



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, March 15, 2022 * 6:30 PM

AGENDA

UPDATED AGENDA

City Council Commissioners

Nicholas Fouraker, Mayor

Vice-Mayor, District 6 Commissioner – Jim Partin

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 7 Commissioner – Sue Nielsen

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. 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. 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** - Commissioner Nielsen, District 7
3. **Introduction of Staff** - Officers: Andrew Moffett and Nathalie Victor, and Planner: Raquel Lozano
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. Proclamation Red Cross
 - b. Monthly Reports-February 2022: Finance Reports, Red Light Camera, 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. After being recognized by the Mayor, persons are asked to come forward, state their name and address, and direct all remarks to the Council as a body and not to individual members of the Council, 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. Order and decorum will be preserved at all meetings. Personal, impertinent, or slanderous remarks are not permitted. Thank you.
6. **Unfinished Business**
7. **New Business**
 - a. Approve BING Grant for Wind Harbor HOA.
 - b. **First Reading and Consideration of Ordinance 22-05 - Prohibit heavy trucks on Judge/Daetwyler and reduce the speed limits on Judge Daetwyler from 35 mph to 30 mph.** AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA PERTAINING TO REGULATION OF TRAFFIC UPON MUNICIPAL ROADS, AMENDING THE BELLE ISLE MUNICIPAL CODE, CHAPTER 30, ARTICLE I, SECTION 30-3 – HEAVY TRUCKS PROHIBITED ON CERTAIN STREETS TO PROHIBIT HEAVY TRUCKS FROM TRAVELING ON JUDGE ROAD AND DAETWYLER DRIVE; PROVIDING FOR A NEW SECTION 30-05 – SPEED LIMITS ADJUSTING SPEED LIMITS IN THE CITY; AUTHORIZING THE CITY MANAGER TO IMPLEMENT SUCH CHANGES; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.
 - c. **Approve Resolution 22-12 - Install All-Way Stop intersection at Via Flora and McCoy Road.** A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA AUTHORIZING AND DIRECTING THE INSTALLATION OF TRAFFIC CONTROL DEVICES (ALL-WAY

"If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based."(F. S. 286.0105). "Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-851-7730) at least 48 hours in advance of the meeting." –Page 1 of 2

STOP SIGNS AND RELATED SIGNAGE) AT THE INTERSECTION OF MCCOY ROAD AND VIA FLORA IN THE CITY OF BELLE ISLE AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

d. Cornerstone Charter Academy (CCA) Board Selection

- 8. Attorney's Report**
- 9. City Manager's Report**
 - a. Issues Log
 - b. Chief's Report
 - c. Public Work's Report
- 10. Mayor's Report**
- 11. Items from Council**
- 12. Adjournment**

CITY OF BELLE ISLE



Proclamation

AMERICAN RED CROSS March 2022

- Whereas,** In times of crisis, people in Orange County come together to care for one another. This humanitarian spirit is part of the foundation of our community and is exemplified by American Red Cross volunteers and donors.
- Whereas,** In 1881, Clara Barton founded the American Red Cross, turning her steadfast dedication to helping others into a bold mission of preventing and alleviating people’s suffering. Today, more than 140 years later, we honor the kindness and generosity of Red Cross volunteers here in Orange County, who continue to carry out Clara’s lifesaving legacy. They join the millions of people across the United States who volunteer, give blood, donate financially, or learn vital lifesaving skills through the Red Cross.
- Whereas,** In Orange County, the contributions of local Red Cross volunteers give hope to those in their darkest hours — whether it’s providing emergency shelter, food, comfort, and resources for families devastated by local disasters like home fires, supporting service members and veterans, along with their families and caregivers, through the unique challenges of military life; providing preparedness and safety education to our children, adults, and organizations, thus strengthening our community’s resilience, helping to save the lives of others with first aid, CPR and other skills; or delivering international humanitarian aid.
- Whereas,** Their work to prevent and alleviate human suffering is vital to strengthening our community’s resilience. We dedicate this month of March to all those who continue to advance the noble legacy of American Red Cross founder Clara Barton, who lived by her words, “You must never think of anything except the need, and how to meet it.” We ask others to join in this commitment to give back to our community.

NOW, THEREFORE, I, Nicholas Fouraker, Mayor, by virtue of the authority vested in me by the City of Belle Isle, do hereby proclaim March 2022 as Red Cross Month. I encourage all citizens of Belle Isle to reach out and support its humanitarian mission.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of March, in the year of our Lord two thousand twenty-two, and of the City of Belle Isle, Florida.



Attest: _____
Yolanda Quiceno, City Clerk

Mayor Nicholas Fouraker

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 02/28/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 02/01/22 to 02/28/22

Print Zero YTD Activity: No

Prior Year: 02/01/21 to 02/28/21

| <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> |
|------------------------|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|-----------------------|---------------|
| 001-311-100 | AD VALOREM TAX | \$3,535,114.94 | \$3,684,899.00 | \$589,071.66 | \$2,843,848.09 | \$0.00 | -\$841,050.91 | 77% |
| 001-312-410 | LOCAL OPTION GAS TAX | \$220,788.13 | \$226,000.00 | \$20,293.42 | \$78,511.35 | \$0.00 | -\$147,488.65 | 35% |
| 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 | \$985.50 | \$2,790.76 | \$0.00 | -\$2,709.24 | 51% |
| 001-315-000 | COMMUNICATIONS SERVICES TAXES | \$194,047.83 | \$189,000.00 | \$16,700.40 | \$68,343.33 | \$0.00 | -\$120,656.67 | 36% |
| 001-316-000 | BUSINESS TAX LICENSES | \$15,575.83 | \$12,000.00 | \$329.49 | \$5,798.83 | \$0.00 | -\$6,201.17 | 48% |
| 001-322-000 | BUILDING PERMITS | \$155,534.98 | \$150,000.00 | \$14,963.50 | \$64,349.14 | \$0.00 | -\$85,650.86 | 43% |
| 001-323-100 | FRANCHISE FEE - ELECTRICITY | \$265,922.29 | \$250,000.00 | \$21,901.09 | \$114,437.44 | \$0.00 | -\$135,562.56 | 46% |
| 001-323-700 | FRANCHISE FEE - SOLID WASTE | \$73,724.22 | \$60,000.00 | \$13,569.14 | \$34,801.02 | \$0.00 | -\$25,198.98 | 58% |
| 001-329-000 | ZONING FEES | \$31,463.46 | \$25,000.00 | \$2,960.00 | \$10,580.00 | \$0.00 | -\$14,420.00 | 42% |
| 001-329-100 | PERMITS - GARAGE SALE | \$75.00 | \$100.00 | \$4.00 | \$43.00 | \$0.00 | -\$57.00 | 43% |
| 001-329-130 | BOAT RAMPS - DECAL AND REG | \$2,115.00 | \$1,800.00 | \$100.00 | \$275.00 | \$0.00 | -\$1,525.00 | 15% |
| 001-329-900 | TREE REMOVAL | \$425.00 | \$0.00 | \$85.00 | \$135.00 | \$0.00 | \$135.00 | 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 | \$498,693.00 | \$498,693.00 | \$0.00 | \$0.00 | \$0.00 | -\$498,693.00 | 0% |
| 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 | \$0.00 | \$0.00 | \$10,989.97 | \$0.00 | \$10,989.97 | 0% |
| 001-334-565 | FDLE CESF/CERF FUNDING | \$64,689.06 | \$0.00 | \$0.00 | \$7,063.40 | \$0.00 | \$7,063.40 | 0% |
| 001-335-120 | STATE SHARED REVENUE | \$374,338.78 | \$344,000.00 | \$26,175.74 | \$130,878.70 | \$0.00 | -\$213,121.30 | 38% |
| 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 | \$126,746.18 | \$442,280.72 | \$0.00 | -\$657,719.28 | 40% |
| 001-337-200 | SRO - CHARTER CONTRIBUTION | \$69,460.00 | \$74,296.00 | \$0.00 | \$0.00 | \$0.00 | -\$74,296.00 | 4% |

CITY OF BELLE ISLE

3/10/2022

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> |
|------------------------|---|-----------------------|------------------------|---------------------|-----------------------|---------------|------------------------|---------------|
| 001-337-205 | CHARTER SCHOOL INSURANCE CONTRIBUTIO | \$0.00 | \$59,983.00 | \$0.00 | \$29,991.50 | \$0.00 | -\$29,991.50 | 50% |
| 001-341-900 | QUALIFYING FEES | \$70.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 | 0% |
| 001-343-410 | SOLID WASTE FEES - RESIDENTIAL | \$640,184.15 | \$652,836.00 | \$99,779.75 | \$539,516.89 | \$0.00 | -\$113,319.11 | 83% |
| 001-347-400 | SPECIAL EVENTS | \$128.00 | \$6,000.00 | \$0.00 | \$9,500.00 | \$0.00 | \$3,500.00 | 158% |
| 001-351-100 | JUDGEMENT & FINES - MOVING VIOLATIONS | \$28,039.91 | \$20,000.00 | \$6,351.56 | \$28,493.08 | \$0.00 | \$8,493.08 | 142% |
| 001-351-110 | RED LIGHT CAMERAS | \$203,927.00 | \$390,000.00 | \$0.00 | \$138,075.00 | \$0.00 | -\$251,925.00 | 35% |
| 001-354-000 | JUDGEMENT & FINES - LOCAL ORDINANCE VIC | \$760.00 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 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 | \$450.00 | \$3,100.00 | \$0.00 | -\$4,400.00 | 41% |
| 001-359-200 | INVESTIGATIVE COST REIMBURSEMENT | \$2,517.39 | \$0.00 | \$869.03 | \$1,855.58 | \$0.00 | \$1,855.58 | 0% |
| 001-361-100 | INTEREST - GENERAL FUND | \$981.64 | \$500.00 | \$35.83 | \$322.40 | \$0.00 | -\$177.60 | 64% |
| 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 | \$0.00 | \$2,777.00 | \$11,777.53 | \$0.00 | \$11,777.53 | 0% |
| 001-366-000 | CONTRIBUTIONS & DONATIONS | \$2,122.32 | \$0.00 | \$8,054.00 | \$8,054.00 | \$0.00 | \$8,054.00 | 0% |
| 001-369-900 | OTHER MISCELLANEOUS REVENUE | \$24,103.53 | \$10,000.00 | \$1,081.33 | \$6,176.36 | \$0.00 | -\$3,823.64 | 62% |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | \$23,687.57 | \$0.00 | \$2,301.02 | \$25,682.65 | \$0.00 | \$25,682.65 | 0% |
| 001-369-906 | POLICE MARINE PATROL REIMBURSEMENTS | \$18,934.62 | \$35,895.00 | \$1,675.10 | \$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 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| 001-389-200 | UNDESIGNATED RESERVE | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000,000.00 | 0% |
| | GENERAL FUND Revenue Total | \$7,795,807.96 | \$10,822,002.00 | \$967,259.74 | \$4,643,394.88 | \$0.00 | -\$6,178,607.12 | 43% |

| <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 | \$0.00 | \$197.80 | \$0.00 | \$302.20 | 5% |

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> |
|-----------------------|--|----------------------|--------------------|------------------|--------------------|---------------|--------------------|---------------|
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3 | \$471.12 | \$500.00 | \$0.00 | \$197.80 | \$0.00 | \$302.20 | 40% |
| 001-511-00-2314 | DENTAL & VISION INSURANCE - DISTRICT 4 | \$78.52 | \$500.00 | \$0.00 | \$197.80 | \$0.00 | \$302.20 | 40% |
| 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 | \$0.00 | \$197.80 | \$0.00 | \$302.20 | 40% |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7 | \$471.12 | \$500.00 | \$0.00 | \$197.80 | \$0.00 | \$302.20 | 40% |
| 001-511-00-3150 | ELECTION EXPENSE | \$1,552.26 | \$10,000.00 | \$175.00 | \$2,700.43 | \$0.00 | \$7,299.57 | 27% |
| 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 | \$1,357.91 | \$0.00 | \$6,142.09 | 18% |
| 001-511-00-4900 | OTHER CURRENT CHARGES | \$39.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% |
| 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 | \$175.00 | \$20,886.14 | \$0.00 | \$30,113.86 | 41% |
| 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 | \$0.00 | \$166.60 | \$0.00 | \$333.40 | 6% |

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> |
|-----------------------|---------------------------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 001-519-00-3100 | OTHER PROFESSIONAL SERVICES | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 001-519-00-3110 | LEGAL SERVICES | \$154,222.50 | \$160,000.00 | \$4,500.00 | \$44,166.55 | \$0.00 | \$115,833.45 | 28% |
| 001-519-00-3120 | ENGINEERING FEES | \$38,407.33 | \$30,000.00 | \$0.00 | \$880.55 | \$0.00 | \$29,119.45 | 3% |
| 001-519-00-3140 | INFORMATION TECHNOLOGY EXPENSE | \$0.00 | \$8,000.00 | \$0.00 | \$1,524.99 | \$0.00 | \$6,475.01 | 19% |
| 001-519-00-3400 | CONTRACTUAL SERVICES | \$96,640.00 | \$25,500.00 | -\$6,950.00 | \$8,750.00 | \$0.00 | \$16,750.00 | 34% |
| 001-519-00-3405 | BUILDING PERMITS | \$121,974.61 | \$120,000.00 | \$0.00 | \$32,277.92 | \$0.00 | \$87,722.08 | 27% |
| 001-519-00-3410 | JANITORIAL SERVICES | \$2,284.00 | \$3,000.00 | \$194.00 | \$970.00 | \$0.00 | \$2,030.00 | 32% |
| 001-519-00-3415 | WEBSITE/SOCIAL MEDIA | \$2,772.00 | \$3,000.00 | \$0.00 | \$2,397.99 | \$0.00 | \$602.01 | 80% |
| 001-519-00-3440 | FIRE PROTECTION | \$1,675,678.63 | \$1,760,054.00 | \$876,916.03 | \$1,753,832.05 | \$0.00 | \$6,221.95 | 100% |
| 001-519-00-4100 | COMMUNICATIONS SERVICES | \$14,198.75 | \$15,000.00 | \$585.21 | \$4,323.86 | \$0.00 | \$10,676.14 | 29% |
| 001-519-00-4200 | FREIGHT & POSTAGE | \$2,908.48 | \$5,000.00 | \$7.54 | \$1,764.13 | \$0.00 | \$3,235.87 | 35% |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER | \$18,249.23 | \$19,000.00 | \$0.00 | \$5,477.05 | \$0.00 | \$13,522.95 | 29% |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE | \$668,081.37 | \$690,000.00 | \$57,140.26 | \$285,650.46 | \$0.00 | \$404,349.54 | 41% |
| 001-519-00-4500 | INSURANCE | \$75,573.00 | \$90,000.00 | \$0.00 | \$73,150.00 | \$0.00 | \$16,850.00 | 81% |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL | \$6,778.92 | \$5,000.00 | \$0.00 | \$848.14 | \$0.00 | \$4,151.86 | 17% |
| 001-519-00-4700 | PRINTING & BINDING | \$5,311.96 | \$6,000.00 | \$266.67 | \$4,751.86 | \$0.00 | \$1,248.14 | 79% |
| 001-519-00-4800 | SPECIAL EVENTS | \$3,242.42 | \$10,000.00 | \$0.00 | \$12,710.59 | \$0.00 | -\$2,710.59 | 127% |
| 001-519-00-4900 | OTHER CURRENT CHARGES | \$5,803.40 | \$6,000.00 | \$0.00 | \$1,147.25 | \$0.00 | \$4,852.75 | 19% |
| 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 INTERLC | \$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 | \$3,523.13 | \$0.00 | \$1,476.87 | 70% |
| 001-519-00-5100 | OFFICE SUPPLIES | \$5,634.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 001-519-00-5200 | OFFICE & OPERATING SUPPLIES | \$706.43 | \$8,500.00 | \$158.77 | \$2,531.18 | \$0.00 | \$5,968.82 | 30% |
| 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 | \$0.00 | \$29,781.81 | \$29,781.81 | \$0.00 | -\$29,781.81 | 0% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

