orange County Fire Rescue Unit Activity in Belle Isle for April 2022

b.

BELLE ISLE INCIDENT TOTAL		82
Total OCFR Units Used	159	
Total OCFR Transports	42	

	EMS	Fire Service	Vehicle Accident
Total	62	13	7

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
OF220035436									
	E70	4/2/22	0:28:33	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	4/2/22	1:12:17	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220035723									
	E70	4/3/22	0:05:05	EMDA	70	Belle Isle		70773B	1637 STAFFORD DR, BI
	R70	4/3/22	1:04:05	EMDA	70	Belle Isle	YES	70773B	1637 STAFFORD DR, BI
OF220035892									
	E73	4/4/22	0:16:12	AFA	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF220036096									
	E70	4/4/22	0:15:00	AFA	72	Belle Isle		72733B	5232 JADE CIR, BI
OF220036115									
	E73	4/4/22	0:08:30	AFA	73	Belle Isle		73777B	2323 MCCOY RD, BI
OF220036367									
	R70	4/5/22	0:49:41	EMDA	70	Belle Isle	YES	70735B	5412 PARKWAY DR, BI
OF220036620									
	E72	4/5/22	0:07:09	AFA	72	Belle Isle		72733B	3921 ISLE VISTA AV, BI
OF220036692									
	E70	4/5/22	0:06:06	EMDD	70	Belle Isle		70773B	1702 WIND WILLOW RD, BI
	R70	4/5/22	0:06:13	EMDD	70	Belle Isle		70773B	1702 WIND WILLOW RD, BI
OF220037030									
	E72	4/6/22	0:15:02	EMDD	72	Belle Isle		72733B	5205 JADE CIR, BI
	R72	4/6/22	0:15:02	EMDD	72	Belle Isle		72733B	5205 JADE CIR, BI
OF220037376									
	E70	4/7/22	0:19:38	EMDD	70	Belle Isle		70736B	5832 WINDMILL CT, BI
	M5	4/7/22	0:19:52	EMDD	70	Belle Isle		70736B	5832 WINDMILL CT, BI
OF220037403									
	E70	4/7/22	0:10:17	ELECK	70	Belle Isle		70736B	6438 GIBSON DR, BI
OF220037417									
	E70	4/7/22	0:28:46	EMDD	72	Belle Isle		72732B	3602 COUNTRY LAKES DR,
	R70	4/7/22	1:34:13	EMDD	72	Belle Isle	YES	72732B	3602 COUNTRY LAKES DR,
OF220037599									
	E72	4/8/22	0:15:56	EMDA	73	Belle Isle		73777B	3004 FLOWERTREE RD, BI
	R72	4/8/22	2:06:28	EMDA	73	Belle Isle	YES	73777B	3004 FLOWERTREE RD, BI
OF220037600									
	E71	4/8/22	0:16:36	AMA	72	Belle Isle		72733B	4130 ISLE VISTA AV, BI
	R71	4/8/22	0:14:10	AMA	72	Belle Isle		72733B	4130 ISLE VISTA AV, BI
OF220037679									
	E73	4/8/22	0:14:44	EMDD	73	Belle Isle		73777B	2300 JETPORT DR, BI

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b.

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
	R73	4/8/22	0:54:57	EMDD	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI
OF220037720	E73	4/8/22	0:33:09	AA	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R73	4/8/22	0:51:04	AA	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI
OF220037921	E70	4/9/22	0:23:19	PA	70	Belle Isle		70773B	1742 WIND WILLOW RD, BI
	R70	4/9/22	0:02:10	PA	70	Belle Isle		70773B	1742 WIND WILLOW RD, BI
OF220037989	E70	4/9/22	0:18:02	EMDD	70	Belle Isle		70737B	7311 MATCHETT RD, BI
	R70	4/9/22	0:19:40	EMDD	70	Belle Isle		70737B	7311 MATCHETT RD, BI
OF220038291	R70	4/10/22	1:22:49	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220038375	E72	4/10/22	0:19:45	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	4/10/22	0:59:29	AA	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV
OF220038478	E70	4/10/22	0:24:26	EMDB	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R70	4/10/22	0:24:26	EMDB	73	Belle Isle		73777B	2635 MCCOY RD, BI
OF220038584	E73	4/10/22	0:28:27	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	4/10/22	0:28:27	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220038799	E53	4/11/22	0:01:28	EMDC	70	Belle Isle		70773B	1729 STAFFORD DR, BI
	E70	4/11/22	0:15:54	EMDC	70	Belle Isle		70773B	1729 STAFFORD DR, BI
	R53	4/11/22	1:11:03	EMDC	70	Belle Isle	YES	70773B	1729 STAFFORD DR, BI
OF220038846	E70	4/11/22	0:25:35	EMDD	70	Belle Isle		70773B	1742 WIND WILLOW RD, BI
	E73	4/11/22	0:01:34	EMDD	70	Belle Isle		70773B	1742 WIND WILLOW RD, BI
	R70	4/11/22	1:07:31	EMDD	70	Belle Isle	YES	70773B	1742 WIND WILLOW RD, BI
	R73	4/11/22	0:06:32	EMDD	70	Belle Isle		70773B	1742 WIND WILLOW RD, BI
OF220039211	E72	4/12/22	0:16:21	EMDD	72	Belle Isle		72733B	5050 CONWAY RD, BI
	R70	4/12/22	1:22:36	EMDD	72	Belle Isle	YES	72733B	5050 CONWAY RD, BI
OF220039403	E73	4/12/22	0:14:29	AA	73	Belle Isle		73777B	1900 JETPORT DR, BI
	R73	4/12/22	0:14:47	AA	73	Belle Isle		73777B	1900 JETPORT DR, BI
OF220039415	E70	4/12/22	0:23:59	EMDB	70	Belle Isle		70735B	1611 CONWAY ISLE CIR, BI
	R51	4/12/22	2:01:11	EMDB	70	Belle Isle	YES	70735B	1611 CONWAY ISLE CIR, BI
OF220039737	E53	4/13/22	0:25:08	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R72	4/13/22	1:12:47	EMDD	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF220039782	E70	4/13/22	0:19:19	PA	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R53	4/13/22	0:07:40	PA	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220039785	R51	4/13/22	1:12:30	EMDC	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
	TR51	4/13/22	0:19:14	EMDC	70	Belle Isle		70773B	1701 PERKINS RD, BI
OF220039937	E70	4/14/22	0:15:57	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
	M5	4/14/22	0:16:40	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
OF220040157	R72	4/14/22	1:04:36	EMDB	72	Belle Isle	YES	72732B	6421 ST PARTIN PL, BI
OF220040164									

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	E70	4/14/22	0:25:03	EMDD	72	Belle Isle		72732B	6630 CONWAY LAKES DR, I
	R70	4/14/22	0:25:03	EMDD	72	Belle Isle		72732B	6630 CONWAY LAKES DR, I
OF220040289									
	E73	4/15/22	0:24:48	AFAWF	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF220040376									
	E72	4/15/22	0:20:19	AFA	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF220040475									
	CPT4	4/15/22	0:06:43	EMDE	70	Belle Isle		70773B	1612 SWANN AV, BI
	E70	4/15/22	0:13:31	EMDE	70	Belle Isle		70773B	1612 SWANN AV, BI
	R70	4/15/22	0:14:19	EMDE	70	Belle Isle		70773B	1612 SWANN AV, BI
OF220040610									
	R70	4/16/22	1:08:29	EMDA	72	Belle Isle	YES	72734B	2924 CULLEN LAKE SHORE
OF220040637									
	E70	4/16/22	0:51:58	AFA	70	Belle Isle		70773B	1853 MCCOY RD, BI
OF220040685									
	E70	4/16/22	0:18:23	EMDD	70	Belle Isle		70773B	2121 MCCOY RD, BI
	R70	4/16/22	1:14:24	EMDD	70	Belle Isle	YES	70773B	2121 MCCOY RD, BI
OF220040743									
	R70	4/16/22	0:03:17	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
OF220040810									
	E73	4/16/22	0:25:56	EMDB	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	4/16/22	0:51:36	EMDB	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220040873									
	E70	4/16/22	0:08:49	AAN	70	Belle Isle		70736B	E OAK RIDGE RD/HANSEL,
OF220040934									
	E72	4/16/22	0:13:18	AFA	72	Belle Isle		72733B	5284 CHISWICK CIR, BI
OF220040967									
	E70	4/17/22	0:21:11	EMDD	70	Belle Isle		70769B	6927 SEMINOLE DR, BI
	R70	4/17/22	0:55:04	EMDD	70	Belle Isle	YES	70769B	6927 SEMINOLE DR, BI
OF220041016									
	E72	4/17/22	0:29:29	EMDB	72	Belle Isle		72732B	4236 QUANDO DR, BI
	R72	4/17/22	0:29:29	EMDB	72	Belle Isle		72732B	4236 QUANDO DR, BI
OF220041018									
	R70	4/17/22	0:43:31	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220041290									
	B4	4/17/22	0:12:11	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	CPT3	4/17/22	0:07:54	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	E51	4/17/22	0:21:52	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	E70	4/17/22	0:33:57	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	E73	4/17/22	0:12:08	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	R70	4/17/22	0:32:46	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	R73	4/17/22	0:20:27	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
	TR51	4/17/22	0:12:53	HOUSE	70	Belle Isle		70773B	1828 WIND WILLOW RD, BI
OF220041387									
	B4	4/18/22	0:01:54	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	E73	4/18/22	0:29:51	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	4/18/22	1:15:43	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220041468									
	E72	4/18/22	0:29:44	EMDC	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
	R52	4/18/22	1:13:59	EMDC	70	Belle Isle	YES	70735B	2318 CROSS LAKE RD, BI
OF220041469									
	E73	4/18/22	0:38:08	EMDC	70	Belle Isle		70773B	2121 MCCOY RD, BI
	R50	4/18/22	1:31:03	EMDC	70	Belle Isle	YES	70773B	2121 MCCOY RD, BI
OF220041484									

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Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	E72	4/18/22	0:04:08	EMDA	73	Belle Isle		73777B	2635 MCCOY RD, BI
	E73	4/18/22	0:27:41	EMDA	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R71	4/18/22	0:32:23	EMDA	73	Belle Isle		73777B	2635 MCCOY RD, BI
OF220041493									
	E72	4/18/22	0:24:02	EMDD	72	Belle Isle		72733B	5250 CONWAY RD, BI
	R72	4/18/22	0:22:31	EMDD	72	Belle Isle		72733B	5250 CONWAY RD, BI
OF220041730									
	E70	4/19/22	0:27:37	EMDD	70	Belle Isle		70735B	1959 HOFFNER AV, BI
	R70	4/19/22	1:05:47	EMDD	70	Belle Isle	YES	70735B	1959 HOFFNER AV, BI
OF220041738									
	E70	4/19/22	0:18:34	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
	R73	4/19/22	0:52:51	EMDC	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220041744									
	E73	4/19/22	0:25:48	EMDB	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	4/19/22	0:27:17	EMDB	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220041802									
	E72	4/19/22	0:09:51	AFA	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
OF220041875									
	E72	4/19/22	0:07:19	LOCKOUT	72	Belle Isle		72733B	4413 HOFFNER AV, BI
OF220041998									
	E73	4/19/22	0:10:41	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	4/19/22	0:18:38	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220042088									
	E70	4/20/22	0:29:00	EMDA	70	Belle Isle		70773B	1709 PERKINS RD, BI
	R73	4/20/22	1:02:35	EMDA	70	Belle Isle	YES	70773B	1709 PERKINS RD, BI
OF220042117									
	E73	4/20/22	0:24:12	AA	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R73	4/20/22	1:04:01	AA	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI
OF220042234									
	E70	4/20/22	0:22:11	EMDD	70	Belle Isle		70737B	1416 SWANN AV, BI
	R73	4/20/22	1:07:30	EMDD	70	Belle Isle	YES	70737B	1416 SWANN AV, BI
OF220042341									
	E70	4/20/22	0:08:50	EMDD	70	Belle Isle		70773B	1777 MCCOY RD, BI
	R73	4/20/22	0:59:32	EMDD	70	Belle Isle	YES	70773B	1777 MCCOY RD, BI
OF220042413									
	E73	4/20/22	0:27:02	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R72	4/20/22	0:59:52	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220042450									
	E70	4/20/22	0:19:10	EMDB	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R73	4/20/22	1:10:22	EMDB	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
OF220042502									
	R70	4/21/22	0:59:01	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220042705									
	E72	4/21/22	0:28:57	AA	72	Belle Isle		72732B	JUDGE RD/CONWAY RD
	R71	4/21/22	0:46:11	AA	72	Belle Isle	YES	72732B	JUDGE RD/CONWAY RD
	R72	4/21/22	0:45:33	AA	72	Belle Isle	YES	72732B	JUDGE RD/CONWAY RD
OF220042956									
	E73	4/22/22	0:18:02	EMDB	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R70	4/22/22	0:27:45	EMDB	73	Belle Isle		73777B	2635 MCCOY RD, BI
OF220043132									
	E73	4/22/22		LOCKOUT	70	Belle Isle		70773B	1875 MCCOY RD, BI
	TR51	4/22/22	0:03:24	LOCKOUT	70	Belle Isle		70773B	1875 MCCOY RD, BI
OF220043138									
	E70	4/22/22	0:06:55	EMDD	70	Belle Isle		70773B	1740 WIND HARBOR RD,

b.