8 %

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> |
|-----------------------|--|-----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| | 519 Total | \$2,968,348.99 | \$2,977,554.00 | \$962,600.29 | \$2,272,067.51 | \$0.00 | \$705,486.49 | 76% |
| 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 | \$95,834.29 | \$490,877.74 | \$0.00 | \$897,968.26 | 35% |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GL | \$30,758.06 | \$41,000.00 | \$3,690.00 | \$13,646.26 | \$0.00 | \$27,353.74 | 33% |
| 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 | \$1,613.20 | \$9,478.85 | \$0.00 | \$10,521.15 | 47% |
| 001-521-00-1500 | INCENTIVE PAY | \$12,239.50 | \$18,120.00 | \$904.58 | \$5,150.56 | \$0.00 | \$12,969.44 | 28% |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | \$18,405.00 | \$0.00 | \$877.50 | \$25,391.25 | \$0.00 | -\$25,391.25 | 0% |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | \$18,700.00 | \$35,000.00 | \$0.00 | \$2,400.00 | \$0.00 | \$32,600.00 | 7% |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | \$3,979.00 | \$8,710.00 | \$684.00 | \$2,184.00 | \$0.00 | \$6,526.00 | 25% |
| 001-521-00-2100 | FICA/MEDICARE TAXES | \$98,308.17 | \$117,651.00 | \$7,594.19 | \$41,841.75 | \$0.00 | \$75,809.25 | 36% |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | \$210,698.80 | \$239,648.00 | \$16,177.97 | \$90,826.79 | \$0.00 | \$148,821.21 | 38% |
| 001-521-00-2300 | HEALTH INSURANCE | \$223,575.31 | \$335,768.00 | \$0.00 | \$100,106.94 | \$0.00 | \$235,661.06 | 30% |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | \$7,239.30 | \$10,084.00 | \$0.00 | \$3,013.43 | \$0.00 | \$7,070.57 | 30% |
| 001-521-00-2320 | LIFE INSURANCE | \$5,758.48 | \$6,790.00 | \$0.00 | \$2,461.67 | \$0.00 | \$4,328.33 | 36% |
| 001-521-00-2330 | DISABILITY INSURANCE | \$18,074.56 | \$21,600.00 | \$1,460.81 | \$7,331.22 | \$0.00 | \$14,268.78 | 34% |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | \$21,983.79 | \$31,031.00 | \$950.00 | \$7,247.52 | \$0.00 | \$23,783.48 | 23% |
| 001-521-00-3110 | LEGAL SERVICES | \$3,455.00 | \$8,000.00 | \$0.00 | \$2,829.50 | \$0.00 | \$5,170.50 | 35% |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE | \$0.00 | \$2,000.00 | \$175.00 | \$850.00 | \$0.00 | \$1,150.00 | 42% |
| 001-521-00-3405 | RED LIGHT CAMERA FEES | \$112,000.00 | \$168,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$112,000.00 | 33% |
| 001-521-00-3410 | JANITORIAL SERVICES | \$2,426.00 | \$2,600.00 | \$216.00 | \$1,080.00 | \$0.00 | \$1,520.00 | 42% |
| 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 | \$812.20 | \$7,836.60 | \$0.00 | \$17,163.40 | 31% |
| 001-521-00-4110 | DISPATCH SERVICE | \$72,125.60 | \$73,000.00 | \$0.00 | \$10,818.90 | \$0.00 | \$62,181.10 | 15% |
| 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 | \$0.00 | \$1,239.51 | \$0.00 | \$2,260.49 | 35% |
| 001-521-00-4410 | RENTALS AND LEASES - VEHICLES | \$2,128.41 | \$150,664.00 | \$15,614.17 | \$57,837.78 | \$0.00 | \$92,826.22 | 9% |

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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> |
|-----------------------|--|-----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 001-521-00-4600 | 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 | \$90.93 | \$1,212.85 | \$0.00 | \$13,787.15 | 8% |
| 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 | \$1,196.21 | \$0.00 | \$1,803.79 | 40% |
| 001-521-00-4800 | COMMUNITY PROMOTIONS | \$2,345.95 | \$3,000.00 | \$0.00 | \$635.99 | \$0.00 | \$2,364.01 | 21% |
| 001-521-00-4900 | OTHER CURRENT CHARGES | \$1,699.94 | \$3,000.00 | \$0.00 | \$216.59 | \$0.00 | \$2,783.41 | 7% |
| 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 | \$0.00 | \$0.00 | \$1,349.84 | \$0.00 | -\$1,349.84 | 0% |
| 001-521-00-5100 | OFFICE SUPPLIES | \$1,525.54 | \$3,000.00 | \$0.00 | \$615.05 | \$0.00 | \$2,384.95 | 21% |
| 001-521-00-5200 | OPERATING SUPPLIES | \$8,033.59 | \$5,000.00 | \$0.00 | \$1,190.87 | \$0.00 | \$3,809.13 | 24% |
| 001-521-00-5205 | COMPUTER AND SOFTWARE | \$0.00 | \$14,075.00 | \$0.00 | \$2,724.95 | \$0.00 | \$11,350.05 | 19% |
| 001-521-00-5210 | UNIFORMS | \$10,493.84 | \$10,500.00 | \$565.38 | \$3,751.14 | \$0.00 | \$6,748.86 | 36% |
| 001-521-00-5230 | FUEL EXPENSE | \$47,224.89 | \$55,000.00 | \$4,855.11 | \$22,584.39 | \$0.00 | \$32,415.61 | 41% |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | \$45.00 | \$1,000.00 | \$0.00 | \$550.00 | \$0.00 | \$450.00 | 55% |
| 001-521-00-5500 | TRAINING - POLICE | \$2,146.00 | \$1,500.00 | \$0.00 | \$350.00 | \$0.00 | \$1,150.00 | 23% |
| 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 | \$3,900.00 | \$0.00 | \$17,000.00 | \$0.00 | -\$13,100.00 | 436% |
| 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 | \$2,942,737.00 | \$152,291.83 | \$1,025,286.05 | \$0.00 | \$1,917,450.95 | 35% |
| 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 | \$12,732.52 | \$53,800.21 | \$0.00 | \$47,199.79 | 53% |
| 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 | \$969.87 | \$4,075.78 | \$0.00 | \$3,689.22 | 52% |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | \$10,928.34 | \$15,200.00 | \$1,746.68 | \$8,568.54 | \$0.00 | \$6,631.46 | 56% |
| 001-541-00-2300 | HEALTH INSURANCE | \$17,026.03 | \$23,000.00 | \$0.00 | \$8,791.50 | \$0.00 | \$14,208.50 | 38% |
| 001-541-00-2310 | DENTAL & VISION INSURANCE | \$538.26 | \$500.00 | \$0.00 | \$197.80 | \$0.00 | \$302.20 | 10% |

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> |
|-----------------------|--|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 001-541-00-2320 | LIFE INSURANCE | \$346.08 | \$500.00 | \$0.00 | \$257.40 | \$0.00 | \$242.60 | 51% |
| 001-541-00-2330 | DISABILITY INSURANCE | \$1,067.79 | \$1,400.00 | \$154.05 | \$761.91 | \$0.00 | \$638.09 | 54% |
| 001-541-00-3100 | PROFESSIONAL SERVICES | \$6,038.00 | \$8,575.00 | \$0.00 | \$4,140.00 | \$0.00 | \$4,435.00 | 48% |
| 001-541-00-3140 | TEMPORARY LABOR | \$769.60 | \$0.00 | \$0.00 | \$7,481.40 | \$0.00 | -\$7,481.40 | 0% |
| 001-541-00-3400 | CONTRACTUAL SERVICES | \$7,149.84 | \$8,000.00 | \$0.00 | \$2,452.00 | \$0.00 | \$5,548.00 | 31% |
| 001-541-00-3420 | LANDSCAPING SERVICES | \$53,265.00 | \$70,000.00 | \$0.00 | \$11,184.00 | \$0.00 | \$58,816.00 | 16% |
| 001-541-00-4000 | TRAVEL & PER DIEM | \$264.25 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | -\$220.00 | 0% |
| 001-541-00-4100 | COMMUNICATIONS | \$3,120.34 | \$3,000.00 | \$175.96 | \$955.64 | \$0.00 | \$2,044.36 | 32% |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | \$95,418.62 | \$115,000.00 | \$22.30 | \$25,871.53 | \$0.00 | \$89,128.47 | 22% |
| 001-541-00-4420 | RENTALS & LEASES - EQUIPMENT | \$4,220.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL | \$7,298.92 | \$20,000.00 | \$0.00 | \$7,231.30 | \$0.00 | \$12,768.70 | 36% |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | \$11,138.16 | \$10,000.00 | \$0.00 | \$655.64 | \$0.00 | \$9,344.36 | 7% |
| 001-541-00-4670 | REPAIRS & MAINTENANCE - PARKS | \$25,325.91 | \$40,000.00 | \$0.00 | \$14,697.92 | \$0.00 | \$25,302.08 | 37% |
| 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 | \$0.00 | \$1,298.18 | \$0.00 | \$28,701.82 | 4% |
| 001-541-00-4690 | URBAN FORESTRY | \$118,352.00 | \$100,000.00 | \$3,500.00 | \$77,979.50 | \$0.00 | \$22,020.50 | 78% |
| 001-541-00-5200 | OPERATING SUPPLIES | \$5,976.82 | \$7,500.00 | \$0.00 | \$2,284.27 | \$0.00 | \$5,215.73 | 30% |
| 001-541-00-5210 | UNIFORMS | \$973.76 | \$1,500.00 | \$0.00 | \$100.00 | \$0.00 | \$1,400.00 | 7% |
| 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 | \$459.57 | \$2,078.73 | \$0.00 | \$3,921.27 | 35% |
| 001-541-00-5240 | SMALL TOOLS & EQUIPMENT | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0% |
| 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 | \$0.00 | \$0.00 | \$500.00 | 0% |
| 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 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 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 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% |
| 001-541-00-6430 | CAPITAL - EQUIPMENT | \$11,622.00 | \$46,500.00 | \$0.00 | \$0.00 | \$0.00 | \$46,500.00 | 0% |

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> |
|----------------------------------|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| 541 Total | | \$504,208.38 | \$1,077,525.00 | \$19,760.95 | \$235,168.24 | \$0.00 | \$842,356.76 | 22% |
| 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 | \$171,804.14 | \$183,000.00 | \$0.00 | \$26,533.32 | \$0.00 | \$156,466.68 | 14% |
| 001-584-00-7200 | BOND DEBT - INTEREST | \$69,224.12 | \$55,000.00 | \$0.00 | \$0.01 | \$0.00 | \$54,999.99 | 0% |
| 584 Total | | \$241,028.26 | \$238,000.00 | \$0.00 | \$26,533.33 | \$0.00 | \$211,466.67 | 11% |
| 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 | \$3,016,833.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016,833.00 | 0% |
| 590 Total | | \$0.00 | \$3,016,833.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016,833.00 | 0% |
| GENERAL FUND Expend Total | | \$6,609,228.41 | \$10,822,002.00 | \$1,169,992.21 | \$3,835,722.15 | \$0.00 | \$6,986,279.85 | 35% |

001

GENERAL FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|--------------------|-----------------------|-----------------------|-----------------------|
| Revenue: | \$7,795,807.96 | \$967,259.74 | \$4,643,394.88 |
| Expended: | \$6,609,228.41 | \$1,169,992.21 | \$3,835,722.15 |
| Net Income: | \$1,186,579.55 | -\$202,732.47 | \$807,672.73 |

| <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> |
|---|--|---------------------|---------------------|-----------------|-------------------|---------------|-----------------------|---------------|
| 102-324-310 | IMPACT FEES - RESIDENTIAL - TRANSPORTATI | \$4,290.00 | \$0.00 | \$0.00 | \$1,431.00 | \$0.00 | \$1,431.00 | 0% |
| 102-361-100 | INTEREST - TRANSPORTATION IMPACT | \$981.62 | \$500.00 | \$35.82 | \$322.39 | \$0.00 | -\$177.61 | 64% |
| 102-389-200 | UNDESIGNATED RESERVE - TRANSPORTATION | \$0.00 | \$126,126.00 | \$0.00 | \$0.00 | \$0.00 | -\$126,126.00 | 0% |
| TRANSPORTATION IMPACT FEE FUND Revenue Total | | \$5,271.62 | \$126,626.00 | \$35.82 | \$1,753.39 | \$0.00 | -\$124,872.61 | 1% |

| <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> |
|--|---------------------------------------|----------------------|---------------------|------------------|-----------------|---------------|---------------------|---------------|
| 102-541-00-3100 | PROFESSIONAL SERVICES | \$32,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 102-541-00-6425 | ROADWAY IMPROVEMENTS | \$14,500.00 | \$55,100.00 | \$0.00 | \$0.00 | \$0.00 | \$55,100.00 | 0% |
| 541 Total | | \$47,400.00 | \$55,100.00 | \$0.00 | \$0.00 | \$0.00 | \$55,100.00 | 0% |
| 102-590-00-2710 | UNDESIGNATED RESERVE - TRANSPORTATION | \$0.00 | \$71,526.00 | \$0.00 | \$0.00 | \$0.00 | \$71,526.00 | 0% |
| TRANSPORTATION IMPACT FEE FUND Expend Total | | \$47,400.00 | \$126,626.00 | \$0.00 | \$0.00 | \$0.00 | \$126,626.00 | 0% |

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> |
|-----------------------|---------------------------------------|----------------------|-----------------|-------------------|-----------------|---------------|----------------|---------------|
| 102 | TRANSPORTATION IMPACT FEE FUND | | | | | | | |
| | | | <u>Prior</u> | <u>Current</u> | <u>YTD</u> | | | |
| | Revenue: | \$5,271.62 | \$35.82 | \$1,753.39 | | | | |
| | Expended: | \$47,400.00 | \$0.00 | \$0.00 | | | | |
| | Net Income: | -\$42,128.38 | \$35.82 | \$1,753.39 | | | | |

| <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> |
|------------------------|---|-----------------------|-----------------------|--------------------|---------------------|---------------|------------------------|---------------|
| 103-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 103 | \$124,425.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 103-331-110 | FEMA REIMBURSEMENT - STATE - FUND 103 | \$6,912.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 103-331-900 | ARPA-CORONAVIRUS LOCAL FISCAL RECOVER | \$1,314,397.00 | \$1,314,397.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,314,397.00 | 0% |
| 103-343-900 | SERVICE CHARGE - STORMWATER | \$394,832.33 | \$405,341.00 | \$68,180.49 | \$321,344.12 | \$0.00 | -\$83,996.88 | 79% |
| 103-361-100 | INTEREST - STORMWATER | \$981.60 | \$500.00 | \$35.83 | \$322.40 | \$0.00 | -\$177.60 | 64% |
| 103-369-908 | OC NAV BOARD REIMBURSEMENTS | \$94,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 103-389-200 | UNDESIGNATED RESERVE - STORMWATER | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$180,000.00 | 0% |
| | STORMWATER FUND Revenue Total | \$1,935,568.90 | \$1,900,238.00 | \$68,216.32 | \$321,666.52 | \$0.00 | -\$1,578,571.48 | 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> |
|-----------------------|----------------------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 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 | \$15,263.35 | \$0.00 | \$34,736.65 | 31% |
| 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 | \$0.00 | \$7,462.00 | \$0.00 | \$12,538.00 | 13% |

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> |
|-----------------------|-------------------------------------|----------------------|-----------------------|------------------|--------------------|---------------|-----------------------|---------------|
| 103-541-00-4600 | REPAIRS & MAINTENANCE | \$77,404.09 | \$75,000.00 | \$0.00 | \$5,430.36 | \$0.00 | \$69,569.64 | 7% |
| 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 | \$1,141,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,141,250.00 | 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 | \$1,491,850.00 | \$0.00 | \$28,399.71 | \$0.00 | \$1,463,450.29 | 2% |
| 103-590-00-2710 | UNDESIGNATED RESERVE - STORMWATER | \$0.00 | \$408,388.00 | \$0.00 | \$0.00 | \$0.00 | \$408,388.00 | 0% |
| | STORMWATER FUND Expend Total | \$365,028.43 | \$1,900,238.00 | \$0.00 | \$28,399.71 | \$0.00 | \$1,871,838.29 | 1% |

103 STORMWATER FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|--------------------|-----------------------|--------------------|---------------------|
| Revenue: | \$1,935,568.90 | \$68,216.32 | \$321,666.52 |
| Expended: | \$365,028.43 | \$0.00 | \$28,399.71 |
| Net Income: | \$1,570,540.47 | \$68,216.32 | \$293,266.81 |

| <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 | \$336.84 | \$1,801.51 | \$0.00 | \$301.51 | 120% |
| 104-361-100 | INTEREST - EDUCATION FUND | \$1,078.41 | \$500.00 | \$35.82 | \$322.38 | \$0.00 | -\$177.62 | 64% |
| 104-389-200 | UNDESIGNATED RESERVE - LE EDUCATION FU | \$0.00 | \$15,263.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,263.00 | 0% |
| | LAW ENFORCEMENT EDUCATION FUND Revenue Total | \$4,325.87 | \$17,263.00 | \$372.66 | \$2,123.89 | \$0.00 | -\$15,139.11 | 12% |

| <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 | \$11,263.00 | \$0.00 | \$0.00 | \$0.00 | \$11,263.00 | 0% |
| | LAW ENFORCEMENT EDUCATION FUND Expend Total | \$6,093.73 | \$17,263.00 | \$0.00 | \$0.00 | \$0.00 | \$17,263.00 | 0% |

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> |
|-----------------------|---------------------------------------|----------------------|-----------------|-------------------|-----------------|---------------|----------------|---------------|
| 104 | LAW ENFORCEMENT EDUCATION FUND | | | | | | | |
| | | | <u>Prior</u> | <u>Current</u> | <u>YTD</u> | | | |
| | Revenue: | \$4,325.87 | \$372.66 | \$2,123.89 | | | | |
| | Expended: | \$6,093.73 | \$0.00 | \$0.00 | | | | |
| | Net Income: | -\$1,767.86 | \$372.66 | \$2,123.89 | | | | |

| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 201-362-000 | RENT REVENUE | \$1,047,373.48 | \$1,037,341.00 | \$86,445.06 | \$432,225.30 | \$0.00 | -\$605,115.70 | 42% |
| 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 | \$1,345,312.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,345,312.00 | 0% |
| CHARTER SCHOOL DEBT SERVICE FUND Revenue Total | | \$1,047,376.05 | \$2,382,653.00 | \$86,445.06 | \$432,546.30 | \$0.00 | -\$1,950,106.70 | 18% |

| <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 | 0% |
| 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% |
| 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 | \$22,875.00 | \$24,316.25 | \$0.00 | -\$4,316.25 | 122% |
| 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 | \$23,349.31 | \$63,524.26 | \$0.00 | \$361,475.74 | 15% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$515,000.00 | 0% |
| | 569 Total | \$1,020,570.87 | \$1,419,173.00 | \$46,224.31 | \$114,308.51 | \$0.00 | \$1,304,864.49 | 15% |

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> |
|--|-------------------------------------|-----------------------|-----------------------|--------------------|---------------------|---------------|-----------------------|---------------|
| 201-590-00-2710 | UNDESIGNATED RESERVE - CHARTER FUND | \$0.00 | \$963,480.00 | \$0.00 | \$0.00 | \$0.00 | \$963,480.00 | 0% |
| CHARTER SCHOOL DEBT SERVICE FUND Expend Total | | \$1,020,570.87 | \$2,382,653.00 | \$46,224.31 | \$114,308.51 | \$0.00 | \$2,268,344.49 | 5% |

201 CHARTER SCHOOL DEBT SERVICE FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|--------------------|-----------------------|--------------------|---------------------|
| Revenue: | \$1,047,376.05 | \$86,445.06 | \$432,546.30 |
| Expended: | \$1,020,570.87 | \$46,224.31 | \$114,308.51 |
| Net Income: | \$26,805.18 | \$40,220.75 | \$318,237.79 |

| <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 | \$35.82 | \$322.37 | \$0.00 | -\$177.63 | 64% |
| 301-389-200 | UNDESIGNATED RESERVE - CAP EQUIP REPL F | \$0.00 | \$19,131.00 | \$0.00 | \$0.00 | \$0.00 | -\$19,131.00 | 0% |
| CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total | | \$884.73 | \$19,631.00 | \$35.82 | \$322.37 | \$0.00 | -\$19,308.63 | 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 F | \$0.00 | \$19,631.00 | \$0.00 | \$0.00 | \$0.00 | \$19,631.00 | 0% |
| CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total | | \$0.00 | \$19,631.00 | \$0.00 | \$0.00 | \$0.00 | \$19,631.00 | 0% |

301 CAPITAL EQUIPMENT REPLACEMENT FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|--------------------|-----------------|----------------|-----------------|
| Revenue: | \$884.73 | \$35.82 | \$322.37 |
| Expended: | \$0.00 | \$0.00 | \$0.00 |
| Net Income: | \$884.73 | \$35.82 | \$322.37 |

| <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 | 16% |

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> |
|-----------------------|---|-----------------------|---------------------|------------------|-----------------|---------------|---------------------|---------------|
| 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: | \$10,789,235.13 | \$1,122,365.42 | \$5,401,807.35 |
| Expended: | \$10,106,220.72 | \$1,216,216.52 | \$3,978,430.37 |
| Net Income: | \$683,014.41 | -\$93,851.10 | \$1,423,376.98 |

b.

Range of Checking Accts: First to Last Range of Check Dates: 02/01/22 to 02/28/22
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 |
| CHARTER | | CHARTER SCHOOL RENTAL ACCT | | | | | |
| 2158 | 02/15/22 | TRANE TRANE U.S. INC. | | | | 02/28/22 | 1128 |
| 22000422 | 1 | CCA HS UNIT REPLACEMENTS | 8,491.99 | 201-569-00-6320 | Expenditure | | 1 1 |
| | | | | CIP - HVAC REPLACEMENT | | | |
| 22000423 | 1 | CCA HS UNIT REPLACEMENTS | 444.53 | 201-569-00-6320 | Expenditure | | 2 1 |
| | | | | CIP - HVAC REPLACEMENT | | | |
| 22000424 | 1 | CCA HS UNIT REPLACEMENTS | 8,260.02 | 201-569-00-6320 | Expenditure | | 3 1 |
| | | | | CIP - HVAC REPLACEMENT | | | |
| 22000425 | 1 | CCA HS UNIT REPLACEMENTS | 9,840.14 | 201-569-00-6320 | Expenditure | | 4 1 |
| | | | | CIP - HVAC REPLACEMENT | | | |
| 22000426 | 1 | CCA HS UNIT REPLACEMENTS | 17,510.26 | 201-569-00-6320 | Expenditure | | 5 1 |
| | | | | CIP - HVAC REPLACEMENT | | | |
| | | | <u>44,546.94</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 44,546.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 44,546.94 | 0.00 |

| OPERATING | Operating Account | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|-----------|-------------------|---|------------------|-----------------------------------|--------------------------|----------|------|
| 11631 | 02/03/22 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 02/28/22 | 1119 |
| 22000393 | 1 | RED LIGHT CAMERAS W/E 1/28/22 | 10,209.00 | 001-900-00-0021 | Expenditure | | 1 1 |
| | | | | RED LIGHT CAMERA STATE PORTION | | | |
| 11632 | 02/04/22 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 02/28/22 | 1120 |
| 22000395 | 1 | PAYROLL 2/04/22 | 10,914.19 | 001-900-00-0004 | Expenditure | | 1 1 |
| | | | | RETIREMENT CONTRIBUTIONS PAYABLE | | | |
| 22000395 | 2 | PAYROLL 2/04/22 | 1,918.29 | 001-900-00-0005 | Expenditure | | 2 1 |
| | | | | 457B DEFERRED COMP PAYABLE | | | |
| 22000395 | 3 | PAYROLL 2/04/22 | 864.50 | 001-900-00-0010 | Expenditure | | 3 1 |
| | | | | 401A/457B RETIREMENT LOAN PAYABLE | | | |
| | | | <u>13,696.98</u> | | | | |
| 11633 | 02/04/22 | FLSTDISB FL STATE DISBURSEMENT UNIT | | | | 02/28/22 | 1120 |
| 22000396 | 1 | PAYROLL 2/04/22 | 398.86 | 001-900-00-0008 | Expenditure | | 4 1 |
| | | | | CHILD SUPPORT PAYABLE | | | |
| 11680 | 02/04/22 | CARDSERV CARD SERVICES CENTER | | | | 02/28/22 | 1131 |
| 22000468 | 1 | TAX REFUND PD MAGNETS | 5.33 | 001-521-00-4700 | Expenditure | | 1 1 |
| | | | | PRINTING & BINDING | | | |
| 22000468 | 2 | TAX REFUND PD BUSINESS CARDS | 1.88 | 001-521-00-4700 | Expenditure | | 2 1 |
| | | | | PRINTING & BINDING | | | |
| 22000468 | 3 | TOOLBOX MOUNTING KITS PD | 119.97 | 001-521-00-4921 | Expenditure | | 3 1 |
| | | | | PD GRANT EXPENDITURES | | | |
| 22000468 | 4 | TRAINING REG FERRI OULO 2/14-17 | 350.00 | 001-521-00-5500 | Expenditure | | 4 1 |
| | | | | TRAINING - POLICE | | | |
| 22000468 | 5 | PD MAGNETS | 84.12 | 001-521-00-4700 | Expenditure | | 5 1 |
| | | | | PRINTING & BINDING | | | |
| 22000468 | 6 | RAPID COVID TESTS | 143.94 | 001-521-00-4921 | Expenditure | | 6 1 |
| | | | | PD GRANT EXPENDITURES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| OPERATING | | Operating Account | | Continued | | | | | |
| 11680 | CARD SERVICES CENTER | Continued | | | | | | | |
| 22000468 | 7 | RAPID COVID TESTS | 95.96 | 001-521-00-4921 PD GRANT EXPENDITURES | Expenditure | | 7 | 1 | |
| 22000468 | 8 | BUSINESS CARDS PD | 30.87 | 001-521-00-4700 PRINTING & BINDING | Expenditure | | 8 | 1 | |
| 22000468 | 9 | SOCKET | 6.49 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 9 | 1 | |
| 22000468 | 10 | MONITOR FOR COUNCIL CHAMBERS | 72.99 | 001-519-00-5200 OFFICE & OPERATING SUPPLIES | Expenditure | | 10 | 1 | |
| 22000468 | 11 | TOLLS PUBLIC WORKS | 70.00 | 001-541-00-4000 TRAVEL & PER DIEM | Expenditure | | 11 | 1 | |
| 22000468 | 12 | FOLDERS PUBLIC WORKS | 36.93 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 12 | 1 | |
| 22000468 | 13 | LIGHTS FOR OUTSIDE PW SHOP | 508.27 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 13 | 1 | |
| 22000468 | 14 | COFFEE MAKER PW SHOP | 89.99 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 14 | 1 | |
| 22000468 | 15 | UTILITY STORAGE CART PW SHOP | 91.99 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 15 | 1 | |
| 22000468 | 16 | PD TRAILER HITCH | 446.91 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 16 | 1 | |
| 22000468 | 17 | TOOLBOXES FOR PD | 989.97 | 001-521-00-4921 PD GRANT EXPENDITURES | Expenditure | | 17 | 1 | |
| 22000468 | 18 | MICROSOFT 11/16-12/15/21 | 16.50 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 18 | 1 | |
| 22000468 | 19 | PD WORKBOOTS | 124.95 | 001-521-00-5210 UNIFORMS | Expenditure | | 19 | 1 | |
| 22000468 | 20 | PD PHONE CASE | 12.99 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 20 | 1 | |
| 22000468 | 21 | PD PRINTER INK | 69.89 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 21 | 1 | |
| 22000468 | 22 | LIEUTENANT BARS FOR UNIFORM | 21.90 | 001-521-00-5210 UNIFORMS | Expenditure | | 22 | 1 | |
| 22000468 | 23 | PD COLLAR PINS | 27.20 | 001-521-00-5210 UNIFORMS | Expenditure | | 23 | 1 | |
| 22000468 | 24 | PD HAND SOAP | 23.94 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 24 | 1 | |
| 22000468 | 25 | PD MAGENTIC LABELS | 15.00 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 25 | 1 | |
| 22000468 | 26 | JAN2022 PD STORAGE UNIT | 56.25 | 001-521-00-4900 OTHER CURRENT CHARGES | Expenditure | | 26 | 1 | |
| 22000468 | 27 | DRY ERASE BOARDS FOR PD | 108.80 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 27 | 1 | |
| 22000468 | 28 | BUG SPRAY PD | 20.04 | 001-521-00-5100 OFFICE SUPPLIES | Expenditure | | 28 | 1 | |
| 22000468 | 29 | WEBSITE DOMAIN RENEWAL | 9.99 | 001-519-00-3415 WEBSITE/SOCIAL MEDIA | Expenditure | | 29 | 1 | |
| 22000468 | 30 | JAN2022 GMAIL | 204.00 | 001-519-00-4100 COMMUNICATIONS SERVICES | Expenditure | | 30 | 1 | |
| 22000468 | 31 | ORLANDO SENTINEL | 1.20 | 001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIP | Expenditure | | 31 | 1 | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| OPERATING | | | | | | | | | |
| Operating Account | | | Continued | | | | | | |
| 11680 CARD SERVICES CENTER | | | Continued | | | | | | |
| 22000468 | 32 | ICLOUD STORAGE CM | 0.99 | 001-519-00-4100 | Expenditure | | 32 | 1 | |
| | | | | COMMUNICATIONS SERVICES | | | | | |
| 22000468 | 33 | MICROSOFT 11/15-12/14/21 | 8.25 | 001-521-00-3100 | Expenditure | | 33 | 1 | |
| | | | | TECHNOLOGY SUPPORT/SERVICES | | | | | |
| 22000468 | 34 | MICROSOFT 11/21-12/20/21 | 12.50 | 001-521-00-3100 | Expenditure | | 34 | 1 | |
| | | | | TECHNOLOGY SUPPORT/SERVICES | | | | | |
| 22000468 | 35 | 10 IN CAR CHARGERS FOR PRINTER | 131.01 | 001-521-00-5100 | Expenditure | | 35 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| 22000468 | 36 | DEC2021 GMAIL | 369.29 | 001-521-00-3100 | Expenditure | | 36 | 1 | |
| | | | | TECHNOLOGY SUPPORT/SERVICES | | | | | |
| 22000468 | 37 | RETURN UNUSED HOT CHOCOLATE | 55.84 | 001-519-00-4800 | Expenditure | | 37 | 1 | |
| | | | | SPECIAL EVENTS | | | | | |
| 22000468 | 38 | QUARTERLY PEST CONTROL CITY HA | 113.00 | 001-519-00-4600 | Expenditure | | 38 | 1 | |
| | | | | REPAIRS & MAINTENANCE - GENERAL | | | | | |
| 22000468 | 39 | GRAMMARLY SUBSCRIPTION CITY CL | 144.00 | 001-513-00-5400 | Expenditure | | 39 | 1 | |
| | | | | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | | | | | |
| 22000468 | 40 | FIRST AID KIT CITY HALL | 28.20 | 001-519-00-5200 | Expenditure | | 40 | 1 | |
| | | | | OFFICE & OPERATING SUPPLIES | | | | | |
| 22000468 | 41 | FIRST AID KIT CITY HALL | 38.88 | 001-519-00-5200 | Expenditure | | 41 | 1 | |
| | | | | OFFICE & OPERATING SUPPLIES | | | | | |
| | | | 4,634.12 | | | | | | |
| 11634 | 02/07/22 | OCUSW ORANGE COUNTY SOLID WASTE | | | | 02/28/22 | 1121 | | |
| 22000213 | 1 | NOV2021 LANDFILL DISPOSAL | 11.20 | 001-519-00-4310 | Expenditure | | 1 | 1 | |
| | | | | SOLID WASTE DISPOSAL/YARDWASTE | | | | | |
| 22000397 | 1 | DEC2021 LANDFILL DISPOSAL | 85.76 | 001-519-00-4310 | Expenditure | | 2 | 1 | |
| | | | | SOLID WASTE DISPOSAL/YARDWASTE | | | | | |
| 22000398 | 1 | JAN2022 LANDFILL DISPOSAL | 69.26 | 001-519-00-4310 | Expenditure | | 3 | 1 | |
| | | | | SOLID WASTE DISPOSAL/YARDWASTE | | | | | |
| | | | 166.22 | | | | | | |
| 11635 | 02/07/22 | PORTSIDE PORTSIDE MARINE, LLC. | | | | 02/28/22 | 1122 | | |
| 22000399 | 1 | REPAIRS TO PD PATHFINDER BOAT | 1,035.13 | 001-521-00-4920 | Expenditure | | 1 | 1 | |
| | | | | MARINE EXPENSES | | | | | |
| 11648 | 02/11/22 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 02/28/22 | 1126 | | |
| 22000420 | 1 | RED LIGHT CAMERAS W/E 2/04/22 | 10,707.00 | 001-900-00-0021 | Expenditure | | 1 | 1 | |
| | | | | RED LIGHT CAMERA STATE PORTION | | | | | |
| 11650 | 02/15/22 | 1STOPSOD 1 STOP SOD & LANDSCAPING INC. | | | | | 1129 | | |
| 22000427 | 1 | SOD FOR JUDGE CURVE ROW | 152.00 | 001-541-00-4680 | Expenditure | | 1 | 1 | |
| | | | | REPAIRS & MAINTENANCE - ROADS | | | | | |
| 11651 | 02/15/22 | APPLIEDC APPLIED CONCEPTS, INC. | | | | 02/28/22 | 1129 | | |
| 22000431 | 1 | PD SPEED SIGN REPAIR | 1,131.00 | 001-521-00-4600 | Expenditure | | 5 | 1 | |
| | | | | REPAIRS & MAINTENANCE - GENERAL | | | | | |
| 11652 | 02/15/22 | AQUATIC AQUATIC WEED CONTROL, INC. | | | | 02/28/22 | 1129 | | |
| 22000428 | 1 | JAN2022 BI/M SVC PENNINSULAR L | 55.00 | 103-541-00-3450 | Expenditure | | 2 | 1 | |
| | | | | LAKE CONSERVATION | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| OPERATING | | | | | | | | | |
| Operating Account | | | Continued | | | | | | |
| 11652 | AQUATIC WEED CONTROL, INC. | Continued | | | | | | | |
| 22000429 | 1 | JAN2022 BI/M SVC 3501 CULLEN L | 45.00 | 103-541-00-3450 | Expendi ture | | | 3 | 1 |
| | | | | LAKE CONSERVATION | | | | | |
| 22000430 | 1 | JAN2022 WATERWAY MAINTENANCE | 418.00 | 103-541-00-3450 | Expendi ture | | | 4 | 1 |
| | | | | LAKE CONSERVATION | | | | | |
| | | | 518.00 | | | | | | |
| 11653 | 02/15/22 | BOULEVAR BOULEVARD TIRE CENTER | | | | 02/28/22 | | 1129 | |
| 22000432 | 1 | PW FLAT TIRE REPAIR | 65.00 | 001-541-00-4610 | Expendi ture | | | 6 | 1 |
| | | | | REPAIRS & MAINTENANCE - VEHI CLES & EQUIP | | | | | |
| 11654 | 02/15/22 | CANON SO CANON SOLUTIONS AMERICA, INC. | | | | 02/28/22 | | 1129 | |
| 22000433 | 1 | JAN2022 COPIER USAGE | 54.63 | 001-521-00-4700 | Expendi ture | | | 7 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| 22000433 | 2 | JAN2022 COPIER USAGE | 169.86 | 001-519-00-4700 | Expendi ture | | | 8 | 1 |
| | | | | PRINTING & BINDING | | | | | |
| | | | 224.49 | | | | | | |
| 11655 | 02/15/22 | CARQUEST ADVANCE AUTO PARTS | | | | 02/28/22 | | 1129 | |
| 22000463 | 1 | BATTERY FOR JOHN DEERE GATOR | 67.99 | 001-521-00-4610 | Expendi ture | | | 45 | 1 |
| | | | | REPAIRS AND MAINTENANCE - VEHI CLES | | | | | |
| 11656 | 02/15/22 | CENTURYR CENTURY RISK MGMT GROUP LLC | | | | | | 1129 | |
| 22000464 | 1 | PRE-OFFER POLYGRAPH EXAM | 150.00 | 001-521-00-3120 | Expendi ture | | | 46 | 1 |
| | | | | PRE-EMPLOYMENT EXPENSE | | | | | |
| 11657 | 02/15/22 | COVENANT COVENANT CLEANING SERVICES | | | | 02/28/22 | | 1129 | |
| 22000434 | 1 | FEB2022 CLEANING SVC | 216.00 | 001-521-00-3410 | Expendi ture | | | 9 | 1 |
| | | | | JANITORIAL SERVICES | | | | | |
| 22000434 | 2 | FEB2022 CLEANING SVC | 194.00 | 001-519-00-3410 | Expendi ture | | | 10 | 1 |
| | | | | JANITORIAL SERVICES | | | | | |
| | | | 410.00 | | | | | | |
| 11658 | 02/15/22 | DSKLAW DSK LAW | | | | 02/28/22 | | 1129 | |
| 22000436 | 1 | DEC2021 LEGAL SVC RED LIGHT CA | 448.00 | 001-521-00-3110 | Expendi ture | | | 12 | 1 |
| | | | | LEGAL SERVICES | | | | | |
| 11659 | 02/15/22 | ENTERPRI ENTERPRISE FM TRUST | | | | 02/28/22 | | 1129 | |
| 22000465 | 1 | FEB2022 LEASED VEHI CLES | 15,614.17 | 001-521-00-4410 | Expendi ture | | | 47 | 1 |
| | | | | RENTALS AND LEASES - VEHI CLES | | | | | |
| 11660 | 02/15/22 | FEDERALE FEDERAL EASTERN INTERNATIONAL | | | | | | 1129 | |
| 22000437 | 1 | BALLISTIC VEST FOR PD | 791.00 | 001-521-00-5210 | Expendi ture | | | 13 | 1 |
| | | | | UNIFORMS | | | | | |
| 11661 | 02/15/22 | FISH FISHBACK, DOMINICK, BENNETT, | | | | 02/28/22 | | 1129 | |
| 22000438 | 1 | JAN2022 LEGAL SVC GENERAL | 3,059.48 | 001-519-00-3110 | Expendi ture | | | 14 | 1 |
| | | | | LEGAL SERVICES | | | | | |
| 22000438 | 2 | JAN2022 LEGAL SVC P&Z | 90.00 | 001-519-00-3110 | Expendi ture | | | 15 | 1 |
| | | | | LEGAL SERVICES | | | | | |
| 22000439 | 1 | JAN2022 LEGAL SVC RETAINER | 3,800.00 | 001-519-00-3110 | Expendi ture | | | 16 | 1 |
| | | | | LEGAL SERVICES | | | | | |