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	E73	4/22/22	0:28:09	EMDD	70	Belle Isle		70773B	1740 WIND HARBOR RD, BI
	R73	4/22/22	1:20:20	EMDD	70	Belle Isle	YES	70773B	1740 WIND HARBOR RD, BI
OF220043159									
	E72	4/22/22	0:26:03	AA	72	Belle Isle		72732B	JUDGE RD/CONWAY RD
	M1	4/22/22	0:26:55	AA	72	Belle Isle		72732B	JUDGE RD/CONWAY RD
OF220043250									
	E72	4/22/22	0:23:21	EMDD	72	Belle Isle		72732B	CONWAY RD/JUDGE RD
	R72	4/22/22	1:08:48	EMDD	72	Belle Isle	YES	72732B	CONWAY RD/JUDGE RD
OF220043491									
	E70	4/23/22	0:13:57	EMDC	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R70	4/23/22	0:55:13	EMDC	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
OF220043813									
	R72	4/24/22	0:58:46	EMDC	72	Belle Isle	YES	72732B	4204 PLAYA CT, BI
OF220043832									
	E70	4/24/22	0:21:01	EMDD	70	Belle Isle		70735B	5719 PENINSULAR DR, BI
	R70	4/24/22	0:21:01	EMDD	70	Belle Isle		70735B	5719 PENINSULAR DR, BI
OF220043856									
	R72	4/24/22	0:25:28	EMDC	70	Belle Isle		70735B	5509 MCCAWLEY CT, BI
OF220043862									
	E72	4/24/22	0:31:33	EMDD	72	Belle Isle		72733B	4426 HOFFNER AV, BI
	R71	4/24/22	0:29:30	EMDD	72	Belle Isle		72733B	4426 HOFFNER AV, BI
OF220044042									
	E70	4/25/22	0:22:01	EMDD	70	Belle Isle		70769B	2306 TRACE AV, BI
	R70	4/25/22	1:11:28	EMDD	70	Belle Isle	YES	70769B	2306 TRACE AV, BI
OF220044190									
	E70	4/25/22	0:05:41	EMDC	70	Belle Isle		70735B	5232 OAK ISLAND RD, BI
	E72	4/25/22	0:14:45	EMDC	70	Belle Isle		70735B	5232 OAK ISLAND RD, BI
	R70	4/25/22	0:54:00	EMDC	70	Belle Isle	YES	70735B	5232 OAK ISLAND RD, BI
OF220044293									
	E70	4/25/22	0:01:45	EMDA	70	Belle Isle		70773B	1933 WIND WILLOW RD, BI
	R70	4/25/22	0:23:12	EMDA	70	Belle Isle		70773B	1933 WIND WILLOW RD, BI
OF220044403									
	E70	4/26/22	0:19:03	EMDD	70	Belle Isle		70773B	1765 PAM CIR, BI
	R70	4/26/22	1:13:39	EMDD	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220045956									
	E70	4/30/22	0:19:43	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
	R73	4/30/22	0:33:51	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
OF220046199									
	R73	4/30/22	0:21:25	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI

SERVICE AREA INCIDENT TOTAL 82

Total OCFR Units Used 159

Total OCFR Transports 42

	EMS	Fire Service	Vehicle Accident
Total	62	13	7



CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET

Meeting Date: May 17, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Repair/Replacement of Sidewalks

Background: The City receives complaints from residents regarding potential trip hazards on city sidewalks. and has no proactive program of inspection and repair/replacement in place. Each year, the City repairs sidewalks on a complaint driven basis and the repairs and replacement of damaged sidewalks is no cost to the adjacent property owner. This has been the common practice for many years, even though the City’s Municipal Code states that property owners are responsible for sidewalks. A decision has to be made by the City Council on how this will be handled going forward. The staff is requesting the Council consider these three options:

Option 1: Adjacent property owner. The adjacent property owner is responsible for funding the repair or replacement of existing sidewalks and the ROW. Payment is made by the property owner directly to the Contractor. Currently in the Municipal Code but has not been enforced. If this is the option, then the staff and City Attorney will draft an ordinance to the Municipal Code that strengthens the enforceability of the code.

Several cities have ordinances that require property owners to maintain the sidewalk adjacent to their properties between their lot line and the road pavement. The justification for this option is that it is a condition of their driveway connection to the public road and use of the right-of-way for their mailbox and because sidewalks are required adjacent to homes due to ADA accessibility reasons and the sidewalk provides a pedestrian access point to their homes.

Option 2: City is responsible for all existing sidewalks. The City repairs and replaces sidewalks with no cost incurred by the residents and/or business. This project is funded through City’s General Fund depending on the amount of funds available and approved by the City Council as part of the annual budget process. Currently the process although contrary to the Municipal Code and is resource intensive.

Option 3: Cost share funded program. If the City is going to require that the adjacent property owners are responsible for their sidewalks and they do not want residents to pay the full amount, then the Council could establish a cost shared program. Under this program, the City

will participate with matching funds to assist residents with their repairs. If a cost sharing method is approved, the staff will come back to Council with the process.

As reported by the Public Works Director at a previous meeting, for the City to provide maintenance to those sidewalks in need of repair/replacement, the estimated cost would be \$352,650 (attachment 2). This number does not include City-owned sidewalks, driveway aprons, or ADA ramps. This estimate was done by conducting a “windshield” survey, so the actual estimate will be higher with a formal inspection process when adding ADA ramps, city-owned sidewalks and driveway aprons. In future budgets, there should be two budget lines for sidewalk maintenance. One budget line will be for sidewalk maintenance for residential areas and the other budget line will be for city-owned areas.

A sidewalk policy was developed which outlines inspections, priorities, and notification. The policy is written to enforce the Municipal Code that adjacent property owners are responsible for sidewalk repair and/or replacement. Should the City Council decide on changing the Municipal Code to relieve the property owners of the responsibility of sidewalks, then the City staff will require a non-ad valorem assessment be made on each property much like storm water and garbage. We would look at assessing and amount based on property frontage for all residents, even if residents do not have sidewalks in front of the property. This assessment would remain on the property until the sidewalk program is fully funded. This non-ad valorem assessment would not occur until the FY2023-2024 Budget year.

Although this is a plan for existing sidewalks, the City should be committed to develop and implement a 10-Year Sidewalk Master Plan for the design and construction of new sidewalks in those areas of the City that do not have sidewalks.

The sidewalk policy that the staff drafted was reviewed by the City’s insurance company and they are in favor of having the Council adopt the policy.

Staff Recommendation: Approve the sidewalk policy. Review the three options presented and determine the best course of action. Since many municipalities have shared programs, the staff would recommend Council review a cost sharing program.

Suggested Motion: I move that we approve the Sidewalk Policy presented; have the City Attorney develop an ordinance for the maintenance of unpaved right-of-way and sidewalks; and have the staff develop a cost sharing program for the repair/replacement of sidewalks.

Alternatives: Have the City do all repair and maintenance

Fiscal Impact: TBD (FY21-22 Budget is \$125,000 for sidewalks)

Attachments: Sidewalk Policy
Sidewalk Cost Estimate



CITY OF BELLE ISLE, FLORIDA
Sidewalk Maintenance Program

Sidewalks have a way of tying together a neighborhood. Sidewalks serve so many purposes; recreation space for joggers, children with tricycles and pull toys; an informal meeting place for neighbors; and an encouragement for people to make more use of the most basic form of transportation – walking. However, sidewalks are a common location for falls due to conditions such as cracks and raised edges. Proactive inspection and repair of sidewalks, driveway aprons and other walkways can reduce the risk of a slip, trip or fall incidents and extend the life of the surface.

The City has determined that a regular and consistent sidewalk repair program should be in place for the general health and welfare of the community and this policy shall establish the process and procedures for a permanent and systematic program for the inspection, repair, replacement or installation of sidewalks within the City.

Public sidewalks may vary in age and in quality of condition. Not every inequality or irregularity in the surface rises to the level of a defect. The city recognizes that some sidewalk conditions can create unreasonable hazards for pedestrians and other sidewalk users.

The city does not have unlimited employee or financial resources and cannot reasonably replace all sidewalks needing replacement or repair within the same year the sidewalk is identified as needing replacement or repair. Sidewalk replacement and repair can be costly. Comprehensive sidewalk surveys are expensive and require the use of limited city personnel and other resources. Under appropriate circumstances, some or all of the cost of sidewalk replacement may be absorbed by the city.

However, although it has been the city’s practice to routinely absorb the cost of sidewalk repair and replacement, under the City Code, it is the adjacent property owners who are responsible to keep sidewalks in good repair and safe for pedestrians. It is a condition of their driveway connection to the public road and use of the right-of-way for their mailbox and because sidewalks are required adjacent to homes due to ADA accessibility reasons and the sidewalk provides a pedestrian access point to their homes. There are sidewalks in the City that are a City responsibility and are listed in the code.

Accordingly, the City and its Public Works Department must exercise both discretion and professional judgment in determining whether and when sidewalks need to be replaced or repaired. The city expects that its agents, employees, and city officials will exercise discretion in identifying conditions requiring replacement and repair, in the scheduling of replacement and repair, and in establishing priorities for replacement and repair.

The City’s Maintenance Program has two inspection components:

Proactive Inspections for ADA compliance, sidewalk trip/slip hazards, obstructions, vegetative overgrowth and other defects.

Reactive Inspections of sidewalk hazards generated by public complaints.

Proactive Inspection

Public Works staff conducts field inspections of all sidewalks on city owned and maintained rights-of-way on a rotating basis. This inspection process is listed below. The field inspection will include updating the inventory database with the type of hazard, priority, location, dimensions, and photographs. The information for the data base includes the date reported, address, inspection date, inspection notes, estimated repair date.

- a) Sidewalks are proactively inspected at least once every four years based on quadrants determined by the Director of Public Works.
- b) Upon identification of a sidewalk hazard, Public Works staff will input all pertinent information into the sidewalk database, alert sidewalk users of the hazard and either generate a Work Order for Public Works personnel to repair, or when funding is available, create a work order for contractors to complete repairs.

Reactive Inspection

In response to concerns from the public, other City Departments and/or State Agencies, the Public Works Department will conduct an on-site investigation and determine the extent of the damage or obstacle and if repairs are warranted.

Levels of Priority

Sidewalk repairs are limited by funding and manpower, necessitating the need for a prioritization system. The following priority levels are used for scheduling repairs:

Priority I – Immediate action is necessary in areas identified as being impassable or locations where a pedestrian has tripped/slipped including ADA compliance. Staff will remedy these hazards with short-term repairs within 10 working days of being informed of the sidewalk hazard unless resources are unavailable in response to the unforeseen condition/event. Sidewalk defects that are considered sidewalk trip/slip hazards and are located within a high-volume pedestrian area.

Priority II – Sidewalk defects that are considered as sidewalk trip/slip hazards and are located within a low-volume pedestrian area.

Priority III – Sidewalks that have encroaching vegetation, including bushes or trees.

Priority IV – Public complaints on sidewalk defects that are not considered as sidewalk trip/slip hazards and do not involve actual sidewalk trip/slip incidents.

Priority V – All other non-tripping/slipping hazards.

City Standards and ADA Compliance

The City follows all FDOT standards for concrete sidewalk specifications, curb ramps, driveway aprons, detectable warnings, and all applicable requirements of the American with Disabilities Act, Public Law 101-336.28 Code of Federal Regulations (CFR) Part 36-Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities and the Requirement of the ADA Accessibility for Buildings and Facilities – July 1, 1994.

Inspection Process and Standards

This program shall be permanent and shall not require annual reauthorization by ordinance or resolution other than by inclusion in the annual appropriation resolution.

(a) The Director of Public Works shall divide the City, in a sidewalk repair map, into quadrants numbered 1 through 4. He shall cause an inspection to be made in each quadrant once every four years.

(b) The inspection shall include surface conditions. Any sidewalk or sidewalk block or driveway apron having one or a combination of the following listed defects is in need of repair and/or replacement:

- (1) Vertical difference in elevation between portions of a sidewalk block or adjacent sidewalks of one-half inch (1/2”) or more.
- (2) Horizontal gap or separation in a sidewalk block or adjacent sidewalks of one inch (1”) or more.
- (3) Deterioration, pitting, spalling, or scaling of the sidewalk surface one-half inch (1/2”) or more deep creating a potential hazard.
- (4) Structurally damaged, cracked or disintegrated sidewalk block(s).
- (5) Chunks of loose concrete or slabs that move or wobble.
- (6) Does not meet minimum width requirements (5' Wide).
- (7) Unleveled to City Standard detail or causing water to puddle. If conditions are dry, a layer of mud may indicate a ponding problem; ponding may lead to slick algae growth during warm weather
- (8) Benches, signs or other objects that reduce usable width to less than 36 inches
- (9) Tree limbs, bushes or other plants posing an obstruction
- (10) Rocks, sand, dirt or other debris accumulating on the sidewalk.

(11) Utility plugs, valves or other objects that protrude ½ inch or more above the walkway surface

(12) Unsecured utility covers or grates

(13) Non-ADA Compliant

(c) When the City receives a complaint about a hazardous sidewalk, City staff performs the following:

1. The sidewalks are inspected to determine if they are hazardous and meet the program’s criteria of being deemed a hazardous defect and are not caused by an egregious action by the property owner.
2. The defect is painted with **orange** paint to denote the hazard.
3. The inspector takes measurements and determines the area that needs repair.
4. The repair is added to the city’s list of needed repairs.
5. Repair priorities are based on the priorities listed above.

(d) Brick or paver sidewalks, driveways, and driveway aprons will also be inspected. The City will check to see if the property owner has a paver permit on file with the City. If not, then the property owner must complete a paver permit or the apron will be restored using concrete. Restoration of the pavers is the responsibility of the property owner. When driveway access is restricted, any street parking restrictions in the area will be relaxed.

(e) All decorative landscaping, sprinkler systems, and buried electronic fence equipment must be located and clearly marked by the property owner. Protection of these items is the responsibility of the property owner. The City will not be responsible for damage to unmarked systems.

(f) Tree roots may be pruned only under direction of City Public Works Director, who will consult with the City’s certified arborist, or the City’s Tree Board. Otherwise, trees may need to be removed to prevent sidewalk buckling. The city may also redirect the sidewalk if there is sufficient right-of-way to reroute the sidewalk safely. The city will bear the cost of necessary tree removal if it is a tree in the right-of-way. If the tree is on private property, it is the responsibility of the property owner to remove it according to the tree regulations in the municipal code. Trees to be placed or replaced will be sited according to City Code and relevant city policies.

(g) Work Orders for sidewalk complaints and requests are generated through the Public Works Department for accuracy and to make sure specific needs are understood and recorded then investigated. The issues are entered into the data base with all findings and proposed course of action recorded. A response is then prepared with the findings and proposed course of action and sent back to the complainant. All complaints are investigated within 5 work days.

Repair Methods

Various sidewalk repair methods can extend the life of sidewalks and make them safe for pedestrians. Please contact the Public Works Department on how the City may repair or replace the sidewalks.

Notification of Repairs/Replacement

- (a) Property owners or their agents shall be informed by the Director of Public Works, in writing, of the repairs required to bring the sidewalks adjacent to their property into compliance.
- (b) The Director of Public Works shall cause sidewalks to be inspected after repair or replacement to determine that such sidewalks have been constructed in accordance with the applicable ordinances and construction guidelines of the City.
- (c) Said repairs or replacement shall be made within thirty (30) days from the date of receipt of the notice sent by the Director of Public Works, unless extensions are granted by the Director of Public Works due to inclement weather or other unforeseen circumstances.
- (d) If the notice is returned undelivered, or the repairs are not completed within the time period specified in the notice, a copy thereof shall be provided to the Code Enforcement Office.
- (e) The Code Enforcement Officer (CEO) shall issue a Notice of Violation (NOV) to the property owner according to the procedures established in the municipal code. Said repairs or replacement shall be made within thirty (30) days from the date of the NOV, unless extensions are granted by the CEO after consulting with the Director of Public Works. Extensions may be granted for inclement weather or other unforeseen circumstances.

Appeal Process

- (a) Any property owner may appeal the notice to repair by submitting their objections in writing to the Director of Public Works within fifteen (15) days of the homeowner’s receipt of the notice to repair or, if returned undelivered, within fifteen (15) days of the City’s posting of the notice to repair in a conspicuous place on the property to which it relates. The Director of Public Works shall determine the validity of those objections. No repair shall be required where the Director of Public Works so determines.
- (b) If the Director of Public Works denies the appeal, the property owner may appeal the Director of Public Work’s decision to the City Manager within fifteen (15) days after receiving the decision from the Public Works Director. The City Manager will determine if the appeal will be granted or denied. The decision of the City Manager shall be final.
- (c) If the final decision is the repair the sidewalk, the City Manager will inform the CEO and the NOV will be enforced according to the municipal code.
- (d) The time requirement for replacing the sidewalk will be suspended during the appeal process. Once a decision is reached, the time requirement will start.

Noncompliance of Notice of Violation.