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| PO # | Item | Description | | | | | | | |
| OPERATING | | | | | | | | | |
| Operating Account Continued | | | | | | | | | |
| 11661 | FISHBACK, | DOMINICK, BENNETT, | Continued | | | | | | |
| 22000440 | 1 | JAN2022 LEGAL SVC POLICE DEPT | 360.00 | 001-521-00-3110 | Expenditure | | 17 | 1 | |
| | | | | LEGAL SERVICES | | | | | |
| 22000441 | 1 | JAN2022 LEGAL SVC ANNEXATION | 1,470.50 | 001-519-00-3110 | Expenditure | | 18 | 1 | |
| | | | | LEGAL SERVICES | | | | | |
| | | | 8,779.98 | | | | | | |
| 11662 | 02/15/22 | GEMSEAL2 GEM ASSET ACQUISITION LLC | | | | | | | 1129 |
| 22000442 | 1 | NO PARKING SIGNS | 446.50 | 001-541-00-4680 | Expenditure | | 19 | 1 | |
| | | | | REPAIRS & MAINTENANCE - ROADS | | | | | |
| 11663 | 02/15/22 | GRAYROBI GRAYROBINSON, P.A. | | | | 02/28/22 | | | 1129 |
| 22000443 | 1 | DEC2021 LOBBYIST SVC | 4,500.00 | 001-519-00-3110 | Expenditure | | 20 | 1 | |
| | | | | LEGAL SERVICES | | | | | |
| 22000444 | 1 | JAN2022 LOBBYIST SVC | 4,500.00 | 001-519-00-3110 | Expenditure | | 21 | 1 | |
| | | | | LEGAL SERVICES | | | | | |
| | | | 9,000.00 | | | | | | |
| 11664 | 02/15/22 | HARRISCI HARRIS CIVIL ENGINEERS, LLC. | | | | 02/28/22 | | | 1129 |
| 22000445 | 1 | DEC2021 ENG SVC MS-4 RENEWAL | 315.00 | 103-541-00-3120 | Expenditure | | 22 | 1 | |
| | | | | ENGINEERING FEES | | | | | |
| 11665 | 02/15/22 | HIGHSPEE HIGH SPEED SOLUTIONS LLC | | | | 02/28/22 | | | 1129 |
| 22000460 | 1 | PD MONITORING SVC FEB-APR2022 | 74.97 | 001-521-00-3100 | Expenditure | | 42 | 1 | |
| | | | | TECHNOLOGY SUPPORT/SERVICES | | | | | |
| 22000461 | 1 | SERVICE CALL PD SECURITY | 75.00 | 001-521-00-3100 | Expenditure | | 43 | 1 | |
| | | | | TECHNOLOGY SUPPORT/SERVICES | | | | | |
| | | | 149.97 | | | | | | |
| 11666 | 02/15/22 | JJSWASTE JJ'S WASTE & RECYCLING LLC. | | | | 02/28/22 | | | 1129 |
| 22000446 | 1 | FEB2022 SOLID WASTE SVC | 57,071.00 | 001-519-00-4310 | Expenditure | | 23 | 1 | |
| | | | | SOLID WASTE DISPOSAL/YARDWASTE | | | | | |
| 11667 | 02/15/22 | OCBD ORANGE COUNTY BOARD OF COUNTY | | | | 02/28/22 | | | 1129 |
| 22000447 | 1 | FY2122 FIRE SERVICE PYMT#2 | 876,916.03 | 001-519-00-3440 | Expenditure | | 24 | 1 | |
| | | | | FIRE PROTECTION | | | | | |
| 11668 | 02/15/22 | ONEDIVER ONE DIVERSIFIED, LLC. | | | | | | | 1129 |
| 22000435 | 1 | AUDIO/VISUAL SYSTEM INSTALLATI | 11,912.72 | 001-519-00-6491 | Expenditure | | 11 | 1 | |
| | | | | CITY HALL IMPROVEMENTS - EQUIPMENT | | | | | |
| 11669 | 02/15/22 | ORLSENT ORLANDO SENTINEL | | | | 02/28/22 | | | 1129 |
| 22000448 | 1 | JAN2022 AD ORD#22-01 SIENNA AN | 929.58 | 001-519-00-4910 | Expenditure | | 25 | 1 | |
| | | | | LEGAL ADVERTISING | | | | | |
| 22000448 | 2 | JAN2022 AD ORD#21-16 PACE PROG | 244.93 | 001-519-00-4910 | Expenditure | | 26 | 1 | |
| | | | | LEGAL ADVERTISING | | | | | |
| 22000448 | 3 | JAN2022 AD P&Z | 226.18 | 001-513-00-4910 | Expenditure | | 27 | 1 | |
| | | | | LEGAL ADVERTISING | | | | | |
| 22000448 | 4 | JAN2022 AD ORD#21-15 ROAD IMPA | 353.68 | 001-519-00-4910 | Expenditure | | 28 | 1 | |
| | | | | LEGAL ADVERTISING | | | | | |

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| OPERATING | | Operating Account | | Continued | | | | | |
| 11669 | ORLANDO | SENTINEL | | Continued | | | | | |
| 22000449 | 1 | JAN2022 AD ELECTION MARCH 8TH | 867.52 | 001-511-00-3150 ELECTION EXPENSE | Expenditure | | 29 | 1 | |
| | | | <u>2,621.89</u> | | | | | | |
| 11670 | 02/15/22 | PACE PACE ELECTRIC, INC. | | | | | | | 1129 |
| 22000450 | 1 | REPAIR PHOTO CELL LIGHT REGAL | 139.99 | 001-541-00-4670 REPAIRS & MAINTENANCE - PARKS | Expenditure | | 30 | 1 | |
| 11671 | 02/15/22 | RBT RELIABLE BUSINESS TECHNOLOGIES | | | | 02/28/22 | | | 1129 |
| 22000451 | 1 | JAN2022 PD IT SUPPORT | 950.00 | 001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES | Expenditure | | 31 | 1 | |
| 11672 | 02/15/22 | RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC. | | | | 02/28/22 | | | 1129 |
| 22000452 | 1 | PW TIRE REPAIR | 28.36 | 001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP | Expenditure | | 32 | 1 | |
| 11673 | 02/15/22 | SLOANSAU SLOAN'S AUTOMOTIVE | | | | | | | 1129 |
| 22000453 | 1 | OIL CHANGE PD VEH#2109 | 84.33 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 33 | 1 | |
| 11674 | 02/15/22 | TEAM AP FBO TEAM STAFFING SERVICES | | | | | | | 1129 |
| 22000454 | 1 | TEMP LABOR W/E 1/02/22 | 399.60 | 001-541-00-3140 TEMPORARY LABOR | Expenditure | | 34 | 1 | |
| 22000455 | 1 | TEMP LABOR W/E 12/19/21 | 577.20 | 001-541-00-3140 TEMPORARY LABOR | Expenditure | | 35 | 1 | |
| 22000456 | 1 | TEMP LABOR W/E 1/9/22 | 388.50 | 001-541-00-3140 TEMPORARY LABOR | Expenditure | | 36 | 1 | |
| | | | <u>1,365.30</u> | | | | | | |
| 11675 | 02/15/22 | TIRES TIRES PLUS | | | | 02/28/22 | | | 1129 |
| 22000462 | 1 | PD FLAT TIRE REPAIR VEH#2121 | 22.94 | 001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES | Expenditure | | 44 | 1 | |
| 11676 | 02/15/22 | TRIMACOU TRIMAC OUTDOOR | | | | | | | 1129 |
| 22000457 | 1 | IRRIGATION REPAIRS | 609.00 | 001-541-00-3420 LANDSCAPING SERVICES | Expenditure | | 37 | 1 | |
| 22000458 | 1 | IRRIGATION REPAIRS TRIMBLE PAR | 270.00 | 001-541-00-3420 LANDSCAPING SERVICES | Expenditure | | 38 | 1 | |
| | | | <u>879.00</u> | | | | | | |
| 11677 | 02/15/22 | ULINE ULINE | | | | | | | 1129 |
| 22000459 | 1 | TRASH CANS FOR TRIMBLE PARK | 959.66 | 001-541-00-4670 REPAIRS & MAINTENANCE - PARKS | Expenditure | | 39 | 1 | |
| 22000459 | 2 | CREDIT NOTE | 850.00 | 001-541-00-4670 REPAIRS & MAINTENANCE - PARKS | Expenditure | | 40 | 1 | |
| 22000459 | 3 | REORDERED TRASH CANS | 850.00 | 001-541-00-4670 REPAIRS & MAINTENANCE - PARKS | Expenditure | | 41 | 1 | |
| | | | <u>959.66</u> | | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| OPERATING | | | | | | | |
| | | Operating Account | | Continued | | | |
| 11681 | 02/17/22 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 02/28/22 | 1132 |
| 22000469 | 1 | RED LIGHT CAMERAS W/E 2/11/22 | 10,956.00 | 001-900-00-0021 | Expenditure | | 1 1 |
| | | | | RED LIGHT CAMERA STATE PORTION | | | |
| 11649 | 02/18/22 | VOYAGER VOYAGER FLEET SYSTEMS, INC. | | | | 02/28/22 | 1127 |
| 22000421 | 1 | FUEL PURCHASES P/E 1/24/22 | 4,249.59 | 001-521-00-5230 | Expenditure | | 1 1 |
| | | | | FUEL EXPENSE | | | |
| 22000421 | 2 | FUEL PURCHASES P/E 1/24/22 | 499.22 | 001-541-00-5230 | Expenditure | | 2 1 |
| | | | | FUEL EXPENSE | | | |
| | | | 4,748.81 | | | | |
| 11678 | 02/18/22 | FLMUNPEN FL MUNICIPAL PENSION TRUST FND | | | | 02/28/22 | 1130 |
| 22000466 | 1 | PAYROLL 2/18/22 | 11,198.96 | 001-900-00-0004 | Expenditure | | 1 1 |
| | | | | RETIREMENT CONTRIBUTIONS PAYABLE | | | |
| 22000466 | 2 | PAYROLL 2/18/22 | 2,076.48 | 001-900-00-0005 | Expenditure | | 2 1 |
| | | | | 457B DEFERRED COMP PAYABLE | | | |
| 22000466 | 3 | PAYROLL 2/18/22 | 864.50 | 001-900-00-0010 | Expenditure | | 3 1 |
| | | | | 401A/457B RETIREMENT LOAN PAYABLE | | | |
| | | | 14,139.94 | | | | |
| 11679 | 02/18/22 | FLSTDISB FL STATE DISBURSEMENT UNIT | | | | 02/28/22 | 1130 |
| 22000467 | 1 | PAYROLL 2/18/22 | 398.86 | 001-900-00-0008 | Expenditure | | 4 1 |
| | | | | CHILD SUPPORT PAYABLE | | | |
| 11682 | 02/25/22 | FLDORRLC FL DEPT OF REVENUE (RLC) | | | | 02/28/22 | 1133 |
| 22000470 | 1 | RED LIGHT CAMERAS W/E 2/18/22 | 11,122.00 | 001-900-00-0021 | Expenditure | | 1 1 |
| | | | | RED LIGHT CAMERA STATE PORTION | | | |
| 11683 | 02/28/22 | BRIGHTHO SPECTRUM | | | | 02/28/22 | 1134 |
| 22000471 | 1 | PD PHONE/INTERNET SVC 1/16-2/1 | 789.15 | 001-521-00-4100 | Expenditure | | 1 1 |
| | | | | COMMUNICATIONS SERVICES | | | |
| 22000472 | 1 | PD PHONE/INTERNET SVC 2/16-3/1 | 812.20 | 001-521-00-4100 | Expenditure | | 2 1 |
| | | | | COMMUNICATIONS SERVICES | | | |
| 22000473 | 1 | CITY HALL PHONE SVC 2/18-3/17 | 560.22 | 001-519-00-4100 | Expenditure | | 3 1 |
| | | | | COMMUNICATIONS SERVICES | | | |
| 22000474 | 1 | PW INTERNET/TV SVC 2/16-3/15/2 | 175.96 | 001-541-00-4100 | Expenditure | | 4 1 |
| | | | | COMMUNICATIONS | | | |
| 22000478 | 1 | CITY HALL CABLE SVC 2/3-3/2/22 | 24.99 | 001-519-00-4100 | Expenditure | | 8 1 |
| | | | | COMMUNICATIONS SERVICES | | | |
| | | | 2,362.52 | | | | |
| 11684 | 02/28/22 | DUKEENER DUKE ENERGY | | | | 02/28/22 | 1134 |
| 22000483 | 1 | JAN2022 ELECTRIC SVC | 357.69 | 001-519-00-4300 | Expenditure | | 15 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | |
| 22000483 | 2 | JAN2022 ELECTRIC SVC | 287.48 | 001-521-00-4300 | Expenditure | | 16 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | |
| 22000483 | 3 | JAN2022 ELECTRIC SVC | 1,235.35 | 001-541-00-4300 | Expenditure | | 17 1 |
| | | | | UTILITY/ELECTRIC/WATER | | | |
| | | | 1,880.52 | | | | |

b.