- (a) If the property owner or agent fails to comply with the notice to repair, or fails to file an objection in accordance with the appeal process, or fails to comply with the determination of the Director of Public Works or the City Manager under the appeal process, the City shall cause the sidewalks to be reconstructed or repaired.

(b) All expenses and labor costs incurred shall be paid out of City funds, with a statement of charges and a proper description of the premises to be sent to the property owner for payment within forty-five (45) days. In the event that the property owner or agent fails to pay within the time allotted, the City shall be authorized without further ordinance, resolution or action of Council to enter a lien against the lots or lands affected by the improvements.

Sources of Funding/Options for Funding

The City Ordinance requires all sidewalks, driveways, and driveway aprons in the City to be constructed, reconstructed, and kept in good repair by the adjacent property owner. However, if approved by the City Council, the City can either fund the entire cost of all sidewalks in the City or the Council can establish a new Sidewalk Grant initiative. This program will have the City participate with matching funds to assist residents with their sidewalk repairs or installation of new sidewalk.

The following are options for funding sidewalk repair and replacement.

Option 1: Adjacent property owner. The adjacent property owner is responsible for funding the repair or replacement of existing sidewalks. Payment is made by the property owner directly to the Contractor.

Option 2: City is responsible for all existing sidewalks. Each year the City performs sidewalk maintenance to repair defects within the city sidewalk system. These repairs ensure pedestrian safety as well as reduce liability for the property owner and the City of Belle Isle. The City repairs and replaces sidewalks with no cost incurred by the residents and/or business. This project is funded through City’s General Fund depending on the amount of funds available and approved by the City Council as part of the annual budget process.

City staff will coordinate sidewalk repair work or reconstruction projects based on priority levels, number of hazards identified in a localized area, in-house capabilities, and funding sources. It is estimated that sidewalk deficiencies will continue to be inspected and repaired throughout the City annually.

Option 3: Cost share funded program. If the City is going to require that the adjacent property owners are responsible for their sidewalks and they do not want residents to pay the full amount, then the Council could establish a grant, or cost shared, program. Under this program, the City will participate with matching funds to assist residents with their repairs.

This program is administered by the Public Works Department, and is designed to provide residents of the City a resource to maintain, repair, or install sidewalks in front of their residence or business.

Under this program, the City pays up to half the cost of a sidewalk that meets the criteria for repair. After receiving a complete application, the Public Works Department will inspect the sidewalk. If the sidewalk meets the criteria for repair, the City will share the cost with the property owner on a first-come first-serve basis and as funds are available. This program can also apply driveway approaches. The program would only apply to sidewalks located within the City right of way.

Review and Modification of Policy

The City Council may modify or clarify this policy at any time. Where the City Council has delegated responsibility or authority to the City Manager or other city official for development or implementation of any portion of this policy, the City Manager or official shall have full authority to modify that portion of the policy at any time.

Review of Policy

The Director of Public Works will keep on file comments and complaints received regarding this policy. The policy will be reviewed periodically. Any review will consider comments and complaints since the last review and any other factors affecting the policy or its implementation.

Summary

The purpose of this document is to ensure that good ideas, helpful information, and successful practices concerning the development and updating of the Sidewalk Inspection and Maintenance Plan are recognized by City staff, consultants and residents. The ideal conclusion to this process is the elimination of hazards, barriers, and meeting the requirements of the ADA. As stated in the beginning of this policy, sidewalks have a way of tying together a neighborhood.

Although this is a plan for existing sidewalks, the City should be committed to develop and implement a 10-Year Sidewalk Master Plan for the design and construction of new sidewalks in those areas of the City that do not have sidewalks.

Effective Date of Policy

This policy shall be effective as of _____, 2022. Modifications of the policy shall be effective on the date said modifications are approved by the City Council or the date the City Manager or other city official (with authority granted by the City Council) has approved the policy modification or change.

City of Belle Isle - Sidewalk Replacement Review

Total SQ Ft	23,510
Price Per SQ FT	15
Estimated Cost	\$352,650

Location	Linear Feet	Width	Square Feet
Windsor Place	700	4	2,800
Lake Conway Shores	180	4	720
Windmill	100	4	400
Castles	20	4	80
Label	100	4	400
Randolph	110	4	440
Hoffner	230	4	920
Jetport	520	5	2,600
Conway Lakes	710	4	2,840
The Landings	170	4	680
Daetwyler	150	5	750
Barbie	180	4	720
Indian	80	4	320
Nela	130	4	520
Homewood	100	4	400
Lake Drive	210	4	840
Windwillow	280	4	1,120
Trimble Park	120	4	480
Pam Circle	70	4	280
Stafford	110	4	440
Dewayne	150	4	600
Wind Harbor	30	4	120
Wind Drift	150	4	600
Fulmer	70	4	280
Idaho	30	4	120
Swan	30	4	120
Nevada	20	4	80
Gondola	50	4	200
Horizon	60	4	240
Gibson	130	4	520
Lake Conway Shores	720	4	2,880
	5,710		23,510

Concerns

- 1) Handicap Ramps not to code
- 2) Driveway Aprons



CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET

Meeting Date: May 17, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Right-of-Way (ROW) Permit Policy

Background: The City frequently receives requests from residents for utilizing the City’s ROW. Requests range from installing trees to fences. The City works with the Utility Companies very well on ROW Permits, however the City needs a better policy on ROW use by residents. This policy includes an agreement to makes the adjacent property owner responsible for anything they have on the ROW. We have a similar agreement for installing pavers in the City ROW.

At the April 19, 2022 meeting, the Council tabled action on this item.

Staff Recommendation: Approve the policy.

Suggested Motion: I move that we approve the Policy for Right-of-Way permits.

Alternatives: Do not approve

Fiscal Impact: ROW Permit fee is \$250

Attachments: ROW Policy



CITY OF BELLE ISLE RIGHT-OF-WAY POLICY

1. Purpose

The purpose of this policy is to establish methods of managing and controlling private use of public streets, roads, and easements. The City has a responsibility to protect public access and use of city rights-of-way, easements and other public thoroughfares.

2. Right-of-Way Permits

Right of way is City property, and certain improvements are not allowed without first obtaining City approval. A right of way permit gives you legal access to work within a City-owned right of way or easement. A permit ensures that work is done safely and meets codes and regulations.

A ROW Permit is a revocable license that authorizes the use of the City’s right of way. With exception of utilities and governmental entities, a ROW Permit may be revoked at any time and without cause. Applicants should keep this in mind when proposing to expend significant monies in the City’s right of way. Furthermore, issuance of a ROW Permit does not convey any interest or vested right in the right of way or obligate the City to ensure that the right of way is available for an applicant’s proposed improvements or use.

A city right of way permit is required for work or activities in the right of way including maintenance or repair of existing facilities, new construction, installation or repair of an underground or overhead utility, installation of non-utility items (planters, retaining walls, mailbox, newspaper box, irrigation system, landscaping or placing a construction waste container, etc.). This permit lets the city know what work is being done and provides a way for it to monitor, coordinate, and inspect every aspect of the work.

Pre-existing encroachments may be allowed to remain in place as non-conforming encroachments, without requiring a review by the City or require a ROW Permit, as long as they are not: (a) deemed to be a safety hazard or nuisance, (b) modified, (c) damaged, (d) removed or relocated, and/or (e) the subject of a complaint. City staff will determine whether the encroachment meets these conditions and whether it may remain in place without a permit; if the conditions are met, the encroachment shall have “grandfathered” rights to remain in place. Regardless of whether an encroachment meets any or all of these conditions, the City Engineer may require a full review of the encroachment, a complete permit application, and/or removal of the existing encroachment.

All applicants are required to agree to the limiting conditions in Exhibit A and in the ROW Permit and will execute a ROW Agreement (Exhibit B) with the City, which includes, among other things, responsibility for all liability and indemnification on behalf of the City in the event of damage or injury. Use of the City’s right of way without having first obtained a ROW Permit is a violation of law and may result in removal of the improvements in the right of way, the imposition of civil penalties, or both.

3. Guarantee and Responsibility for Compliance

Permits shall be issued with the understanding that the applicant shall guarantee all work performed under the terms of the permit. The applicant shall be responsible for all repair costs incurred due to damages to existing utilities by failure to use due care, including errors in locating existing utilities during construction.

It is expressly stipulated that the permit is a license for permissive use only and that the placing of facilities upon public property pursuant to the permit shall not operate to create or vest any property right in said holder.

It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the City’s right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risk of and indemnify, defend and save harmless the City from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges.

In the case of noncompliance with the City’s requirements, the permit will be void and the facility will be brought into compliance or removed from the right-of-way at no cost to the City.

The City may issue “Stop Work” order(s) upon any permittee committing or creating an unsafe act which may create a public hazard or who is not complying with the permit or the applicable codes. The order shall remain in effect until such time as these matters are corrected. Any failures shall be repaired by the applicant, at the direction of the City, within five (5) days, unless the urgency of the problem requires a quicker reaction time.

Removal/Relocation of Improvements: Upon ten (10) days written notice, the applicant shall be required to remove and/or relocate the improvements placed within the right-of-way at the applicant’s sole expense.

Protecting the public right-of-way is one of the primary responsibilities of the Public Works Department. All work performed in the public right-of-way requires a Right-of-Way (ROW) Permit of one of the following types:

1. Utility Work - this includes all utility companies (Duke Energy, AT&T, Spectrum and other telecommunications utilities, OUC, Orange County, etc.), as well as private contractors hired by property owners to do the trenching or boring for the placement of these facilities.
2. R-1 Residential - minor frontage work for existing single family home, must be home owner occupied. A signed Agreement between the City and the Property Owner is required prior to the R-1 ROW permit being issued.

3. Land Development - construction of frontage improvements required by a Building or Planning permit.
4. Miscellaneous Work - temporary use of the right-of-way for activities not listed above

Examples of work requiring an ROW Permit include:

- Installation of utility mains and services (water, sewer, storm, gas, electric, telecommunications, etc.)
- Installation of street trees or other City-approved landscaping
- Construction of sidewalks, curbs, gutters, and driveway approaches
- Installation of street lights, traffic signals
- Traffic lane and/or sidewalk closures (some routine maintenance activities exempted)
- Installation of hardscape (Fences, retaining walls, bollards and barricades, benches, bicycle racks, trash receptacles, planter boxes, etc.)
- Public Art, Public Memorials, Historic Markers and Plaques
- Transit Shelters
- Street Banners

4. ROW Permit Information

ROW Permits typically require that contractors procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the contractor, his agents, representatives, employees, or subcontractors. Insurance meeting the City’s minimum insurance requirements must be in place prior to issuance of a ROW Permit.

ROW Permits may also require a cash deposit or bonds to ensure that the work done in the public right-of-way is completed in accordance with the City's requirements and the permit that has been issued.

Please note that all ROW Permits must be on the job site at all times.

5. R-1 Permit

All work within the public right-of-way requires a ROW Permit. Placement of hardscape and landscape items may also require a variance approved by the Planning and Zoning Commission prior to the ROW permit being approved. The R-1 ROW Permit is a simplified permit intended to assist owners of single family homes perform minor work in the right-of-way in front of their primary residence. In addition to the R-1 Permit, the property owner is also required to execute a ROW Agreement with the City prior to the R-1 Permit being issued (Exhibit A). The R-1 ROW Permit is issued to the owner of the abutting property and runs with the land, unless stated otherwise.

Minor work is defined as improvements performed by a homeowner (or their selected contractor) in front of the homeowner’s single family residence. This type of permit would be required for any homeowner who wishes to remove/replace curbs, gutters, sidewalks, driveways, or install street trees and other City-approved landscaping in front of their primary residence. If the home is not occupied by the owner (i.e. a rental property, etc.) then the property owner will have to apply for the ROW Permit and execute the ROW Agreement.

6. R-1 Permit Application Package

An application for a R-1 ROW Permit must include the following items:

- a. One (1) copy of a drawing showing the location, extent and dimensions of the work. The drawing shall show the relation of the proposed work to existing improvements. When approved by the City Engineer said drawing becomes a part of this permit.
- b. Photos of hardscaping (benches, bollards, bike racks, plaques, etc.)
- c. An Agreement signed by both the City and the property owner.
- d. Proof of residence / owner occupied status.
- e. Copy of Homeowners insurance.
- f. Payment of fee.
- g. Faithful Performance Deposit (refunded upon completion of work) (If required by the City)
- h. Approved variance from Planning & Zoning Commission (if applicable).

The application packet will be submitted to the City Manager, or City Manager's Designee. Upon receipt of the complete permit application package, the staff will review all of the information for completeness. A minimum of ten (10) working days should be allowed for this preliminary review. Following the preliminary staff review, comments will be returned to the applicant for any changes. Comments may ask that additional information be submitted for review, or that additional information be shown on the drawings. If the application is approved, the City Manager, or the City Manager's Designee, will issue the permit. If the application is denied, the City Manager will provide a written response to the applicant. The decision of the City Manager is final. **Prior to beginning any construction, the applicant must request and arrange a field meeting with the Public Works Director.**

7. Exception Process

If a proposal for a right-of-way encroachment does not meet the policy as described in this document, the proposal may be reviewed by the City Manager on a case-by-case basis. The applicant should include the reasons for the exception request and an explanation of how the proposal meets the intent of City Code and adopted policies. The City Manager will review the request and consult with staff and the City Engineer as needed. The applicant may be contacted for additional information. A written response will be provided to the applicant, explaining the reasons for approval or denial of the request. The timeline for a response may vary depending on the complexity of the issue. Decisions made by the City Manager regarding proposed right-of-way encroachments are final.

EXHIBIT A
Limiting Conditions

(1) All structures constructed by permittee shall remain the property of permittee, who shall be solely responsible for ensuring that such structures and other uses remain in good and safe condition. Permittees are advised that other federal, state, county, and local safety standards may govern the occupancy and use of the City's ROW. The City assumes no duty with regard to ensuring that such uses are so maintained and assumes no liability with regard to injuries caused to others by any such failure.

(2) Permittee agrees to abide by all of the terms and conditions of this permit, including any representations made on the permit application and related documents. Permittee agrees to pay all removal and restoration costs, investigative costs, court costs and reasonable attorney's fees, including appeals, resulting from any action taken by the City to obtain compliance with the conditions of the permit or removal of the permitted use.

(3) This permit does not create any vested rights, and except for governmental entities and utilities, is revocable at will upon reasonable prior written notice. Permittee bears all risk of loss as to monies expended in furtherance of the permitted use. Upon revocation, the permittee shall promptly modify, relocate or remove the permitted use and properly restore the right of way to the City's satisfaction. In the event of failure to so comply within the specified time, the City may remove the permitted use and permittee shall be responsible for all removal and restoration costs.

(4) This permit does not convey any property rights nor any rights or privileges other than those specified herein and this permit shall not, in any way, be construed as abandonment or any other such impairment or disposition of the City's property rights. Permittee shall obtain all other necessary permits and approvals prior to the start of any construction or alteration authorized by the permit.

(5) Unless specifically prohibited or limited by statute, Permittee agrees to indemnify, defend and save the City (which used herein includes the City and its past, present and/or future employees, agents, representatives, officers and/or Governing Board members and any of their successors and assigns) from and against any and all lawsuits, actions, claims, demands, losses, expenses, costs, attorney's fees, judgments and liabilities which arise from or may be related to the ownership, construction, maintenance or operation of the permitted use or the possession, utilization, maintenance, occupancy or ingress and egress of the City's right of way which arise directly or indirectly and are caused in whole or in part by the acts, omissions or negligence of the Permittee or of third parties. Permittee agrees to provide legal counsel acceptable to the City if requested for the defense of any such claims.

(6) The City does not waive sovereign immunity in any respect.

(7) Permittee shall allow the City to inspect the permitted use at any reasonable time.

(8) Permittee shall allow, without charge or any interference, the City, its employees, agents, and contractors, to conduct the City's, routine and emergency, operation, maintenance, and construction activities. To the extent there is any conflicting use, the City's use shall have priority over the permittee's use.

(9) This permit is a non-exclusive revocable license. Permittee shall not interfere with any other existing or future permitted uses or facilities authorized by the City.

(10) Permittee shall provide prior written notice to their successors in title of the permit and its terms and conditions.

(11) Permittee authorizes the City to record a Notice of Permit through filing the appropriate notice in the public records of Orange County. Governmental entities and utilities are not subject to this provision.

(12) Permittee shall be responsible for the repair or replacement of any existing facilities located within the City's right of way which are damaged as a result of the installation or maintenance of the Permittee.

(13) Special Conditions that are site specific shall be incorporated into every Permit as may be necessary in the best interest of the City.

(14) The City is not responsible for the repair of or claims of damage to any facilities and uses which may incur damage resulting from the City's utilization of its rights of way or use by third parties. Improvements placed within the right of way are done so at the sole risk of the owner.

Applicant

Signature

Print

EXHIBIT B

Prepared by and after recording return to:
City of Belle Isle
Attn: City Clerk
1600 Nela Avenue
Belle Isle, FL 32809

**RIGHT-OF-WAY UTILIZATION LICENSE
AGREEMENT**

THIS RIGHT-OF-WAY UTILIZATION LICENSE AGREEMENT, is made and entered into this _____ day of _____, 2022, by and between the CITY OF BELLE ISLE, a Florida municipal corporation, whose address is 1600 Nela Avenue, Belle Isle, FL 32809, hereinafter referred to as “City”, and _____, whose address is _____, Belle Isle, Florida 32812, hereinafter referred to as ”Applicant”.

WITNESSETH:

WHEREAS, the City has responsibility and authority over the (Name of Street) Right-of-Way located at (Street Address); and

WHEREAS, the Applicant is the fee simple owner of that certain property located at (Street Address) having Orange County Tax Parcel Identification Number _____ (“Applicant Property”), which is adjacent to the (Street Name) Right-of-Way at the address or location listed above; and

WHEREAS, Applicant seeks permission from the City in order to place _____, which will encroach into the [Name of Right-of-Way] public right of way (“Right-of-Way”) in the location shown in the construction plans (or landscaping plans) submitted by the Applicant and reviewed and approved by City which are on file at the City (“Approved Plans”); and

NOW THEREFORE, IN CONSIDERATION of the mutual covenants and conditions provided for in this Agreement and other good and valuable consideration, the receipt of which is acknowledged by both parties, the parties hereto do mutually agree as follows:

1. City hereby grants a non-exclusive revocable license to the Applicant for the installation and maintenance of (_____ Describe the Improvements_____) as more specifically described or depicted in the Approved Plans (“Improvements”) within the Right-of-Way in the area specified in the Approved Plans subject to the issuance of a permit and variance (if needed) by the City.

The Improvements shall be installed, maintained and repaired by Applicant, at Applicant’s expense, consistent with the size, length, height, configuration and materials as set forth in the Approved Plans and related documentation on file with the City. No additional encroachments upon the Right-of-Way are being authorized by this Agreement nor shall be installed or constructed. No portion of the Improvements shall be installed or maintained in

such a manner as may interfere with the use of the Right-of-Way or adjacent roads by the public or create a safety hazard, as determined by the City in the City's sole discretion. Applicant shall be responsible for securing all necessary applicable government permits including variances prior to the installation of the Improvements.

Applicant understands that if the Improvements have to be removed, relocated, etc. during any construction or modifications, and that such relocation or replacement of the Improvements will be done at the Applicant's expense. The City agrees to notify the Applicant sixty (60) days in advance of such modifications.

2. Applicant agrees to ensure that the Applicant and its contractors and agents and the Improvements do not damage or interfere with the use and operation of the road, utilities and other improvements located in the Right-of-Way or within adjacent public rights-of-way ("Right-of-Way Improvements"). In the event Applicant or the Improvements do in fact damage said Right-of-Way Improvements, Applicant must repair said damage immediately and at Applicant's expense; or at the option of the City, City will repair said damage and Applicant must immediately thereafter reimburse City for said cost and expense. In addition, Applicant must reimburse City for any and all additional cost and expense incurred by City to the extent such additional cost and expense was necessitated by reason of the Improvements encroachment, including in regards the City removing the Improvements and restoring the Right-of-Way in the event Applicant does not do so.

3. In the event that the Improvements are destroyed, removed or demolished, this Agreement shall automatically terminate unless otherwise agreed to in writing by the City. Applicant assumes the full risk of loss and damage to the Improvements regardless of the cause of such loss or damage. Applicant, for itself and its successors in interest in the Applicant Property, agrees that any replacement Improvements installed or built on the Applicant Property will not encroach into the Right-of-Way without the prior written consent of the City.

4. In no event shall the City ever be responsible for the repair, maintenance or reconstruction of the Improvements regardless of the cause of the damage, destruction or deterioration of the Improvements. The City will not be restricted in any manner from operating, accessing, maintaining, repairing or reconstructing the Right-of-Way Improvements or making further changes and improvements to the Right-of-Way. To the fullest extent permitted by law, the City shall have the right to remove the Improvements from the Right-of-Way at any time the City deems needed to accommodate any improvements the City desires to make or any maintenance activities the City desires to conduct within the Right-of-Way.

5. To the fullest extent permitted by law, Applicant hereby indemnifies and agrees to release, hold harmless the City, its officers, agents and employees, from and against all claims, damages, losses and expenses, including reasonable attorney's fees (at trial and appellate levels), arising out of or resulting from (i) the construction, location, and maintenance of the Improvements on and within the Right-of-Way; (ii) damage to, removal of, or destruction of the Improvements regardless of the cause; (iii) any claims of lien or liens

recorded against the Right-of-Way, City or the City's property interests, and (iv) for any risk assumed by Applicant under this Agreement. The indemnification and hold harmless provisions in favor of the City as set forth in this Agreement shall survive termination of this Agreement.

6. If, in the sole discretion of the City, all or any portion of the Improvements or maintenance thereof: (a) interferes with the operation of the Right-of-Way or with any desired construction, widening, reconstruction, alteration or improvement or operation or maintenance activity which the City desires to perform on, around, over, through or under the Right-of-Way; or (b) said Improvements or maintenance thereof, unreasonably interferes in any way with the convenient, safe, or continuous use of the Right-of-Way; or (c) the removal of any or all Improvements is necessary to serve the health, safety or general welfare of the citizens of Belle Isle; upon sixty (60) days written notice to Applicant, the City may terminate this Agreement and require the Applicant to remove the Improvements and restore the Right-of-Way to its previous condition at Applicant's expense, except as otherwise instructed by the City.

7. If the Applicant or its successors or assigns defaults under terms and conditions of this Agreement, the City shall have the right to immediately terminate this Agreement and require removal of the Improvements and restoration of the Right-of-Way to its previous condition by the Applicant, at Applicant's expense, except as otherwise instructed by the City.

8. Applicant shall procure and maintain general liability insurance in an aggregate sum of not less than Five Hundred Thousand and No/100 Dollars (\$500,000.00) combined single limit insuring against bodily injury or property damage occurring on or arising from the use by Applicant of the Right-of-Way for the Improvements. Such insurance shall name City as an additional insured and shall not be cancelable by Applicant without at least thirty (30) days prior written notice to City.

9. All work required or permitted to be performed by Applicant under this Agreement on, under, across, over or through the Right-of-Way shall be performed free and clear of all materialman's liens, mechanic's liens and other liens. In the event any such lien is recorded or filed, Applicant shall, within thirty (30) days after notice that said lien has been filed, pay the claims secured by such lien or remove such lien by bond. The City and its property interests (including the Right-of-Way) are exempt and immune from construction and mechanics liens; nothing herein shall be construed as waiving such exemption or immunity or otherwise granting any rights to lien.

10. Applicant acknowledges that at all times during the term of this Agreement, its rights shall be subject to all lawful exercise of the police power of the City, and to such reasonable regulation of the public rights-of-way as the City shall hereafter by resolution or ordinance provide in the interests of health, safety and welfare of the public. Nothing herein shall be construed as or be deemed a restriction on the City's home rule authority, police power or zoning authority. Any inconsistency or ambiguity between the provisions of this Agreement and the lawful exercise of the City's police power shall be resolved in favor of the latter. Additionally, this Agreement and the privileges granted hereunder to Applicant are

subject to the general ordinance provisions now in effect and hereinafter made effective by the City.

11. The City shall retain all legal rights it enjoys in the Right-of-Way. This Agreement does not grant any property rights in the Right-of-Way to Applicant. This Agreement shall inure to the benefit of and be binding upon the respective heirs, personal representatives, successors and assigns of the parties hereto. The City may record this Agreement in the Public Records of Orange County, Florida and may require the Applicant to reimburse the City for the cost of the same. Further, upon its termination, the City shall have the right to record a notice of termination of this Agreement in the public records which shall conclusively establish its termination without the need to obtain written approval or consent from Applicant.

12. If the Applicant fails to reimburse the City for any costs or expense due pursuant to this Agreement, the City shall have the right to file a notice of lien against the Applicant Property for the amount owed plus interest accruing at a rate of twelve percent (12%) per annum. The recorded notice of lien shall constitute a lien upon the Applicant Property and the lien may be foreclosed upon for the benefit of the City any time after fifteen (15) days after the Notice of Lien has been recorded in the public records. City may foreclose the lien in accordance with the procedures established in Chapter 702, Florida Statutes, or successor or other statute providing for lien foreclosure procedures. The Applicant may obtain a release from the lien by paying the amount stated in the lien, plus accrued interest, plus attorney's fees and costs incurred by the City in filing and collecting upon the lien.

13. Before transferring its interest in the Applicant Property to a third party, Applicant has the affirmative duty to disclose and inform any potential buyer of the Applicant Property and the actual buyer (grantee) of the Applicant Property of this Agreement and Applicant's responsibilities and duties under this Agreement. The City shall have the right to require any new owner of the Applicant Property to sign a similar agreement as this Agreement as a condition of keeping the Improvements in place; the failure of such new owner to do so, shall be grounds for immediate termination of this Agreement and removal of the Improvements from the Right-of-Way.

14. Nothing herein shall be deemed or constitute a waiver of any privilege, immunity or defense under the law by the City or any City official, officer, agents and employees, including without limitation, sovereign immunity protections. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Exclusive venue in any action to construe or enforce the provisions of this Agreement shall be in the circuit court of and for Orange County, Florida.

Signature Page Follows

IN WITNESS WHEREOF, the parties hereto have executed the Agreement on the day and year above first written

**City of Belle Isle, a Florida
municipal corporation**

By: _____
Bob Francis, City Manager

ATTEST:

Yolanda Quiceno, City Clerk

Date: _____

Witnesses

Signature

Print

Signature

Print

Applicant

Signature

Print

Signature

Print

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by physical presence this _____ day of _____, 2022 by _____ and _____ who are personally known to me or who have produced _____ identification.

Signature of Notary Public – State of
Florida

Printed Notary Name

My Commission expires:

Map and description of the Improvements



CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET

Meeting Date: May 17, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Amendment to Lease with Cornerstone Academy

Background: Cornerstone Charter Academy is currently undergoing the application/approval process for a bond to both refinance the City’s 2012 bond and to finance construction projects for the Cornerstone Charter Academy. As the school facilities are owned by the city, a big part of that review includes the new lease agreement that will go into effect once the 2012 bond is redeemed. The new bond is being issued through the Florida Development Finance Corporation (FDFC), whose statutory requirements we must meet. Cornerstone bond counsel has advised that an amendment to the lease is required to meet FDFC requirements. We have worked extensively with bond counsel to draft the minimum change necessary to proceed with an FDFC bond.

The request and amendment were reviewed by the City Attorney and made changes to the original amendment proposed by Cornerstone. Both attorneys agree with the changes.

Staff Recommendation: Approve the amendment.

Suggested Motion: I move that we approve the amendment to the Lease with Cornerstone Charter Academy. .

Alternatives: Do not approve

Fiscal Impact: None

Attachments: Amendment

AMENDMENT TO
LEASE AGREEMENT

This AMENDMENT TO LEASE AGREEMENT (this "Amendment") is made and entered into as of the ____ day of _____, 2022 by and between CITY OF BELLE ISLE, FLORIDA, a Florida municipal corporation ("Landlord, or City") whose mailing address is 1600 Nela Avenue, Belle Isle, Florida 32809 and CORNERSTONE CHARTER ACADEMY, INC., a Florida not-for-profit corporation ("Tenant") whose mailing address is 906 Waltham Avenue, Belle Isle, Florida 32809.

WITNESSETH:

WHEREAS, the Parties entered into that certain Lease Agreement dated _____ 2021 (the "Original Lease Agreement" and, as amended by this Amendment, the "Lease Agreement"), effective as of the date hereof, which, among other things, provides for the redemption, payment in full and discharge of the 2012 Bonds by Landlord with amounts paid to Landlord by the Tenant as consideration for Tenant's right to lease the facilities under the Original Lease Agreement (the "Bond Financed Property") from proceeds of educational facilities revenue bonds (the "Bonds") issued pursuant to the Florida Development Finance Corporation Act of 1993, as amended, and other applicable law (collectively, the "Act"); and

WHEREAS, Section 288.9606(6), Florida Statutes ("Section 288.9606"), restricts the use of Bond-Financed Property so long as the Bonds are outstanding; and

WHEREAS, the parties desire to amend the Lease to comply with Section 288.9606;

NOW THEREFORE, for and in consideration of the terms, covenants, and conditions hereof, and other good and valuable consideration the adequacy, receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend the Original Lease Agreement, as follows:

1. The penultimate sentence of Section 6.1 is amended to read as follows:

Notwithstanding the foregoing, except as prohibited by Section 288.9606(6), Florida Statutes, as amended, Landlord may use the Leased Premises during non-school hours for nonrecurring City of Belle Isle functions upon at least 15 days' notice and with Tenant's prior consent, which consent may not be unreasonably withheld, provided that such use does not interfere with Tenant's after school activities.

2. Section 16.16 is amended to read as follows:

Section 16.16 Third Party Beneficiary. Landlord and Tenant are the only parties to this Lease. Except for the Master Trustee named in the Master Trust Indenture between the Tenant and such Master Trustee (together with its successors and assigns, the "Master Trustee"), which is a third party beneficiary to the Lease, nothing in the Lease provides any benefit or right, directly or indirectly, to third parties. The Parties agree to reasonably cooperate in opposing any attempt by any

third person or entity other than the Master Trustee to claim any benefit, protection, release, or other consideration under the Lease.