| 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 | | | | | | | |
| 11685 | 02/28/22 | FEDEX FEDERAL EXPRESS | | | | 02/28/22 | 1134 |
| 22000476 | 1 | SHIPPING | 7.54 | 001-519-00-4200 FREIGHT & POSTAGE | Expenditure | | 6 1 |
| 11686 | 02/28/22 | GUARDIA GUARDIAN INSURANCE | | | | 02/28/22 | 1134 |
| 22000482 | 1 | FEB2022 DISABILITY INS | 352.26 | 001-513-00-2330 DISABILITY INSURANCE | Expenditure | | 12 1 |
| 22000482 | 2 | FEB2022 DISABILITY INS | 154.05 | 001-541-00-2330 DISABILITY INSURANCE | Expenditure | | 13 1 |
| 22000482 | 3 | FEB2022 DISABILITY INS | 1,460.81 | 001-521-00-2330 DISABILITY INSURANCE | Expenditure | | 14 1 |
| | | | <u>1,967.12</u> | | | | |
| 11687 | 02/28/22 | HOME HOME DEPOT CREDIT SERVICES | | | | 02/28/22 | 1134 |
| 22000485 | 1 | PLUMBING FITTINGS HOTWATER HEA | 57.72 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 23 1 |
| 22000485 | 2 | TABLETS/WATER/CLEANERS/ETC | 215.73 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 24 1 |
| 22000485 | 3 | PLUMBING FITTINGS HOTWATER HEA | 13.08 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 25 1 |
| 22000485 | 4 | SHOWER STALL PW SHOP | 728.24 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 26 1 |
| 22000485 | 5 | WATER/PUMP | 49.18 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 27 1 |
| 22000485 | 6 | TOILET AUGER | 58.97 | 001-541-00-5200 OPERATING SUPPLIES | Expenditure | | 28 1 |
| 22000485 | 7 | ELECTRIC/PVC/ETC FOR SHOP | 248.54 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 29 1 |
| 22000485 | 8 | PIPE FOR AC AND WATER HEATER | 105.09 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 30 1 |
| 22000485 | 9 | PIPE FOR AC AND WATER HEATER | 30.44 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 31 1 |
| 22000485 | 10 | MISC PVC FITTINGS | 80.65 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 32 1 |
| 22000485 | 11 | SUPPLIES FOR PW SHOP REPAIRS | 247.01 | 001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL | Expenditure | | 33 1 |
| 22000485 | 12 | EARLY PAY DISCOUNT | 13.68- | 001-369-900 OTHER MISCELLANEOUS REVENUE | Revenue | | 34 1 |
| | | | <u>1,820.97</u> | | | | |
| 11688 | 02/28/22 | OCUWATER ORANGE COUNTY UTILITIES - WATE | | | | 02/28/22 | 1134 |
| 22000475 | 1 | WATER SVC MONTMART 1/14-2/11/2 | 22.30 | 001-541-00-4300 UTILITY/ELECTRIC/WATER | Expenditure | | 5 1 |
| 11689 | 02/28/22 | OFFDEP OFFICE DEPOT CREDIT PLAN | | | | 02/28/22 | 1134 |
| 22000484 | 1 | RETURN PLANNER | 15.91- | 001-519-00-5200 OFFICE & OPERATING SUPPLIES | Expenditure | | 18 1 |
| 22000484 | 2 | RETURN DRUM CARTRIDGE | 135.99- | 001-519-00-5200 OFFICE & OPERATING SUPPLIES | Expenditure | | 19 1 |
| 22000484 | 3 | PHONE CASE FOR MAYOR | 39.99 | 001-512-00-4900 OTHER CURRENT CHARGES | Expenditure | | 20 1 |

b.

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|------------|---------------------------------|---------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| OPERATING Operating Account Continued | | | | | | | | | |
| 11689 | | OFFICE DEPOT CREDIT PLAN | | | | | | | |
| 22000484 | 4 | USB FOR COUNCIL CHAMBERS RECOR | 44.69 | 001-519-00-5200 | Expendi ture | | 21 | 1 | |
| | | | | OFFICE & OPERATING SUPPLIES | | | | | |
| 22000484 | 5 | TONER CARTRIDGES | 265.98 | 001-519-00-5200 | Expendi ture | | 22 | 1 | |
| | | | | OFFICE & OPERATING SUPPLIES | | | | | |
| | | | <u>198.76</u> | | | | | | |
| 11690 | 02/28/22 | PREPAID LEGALSHIELD | | | | 02/28/22 | 1134 | | |
| 22000479 | 1 | FEB2022 PREPAID LEGAL INS | 25.90 | 001-900-00-0007 | Expendi ture | | 9 | 1 | |
| | | | | PRE-PAID LEGAL PAYABLE | | | | | |
| 11691 | 02/28/22 | SHREDIT SHRED-IT USA LLC | | | | 02/28/22 | 1134 | | |
| 22000480 | 1 | SHREDDING SERVICE 1/12/22 | 90.81 | 001-519-00-4700 | Expendi ture | | 10 | 1 | |
| | | | | PRINTING & BINDING | | | | | |
| 22000481 | 1 | SHREDDING SERVICE 2/04/22 | 90.17 | 001-519-00-4700 | Expendi ture | | 11 | 1 | |
| | | | | PRINTING & BINDING | | | | | |
| | | | <u>180.98</u> | | | | | | |
| 11692 | 02/28/22 | ZEPHYRHI READYREFRESH BY NESTLE | | | | 02/28/22 | 1134 | | |
| 22000477 | 1 | WATER DELIVERY 1/13/22 | 248.84 | 001-519-00-4900 | Expendi ture | | 7 | 1 | |
| | | | | OTHER CURRENT CHARGES | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 50 | 0 | 1,082,142.69 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 50 | 0 | 1,082,142.69 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 51 | 0 | 1,126,689.63 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 51 | 0 | 1,126,689.63 | 0.00 |

b.

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|-------|---------------------|---------------|-------------|---------------------|
| GENERAL FUND | 2-001 | 1,081,323.37 | 13.68- | 0.00 | 1,081,309.69 |
| STORMWATER FUND | 2-103 | 833.00 | 0.00 | 0.00 | 833.00 |
| CHARTER SCHOOL DEBT SERVICE FUND | 2-201 | 44,546.94 | 0.00 | 0.00 | 44,546.94 |
| Total Of All Funds: | | <u>1,126,703.31</u> | <u>13.68-</u> | <u>0.00</u> | <u>1,126,689.63</u> |

b.

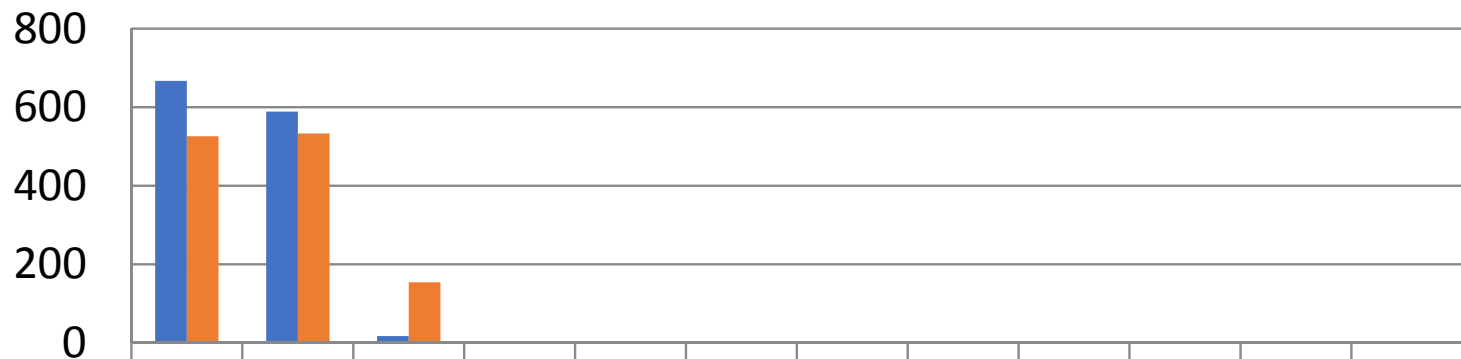
| Totals by Fund | | | | | |
|----------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 001 | 1,081,323.37 | 13.68- | 0.00 | 1,081,309.69 |
| STORMWATER FUND | 103 | 833.00 | 0.00 | 0.00 | 833.00 |
| CHARTER SCHOOL DEBT SERVICE FUND | 201 | 44,546.94 | 0.00 | 0.00 | 44,546.94 |
| Total Of All Funds: | | 1,126,703.31 | 13.68- | 0.00 | 1,126,689.63 |

b.

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------------|-------|--------------|------------|------------|------------|--------------|
| GENERAL FUND | 2-001 | 1,081,323.37 | 0.00 | 0.00 | 0.00 | 1,081,323.37 |
| STORMWATER FUND | 2-103 | 833.00 | 0.00 | 0.00 | 0.00 | 833.00 |
| CHARTER SCHOOL DEBT SERVICE FUND | 2-201 | 44,546.94 | 0.00 | 0.00 | 0.00 | 44,546.94 |
| Total Of All Funds: | | 1,126,703.31 | 0.00 | 0.00 | 0.00 | 1,126,703.31 |

Red Light Camera Citations Jan-Dec 2022

2021 - Citations Issued: 6532 Citations Paid: 4060



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC |
|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| ■ Citations Issued | 667 | 589 | 17 | | | | | | | | | |
| ■ Citations Paid | 526 | 533 | 154 | | | | | | | | | |



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

b.

| | |
|----------------------------------|------------|
| BELLE ISLE INCIDENT TOTAL | 68 |
| Total OCFR Units Used | 126 |
| Total OCFR Transports | 30 |

| | EMS | Fire Service | Vehicle Accident |
|--------------|-----|--------------|------------------|
| Total | 52 | 13 | 3 |

| Alarm # | Units | Date | Total Time | Call Type | Sta | Jurisdiction | Transport | REP DIST | LOCATION |
|--------------------|-------|--------|------------|-----------|-----|--------------|-----------|----------|--------------------------|
| OF220012535 | | | | | | | | | |
| | E73 | 2/1/22 | 0:19:10 | EMDC | 73 | Belle Isle | | 73777B | 1934 MCCOY RD, BI |
| | R73 | 2/1/22 | 1:10:36 | EMDC | 73 | Belle Isle | YES | 73777B | 1934 MCCOY RD, BI |
| OF220012578 | | | | | | | | | |
| | E70 | 2/1/22 | 0:23:24 | EMDD | 70 | Belle Isle | | 70773B | 1951 MCCOY RD, BI |
| | R53 | 2/1/22 | 0:00:54 | EMDD | 70 | Belle Isle | | 70773B | 1951 MCCOY RD, BI |
| | R73 | 2/1/22 | 1:10:31 | EMDD | 70 | Belle Isle | YES | 70773B | 1951 MCCOY RD, BI |
| OF220012652 | | | | | | | | | |
| | E72 | 2/1/22 | 0:17:07 | AA | 72 | Belle Isle | | 72733B | CONWAY RD/HOFFNER AV |
| | R70 | 2/1/22 | 0:16:45 | AA | 72 | Belle Isle | | 72733B | CONWAY RD/HOFFNER AV |
| OF220013070 | | | | | | | | | |
| | E72 | 2/2/22 | 0:18:08 | EMDE | 72 | Belle Isle | | 72733B | 3514 ST MORITZ ST, BI |
| | R72 | 2/2/22 | 0:19:45 | EMDE | 72 | Belle Isle | | 72733B | 3514 ST MORITZ ST, BI |
| OF220013435 | | | | | | | | | |
| | E70 | 2/3/22 | 0:00:40 | AA | 70 | Belle Isle | | 70736B | S ORANGE AV/E WALLACE |
| | E73 | 2/3/22 | 0:02:00 | AA | 70 | Belle Isle | | 70736B | S ORANGE AV/E WALLACE |
| | R70 | 2/3/22 | 0:14:32 | AA | 70 | Belle Isle | | 70736B | S ORANGE AV/E WALLACE |
| OF220013506 | | | | | | | | | |
| | E72 | 2/3/22 | 0:19:54 | EMDA | 72 | Belle Isle | | 72733B | 5190 CONWAY RD, BI |
| | R70 | 2/3/22 | 1:50:02 | EMDA | 72 | Belle Isle | YES | 72733B | 5190 CONWAY RD, BI |
| OF220013761 | | | | | | | | | |
| | R72 | 2/4/22 | 0:15:34 | EMDB | 72 | Belle Isle | | 72733B | HOFFNER AV/MONET AV |
| OF220013808 | | | | | | | | | |
| | R70 | 2/4/22 | 0:21:10 | EMDA | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220013929 | | | | | | | | | |
| | E71 | 2/4/22 | 0:01:12 | AA | 72 | Belle Isle | | 72732B | JUDGE RD/EQUINOX AV |
| | E72 | 2/4/22 | 0:18:00 | AA | 72 | Belle Isle | | 72732B | JUDGE RD/EQUINOX AV |
| | E76 | 2/4/22 | 0:02:56 | AA | 72 | Belle Isle | | 72732B | JUDGE RD/EQUINOX AV |
| | R72 | 2/4/22 | 1:03:44 | AA | 72 | Belle Isle | YES | 72732B | JUDGE RD/EQUINOX AV |
| | R76 | 2/4/22 | 0:03:02 | AA | 72 | Belle Isle | | 72732B | JUDGE RD/EQUINOX AV |
| OF220013948 | | | | | | | | | |
| | E70 | 2/4/22 | 0:56:48 | BR1 | 70 | Belle Isle | | 70735B | 1539 CONWAY ISLE CIR, BI |
| OF220014184 | | | | | | | | | |
| | E73 | 2/5/22 | 0:13:59 | LOCKOUT | 73 | Belle Isle | | 73777B | 1934 MCCOY RD, BI |
| OF220014223 | | | | | | | | | |
| | E72 | 2/5/22 | 0:28:34 | EMDC | 72 | Belle Isle | | 72733B | 5104 PELLEPORT AV, BI |
| | R72 | 2/5/22 | 1:14:28 | EMDC | 72 | Belle Isle | YES | 72733B | 5104 PELLEPORT AV, BI |