The Parties hereto acknowledge that this Amendment constitutes a written agreement pursuant to Section 16.28(b) of the Original Lease Agreement, and all references to the "Lease" in the Original Agreement are to be as read incorporating the amendments to the Original Lease Agreement by this Amendment. The Tenant represents that prior to this Amendment, no Leasehold Mortgage exists with respect to the Leased Premises, and thus, the prior written consent of the Leasehold Mortgagee is not necessary for this Amendment to be effective and enforceable; however, simultaneously with this Amendment, the Tenant has executed and delivered a Leasehold Mortgage in connection with the closing of the Tenant's bond financing transaction.

Except as modified by this Amendment, the Lease Agreement is the entire agreement of the Parties, and no representations, inducements, promises, or agreements, oral or otherwise, not embodied herein will be of any force or effect. Any change, amendment, or modification to this Lease will not be binding upon the Parties unless it is in writing and execute by the Parties hereto. Capitalized terms used herein but not otherwise defined herein will have the same meanings as set forth in the Original Lease Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

CITY OF BELLE ISLE, FLORIDA

By: _____
Nicholas Fouraker, Mayor

ATTEST:

Yolanda Quiceno, City Clerk

CORNERSTONE CHARTER SCHOOL, INC

By: _____
William L. Brooks, Chair
Cornerstone Charter School, Inc.

ATTEST:

Name:
Title:



CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET

Meeting Date: May 17, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Budget Calendar

Background: Every year, the City posts a Budget Calendar to give the Budget Committee and Council that dates that are important in preparation and adoption of the City Budget

Staff Recommendation: Participation is needed

Suggested Motion: None Needed

Alternatives: None

Fiscal Impact: None

Attachments: Calendar

Dates	Budget Milestones	Statutory Requirement Milestones
May 19, 2022	Departments receive preliminary budget guidance from City Manager and Finance Director	N/A
June 7, 2022	Council provides guidance (goals) for FY2022-2023 Budget	N/A
June 9, 2022	Departments prepare budget based on Council goals	N/A
June 23, 2022	Departments submit budget to Finance Director	N/A
June 24, 2022	Finance Director/CM prepare draft budget	N/A
July 1, 2022	Draft Budget sent to Budget Committee	Resolution 19-18
July 8, 2022	Budget Committee Meeting 3 PM	Resolution 19-18
July 15, 2022	Budget Committee Meeting 3 PM	Resolution 19-18
July 22, 2022	Budget Committee Meeting (Final Budget Adjustments, if needed)	Resolution 19-18
August 2, 2022	City Council receives Draft Budget and Budget Message from City Manager	City Charter (Article V, Section 5.03)
August 11, 2022	Council Workshop 5:30 PM	N/A
August 18, 2022	Council Workshop 6:00 PM	N/A
August 25, 2022	Council Workshop (Final Budget Adjustment - If necessary)	N/A
September 6, 2022	Regular City Council Meeting (1st Budget Hearing)	First Public Hearing to set Tentative Budget and Proposed Millage Rate (between Sept. 3 - 18)
September 18, 2022	Advertise 2nd Public Hearing	Notice of Public Hearing or Tax Increase and Budget Summary advertisements published (within 15 days of First Public Hearing)
September 20, 2022	Regular City Council Meeting (2nd Budget Hearing/Budget Adoption)	Second Public Hearing to adopt Final Budget and Final Millage Rate (2-5 days after Notice)
September	Resolutions Adopting Final Millage Rates forwarded to Property Appraiser and Tax Collector	
October	Receive Final Certification of Taxable Value (DR-422s) from Property Appraiser	
October	Complete and Certify Final Millage (DR-422s) and return copies to Property Appraiser	
October	Submit Certified DR-422s and DR-487 to Department of Revenue (DOR)	
Denotes Council Participation		



CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET

Meeting Date: May 17, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: New Law on Legal Notices

Background: Gov. Ron DeSantis signed into law a measure that revamps laws about publishing local-government legal notices. The notice law (HB 7049), in part, will allow local governments to publish legal notices on publicly available county websites if it would be cheaper than publishing them in newspapers. The law will go into effect Jan. 1. Under the bill, in counties with fewer than 160,000 residents, government agencies that want to publish notices online will have to hold public hearings to determine if residents have sufficient access to broadband service “such that publishing advertisements and public notices on a publicly accessible website will not unreasonably restrict public access.

Since this may not apply to Belle Isle, the City Attorney will provide a briefing to the Council on this new law.

Staff Recommendation: None at this time

Suggested Motion: None Needed

Alternatives: None

Fiscal Impact: None

Attachments: None, but the link to the 40-page bill is listed here:
<https://www.flsenate.gov/Session/Bill/2022/7049/?Tab=BillText>

**Belle Isle Issues Log
5/17/22**

a.

Issue	Synopsis	Start Date	Next steps
Traffic Issues/Projects	Increased traffic in and through Belle Isle prompted the Council adopt Traffic Master Plan and work on traffic calming issue.	4/3/2017	Ordinance 22-05 is approved and will go into effect on May 16th. ORD 22-05 was Daetwyler and McCoy speed limit reduction and large trucks prohibited. Staff contacted Orange County to request city jurisdiction on Goldola, Perkins and Matchett. County responded that they could not do it, but would work with the City on City-suggested projects. City requested in-road lighting at Hoffner/Monet Crosswalk. County to start the evaluation of this. City asked County for in-road lighting at Pleasure Island/Hoffner and Randolph?hoffner. No reponse yet. City staff requested guidance from OC Traffic on how to start the process of roundabouts on Hoffner.
Wallace Field	City purchased large area at Wallace/Matchett for open space. City zoned it for open space. City/CCA have an agreement for development including installing artificial turf, public restrooms, storage, and parking. CCA responsible for development.	2/1/2021	CCA to submit SJWMD Application for Environmental Resource Permit. SJWMD permit was approved. Waiting for CCA Engineer and designer to contact the City with next step. Site Plan is on hold at this time to determine the future use of Wallace Field. CM is requesting Council workshop to review potential sites for new City Facilities (Police/EOC/City Hall).
City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at options on how to acquire property.	NA	Consultant provided a first draft of the cost of a new combined police/EOC/City Hall facility. CM is requesting Council workshop to review potential sites for new City Facilities (Police/EOC/City Hall).
Charter School Expansion	With Lease signed, CCA is moving forward with financing. Expect to close on the financing in June. CCA expected to apply for PD zoning	3/3/2022	Waiting for CCA Refinancing and Zoning application. Agenda item to amend the lease.

**Belle Isle Issues Log
5/17/22**

a.

Municipal Code Update	The City Council contracted with a planner to update the municipal code. There are sections of the BIMC that need to be updated. This is an on-going process.	4/3/2017	6 month moratorium on Artificial Turf in effect. Code Enforcement and CM met on suggestions to change the general ordinances.
Comp Plan Updates	The comp plan is reviewed every 7 years to see if it needs to be updated. The City Council contracted with a planner to update the comprehensive plan.	3/1/2017	Next plan review and changes are to be done in 2024. We will budget funds in FY2022-2023 Budget to hire a consultant to assist in developing Comp Plan update
Annexation	Council discussed the desire to annex contiguous property in order to build the tax base and possibly provide more commercial development in Belle Isle.	4/3/2017	Sienna Place residents voted and referendum passed. The City staff will meet to plan how to bring them into the City. CM received an email from Brixmor on May 6th stating they have it on hold on their end at this time, but will continue to keep it on their radar. Staff continues to work on "Welcome Packet" for new residents.
Lake Conway Issues	Residents have complained that Lake Conway is unsafe due to speeding and reckless actions by some vessels. Council would like more local control over the lake.	6/1/2019	Met with FWC Officials and Orange County Personnel on Lake issues. City and County will work toward a joint document for lake issues. County looking at adopting Phase I of a new ordinance on May 24. Belle Isle is Phase II of the process. CM and Police Chief sent an email to Orange County on how the City and County can partner on controlling the lake.
Lancaster House	CCA no longer wants Lancaster House and wants the property vacated for CCA Expansion Project. Neighbor wants house moved to her property to avoid demolition.	2/5/2019	Council to declare Lancaster House as surplus property with no value. An Agreement was drafted to allow neighbor to acquire and move the house. This issue may be on the CCA Board meeting. CCA voted not to allow the house to stay on the property. CCA/City will move forward with demolition of the building. Demo bids opened. Council directs House be moved to Wallace Field. Bids received in March were approximately 30% more than estimates given in February. House to stay in its current location. City sent a letter to CCA requesting decision on Lancaster House. No decision back from CCA Board. Next CCA Board meeting is June 22.

Belle Isle Issues Log

5/17/22

a.

ARPA Funding	American Recovery Plan Act (ARPA) funds to be received from State for funding eligible projects. FLC estimates City will receive \$3.6 million in funding over 2 years	7/20/2021	Staff reviewing additional information as it becomes available. Initial reporting period extended for three months. Continuing to move forward with projects. Final Rule from Treasury recently released. Staff will prepare new list based on the Final Rule and present to Budget Committee in February. First report sent in. Waiting on second tranche of funding (\$1.8 million).



**CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET**

Meeting Date: May 17, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Council Budget Goal Setting Workshop

Background: In 2017 and 2018, the City Council had a workshop to discuss budget goal setting for the development of the City’s annual budget. This has not been done in recent years, but we should re-start that process. The purpose of this session is to obtain City Council policy direction that will guide the development of the upcoming fiscal year budget.

Unless there is some pressing issue or emergency, I would like the Council to consider the June 7, 2022 Council meeting to discuss budget goals for next year. The Budget Committee would be invited to the meeting as they are important in the process.

Attached are examples of three different budget goal outcomes for your review. Also, the Council received the City’s Strategic Plan via email so you can review the last plan and also use this in the discussion.

Staff Recommendation: None

Suggested Motion: None

Alternatives: None

Fiscal Impact: None

Attachments: Examples of Budget Goal Setting
City Strategic Plan

City of San Antonio

FY 2023 City Council Budget Goal Setting Session Report

Session held on April 13, 2022



Prepared by Office of Management and Budget
5-10-2022

CITY COUNCIL BUDGET GOAL SETTING SESSION

SUMMARY REPORT

FOR THE FY2023 BUDGET AND FY2024 PLAN

APRIL 13, 2022



c.

Every year, the City of San Antonio conducts a budget goal setting session for the development of the City's annual budget. The purpose of this session is to obtain City Council policy direction that will guide the development of the upcoming fiscal year budget.

The session for the FY 2023 Budget was convened on Wednesday, April 13, 2022, at the San Antonio Botanical Gardens. The session was hosted by the City Manager with the Mayor and City Council participating and presentations by executive leadership staff. The City's fiscal year runs from October 1 of each year to September 30 of the following year. The summary information below will guide the City Manager in the development of the FY 2023 budget and FY 2024 plan.

Five policy focus areas were discussed during the session: 1) Financial Policies 2) Homestead Exemptions, 3) Streets, Sidewalks, and Vision Zero, 4) Civilian Compensation, and 5) Police Services.

SUMMARY OF CITY COUNCIL DISCUSSION OUTCOMES

Overall support of the following policy priorities as summarized by Mayor Nirenberg and City Manager Erik Walsh:

- Minimum 5% or higher Homestead Exemption rates and consideration of other exemptions.
- Transportation Infrastructure to include drainage, streets, sidewalks, and in particular vision zero investments.
- Civilian Compensation market adjustments.
- Public Safety to include policing and policing services.
- Other priorities to include funding for the arts, continued support for SAForward Plan, affordable housing, resiliency, and small business assistance.
- City's Financial Policies

BUDGET DISCUSSION – POLICY AREAS

Each section below represents the discussion and outcome for each of the policy areas. These points reflect key ideas and insights from Council Members for either action or study.

Financial Policies

The Mayor and Council support the current Financial Policies:

- Maintain a minimum General Fund ending balance of 15%.
- Maintain Public Safety below 66% of the General Fund.
- Manage structural balance in the General Fund.
- Maintain a \$1 Million contingency in the General Fund and \$3 Million in the Capital Budget.
- Address Internal Fund deficits within 3 to 5 years.
- Annually review the impact of the State imposed 3.5% Property Tax Cap on service delivery and provide a recommendation on whether to adjust the Property Tax Rate.

CITY COUNCIL BUDGET GOAL SETTING SESSION

SUMMARY REPORT

FOR THE FY2023 BUDGET AND FY2024 PLAN

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- Annually review property tax relief with a focus on homeowners.
- Annually review and periodically adjust fees and charges to provide for cost recovery, inflation, consumer relief, and/or alignment with policy goals.

HOMESTEAD EXEMPTIONS

Conclusion on Homestead Exemptions

- City Council was supportive of the recommendations outlined in the Homestead Exemption Plan:
 - Explore a minimum of 5% or higher homestead exemption rates.
 - Conduct analysis of increases to other exemptions such as the disabled residence homestead exemption and the over 65-years if age homestead exemption.
 - Continue to pursue targeted property tax relief at the State Legislature.
- Develop outreach programs to educate residents and more specifically seniors and disabled individuals of available property tax relief.

STREETS, SIDEWALKS AND VISION ZERO

Conclusion on Streets, Sidewalks, and Transportation

- City Council was supportive of the recommendations outlined in the Transportation Plan.
 - Develop a safe and connected network of bicycle infrastructure.
 - Eliminate and reduce traffic fatalities and severe injuries through continuing the City Bike Plan and Vision Zero strategies.
 - Providing for targeted pedestrian safety projects.
- City Council favored additional funding for sidewalks to address pedestrian safety.
- City Council requested additional options for the allocation of street maintenance funds as part of the five-year financial forecast.
- City Council supports a strategy to address F Streets by allocating an additional funding allocated based on the percentage of F Streets and increasing investment in Vision Zero Projects and programs.
- City Council supports additional drainage projects to address Hazard Mitigation Projects and compliment the Bond Program through an increase in the Stormwater Fee.
- Increase Neighborhood and Mobility Program (NAMP) allocation.
- Develop a plan to increase drainage improvements that incorporates an increase to the Stormwater fee.

Additional budget request related to Streets, Sidewalks, and Transportation requested by individual councilmembers

- Identify dedicated funding for the Bike Master Plan.
- Explore options for better control of speeding and distracted driving.
- Provide a timeline for when the Vision Zero goal will be met with an annual target analysis.

CITY COUNCIL BUDGET GOAL SETTING SESSION

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- Evaluate a street lighting multi-year funding plan.
- Evaluate options/alternatives for a Transportation Fee and a Sidewalk Impact Fee.
- Capital fund allocation for each Council District at \$500,000 per District.

CIVILIAN COMPENSATION

Conclusion on Civilian Compensation

- City Council expressed support for the framework outlined in the Civilian Compensation Plan addressing:
 - Market Adjustments
 - Restructuring of the City's Pay Plan
 - Performance Pay
 - Across the Board Adjustments
 - Distribute the \$10 million in ARPA funding equally to all COSA employees no matter what their employment status is (full-time, part-time, etc.)