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> |
|--------------------|--------------|-------------|-------------------|------------------|------------|---------------------|------------------|-----------------|-------------------------|
| OF220014683 | E72 | 2/6/22 | 0:24:08 | EMDC | 72 | Belle Isle | | 72733B | 5143 DARDEN AV, BI |
| | R70 | 2/6/22 | 1:09:02 | EMDC | 72 | Belle Isle | YES | 72733B | 5143 DARDEN AV, BI |
| OF220014787 | R72 | 2/7/22 | 0:12:50 | EMDB | 72 | Belle Isle | | 72732B | 4222 PLAYA CT, BI |
| OF220014807 | E70 | 2/7/22 | 0:24:18 | EMDD | 70 | Belle Isle | | 70773B | 1750 PAM CIR, BI |
| | R73 | 2/7/22 | 1:13:36 | EMDD | 70 | Belle Isle | YES | 70773B | 1750 PAM CIR, BI |
| OF220015204 | E51 | 2/8/22 | 0:02:29 | EMDA | 70 | Belle Isle | | 70736B | 5903 RANDOLPH AV, BI |
| | R51 | 2/8/22 | 0:56:16 | EMDA | 70 | Belle Isle | YES | 70736B | 5903 RANDOLPH AV, BI |
| OF220015523 | R70 | 2/9/22 | 0:24:17 | EMDA | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220015567 | R70 | 2/9/22 | 0:26:41 | EMDC | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220015794 | E70 | 2/9/22 | 0:46:46 | EMDC | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| | R53 | 2/9/22 | 0:16:34 | EMDC | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| | R73 | 2/9/22 | 0:57:50 | EMDC | 70 | Belle Isle | YES | 70773B | 1765 PAM CIR, BI |
| OF220015907 | E70 | 2/9/22 | 0:13:10 | EMDD | 73 | Belle Isle | | 73777B | 3004 FLOWERTREE RD, BI |
| | R70 | 2/9/22 | 0:19:18 | EMDD | 73 | Belle Isle | | 73777B | 3004 FLOWERTREE RD, BI |
| OF220016246 | E72 | 2/10/22 | 0:20:17 | EMDA | 72 | Belle Isle | | 72733B | 4400 HOFFNER AV, BI |
| | R72 | 2/10/22 | 0:00:39 | EMDA | 72 | Belle Isle | | 72733B | 4400 HOFFNER AV, BI |
| OF220016390 | E70 | 2/11/22 | 0:15:47 | AFA | 70 | Belle Isle | | 70737B | 1400 HORIZON CT, BI |
| OF220016593 | E70 | 2/11/22 | 0:02:55 | EMDD | 72 | Belle Isle | | 72734B | 5042 ST DENIS CT, BI |
| | E72 | 2/11/22 | 0:24:35 | EMDD | 72 | Belle Isle | | 72734B | 5042 ST DENIS CT, BI |
| | R68 | 2/11/22 | 0:54:02 | EMDD | 72 | Belle Isle | YES | 72734B | 5042 ST DENIS CT, BI |
| OF220016674 | E72 | 2/11/22 | 0:20:46 | EMDD | 72 | Belle Isle | | 72732B | 4216 KEZAR CT, BI |
| | R72 | 2/11/22 | 1:01:06 | EMDD | 72 | Belle Isle | YES | 72732B | 4216 KEZAR CT, BI |
| OF220016744 | R70 | 2/12/22 | 0:43:35 | EMDC | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220016805 | R70 | 2/12/22 | 1:05:30 | EMDA | 70 | Belle Isle | YES | 70773B | 1765 PAM CIR, BI |
| OF220017427 | E70 | 2/14/22 | 0:20:18 | EMDD | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| | R70 | 2/14/22 | 0:24:51 | EMDD | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220017442 | E70 | 2/14/22 | 0:34:12 | EMDD | 70 | Belle Isle | | 70773B | 1750 PAM CIR, BI |
| | R51 | 2/14/22 | 1:05:30 | EMDD | 70 | Belle Isle | YES | 70773B | 1750 PAM CIR, BI |
| OF220017701 | E70 | 2/14/22 | 0:16:06 | AFA | 72 | Belle Isle | | 72732B | 6617 THE LANDINGS DR, B |
| OF220017758 | R70 | 2/14/22 | 0:23:40 | EMDB | 70 | Belle Isle | | 70735B | 4932 OAK ISLAND RD, BI |
| OF220017823 | E73 | 2/15/22 | 0:16:35 | EMDD | 73 | Belle Isle | | 73777B | 2601 MCCOY RD, BI |
| | R70 | 2/15/22 | 0:16:33 | EMDD | 73 | Belle Isle | | 73777B | 2601 MCCOY RD, BI |
| OF220017987 | E70 | 2/15/22 | 0:24:17 | ELVRESN | 70 | Belle Isle | | 70773B | 2121 MCCOY RD, BI |
| OF220018185 | | | | | | | | | |

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> |
|--------------------|--------------|-------------|-------------------|------------------|------------|---------------------|------------------|-----------------|-------------------------|
| | E70 | 2/16/22 | 0:07:36 | EMDD | 70 | Belle Isle | | 70773B | 1951 MCCOY RD, BI |
| | R73 | 2/16/22 | 0:22:47 | EMDD | 70 | Belle Isle | | 70773B | 1951 MCCOY RD, BI |
| OF220018502 | | | | | | | | | |
| | E72 | 2/16/22 | 0:21:44 | EMDB | 72 | Belle Isle | | 72733B | 3708 ROTHBURY DR, BI |
| | R72 | 2/16/22 | 0:20:50 | EMDB | 72 | Belle Isle | | 72733B | 3708 ROTHBURY DR, BI |
| OF220018564 | | | | | | | | | |
| | R70 | 2/17/22 | 0:19:05 | EMDC | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220018606 | | | | | | | | | |
| | E72 | 2/17/22 | 0:19:37 | EMDA | 72 | Belle Isle | | 72733B | 3708 ROTHBURY DR, BI |
| | R72 | 2/17/22 | 1:22:06 | EMDA | 72 | Belle Isle | YES | 72733B | 3708 ROTHBURY DR, BI |
| OF220018766 | | | | | | | | | |
| | E73 | 2/17/22 | 0:13:37 | AFA | 73 | Belle Isle | | 73777B | 2818 FLOWERTREE RD, BI |
| OF220018774 | | | | | | | | | |
| | E70 | 2/17/22 | 0:10:05 | AFA | 70 | Belle Isle | | 70769B | 6838 SEMINOLE DR, BI |
| OF220018939 | | | | | | | | | |
| | E73 | 2/18/22 | 0:30:07 | EMDC | 70 | Belle Isle | | 70773B | 2121 MCCOY RD, BI |
| | R53 | 2/18/22 | 0:57:45 | EMDC | 70 | Belle Isle | YES | 70773B | 2121 MCCOY RD, BI |
| | R70 | 2/18/22 | 1:03:43 | EMDC | 70 | Belle Isle | YES | 70773B | 2121 MCCOY RD, BI |
| OF220019064 | | | | | | | | | |
| | E70 | 2/18/22 | 0:01:13 | EMDD | 72 | Belle Isle | | 72733B | 5164 CONWAY RD, BI |
| | E71 | 2/18/22 | 0:13:23 | EMDD | 72 | Belle Isle | | 72733B | 5164 CONWAY RD, BI |
| | R70 | 2/18/22 | 0:49:34 | EMDD | 72 | Belle Isle | YES | 72733B | 5164 CONWAY RD, BI |
| OF220019159 | | | | | | | | | |
| | E70 | 2/18/22 | 0:01:34 | EMDA | 73 | Belle Isle | | 73777B | 1934 MCCOY RD, BI |
| | R70 | 2/18/22 | 1:09:26 | EMDA | 73 | Belle Isle | YES | 73777B | 1934 MCCOY RD, BI |
| OF220019315 | | | | | | | | | |
| | E72 | 2/19/22 | 0:13:16 | PUBASST | 72 | Belle Isle | | 72733B | 5236 CHISWICK CIR, BI |
| OF220019324 | | | | | | | | | |
| | E70 | 2/19/22 | 0:22:48 | EMDD | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| | R53 | 2/19/22 | 0:19:50 | EMDD | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220019482 | | | | | | | | | |
| | E72 | 2/19/22 | 0:28:06 | EMDD | 72 | Belle Isle | | 72733B | 5368 HAWFORD CIR, BI |
| | R72 | 2/19/22 | 1:14:50 | EMDD | 72 | Belle Isle | YES | 72733B | 5368 HAWFORD CIR, BI |
| OF220019536 | | | | | | | | | |
| | E70 | 2/19/22 | 0:03:17 | EMDD | 72 | Belle Isle | | 72732B | 4222 PLAYA CT, BI |
| | R70 | 2/19/22 | 0:03:09 | EMDD | 72 | Belle Isle | | 72732B | 4222 PLAYA CT, BI |
| OF220019592 | | | | | | | | | |
| | E70 | 2/19/22 | 0:26:46 | EMDD | 70 | Belle Isle | | 70769B | 7020 WILLOUGHBY LN, BI |
| | R72 | 2/19/22 | 0:26:38 | EMDD | 70 | Belle Isle | | 70769B | 7020 WILLOUGHBY LN, BI |
| OF220019597 | | | | | | | | | |
| | E73 | 2/19/22 | 0:34:08 | EMDD | 73 | Belle Isle | | 73777B | 3557 BRIGHTON PARK CIR. |
| | M5 | 2/19/22 | 1:08:16 | EMDD | 73 | Belle Isle | YES | 73777B | 3557 BRIGHTON PARK CIR. |
| OF220019789 | | | | | | | | | |
| | E72 | 2/20/22 | 0:11:11 | WTRSALV | 72 | Belle Isle | | 72732B | 4222 PLAYA CT, BI |
| OF220019804 | | | | | | | | | |
| | E70 | 2/20/22 | 0:18:44 | EMDD | 70 | Belle Isle | | 70769B | 2625 NELA AV, BI |
| | R70 | 2/20/22 | 0:57:56 | EMDD | 70 | Belle Isle | YES | 70769B | 2625 NELA AV, BI |
| OF220020256 | | | | | | | | | |
| | E51 | 2/21/22 | 0:19:48 | EMDD | 70 | Belle Isle | | 70736B | 731 FAIRLANE AV, BI |
| | M5 | 2/21/22 | 1:25:49 | EMDD | 70 | Belle Isle | YES | 70736B | 731 FAIRLANE AV, BI |
| OF220020259 | | | | | | | | | |
| | E73 | 2/21/22 | 0:24:39 | EMDD | 70 | Belle Isle | | 70769B | 2712 NELA AV, BI |
| | R73 | 2/21/22 | 0:24:39 | EMDD | 70 | Belle Isle | | 70769B | 2712 NELA AV, BI |
| OF220020427 | | | | | | | | | |

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> |
|--------------------|--------------|-------------|-------------------|------------------|------------|---------------------|------------------|-----------------|-------------------------|
| | E72 | 2/21/22 | 0:19:01 | EMDA | 72 | Belle Isle | | 72733B | 5135 DUBAN AV, BI |
| | R72 | 2/21/22 | 0:50:28 | EMDA | 72 | Belle Isle | YES | 72733B | 5135 DUBAN AV, BI |
| OF220020441 | | | | | | | | | |
| | E73 | 2/21/22 | 0:20:02 | EMDD | 70 | Belle Isle | | 70773B | 2121 MCCOY RD, BI |
| | R73 | 2/21/22 | 0:55:04 | EMDD | 70 | Belle Isle | YES | 70773B | 2121 MCCOY RD, BI |
| OF220020972 | | | | | | | | | |
| | E70 | 2/23/22 | 0:11:01 | EMDB | 70 | Belle Isle | | 70773B | 1637 STAFFORD DR, BI |
| | R73 | 2/23/22 | 0:08:29 | EMDB | 70 | Belle Isle | | 70773B | 1637 STAFFORD DR, BI |
| OF220021247 | | | | | | | | | |
| | E72 | 2/23/22 | 0:18:32 | EMDD | 72 | Belle Isle | | 72733B | 3708 ROTHBURY DR, BI |
| | R72 | 2/23/22 | 0:18:32 | EMDD | 72 | Belle Isle | | 72733B | 3708 ROTHBURY DR, BI |
| OF220021301 | | | | | | | | | |
| | E73 | 2/24/22 | 0:02:58 | EMDD | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| | R70 | 2/24/22 | 0:02:24 | EMDD | 70 | Belle Isle | | 70773B | 1765 PAM CIR, BI |
| OF220021497 | | | | | | | | | |
| | E73 | 2/24/22 | 0:54:38 | EMDD | 70 | Belle Isle | | 70773B | 1636 COLLEEN DR, BI |
| | R70 | 2/24/22 | 0:55:46 | EMDD | 70 | Belle Isle | | 70773B | 1636 COLLEEN DR, BI |
| OF220021612 | | | | | | | | | |
| | E70 | 2/24/22 | 0:13:15 | EMDC | 73 | Belle Isle | | 73777B | 3557 BRIGHTON PARK CIR, |
| | E73 | 2/24/22 | 0:13:16 | EMDC | 73 | Belle Isle | | 73777B | 3557 BRIGHTON PARK CIR, |
| | R73 | 2/24/22 | 1:12:09 | EMDC | 73 | Belle Isle | YES | 73777B | 3557 BRIGHTON PARK CIR, |
| OF220021619 | | | | | | | | | |
| | E70 | 2/24/22 | 0:19:04 | PUBASST | 70 | Belle Isle | | 70735B | 5254 OAK ISLAND RD, BI |
| | E72 | 2/24/22 | 0:02:19 | PUBASST | 70 | Belle Isle | | 70735B | 5254 OAK ISLAND RD, BI |
| OF220021633 | | | | | | | | | |
| | E70 | 2/24/22 | 0:16:24 | EMDA | 70 | Belle Isle | | 70773B | 2121 MCCOY RD, BI |
| | R70 | 2/24/22 | 0:42:07 | EMDA | 70 | Belle Isle | YES | 70773B | 2121 MCCOY RD, BI |
| OF220021679 | | | | | | | | | |
| | E72 | 2/25/22 | 0:39:01 | EMDD | 72 | Belle Isle | | 72732B | 3658 COUNTRY LAKES DR, |
| | R70 | 2/25/22 | 1:23:30 | EMDD | 72 | Belle Isle | YES | 72732B | 3658 COUNTRY LAKES DR, |
| OF220022024 | | | | | | | | | |
| | E73 | 2/25/22 | 0:27:34 | EMDD | 73 | Belle Isle | | 73777B | 2635 MCCOY RD, BI |
| | R73 | 2/25/22 | 1:09:14 | EMDD | 73 | Belle Isle | YES | 73777B | 2635 MCCOY RD, BI |
| OF220022284 | | | | | | | | | |
| | E73 | 2/26/22 | 0:14:24 | AFA | 73 | Belle Isle | | 73777B | 1934 MCCOY RD, BI |
| OF220022401 | | | | | | | | | |
| | E70 | 2/26/22 | 0:23:59 | EMDD | 70 | Belle Isle | | 70773B | 1919 MCCOY RD, BI |
| | R70 | 2/26/22 | 1:00:31 | EMDD | 70 | Belle Isle | YES | 70773B | 1919 MCCOY RD, BI |
| OF220022421 | | | | | | | | | |
| | E73 | 2/26/22 | 0:30:42 | AFA | 73 | Belle Isle | | 73777B | 2323 MCCOY RD, BI |
| OF220022621 | | | | | | | | | |
| | E70 | 2/27/22 | 0:14:09 | EMDD | 70 | Belle Isle | | 70737B | 1407 NEVADA AV, BI |
| | R70 | 2/27/22 | 0:52:01 | EMDD | 70 | Belle Isle | YES | 70737B | 1407 NEVADA AV, BI |
| OF220022849 | | | | | | | | | |
| | E73 | 2/28/22 | 0:30:44 | EMDD | 73 | Belle Isle | | 73777B | 2300 JETPORT DR, BI |
| | R73 | 2/28/22 | 0:30:44 | EMDD | 73 | Belle Isle | | 73777B | 2300 JETPORT DR, BI |
| OF220023057 | | | | | | | | | |
| | E70 | 2/28/22 | 0:11:40 | AFA | 70 | Belle Isle | | 70769B | 7024 DAETWYLER DR, BI |

Alarm # Units Date Total Call
Time Type Sta Jurisdiction Transport REP DIST LOCATION

b.