POLICE SERVICES

Conclusion on Police Services

- Continue to work with the Public Safety Committee on the SAPD Crime Reduction plan. A "B" Session briefing will be scheduled to have a broader conversation with the entire City Council.
- Support for Public Safety in the form of additional resources, positions, and or training.
- Additional police officers.

Additional budget request related to Police by individual council members

- Explore alternatives for less lethal weapons used by the Police Department to respond to mental health calls.
- Inquire if UTSA could conduct a study that analyzes if adding more police officers in communities result in a reduction in crime .
- Support for SAFFE Program.
- Enhance enforcement of traffic laws.
- Support for continued diversity training and sensitivity training for police officers.
- Support for the Good Sam App to address mental health calls.
- Office of Crime Prevention and Recidivism.
- Support for an Interdiction unit.
- Crime prevention programs and strategies

CITY COUNCIL BUDGET GOAL SETTING SESSION

SUMMARY REPORT

FOR THE FY2023 BUDGET AND FY2024 PLAN

APRIL 13, 2022



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OTHER PRIORITIES

OUTCOME OF OTHER PRIORITIES DISCUSSED BY COUNCIL MEMBERS

Metro Health Strategic Growth Plan

- Continued Support for the Metro Health SAForward Plan.

Affordable Housing

- Continue the Demolition Diversion program known as Operation Rebuild.
- Continue to develop programs that preserve affordable housing stock.
- Options to assist with housing opportunities for youth aging out of the foster care system to include permanent supportive housing.
- Advocate for education program to assist homeowners to apply for the homestead exemption.
- Programs to assist seniors and individuals with overgrown yards as a tool to keep them in their homes.
- Support for homeless coordinators and housing programs as a tool to prevent homelessness.

The following priority items were identified as priorities by individual council members:

- A healthy corner store in the Marbach area.
- Community Garden in the community worker's council area.
- Senior activities and programs.
- Support for the Symphony.
- Programs to educate community about code violations.
- Support for code compliance case managers to assist residents navigate resources and programs available.
- Examine solutions for illegal dumping.
- Increase funding for MLK march and programming for Juneteenth.
- Increase support for Animal Care Services.
- Support for sustainability, resiliency and hazard mitigation projects.
- Increase the City's tree canopy.
- Grants or loans for small business impacted by City construction projects.
- Increase the number of Full-Time Equivalents for City Council Staff.
- Programs/Opportunities for young adults to stay in San Antonio and prevent brain drain.

WRAP-UP AND ADJOURN

Following the budget prioritization discussions, the meeting was Adjourned by Mayor Nirenberg.

2021-23 City Council Goals

1. Plan and provide sustainable infrastructure

- a). Implement the next phase of the wastewater facilities plan and move forward with adequate funding
- b). Complete the alternatives discharge including the analysis of constructed wetlands and incorporate into the Wastewater Facilities Plan
- c). Continue progress on Bell Street/362nd road improvements
- d). Evaluate our current water suppliers relationships and adopt Water Master Plan
- e). Complete the transportation system plan and prioritize projects
- f). Continue to grow SandyNet to make it self-sufficient for the long-term
- g). Implement the Transit Master Plan

2. Be proactive in managing and planning for growth

- a). Collaborate with the Planning Commission to develop policy and provide criteria for approving and/or recommending variances and zone changes
- b). Begin the update of the City's Comprehensive Plan
- c.) Update the development code

3. Foster economic recovery and growth

- a). Develop a COVID-19 community recovery plan (i.e. business recovery, utility payment assistance plan, etc.)
- b). Develop a long-term plan for economic development that provides clear direction for commercial, industrial, small business growth

4. Update Council policies and rules

5. Maintain financial strength and sustainability

- a). Diversify revenue sources, analyze new revenue streams, look at cost recovery where possible

6. Collaborate with regional and community partners to address homelessness

- a). Appoint a homelessness task force
- b). Create a plan to address homelessness in Sandy

7. Engage the community on community issues and in celebration

- a). Develop a strategy to engage and involve more people before decisions are made
- b). Celebrate Sandy's history and 110th anniversary

8. Expand recreation opportunities that align with community needs

- a). Appoint a committee to guide the next steps for the Community Campus and aquatics
- b). Complete the parks and trail master plan
- c). Develop a plan for the Community Campus
- d). Explore Council and community recreation services needs and determine how the organization can support this
- e). Incorporate biodiversity into our parks and green space



City of Pullman Goals & Priorities

Adopted: September 28, 2021



Executive Summary

This document contains a combination of high-level policy priorities and specific goals that the Mayor and City Council have determined will best lead the City of Pullman forward. Work sessions were held on March 6, June 26, and August 7, 2021 to develop these goals and priorities. The goals and priorities will remain current as long as the Mayor and City Council determine that they are the best policy themes to follow as an elected body, and will be reviewed periodically to verify that they are still relevant for Pullman.

The goals and priorities are a mix of short-, medium- and long-term items that the Mayor and City Council have determined are focus areas of city personnel and community partners to support and develop work plans and deliverables. These goals and priorities will be used to inform the city budget process and will shape priority funding. The budget will then inform department work plans. This feedback loop, under the guidance of the Mayor and City Council will help shape the next chapters for the City of Pullman.

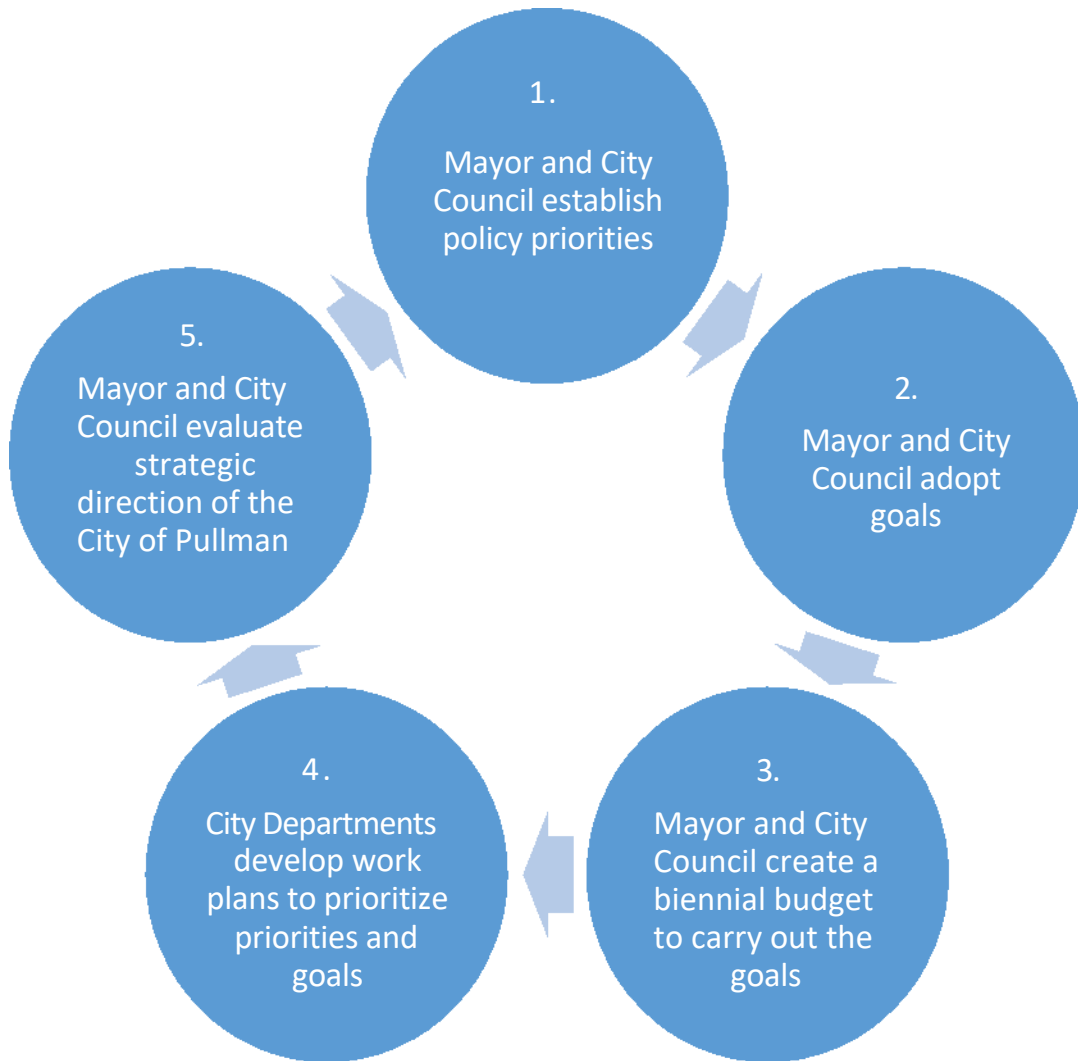
The Mayor and City Council receive input from residents, businesses, and other civic groups to help inform their planning strategy. As such the goals and priorities will also be shared with the community so that they can continue to help shape future focus areas for the City.

The following pages list the goals and priorities as they have been determined by the Mayor and City Council and adopted as of the date above.



The lifecycle of the City’s priorities and goals, illustrated below, is a visual representation of the important connections that exist between the budget and the work of city staff.

The connection between our policy makers on the City Council and the work of our city staff is critical. While there are a Mayor and seven City Councilmembers to help create city policies, it is important to recognize that the work of the City can be accomplished most effectively when our community and elected officials work together to establish the direction they want the work to take. It is then up to city staff to establish programming and work plans that ultimately carry out the mission adopted by the elected officials. Together we accomplish a great deal and work toward making Pullman the great place that it is to live, work, and invest.



- **Downtown Revitalization**
 - Be the leaders in the Revitalization of Downtown
 - Make sure the Downtown Master Plan is in line with the Comprehensive Master Plan.
 - Commit to working with downtown businesses and building owners to facilitate the clean-up of the downtown area and attract business to the region.
 - Repair streets & sidewalks.

- **Enhanced Communications**
 - Hire a Communications Coordinator in 2021.
 - Complete a Communications Audit.
 - Keep the city website current and up to date.
 - Publicize meetings, and other city events on the city website, community updates, social media, radio, newspapers, and emerging communications channels.

- **Economic Development**
 - Focus on new downtown businesses (retail, hospitality, etc.).
 - Quarterly reports to City Council.
 - Enact and leverage a comprehensive Marketing Campaign to create a “Pullman Image” and research the potential utilization of all platforms currently available and new ones as they develop.
 - Create and expand labor force including trade jobs.

- **Board & Commissions**
 - Have a Councilmember serve in an Ex-Officio capacity on every board, commission, & committee.
 - Review, update, and modernize all boards, commissions, and committees for selection, orientation/onboarding, operation, reporting, and vacancies on the City website.
 - Provide detailed descriptions of duties, roles, responsibilities, and requirements for each board and the appointee as part of the City website.
 - Create new body or integrate into existing body action items of Diversity, Equity, and Inclusion; Climate; and Transportation, Quality of Life, Movement.



City of Belle Isle Strategic Plan 2019-2020

BOARD AUTHORIZATION

(Authorization designates board member's approval of the strategic direction and action plans described in this strategic plan document.)

Mayor, Nicholas Fouraker	Signature: _____	Date: _____
District 1, Ed Gold Jr.	Signature: _____	Date: _____
District 2, Anthony Carugno	Signature: _____	Date: _____
District 3, Karl Shuck	Signature: _____	Date: _____
District 4, Mike Sims	Signature: _____	Date: _____
District 5, Harvey Readey	Signature: _____	Date: _____
District 6, Jim Partin	Signature: _____	Date: _____
District 7, Sue Nielsen	Signature: _____	Date: _____

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PURPOSE OF TEAM BUILDING AND STRATEGIC PLANNING

Strategic Planning and Team Building are key components of any successful organization, but even more so when it comes to meeting the diverse needs of a growing city and governing efficiently and effectively. The City of Belle, in its effort to provide quality services in the manner our citizens expect and deserve, completed a two day workshop to work on a long-term Strategic Plan for our community and to work on our team skills to maximize our ability to meet our citizens Goals and needs.

Team Building

The purpose of the Team Building Workshop was to provide an opportunity for elected officials and staff to build mutual understandings and respectful working relationships.

Florida has a strong Sunshine Law to ensure that government business is conducted in a transparent manner. Public notices were published of the workshop, but no members of the public attended. While the law ensures that democratic interests are protected, it makes it difficult for elected officials to simply get together informally and talk to one another about non-business-related items. These social interactions are essential to developing more congenial relationships which can improve teamwork.

The Team Building Workshop provided that opportunity for the Commission to focus on understanding each other better so they can work together more effectively. The Goals of the Teamwork sessions were to

- Reach Agreement on the common purposes of the Commission
- Enhance working relationship
- Create more effective processes for reaching consensus as a Team
- Understand each other's interests and styles

Unfortunately, not all members were present; but the five elected officials who were committed to the process and present for the full two days have developed skills which can help them to work better together for the good of the community, even when they disagree.

Team Building Process

During the workshop, the group completed a Personality Styles Inventory to better understand how we all have a preferred way of dealing with problems/issues. The ways we solve problems, prioritize information, make decisions, and even structure our time are individual and unique to each of us. Through various exercises the group learned to understand, adapt and communicate better to ensure that our preferred styles or individual differences do not hinder the governing process. The group made a commitment to continue to work diligently on their listening and communication skills as well as working to understand other team members better.

Focusing on working together as a team helps ensure that City's Goals are achieved. Elected Officials working well together as a team can more easily reach consensus on the ideal direction for the City enhancing realization of the City's Vision.

Strategic Planning

Strategic Planning is “a process of defining the values, purpose, Vision, Mission, Goals and Objectives of an organization. Through the planning process, the organization identifies the outcomes it wants to achieve through its programs and the specific means by which it intends to achieve these outcomes.” Strategic Planning:

- Improves the confidence of our citizens in the capability of government.
- Provides the organization with clear direction based on consensus.
- Improve effectiveness and efficiency of City operations by clarifying expected results.
- Prioritizes and focuses the Organization’s Resources on the desired outcomes.
- Ensures Accountability and Responsiveness to our Citizens with regular feedback.

In summary, Strategic Planning in Local Government gives City staff the guidance and clear direction needed to ensure that they are meeting the Goals set by the elected officials to meet the needs of the community.

The Strategic Planning Process

The majority (5 of 8 members) of the City of Belle Isle Commissioners and City staff worked together diligently for two days, August 16 & 17, 2019, in a public workshop to create the City’s first Strategic Plan to ensure the City has a road map for maintaining and/or achieving the community’s Vision of our City. The workshop was facilitated by a professional consultant to ensure a representative, fair and effective Strategic Plan that reflects the majority intent.

The Strategic Planning process included a four-hour team building session to maximize the effectiveness and efficiency of the Commission and staff team as they work together to meet the City’s Mission and Goals.

During the workshop, the Commission conducted an extensive environmental scan and discussed those strategic issues that could hinder the organizations ability to be successful as well as those issues that might help the City reach its Vision. Critical Issues examination focused on the following internal and external factors.