SERVICE AREA INCIDENT TOTAL 68
Total OCFR Units Used 126
Total OCFR Transports 30

| | EMS | Fire Service | Vehicle Accident |
|--------------|-----|--------------|------------------|
| Total | 52 | 13 | 3 |



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

Meeting Date: March 15, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: BING Grant for Wing Harbor HOA

Background: Wind Harbor HOA is applying for a BING Grant for tree removal on the small island at their boat ramp area and installing recreation equipment. The amount of the project is 15,998.31. The HOA is requesting \$7,999.15 (50%) of the approved amount of funding per district is \$7,000. Another Councilor would have to approve the additional amount from their BING Grant funds or the Council will have to approve the additional funds from the reserve.

Staff Recommendation: Approve the grant up to \$7,000 unless another Councilor would allow for their funds to be used.

Suggested Motion:

(If no additional funds are allocated):

I move to approve the BING Grant for Wind Harbor HOA (District 3) in the amount of \$7,000.

(If additional funds are allocated):

I move to approve the BING Grant for Wind Harbor HOA in the amount of \$7,999.15 with \$7,000 from District 3 and \$999.15 from District ____.

Alternatives: Do not approve.

Fiscal Impact: \$7,000 (or \$7,999.15) from BING Account

Attachments: Grant application



CITY OF BELLE ISLE NEIGHBORHOOD PRIDE GRANTS

Grant Application

Submit the original application along with any attachments to The City of Belle Isle, 1600 Nela Avenue, Belle Isle FL 32809. Grants will be awarded on a first come, first served basis by district.

PLEASE PRINT

Applicant Contact Information

Applicant Organization Name: Wind Harbor HOA

Project Contact Name: Jon Scholtens

Mailing Address: 1716 WIND HARBOR RD
~~jon.scholten@gmail.com~~ BELLE ISLE, FL 32809
Belle Isle, FL 32809
City, State Zip

Daytime Phone: 407-719-9207 Evening Phone: _____

Email: jon@scholtens@gmail.com

ALTERNATIVE CONTACT INFORMATION

Alternate Contact Name: THOMAS TAYLOR

Daytime Phone: 407-495-8499 Evening Phone: 407-495-8499

Email: windharborhoa.com

GRANT INFORMATION

Type of Project — please select all that apply:

- Landscaping
 - Reader Board Sign
 - Ground Lighting
 - Wall/Fence pressure washing and or painting
 - Irrigation "Repairs"
 - Fountains
 - Other (please explain)
 - Project Street Address or Nearest Intersection:
Wind Harbor Wind Willow
- Total amount of project: 15,998.31
- Grant amount requested: 7,999.15
- Neighborhood participation amount (remainder of invoice) 7,999.15

PROJECT INFORMATION

Please provide the answers to the following questions.

- 1. Description of the Project - This summary should provide an overview of the entire project; include what improvements will be constructed, installed, or applied. Remember to demonstrate the need for the project.

The project will include the removal of all trees in the island and replacing them with. Diagram attached.

- 2. State the location and land ownership of the proposed project - Is the project on public property? (Right-of-way use agreement/permit will be required.) Please state the exact location of the project, including an address or cross streets.

The project on the right-of-way and located at all three Islands in the Wind Harbor subdivision.

- 3. Attach 2-5 photos, and include a brief description of each photo. Please also provide the original color photos.
- 4. Project Maintenance: Describe how the property has been maintained in the past, and how the project will be maintained and by whom after it is completed.

Maintained by Jim Lemond's Law Service, taking bids to keep at the level of new land scape

- 5. Describe why this project is important to the community. Provide a brief summary of how the project will enhance the quality of life in the community. How will this project empower your organization to work together to accomplish common goals and objectives? (i.e., to improve neighborhood communication and participation).

Project will help keep Wind Harbor updated and at a level suitable to Belle Isle Standards

BING TEAM ROSTER

Each organization is required to have at least a 3 to 5 member team who will help plan and implement your community project. Team members will be required to sign the team member roster as a part of the grant application. Each team member must indicate his or her role/responsibility on the team.

| PRINT NAME & SIGNATURE | ADDRESS/PHONE/EMAIL | ROLE/RESPONSIBILITY |
|---|---|--|
| Print: Jon Scholtens Signature: <i>[Signature]</i> | 1716 WIND HARBOR RD BELLE ISLE, FL 32809 jon.scholten@gmail.com | Project Managers Assistant |
| Print: Jade Booth Signature: <i>[Signature]</i> | 1609 WIND HARBOR RD. BELLE ISLE, FL 32809 JADEANDRESINO@HOTMAIL.COM | PROJECT MANAGER |
| Print: Scott B Lloyd Signature: <i>[Signature]</i> | 1717 Wind Harbor Rd Orlando FL 32809 Agnes1730@Icloud.com | Volunteer |
| Print: Jeremy Tempock Signature: <i>[Signature]</i> | 1811 Wind Harbor Rd Belle Isle, FL 32809 | Volunteer |
| Print: Trud Taylor Signature: <i>[Signature]</i> | 1816 Wind Harbor Dr Belle Isle, FL, 32809 | Volunteer help where needed. President of HOA. |

SUGGESTED TEAM ROLES: **PROJECT MANAGER** - Team Captain. Responsible for leading project, getting a group consensus on which project the group wants to pursue. **ASST PROJECT MANAGER** - Co-Captain. Will work in concert with the project manager and assist obtaining quote(s) once the project idea has been decided upon. This position can also serve as the "Fund Watcher" monitoring project expenses. **APPLICATION WRITER** - will work with project manager in organizing and developing BING application and submitting final report and pictures upon completion of project.

BELLE ISLE NEIGHBORHOOD GRANTS (BING)

| BUDGET AND GRANT REQUEST | | |
|---|-------------------|--------------------------------|
| NAME OF BUSINESS | TOTAL COST | DESCRIPTION OF SERVICES |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL AMOUNT OF PROJECT | | |
| GRANT AMOUNT REQUESTED | | |
| NEIGHBORHOOD PARTICIPATION AMOUNT (REMAINDER OF INVOICE) | | |

VENDOR ACKNOWLEDGEMENT FORM

Your company is bidding to be selected to perform services for a neighborhood organization as part of Belle Isle Neighborhood Grant (BING).

Please read this acknowledgement in its entirety before proceeding with any activity. By the below form you are accepting the terms set forth:

- Please attach proof of insurance for workman compensation (waiver of subrogation), Commercial General Liability and Business Automobile Liability policies with submission of your quote. (see attached sample)
- You acknowledge that you will comply with all vendor requirements.
- You **are not** to start any work on the proposed project until you have been granted permission by The City of Belle Isle.
- The quote provided by your organization should include all costs associated with completing this project, i.e. — labor, material, permitting, engineering and design.
- You understand that if you are completing work that requires permitting, you must be a Belle Isle registered contractor. There is no cost associated with this process.
- You understand that the City of Belle Isle will not be responsible for costs exceeding the amount on the original quote.
- You are aware that the project must be completed within 45 days of approval of the Project.
- If your services or costs have changed or the project is delayed, the City of Belle Isle must be contacted immediately.
- Upon completion of the project, you are to invoice the City of Belle Isle with the exact products/services identified on the original quote. Any deviation may result in loss of payment.

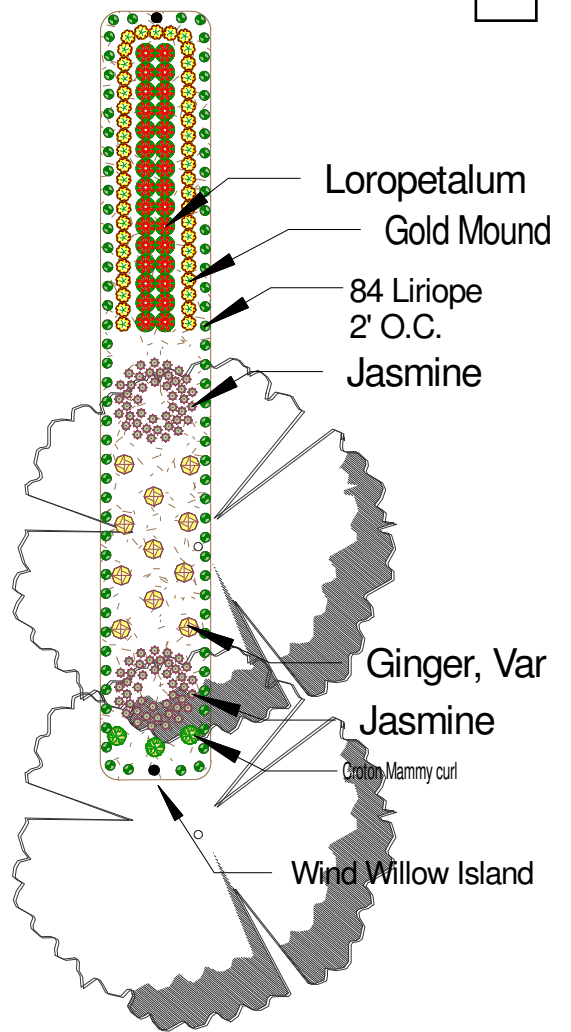
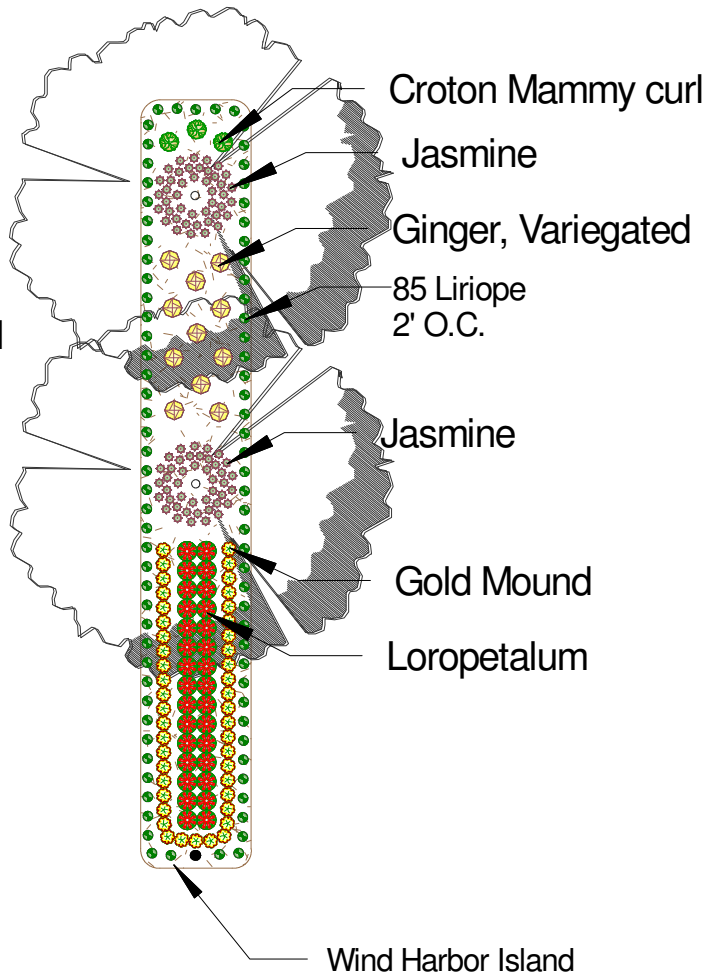
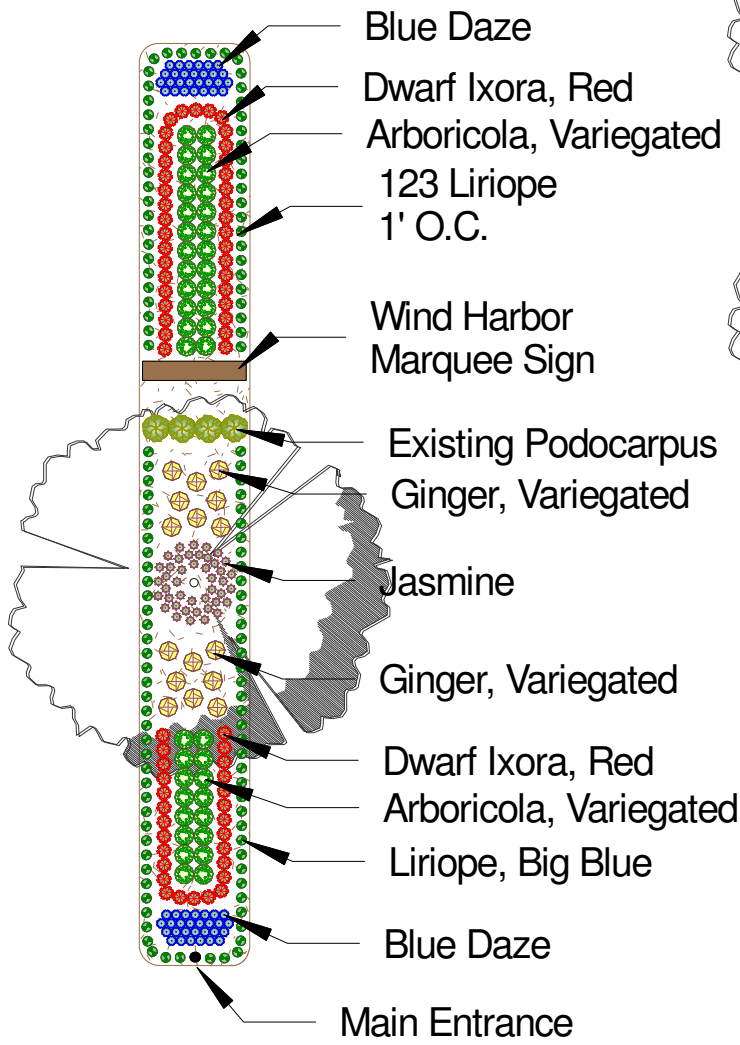
Grand Source LLC
Company Name

Joe Mowad
Print Name


Signature:

Joe Mowad - mg
Title:

2/24/22
Date:



Legend

| Qty | Common Name |
|-----|------------------------|
| 40 | Arboricola, Variegated |
| 56 | Blue Daze |
| 6 | Croton Mammy curl |
| 38 | Ginger, Variegated |
| 64 | Dwarf Ixora, Red |
| 215 | Asiatic Jasmine |
| 293 | Liriope, Big Blue |
| 64 | Loropetalum |
| 90 | Gold Mound |



SCHOLTENS
1716 WIND HARBOR ROAD
BELLE ISLE, FLORIDA 32809

Sales: Jon Wynn
Scholtens-1716 Wind Harbor Road-EST2963744
1716 Wind Harbor Road Belle Isle, Florida 32809

Est ID: EST2963744
Date: Jan-27-2022

Landscape Installation **\$15,998.31**

Supply labor equipment and materials to prepare jobsite and install new landscape in accordance with Drawing #012722-001.

Remove all plant materials from the 3 islands, existing trees to remain.

Stump / root grinding required to remove remains of trees that were previously removed in the Wind Harbor island and the Wind Willow island.

Irrigation will be modified to replace existing pop up heads with shrub heads on 3' risers.

| Landscape Demo - Demo Landscape | | |
|---|-------------------------------------|--------------|
| 215 Each | Green Asiatic Jasmine - 1 gallon | 1 gallon pot |
| 293 Each | Big Blue Liriope - 1 gallon | 1 gallon pot |
| 56 Each | Blue Daze (Blue My Mind) - 1 gallon | 1 gallon pot |
| 1g Installation - Labor to install 1g plant material. | | |
| 90 Each | Gold Mound Duranta - 3 gallon | 3 gallon pot |
| 64 Each | Loropetalum Plum - 3 gallon | 3 gallon pot |
| 64 Each | Dwarf Red Ixora - 3 gallon | 3 gallon pot |
| 38 Each | Variegated Shell Ginger - 3 gallon | 3 gallon pot |
| 6 Each | Mammy Croton - 3 gallon | 3 gallon pot |

Ground Source LLC
7409 Hoffner Ave Orlando
FL, 32822
4077345366

P.4077345366

www.groundsource.pro
Joe@GroundSource.pro

| | | |
|---------|---|------------------------------------|
| 40 Each | Schefflera Arboricola 'Trinette' - 3 gallon | 3 gallon pot |
| | 3g Installation - Labor to install 3g plant material. | |
| | Irrigation Allowance | |
| | Mulch Labor - Labor to install mulch/ per yard | |
| 30 CY | Pine Bark Mulch - Pine Bark Mulch, appx 1"- 2" in siz | |
| | Stump Grinding | Equipment and labor. |
| 1 | Miscellaneous Irrigation | Miscellaneous irrigation materials |

Estimate Total **\$15,998.31**

IMPORTANT WARRANTY INFORMATION, POST CARE INFORMATION, AND TERMS

TERMS - Incorporated herein are the terms and conditions of the sale found at our website, located at www.groundsource.pro/terms. When measuring sod, we do not measure for additional sod to account for waste/ cuts and many areas are not square, which can also lead to inaccurate measurements. Any additional sod needed to complete a project, up to 10%, will be quoted upon completion of the project. We blow and/ or scrape all surfaces off on completion each day we are on a project, our proposal does not include pressure washing or washing of driveways and sidewalks, working with dirt can sometimes create mud if irrigation has recently run or it has rained, it is the customer's responsibility to hire professional cleaners if needed upon completion. Post care instructions and warranty information can be found at www.groundsource.pro/postcare. All payments due on completion, any paperwork or services we use to collect an outstanding balance in excess of 15 days will be reimbursed by our customer, including but not limited to, notice to owner and lien fees as well as attorney fees for such services. By signing below, the customer acknowledges that the terms and conditions have been read, understood, and agreed to. Please print, sign, and date anywhere below.