Critical Issues	
Internal Factors	External Factors
• Organizational Culture	• Society/Culture
• Structure	• Socio-demographics
• Daily Practices	• Competition
• Cost Efficiency	• Economic Factors
• Innovation & New Services	• Political Factors
• Technology	• Legal Factors
• Policies	• Government/Regulations
• Financial Stability & Assets	• Local Market Trends

The following issues were identified as critical issues that should be addressed to ensure the City may successfully reach its Vision.

1. Team Work on the Commission and Efficiently run Business Meetings.
2. Jurisdictional issues with other government agencies.
3. Long-term Financial viability and ability of current millage rate to continue to meet the needs of the community in terms of resources needed to meet growth and/or expansion.
4. Communication with the public to ensure timely, transparent, and accurate dissemination of information.
5. Remaining current with technology and software to maximize efficient delivery of services.
6. Outdated and inadequate facilities including septic tanks, sidewalks and lighting, parks, city buildings.

Both the team building and critical issue examination were a critical part of the Strategic Planning process to ensure that all those individuals who were present and involved could work together effectively as we reviewed the City’s Mission and Vision Statements, determined what values were important to the community and finally developed Goals to provide direction for implementing the Mission and Vision.

The following summarizes each component of the Strategic Planning process for the City of Belle Isle and the proposed final Strategic Plan which shall be voted on and adopted at a public business meeting.



VISION STATEMENT

The Commission examined the organization’s current Vision Statement and felt it was lacking. “To be Central Florida’s premiere community where residents and businesses can thrive in a healthy environment, centered on Lake Conway, with the support of a responsive city government.”

Our Vision reflects what we believe is, can and should be the “ideal state” for the City of Belle, Florida.

A SAFE, SERENE FLORIDA COMMUNITY
WHERE FAMILIES DESIRE TO RESIDE, RAISE A FAMILY,
ENJOY OUR NATURAL SURROUNDINGS, EXCELLENT SCHOOLS
AND QUIET WAY OF LIFE.

MISSION STATEMENT

An organization’s Mission Statement defines the organization’s purpose and the reason why it exists. The ‘Mission’ is the overall purpose of the **entire** organization and its component parts, i.e. the Commission, Departments and Staff and even Committees.

The Commission examined Belle Isle’s current Mission Statement: “Belle Isle’s City Commission strives to preserve the community’s quality of life and identity, and to provide needed services to Belle Isle residents through careful and meaningful growth and sound fiscal control.”

The Commission determined that the current Mission Statement did not adequately convey the purpose and direction of the organization as a whole. The Commission proposed the following Mission Statement to reflect more accurately what the Commission working together with staff does and must do to attain our City’s Vision:

THE CITY OF BELLE ISLE CONTINUOUSLY PRESERVES OUR NATURAL RESOURCES AND
ENHANCES OUR QUALITY OF LIFE THROUGH INTELLIGENT, INCLUSIVE LEADERSHIP AND
OUTSTANDING MUNICIPAL SERVICES

VALUES

Value Statements clarify what your organization stands for, believes in and the behaviors you expect to see as a result. The Commission has identified twelve key values to drive the execution and implementation of our decisions, programs and services.

VALUES

ACCOUNTABLE	ETHICAL	EXCELLENCE
INCLUSIVE	LEADERSHIP	OPEN AND TRANSPARENT
QUALITY	RESPONSIVE TO PUBLIC	SELFLESS
SOLVENT	STEWARDSHIP	TRUSTWORTHY

GOALS

The Mission Statement is broader compared to Goals. Goals and the resultant Objectives and strategies are the specific descriptions of how to achieve the Mission through ‘small wins.’ Goals should address those critical issues and/or problems the City has identified during the Strategic Planning process, which may hinder the City’s ability to achieve its overall Mission and reach its Vision. Goals are short term and while they may not change annually, they should be reviewed annually. It is not unusual for a Goal statement to change from a change word such as “Improve or Reduce” to a continuity word such as “Maintain” once a Goal is reached, but the Commission would like to maintain that goal and the supporting objectives.

During the Strategic Planning process, the Commission identified the following as key Goals for the City to focus on over the next few years. Initially, there were six Goals which were consolidated to differentiate between statements which were Goals and those which were Objectives/Strategies which implement the overall Goal. Goals that were actually Objectives/Strategies became a part of the broader Goal.

1. TO IMPROVE COMMUNICATION AND RELATIONSHIPS WITH ALL STAKEHOLDERS, INTERNALLY AND EXTERNALLY.
2. TO MAINTAIN AND ENHANCE CITY INFRASTRUCTURE (INCLUDING FACILITIES, UTILITIES, ROADS, SIDEWALKS, AND PARKS)
3. TO MAXIMIZE ALL OF THE CITY’S RESOURCES TO ACCOMPLISH THE MISSION, VISION AND GOALS EFFICIENTLY AND EFFECTIVELY.
4. TO MANAGE GROWTH.

OBJECTIVES AND STRATEGIES

GOAL I:

To Improve Communication and Relationships with All Stakeholders, Internally and Externally.

Objective 1:

Improve Community Public Relations and Outreach Efforts to Enhance Transparency, Educate/Inform, and Encourage Feedback and Support.

ACTION STEPS/STRATEGIES:

1. Enhance social media with informational videos.
2. Hire/Contract Public Relations expert to respond in a timely manner to misinformation; and generate regular positive media updates about the City.
3. Address strategic timing of information releases.
4. Expand and maximize all modes of information, including agenda clarification, pamphlets, websites.

Objective 2:

Enhance Commission and Organizational Teamwork.

ACTION STEPS/STRATEGIES:

1. Conduct more efficient business meetings by adding pre-meeting workshops.
2. Schedule informal, social, non-business meetings for Commissioners to build understanding, create trust, enhance relationships and maximize honest and open communication.
3. Schedule informal social events to include Commissioners and staff to build a stronger team.

Objective 3:

Build Positive Relationships with Governmental Entities/Organizations to Partner Successfully on Initiatives.

ACTION STEPS/STRATEGIES:

1. Schedule public community meetings between elected/senior staff of select entities to increase understanding of roles and relationships. Entities should include: Charter School Board, County Commissioner, Other Municipalities in the County, etc.
2. Schedule regular informal meetings with counterparts for teambuilding purposes.
3. Pursue formal Memorandum of Understanding (MOU) between City of Belle Isle and other entities.

OBJECTIVES AND STRATEGIES (continued)

GOAL II:

To Maintain and Enhance City Infrastructure (Including Facilities, Utilities, Roads, Sidewalks, and Parks)

Objective 1:

Prepare Feasibility Plans to Explore Requirements, Costs and Resources to Address Long-Term Viability of City Facilities and Ensure They Are Adequate to Meet Future Needs Including Long-Term Maintenance Issues as Well as Expansion of City Boundaries.

ACTION STEPS/STRATEGIES:

1. Assess Electric Utilities, Above or Below Ground.
2. Assess Parks and Recreational Facilities.
3. Assess Septic Tanks Versus Sewer System.
4. Assess Sidewalks and Light Safe Pedestrian Trail.
5. Assess Traffic Calming.

OBJECTIVES AND STRATEGIES (continued)

GOAL III:

To Maximize All of the City's Resources to Accomplish the Mission, Vision and Goals Efficiently and Effectively.

Objective 1:

Develop A City Organizational Staffing and Succession Plan to Ensure Continuity of Government.

ACTION STEPS/STRATEGIES:

1. Cross Train personnel.
2. Develop Standard Operational Procedures for all Departments.
3. Develop a 'proposed current' and projected staffing level plan to meet the proposed Goals and provide city services.

OBJECTIVE 2:

DEVELOP A LONG-TERM FINANCIAL PLAN TO ENSURE FINANCIAL STABILITY.

ACTION STEPS/STRATEGIES:

1. Build Additional Revenue Resources including:
 - a. Alternative sources, such as grants, partnerships, shared resources etc.
 - b. Additional Municipal Revenue Sources, such as fire fees, road tax, communication tax and franchise fee
2. Develop an investment strategy which maximizes the return on revenues and is consistent with all applicable laws.
3. Develop a 10-year Capital Plan coupled with the investment strategy to adequately fund projected infrastructure needs.
4. Based on Mission and Goals and expressed needs of the citizens, determine the long-term viability of the current millage rate.

OBJECTIVES AND STRATEGIES (continued)

GOAL IV:

To Manage Growth.

Objective 1:

DEVELOP A LONG-TERM PLAN FOR EXPANDING THE CITY'S BOUNDARY.

ACTION STEPS/STRATEGIES:
1. Develop annexation plan for contiguous areas
2. Investigate Joint Planning Agreement with Orange County
3. Secure County approval for JPA or Annexation Plan
4. Develop a projected staffing level plan to meet the expansion of City boundary and provide continued excellent city services.

ACTION PLAN

It is the City Manager's responsibility to work with Departments and Staff to prepare a viable Action Plan to implement the Commission's Mission, Vision and more specifically the Annually Adopted Goals.

The City Manager should work with staff to formulate an Action Plan based on the budget and provide regular reports throughout the year to the Commission and the community. It makes the Vision concrete. The Action Plan shows how you will implement strategies to attain your Objectives, ensures that staff understand their responsibilities, and can form the basis for objective staff evaluations

The Action Plan (Basic Template provided) should include:

1. Action steps (what will be done) for each objective within a Goal.
2. People responsible (by whom).
3. Date completed (by when).
4. Resources required (costs).
5. Collaborators (who should know).

Each Objective is outlined on a separate form; therefore, Goals with more than one objective will have multiple Action Plan Forms

Action Plans should be detailed enough to convey the actual actions which need to occur to achieve the objective and provide staff with the necessary direction. Timelines should be realistic and based on available resources. Dollars, equipment and people needed should be spelled out in detail to ensure the Commission is fully apprised of the resources required to fulfill the objective and to provide the background needed to build a supportive budget.

GOAL: To Improve Communication and Relationships with All Stakeholders, Internally and Externally.

Objective: Improve Public Relations Outreach Effort with the Community to enhance transparency undertaking and awareness and encourage feedback and gain support.

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	NA				
Equipment:	IT systems, Video , Internet (Social Media), Print				
Staffing:	CM, City Clerk, Social Media Specialist or Consultant				
Other:	Consultant (Marketing Firms or contracted person)			\$35,000/Annual	\$35,000/Annual

Detailed Action Plan: (May include Multi-Year or just first Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Due Date (When?)	Outcome (How is Measured?)
1. Enhance social media with informational videos and posts.	City Clerk/Consultant	FY2020	Positive Citizen Comments
2. Hire/Contract Public Relations expert to respond in a timely manner to misinformation; and generate regular positive media updates about the City.	CM/City Clerk	FY2021	Positive Citizen Comments
3. Address strategic timing of /strategically information releases.	City Clerk	On-going	Positive Citizen Comments
4. Expand and maximize all modes of information, including agenda clarification, pamphlets, websites.	City Clerk/Consultant/PAB	On-going	Positive Citizen Comments
5. State of the City Address	Mayor/CM	Per Charter	Positive Citizen Comments
6. Use of Citizen Advisory Boards & Committees	Elected Officials	When created	Board members “defend” City

GOAL: To Improve Communication and Relationships with All Stakeholders, Internally and Externally.

Objective: Enhance Commission and Organizational Teamwork

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	NA	NA			
Equipment:	NA	NA			
Staffing:	CM, Elected Officials	NA			
Other:	Facilitator	NA	On-going/Annual	\$12,000/Annual	

Detailed Action Plan: (May include Multi-Year or just first Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Due Date (When?)	Outcome (How is Measured?)
1. Conduct more efficient business meetings by adding pre-meeting workshops	Elected Officials/per Charter	2/2020	Better discussions on topics. Meeting time reduced. Limited Discussion at Regular Meeting
2. Schedule informal/social/non-business meetings for Commissioners to build understanding, create trust, enhance relationships and maximize honest and open communication.	Elected Officials	As called	No "fear" of sunshine laws. No "fear" of "being seen". Enjoy socializing.
3. Schedule informal/social events to include Commissioners and staff to build a stronger team.	Elected Officials/City Staff	As called	See above
4. Annual Goal Setting Workshop	Elected Officials/City Staff	Annually in 2 nd budget quarter	Next FY Budget aligns with discussed and approved goals

GOAL: To Improve Communication and Relationships with All Stakeholders, Internally and Externally

Objective: Build Positive Relationships with other governmental entities/organizations to partner successfully on initiatives

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	NA				
Equipment:	NA				
Staffing:	Elected Officials and Staff		On-going		
Other:					

Detailed Action Plan: (May include Multi-Year or just first Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Due Date (When?)	Outcome (How is Measured?)
1. Schedule public community meetings between elected/senior staff of select entities to increase understanding of roles and relationships. Entities should include: Charter School Board, County Commissioner, Other Municipalities in the County, etc.	City Clerk/CM	On-going	Agreements for shared services. Project collaboration
2. Schedule regular informal meetings with counterparts for teambuilding purposes.	Elected Officials/Staff	On-going	Timely information affecting City
3. Pursue formal Memorandum of Understanding (MOU) between City of Belle Isle and other entities.	CM/Elected Officials	As needed	Project resource sharing. Approved MOUs
4. Participation on local Board and Committees (i.e., ANAC, MetroPlan, Tri-County, FLC)	CM/Elected Officials	As vacancies develop	Information sharing, Shared funding, Agency cooperation at State/County level.

GOAL: To Maintain and Enhance City Infrastructure Facilities, Utilities, Capital / Outlay)

Objective: Prepare feasibility plans to explore requirements, costs and resources to address long-term viability of City facilities and ensure they are adequate to meet future needs including long-term maintenance issues as well as expansion of City boundaries.

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	City Hall, Police Station, City Infrastructure		See below	TBD	
Equipment:					
Staffing:	City Staff and Consultants				
Other:	Duke, OUC, FDOT, County (OC), FDEP, SJRWMD				

Detailed Action Plan: (May include Multi-Year or just first Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Assess	Complete	Outcome (How is Measured?)
1. Assess Electric Utilities, above or below ground	CM, CE, Duke, OC	10/20	12/40	Less "routine" and storm outages.
2. Assess Parks and Recreational Facilities	CM, CE, PW	12/22	12/25	Park usage increases
3. Assess Municipal Buildings	CM, PD, PW, CE	10/20	10/22	Adequate space for meetings and operations
4. Assess Septic tanks versus Sewer System	CM, OUC, OC, FDEP, SJRWMD	12/21	12/40	More houses off septic. Water Quality
5. Assess Sidewalks and light safe pedestrian trail.	CM, FDOT, OC, BIPD,	12/21	12/25	Less Vehicle/Ped conflicts, more ped travel
6. Assess Traffic calming	CM, FDOT, OC, BIPD	12/21	12/30	slow traffic, less backups
7. Assess Stormwater System	CM, CE, PW, OC	12/20	12/30	Reduce Flooding, MS4,

GOAL: To Maximize All of The City’s Resources to accomplish the Mission, Vision and Goals Efficiently and Effectively.