- PLANT WARRANTY - All plants shall be warranted for a period of one year from date of installation, provided payment has been made in full upon completion of project. Warranty excludes situations outside of our control; e.g. freeze, drought, over- watering, and wind damage to name a few. Warranty does not cover any insect that is uncontrollable, such as the palm tree damaging beetle, though this should not be applicable in this case. Customer must maintain a regular shrub care program with a licensed fertilization company for the period of one year to ensure damaging insects and disease are kept to a minimum. Customer must also contact us immediately upon noticing any problems with any plants so that we can be

Ground Source LLC
7409 Hoffner Ave Orlando
FL, 32822
4077345366

P.4077345366

www.groundsource.pro
Joe@GroundSource.pro

proactive in ensuring we fix the problem before it damages other plants.

Contractor: _____
Jon Wynn

Client: _____

Signature Date: _____
01/30/2022

Signature Date: _____

Email: Jwynn@groundsource.pro



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

Meeting Date: March 15, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Ordinance 22-05 Prohibition of Large Trucks on Judge/Daetwyler and reduce the speed limit on Judge/Daetwyler to 30 MPH.

Background: The City annexed Judge Road and Daetwyler Drive into the City. Once these streets are annexed, State Statute 316.006 section 2(a) clearly states municipalities shall have original jurisdiction within their boundaries and may place traffic control devices which conform to the manual and specifications of the DOT.

With the large warehouse project that is being built on the east side of Conway between Judge Road and Hoffner Avenue, it is necessary to prohibit large trucks on Judge/Daetwyler because they have torn up the road right-of-way at the Judge/Daetwyler curve because they are too big to adequately and safely negotiate this curve. Also, if they want to go either east or west, they can do so using the B-Line entrances off Conway near McCoy Road.

State Statute 316.189 Establishment of municipal and county speed zones states that the maximum speed within any municipality is 30 miles per hour. With respect to residence districts, a municipality may set a maximum speed limit of 20 or 25 miles per hour on local streets and highways after an investigation determines that such a limit is reasonable. Although we have been collecting data on this road for close to a year, we have not done an investigation to determine if the speed limit should be lowered.

Staff Recommendation: Move Ordinance 22-05 to a second reading and approval at the April 5, 2022 meeting

Suggested Motion: I move that we read Ordinance 22-05 for a second time at the April 5, 2022 Meeting.

Alternatives: Do not change the speed limit or truck traffic

Fiscal Impact: Approximately \$1,200 for signage

Attachments: ORD 22-05

ORDINANCE 22-05

AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA PERTAINING TO REGULATION OF TRAFFIC UPON MUNICIPAL ROADS, AMENDING THE BELLE ISLE MUNICIPAL CODE, CHAPTER 30, ARTICLE I, SECTION 30-3 – HEAVY TRUCKS PROHIBITED ON CERTAIN STREETS TO PROHIBIT HEAVY TRUCKS FROM TRAVELING ON JUDGE ROAD AND DAETWYLER DRIVE; PROVIDING FOR A NEW SECTION 30-05 – SPEED LIMITS ADJUSTING SPEED LIMITS IN THE CITY; AUTHORIZING THE CITY MANAGER TO IMPLEMENT SUCH CHANGES; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

RECITALS

WHEREAS, § 316.008(1), Florida Statutes, states that the Uniform Traffic Control Code (UTCC) does not preclude the city, with respect to streets and highways under their jurisdiction, from regulating or prohibiting stopping, standing, or parking, regulating traffic by means of police officers or official traffic control devices, altering or establishing speed limits in accordance with the UTCC, restricting the use of streets, prohibiting or regulating the use of controlled access roadways by any class or kind of traffic, or prohibiting or regulating the use of heavily traveled streets by any class or kind of traffic found to be incompatible with the normal and safe movement of traffic;

WHEREAS, § 316.555, Florida Statutes, provides that the city, with respect to highways and roads under its jurisdiction, has the authority to prescribe loads and weights and speed limits lower than the limits prescribed in the UTCC and other laws, whenever in its judgment any road or part thereof or any bridge or culvert shall, by reason of its design, deterioration, rain, or other climatic or natural causes be liable to be damaged or destroyed by motor vehicles, trailers, or semitrailers, if the gross weight or speed limit thereof exceeds the limits prescribed by the city;

WHEREAS, § 316.555, Florida Statutes, further authorizes the city to regulate or prohibit, in whole or part, the operation of any specified class or size of vehicle motor vehicles, trailers, or semitrailers on any highways or specified parts thereof under its jurisdiction whenever in its judgment, such regulation or prohibition is necessary to provide for the public safety and convenience on the highways, or parts thereof, by reason of traffic density, intensive use thereof by the traveling public, or other reasons of public safety and convenience;

WHEREAS, city staff has caused a review of those portions of Daetwyler Drive and Judge Road as described herein and determined for reasons based upon public safety, convenience, and other factors that vehicles over a certain weight should be prohibited from traveling over such portions;

WHEREAS, § 316.189(1), Florida Statutes, also provides that, with respect to roads located within residence districts, the city may set a maximum speed limit of 20 or 25 miles per hour on local streets and highways after an investigation determines that such a limit is reasonable;

WHEREAS, the Florida Department of Transportation (“FDOT”) Speed Zoning Manual, promulgated pursuant to Rule 14-15.012 of the Florida Administrative Code states that the alteration and posting of speed limits on municipal streets and roads must be based upon an engineering and traffic investigation that determines such change is reasonable and in conformity with the criteria promulgated by FDOT;

WHEREAS, the city has commissioned an engineering and traffic investigation (*i.e.* traffic study), which determined that the changes to the residential speed limits set forth herein is reasonable and in conformity with the criteria promulgated by FDOT; and WHEREAS, the City Council has found and determined that the adoption of this Ordinance is in the interests of the public health, safety and welfare, will aid in the harmonious, orderly and progressive development of the City, and serves a valid public purpose.

BE IT ORDAINED by the City Council of the City of Belle Isle, Florida as follows:

SECTION 1: **Recitals.** The above recitals are hereby incorporated by reference and shall constitute the legislative findings of the City Council of the City of Belle Isle, Florida.

SECTION 2: **Adoption:** Chapter 30, Article I, section 30-3. – Heavy Trucks Prohibited on Certain Streets is hereby amended as follows (words that are underlined are additions; words that are ~~stricken~~ are deletions; and all other provisions of Chapter 30 remain unchanged):

Sec. 30-3. Heavy trucks prohibited on certain streets.

- (a) Limitations. Seminole Drive, where it intersects Daetwyler Drive and through to where it intersects with Indian Drive and through to where Indian Drive intersects with Nela Avenue and through to where Nela Avenue intersects with

Matchett Road and also Warren Park Road between Daetwyler Drive and Seminole Drive and Judge Road from Conway Road to Daetwyler Drive and Daetwyler Drive from Judge Road to McCoy Road are hereby closed to vehicular truck traffic of a gross weight in excess of 10,000 pounds.

- (b) Exemptions. It shall be unlawful for any such vehicle of a gross weight of more than 10,000 pounds to use such streets or public thoroughfares except ~~when business necessitates the taking on or discharging of cargo, at which time such vehicle or vehicles shall use such public streets and thoroughfares (only for such purposes)~~ local deliveries only for the sole purpose of delivering or picking up materials, products, or merchandise to or from properties physically located on the restricted portions of such streets and thoroughfares and only if the vehicle is using the most direct route to and from such properties.
- (c) Vehicles in excess of six tons (12,000 GVWR—gross vehicle weight rating), with the exception of school buses that are picking up or dropping off students, are prohibited from traveling on Hoffner Avenue within the city unless for a local delivery within the neighborhoods abutting Hoffner Avenue within the city.
- (d) Penalties. Any person, firm, corporation or other entity violating the provisions of this section shall be subject to penalties as set forth in the schedule of fees and charges adopted by resolution of the City Council, as such penalties may be revised periodically by resolution of the City Council.

SECTION 3. **Adoption:** Chapter 30, Article I, section 30-5. – Speed Limits is hereby added to the City’s Code of Ordinances as follows (words that are underlined are additions; words that are ~~stricken~~ are deletions; and all other provisions of Chapter 30 remain unchanged):

Sec. 30-05. Speed limits.

- (a) There is hereby established in the City of Belle Isle a maximum speed limit of twenty-five (25) miles per hour on all roads and streets that are located within residential districts except as otherwise may be set forth herein.
- (b) The speed limit on Judge Road and Daetwyler Drive is 30 miles per hour.

SECTION 4. City Manager Authorization. The City Manager is hereby authorized by the City Council of the City of Belle Isle to take such actions as may be appropriate and necessary to implement and enforce the speed and vehicle weight limits established by this ordinance, including the placement of appropriate signage along the affected municipal roads within the city so as to provide notice of the relevant limits and restrictions to motorists and other operators of motor vehicles.

SECTION 3. Codification. Sections 2 and 3 of this ordinance will be incorporated into and codified within the Municipal Code of the City of Belle Isle, Florida. Any section, paragraph number, letter and/or any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical, and similar or like errors may be corrected, and additions, alterations, and omissions not

affecting the construction or meaning of this ordinance or the Land Development Code may be freely made.

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, word or provision of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5. Conflicts. In the event of a conflict or conflicts between this Ordinance and any other ordinance or provision of law, this Ordinance will govern and control to the extent of the conflict, as allowable under the law.

SECTION 6. Effective Date. This Ordinance shall become effective immediately upon adoption by the City Council of the City of Belle Isle, Florida.

First Reading on _____, ____ ____, 2022.

Second Reading and Adoption this _____ day of _____, 2022.

| | YES | NO | ABSENT |
|-----------------|-------|-------|--------|
| Ed Gold | _____ | _____ | _____ |
| Anthony Carugno | _____ | _____ | _____ |
| Karl Shuck | _____ | _____ | _____ |
| Randy Holihan | _____ | _____ | _____ |
| Beth Lowell | _____ | _____ | _____ |
| Jim Partin | _____ | _____ | _____ |
| Sue Nielsen | _____ | _____ | _____ |

ATTEST:

Yolanda Quiceno, CMC
City Clerk

Nicholas Fouraker, Mayor

Approved as to form and legality
For use and reliance by
Daniel W. Langley, City Attorney

STATE OF FLORIDA

COUNTY OF ORANGE

I, Yolanda Quiceno, City Clerk of the City of Belle Isle do hereby certify that the above and foregoing document ORDINANCE 22-__ was duly and legally passed by the Belle Isle City Council, in session assembled on the ____ day of _____, 20____, at which session a quorum of its members were present.

Yolanda Quiceno, CMC-City Clerk



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

Meeting Date: March 15, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Resolution 22-12 Installation of All-Way Stop at the Intersection of McCoy Road and Via Flora

Background: The City annexed a part of McCoy Road from Daetwyler Drive to Via Flora. Due to the large amount of traffic and speed on McCoy road, it is difficult and dangerous for Daetwyler Shores residents to enter and exit their subdivision at Via Flora. State Statute 316.006 section 2(a) states municipalities shall have original jurisdiction within their boundaries and may place traffic control devices which conform to the manual and specifications of the DOT.

If traffic continues to increase in this area, the City may have to consider a traffic signal at this location.

Staff Recommendation: Approve Resolution 22-12

Suggested Motion: **I move that we approve Resolution 22-12.**

Alternatives: Do not approve and suggest alternate solutions.

Fiscal Impact: Approximately \$1,200 for signage

Attachments: RES 22-12

**CITY OF BELLE ISLE
RESOLUTION NO. 22-12**

A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA AUTHORIZING AND DIRECTING THE INSTALLATION OF TRAFFIC CONTROL DEVICES (ALL-WAY STOP SIGNS AND RELATED SIGNAGE) AT THE INTERSECTION OF MCCOY ROAD AND VIA FLORA IN THE CITY OF BELLE ISLE AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

RECITALS

WHEREAS, § 316.006(2)(a), Florida Statutes, provides that chartered municipalities shall have original jurisdiction over all streets and highways located within their boundaries, except state roads, and may place and maintain such traffic control devices which conform to the manual and specifications of the Department of Transportation upon all streets and highways under their original jurisdiction as they shall deem necessary to indicate and to carry out the provisions of this chapter or to regulate, warn, or guide traffic, and;

WHEREAS, the intersection of McCoy Road and Via Flora are within the city limits of the City of Belle Isle and;

WHEREAS, in considering the placement and types of signage to be installed pursuant to this Resolution, City of Belle Isle staff has taken the following factors into account: volume of traffic, distance from other traffic control devices, speed of traffic, visibility at the intersection, lane configuration, and the character of the area being mostly residential, and;

WHEREAS, numerous requests have been received by the City of Belle Isle from citizens to install stop signs at the intersection, and;

WHEREAS, the City staff has informed the Belle Isle City Council, and the Belle Isle City Council agrees, that it is prudent and in the best interest of the traveling public to install certain signs at the locations identified in this Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Belle Isle, Florida, that:

SECTION 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and correct and are hereby made a part of this Resolution.

SECTION 2. Installation of Signage. The City Council hereby authorizes and directs city staff to install or cause to be installed the following types of signage in accordance with the FDOT Manual on Uniform Traffic Control Devices promulgated by Rule 14-15.010, F.A.C. at the locations identified below:

1. Installation of stop signs (R1-1) on Via Flora for northbound and southbound traffic at the McCoy Road intersection.
2. Installation of a stop sign (R1-1) on McCoy Road for westbound traffic at the Via Flora intersection. This will result in an "ALL-WAY" stop at such intersection.
3. Installation of "ALL WAY" plaques (RI-3P) below each stop sign at the intersection of Via Flora and McCoy Road.
4. Installation of stop ahead signs (W3-1), for westbound traffic on McCoy Road approximately 500 feet east of the Via Flora intersection.

SECTION 3. Severability. If any section, subsection, sentence, clause, phrase, word or provision of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Resolution.

SECTION 4. Conflicts. In the event of a conflict or conflicts between this Resolution and any other resolution or provision of law, this Resolution governs and controls to the extent of the conflict, as allowable under the law.

SECTION 5. Effective Date. This Resolution will become effective immediately upon adoption by the City Council of the City of Belle Isle, Florida.

ADOPTED this ____ day of _____, 2022, by the City Council of the City of Belle Isle, Florida.

Adopted by the City Council on this ____ day of _____ 2022.

NICHOLAS FOURAKER, MAYOR

Attest: _____
Yolanda Quiceno, CMC-City Clerk

Approved as to form and legality
City Attorney



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

Meeting Date: March 15, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Cornerstone Charter Academy (CCA) Board Selection

Background: The City of Belle Isle is responsible for nominating two candidates to the CCA Board of Directors. The CCA by-laws state that the CCA Board must confirm the City’s appointments.

The current Directors are Charlyne Cross and Ralph Armstead

Excerpt from the CCA By-Laws: *Notwithstanding the foregoing, during the April 2017 meeting of the Board, the City Council of Belle Isle, Florida shall be permitted to nominate two (2) non-elected individuals, submitted for confirmation by the Corporation, to serve on the Corporation's Board of Directors.* (Section 4.3(b), page 2)

A Director shall be elected for a term of not more than three (3) years. The terms of the current appointees end in April 2022.

The next CCA Board Meeting is scheduled for April 20, 2022.

Staff Recommendation: Advertise for candidates for the positions and appoint the members in April.

Suggested Motion: **I move that we advertise for the CCA Board positions.**

Alternatives: Do not advertise and ask the current members to continue to serve another term

Fiscal Impact: None

Attachments: None