Objective: *Develop a City Organizational staffing and succession plan to ensure continuity of government.*

Resources Required (Should Address Multi-Year and Annual)

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	NA				
Equipment:					
Staffing:	Elected Officials, City Staff				
Other:	Advisory Committees				

Detailed Action Plan: (May include Multi-Year or just first Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Due Date (When?)	Outcome (How is Measured?)
1. Cross Train personnel	CM, Dept. Heads	12/25	Customer Survey
2. Develop standard operational procedures for all departments.	CM, Dept. Heads	12/25	Desk Top SOPs
3. Develop a ‘proposed current’ and projected staffing level plan to meet the proposed Goals and provide city services.	CM, Finance Director, Chief of Police, PW Supervisor, City Clerk	9/21	Productivity

GOAL: To Maximize All of The City’s Resources to Ensure the Mission, Vision and Goals Are Accomplished Efficiently and Effectively.

Objective: Develop a long-term financial plan to ensure financial stability.

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	NA				
Equipment:	NA				
Staffing:	CM, Finance Director (FD)				
Other:	Budget Committee (BC), Financial Advisor (FA)				

Detailed Action Plan: (May include Multi-Year or just first Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Due Date (When?)	Outcome (How is Measured?)
1. Build Additional Revenue Resources including: <ul style="list-style-type: none"> a. Alternative sources, such as grants, partnerships, shared resources etc. b. Additional Municipal Revenue Sources, such as fire fees, road tax, street light fees, and franchise fee, etc. 	CM, FD, BC	On-going annually for budget development (3 rd Qtr. of preceding budget year)	Improved financial condition
2. Develop an investment strategy which maximizes the return on revenues and is consistent with all applicable laws.	FA, FD, CM	10/21 (Review every 3 years)	Improved financial condition
3. Develop a 10-year Capital Plan coupled with the investment strategy to adequately fund projected infrastructure needs.	CM, FD, BC	10/20	Available funds for CIP w/o borrowing
4. Based on Mission and Goals and expressed needs of the citizens, determine the long-term viability of the current millage rate	FD, FA, CM, BC	4/20 then on-going annually	Improved financial condition

Goal: To Manage Growth

Objective: Develop a long-range plan for expanding the City's boundaries

Resource Type	Description	Quantity	Time Frame (# Budget Years)	Annual Cost	Total Cost
Facilities:	NA				
Equipment:	NA				
Staffing:	CM, City Planner (CP), Staff, CE, Elected Officials (EO)				
Other:	Finance Director (FD) Police Chief (PC)				

Detailed Action Plan: (May Include Multi-Year or Just First Budget Year)

Action Items (How?)	Owner (Who?) What Department?	Due Date (When?)	Outcome (How is Measured?)
1. Develop annexation plan for contiguous areas	CM, CP, FD, PC	6/20	Process for annexation
2. Investigate Joint Planning Agreement with Orange County	CM, CP	3/20	Coordination with OC for easier process
3. County approval for JPA or Annexation Plan	EO	6/20	OC buy-in for support
4. Develop a projected staffing level plan to meet the expansion of City boundary and provide continued excellent city services.	CM, Finance Director, Chief of Police, PW Supervisor, City Clerk	9/20	Productivity

APPENDIX

Appendix A: Belle Isle Strategic Planning Pre-Workshop Questionnaire

Appendix B: Professional Consultant Contract

Name:	
Role in the organization	# of years with the City:

Greetings:

I look forward to meeting each of you and working with you at the Belle Isle Strategic Planning workshop, August 16 & 17, 2019. I have attached a brief resume to this document, as an introduction.

In order to maximize the results, we may obtain from the workshop, I am requesting that you do a little prep work as outlined below and return the completed items to me **no later than AUGUST 9, 2019.**

Simply send this completed form as an attachment to me at uelwingo@gmail.com.

If you need any clarification, you may also contact me at the same email address with your questions.

Personality Style Inventory (for Team Building Purposes)

The primary purpose of this assessment is to gauge who you are as an individual. We will use the results from this assessment to generate discussion about the differences between individuals and how understanding differences will help us work better together for our community.

Go to the below website and take a short personality, personal style inventory and enter your results in the space below. Do not share with others participating in the workshop. Please enter your result in the below space and return with the whole document when completed. <https://www.strategicaction.com.au/keirse-temperament-sorter-questionnaire>.

Enter Kiersey Results Here: _____

Team Assessment (Attached)

The primary purpose of this assessment is to provide you with a sense of your team’s (Commission/commission) unique strengths and areas for improvement. The scale looks at five primary components of a team that contribute to success or failure to accomplish its Mission. These include TRUST, CONFLICT, COMMITMENT, ACCOUNTABILITY, RESULTS.

Please assign a rating(number 1,2,3,4,5) to each statement. It is essential to the accurate scoring of this instrument that you enter a number. Use the entire scale (1–5) to represent your most accurate response.

Please evaluate the statements honestly and be as objective as possible. Be thoughtful about your responses, but do not agonize over each response. Your initial “gut feel” is usually best.

Note: This instrument is copyrighted and was developed by: PATRICK LENCIONI, AUTHOR OF SILOS, POLITICS, AND TURF WARS

Strategic Planning Questionnaire (Attached)

The following questionnaire, is based on the primary components of the Strategic Planning process and is intended to generate ideas from you, as an individual member of the organization, prior to the workshop group process. There is no right or wrong answer, there are simply differing points of view. Strategic Planning is a consensus building process which culminates, ideally, with outcomes which reflect the community as a whole. The questionnaire will also provide this consultant with a base upon which to help you build your Strategic Plan during the group process.

Thank you for your time and commitment to this process for making your community a better place to live.

Appendix A: Belle Isle Strategic Planning Pre-Workshop Questionnaire

c.

Team Assessment

This instrument is copyrighted and was developed by: PATRICK LENCIONI, AUTHOR OF SILOS, POLITICS, AND TURF WARS

Enter a number from 1 to 5 that reflects your judgement in the cell next to the question

1 = Never 2= Rarely 3= Sometimes 4= Usually 5= Always

Team members admit their mistakes.

Team members are passionate and unguarded in their discussion of issues.

Team members are quick to point out the contributions and achievements of others.

Team meetings are interesting and compelling (not boring).

During team meetings, the most important—and difficult—issues are discussed.

Team members acknowledge their weaknesses to one another.

Team members voice their opinions even at the risk of causing disagreement.

Team members point out one another's unproductive behaviors.

The team has a reputation for high performance.

Team members ask for help without hesitation.

Team members leave meetings confident that everyone is committed to the decisions that were agreed upon.

During discussions, team members challenge one another about how they arrived at their conclusions and opinions.

Team members ask one another for input regarding their areas of responsibility.

When the team fails to achieve collective Goals, each member takes personal responsibility to improve the team's performance.

Team members willingly make sacrifices in their areas for the good of the team.

Team members are quick to confront peers about problems in their respective areas of responsibility.

Team members acknowledge and tap into one another's skills and expertise.

Team members solicit one another's opinions during meetings.

Team members end discussions with clear and specific resolutions and calls to action.

Team members question one another about their current approaches and methods.

The team ensures that poor performers feel pressure and the expectation to improve.

Team members willingly apologize to one another.

Team members communicate unpopular opinions to the group.

The team is clear about its direction and priorities.

Team members are slow to seek credit for their own contributions.

All members of the team are held to the same high standards.

When conflict occurs, the team confronts and deals with the issue before moving to another subject.

The team is aligned around common Objectives.

The team consistently achieves its Objectives.

The team is decisive, even when perfect information is not available.

Team members value collective success more than individual achievement.

Team members are unguarded and genuine with one another.

Team members can comfortably discuss their personal lives with one another.

The team sticks to decisions.

Team members consistently follow through on promises and commitments.

Team members offer unprovoked, constructive feedback to one another.

Team members place little importance on titles and status. (A high score on this statement indicates that titles and status are NOT important to team members).

Team members support group decisions even if they initially disagreed.

Strategic Planning Questionnaire

Mission Statement:

“Belle Isle’s City Commission strives to preserve the community’s quality of life and identity, and to provide needed services to Belle Isle residents through careful and meaningful growth and sound fiscal control.”

Answer these Questions about your Mission Statement.

Does it clearly state what business you are in?

Does it answer the questions: "who we are, what do we do, for whom or to whom) we do it, and why it is important?"

Is the ultimate rationale for existence clear?

Is the Mission broad enough to accommodate current times?

Can the Mission survive changes in administration?

Is it easily understandable to anyone who reads it?

Can we justify the dollars we spend on executing the Mission?

Vision

To be Central Florida’s premiere community where residents and businesses can thrive in a healthy environment, centered on Lake Conway, with the support of a responsive city government.

Answer these Questions about your Vision Statement.

Does the Vision statement provide a clear picture of the organization's future?

Is the Vision statement challenging and inspiring?

Is the Vision statement believable?

Will achieving the Vision positively contribute to our overall Mission?

Strengths, Weaknesses, Opportunities and Threats (SWOT)

A SWOT analysis is a quick way to examine the City organization and the environment in which it exists and address issues that may impact the success of the Mission, Vision and ultimately the Goals you set.

What do you think are the Outside Opportunities or threats?

What do you think are the City’s Internal Strengths and weaknesses?

Values

Your values clarify what your organization stands for, believes in and the behaviors you expect to see as a result. It should be based on what the citizens in your community value and want to see in their government. What are the guiding principles that are core to how we operate in this organization?

What do you believe are or should be the City’s core values?

Other:

What topics or matters do you hope we can address at the planning session? Or, what would you like **the City** to focus on **over the next year, over the next five years?**

In your opinion, what are the most important services that the City currently provides to its citizens? In your opinion, are there any services that the City does not currently provide to its citizens that it should consider offering or focusing on?

What additional thoughts or information do you have that you think may be important to the success of the City's Strategic Planning process and accomplishing its proposed Goals?

Save questionnaire (with your name) send as attachment to: aelwingo@gmail.com no later than August 9, 2019. Print a copy and bring to the Strategic Planning Workshop. I look forward to working with you.

**OEL WINGO MANAGEMENT CONSULTING SERVICES
MANAGEMENT CONSULTING AGREEMENT**

This Management Consulting Agreement ("Agreement") is by and between Oel Wingo Management Consulting Services ("OWMCS") and the City of Belle Isle ("the City") effective immediately upon approval.

Now Therefore in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

CONTRACT

The CITY hereby contracts with OWMCS, as an independent contractor, not an employee of the City.

CONSULTANT RESPONSIBILITIES

OWMCS agrees to perform ORGANIZATIONAL STRATEGIC PLANNING PROFESSIONAL SERVICES in accordance with the terms and conditions set forth in this agreement.

The consultant agrees to provide the following services

- Assessment of the Organizational Culture
- Organizational Strategic Plan development
- Organizational Strategic Plan communication and implementation, including change management

PRODUCTS:

Assessment and Implementation of the Strategic Planning Process shall include:

- Development and Implementation of Pre-Workshop Questionnaires
- Compilation, Assessment and Analysis of Pre-Workshop Questionnaires
- Two Days of Group Facilitation to develop a City Strategic Plan including
 - Assessment of Cities strengths, weaknesses, opportunities and threats;
 - Review of the City's Mission, Vision and Core Values statements;
 - Identify and develop specific short term and long term goals and priorities
- Final Report Development
- Public Presentation of Final Report to elected officials for final adoption

The parties agree that the time commitment for these consulting services shall not exceed the above prescribed services and duties. All hours or additional duties performed beyond the aforementioned shall be compensated at the hourly rate of One Hundred Twenty Five dollars (\$125.00).

CITY RESPONSIBILITIES

- Ensure the completion and submission of the questionnaires as provided by the Consultant within the time frame requested;
- Provide a meeting place and traditional “round table” format for workshop participants;
- Provide all workshop materials and/or technology assistance i.e. post it easel pads, power point presentations, etc.;
- Provide lunch and snack breaks to participants.

TERMINATION

Either party may terminate this agreement early by giving 30 days’ notice to the other PARTY in writing, by certified mail or personal delivery.

COMPENSATION

Consultant Fees

1. The consultant shall be paid a maximum of **\$4,000** for work performed in accordance with this agreement within thirty days of completion of the group facilitation workshops.
2. All hours in excess of the services herein agreed to shall be reimbursed at **\$125 per hour and shall be paid upon receipt of invoice.**

Travel Reimbursement

1. The City agrees to reimburse the consultant for all travel related expenses directly associated with services provided pursuant to this Agreement.
2. The consultant shall submit an invoice documenting all travel related expenses associated with the work performed pursuant to this Agreement.
 - a. Mileage shall be reimbursed at the current IRS standard mileage rate.
 - b. Receipts for meals and hotel expenses shall accompany invoice.

INDEPENDENT CONTRACTOR

Both the company and the consultant agree that the consultant will act as an independent contractor in the performance of its duties under this contract. Accordingly, the consultant shall be responsible for payment of all taxes including Federal, State and local taxes arising out of the consultant’s activities in accordance with the contract, including by way of illustration but not limitation, Federal and state income tax social security tax, unemployment insurance taxes and any other taxes or business license fees as required.

INDEMNIFICATION

1. The City agrees to indemnify, defend and hold OWMCS harmless from all claims that may arise out of OWMCS's contract with the City, provided OWMCS is acting within the scope, terms and conditions of the Agreement, regardless of whether any such claim is made during the term of the Agreement. However, the foregoing obligation for the City to indemnify OWMCS or any other provision of this Agreement notwithstanding, the City's contractual obligation to indemnify OWMCS is limited to an amount not to exceed \$200,000.00 per person and \$300,000.00 per occurrence, or such other amount as may be provided for in Chapter 768, Florida Statutes, relating to the limited waiver of sovereign immunity, as same may be amended from time to time.
2. Nothing herein is intended to constitute a waiver by the City or OWMCS of any of the statutory limitations on damages recoverable against the City, or to benefit any third party, on the basis of a claim being asserted against OWMCS. It is the purpose of this provision to ensure OWMCS that Oel Wingo shall not be personally liable for any claims arising out of her official duties and actions pursuant to this agreement.
3. Neither the City nor its insurance carriers shall be liable to any person for any act, or omission of OWMCS committed in bad faith or with malicious purpose or in any manner exhibiting wanton and willful disregard for human rights, safety or property.

NOTICE

Any notice required or permitted to be given under this Agreement shall be sufficient if hand delivered, sent by certified mail or by email with receipt confirmation to the following:

Oel Wingo Management Consulting Services	City of Belle Isle
Oel Wingo, CEO	Bob Francis, City Manager
7998 W. Hwy 318	1600 Nela Avenue
Reddick, FL 32686	Belle Isle, FL 32809
oelwingo@gmail.com	bfrancis@belleislefl.gov

MODIFICATION OR WAIVER:

No modification or waiver of this Agreement shall be valid or binding upon either party unless reduced to writing and signed by both parties.

INTERPRETATION AND CONSTRUCTION:

This Agreement shall be construed under the laws of the State of Florida. If any provision of this Agreement is determined by a court or appropriate tribunal to be contrary to the provisions of any statute or law or to be unenforceable for any reason, then to the extent necessary to render the remainder of this Agreement enforceable, such provision may be modified or severed by such court or tribunal so as to, as nearly as possible, carry out the intention of the parties and the remainder of this Agreement shall remain fully valid and enforceable.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands this 12TH day of OCTOBER, 2018

Oel Wingo Management Consulting Services

City of Belle Isles, Florida

By: Oel Wingo

By: [Signature]

Oel Wingo, Ph.D., CEO

Bob Francis, City Manager