



CITY OF BELLE ISLE, FL CITY COUNCIL MEETING

Held in City Hall Chambers 1600 Nela Avenue Belle Isle FL
Held the 1st and 3rd Tuesday of Every Month
Tuesday, February 21, 2023 * 6:30 PM

AGENDA

City Council Commissioners

Nicholas Fouraker, Mayor

Vice-Mayor – Jim Partin, District 7

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

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

1. **Call to Order and Confirmation of Quorum**
2. **Invocation and Pledge to Flag** - Comm Anthony Carugno - District 2
3. **Consent Items** - These items are considered routine and 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.
 - a. Approval of Meeting Minutes - February 7, 2023
 - b. Monthly Reports
4. **Citizen's Comments** - Persons desiring to address the Council must complete and provide the City Clerk a yellow "Request to Speak" form. When the Mayor recognizes you, state your name and address and direct all remarks to the Council as a body, not individual council members, staff, or audience. Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes. Questions will be referred to staff and answered within a reasonable period following the meeting date.
5. **Unfinished Business**
6. **New Business**
 - a. Appointment to Transportation Advisory Board - Greg Platt and David Evertsen
 - b. Appointment to Budget Committee (District 5) - Kirk Leff
 - c. Discuss change to the municipal code for fences
7. **Attorney's Report**
8. **City Manager's Report**
 - a. Issues Log
 - b. Chief's Report
 - c. Public Work Director's Report
9. **Mayor's Report**
10. **Items from Council**
11. **Adjournment**



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

Tuesday, February 7, 2023, * 6:30 pm
MINUTES

Present was:

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

Absent was:

1. Call to Order and Confirmation of Quorum

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

Also present were City Manager Francis, Attorney Chumley, Chief Houston, DC Grimm, LT Millis, Public Works Director Phil Price, and Admin Asst Heidi Peacock.

2. Invocation and Pledge to Flag

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

3. Presentations

DC Grimm and Lt Millis introduced and recognized the following individuals,

- a. Good Citizenship Awards were presented to Donald and Jeanet Abbott for assisting BIPD
- b. Life-Saving Awards presented to Corporal Oscar Lugo, Officer Jacob Tapia, Officer Christian Rodriguez, and Officer Kevin Grisales
- c. Supervisor of the Year Award presented to Corporal Oscar Lugo
- d. Officer of the Year Award presented to Officer Jon Paul Gargano
- e. Distinguished Officer of the Year Award presented to Corporal Andrew Clark

City Manager Francis shared a letter he received from Chief Laura Houston. He read the letter for the record and said that Chief Laura Houston had submitted a letter of intent to retire with an effective date of May 16th. She thanked the Mayor, Council, staff, and residents for their ongoing support.

4. Consent Items

- a. Proclamation for Pioneer Days
- b. Approval of the City Council meeting minutes – January 17, 2023
- c. Approval of Equipment donation to the City

**Comm Smith moved to approve the consent items as presented.
Comm Holihan seconded the motion, which passed unanimously 7:0.**

5. Citizen's Comments

Mayor Fouraker opened for Citizen Comments.

Richard Weinsier residing at 6824 Seminole Drive, said he is a member of the Solid Waste Committee. He shared some ideas they had started regarding household recycling, batteries, fluorescent bulbs, and most

electronics. He asks that Council consider some of these programs and ask that no changes be made until a new contract is introduced. At this time, he asks that the Council approve the contract increase.

There being no comments, Mayor Fouraker closed citizen comments.

Comm Carugno moved to discuss Item #7a ahead of the agenda. There being no objection, the motion passed unanimously 7:0.

- a. Request for JJs Waste & Recycling for rate increase fee to increase at the Recycling Facility
 City Manager Francis said the City had received a request for a rate increase from JJs Waste & Recycling passed along to them from the Materials Recovery Facility (MRF) of \$72.70 to \$95.00, an increase of 22.30/ton). Mr. Francis said that the Council approved an 8% cost of living increase in October. Usually, in May, JJs Waste and Recycling will submit a cost-of-living increase with justification. By contract, they are allowed to petition the Council on pass-through costs that are beyond their control. Mr. Francis said JJs, and the residents had done a great job with recycling in the City. The pass-through petition, if approved, will come out of the general fund, and next year it can be included in the Ad Valorem Tax. Mr. Francis stated and gave examples of JJ's continued partnership with the City and its resident needs. If the request is not approved, he recommended the opportunity to negotiate equitable costs.

Mr. Francis said the Solid Waste Committee has not been able to fill the vacant seats to meet a quorum. Mr. Francis said the staff has advertised the position but has not received any responses. Comm Gold stated that he would work to fill the necessary seats. Comm Gold noted that the Committee's purpose in connecting the residents with the Council is very important. Mr. Francis said if the Committee is reconstituted, he would like for them to discuss a cart system for solid waste and the cost of implementation.

Regional Managers of JJs Waste & Recycling, Darren Bateson and Darrell Corbet were in attendance.

Comm Carugno moved to direct the City Manager to negotiate the cost increase with JJs Waste and Recycling. Comm Gold seconded the motion for discussion.

City Manager Francis said the recommended motion to negotiate this year's increase moving forward is instead of rejecting the request altogether.

For the record, Comm Carugno stated that he received an email from a resident. They recommended that the Council not approve the increase and open an RFP for the new trash service. Mr. Corbet, offices at 3995 Elroy Road, Orlando, FL, spoke on the direct pass-through costs from the Recovery Facility in the past 4-months and stated that the 2.8% increase is not benefiting JJs. He would like to continue the service for the residents; however, the increase cannot be sustained with the current contract and would need to be compensated.

Council asked how many cities are walking away from recycling due to increased costs. Mr. Corbet said they are many and will forward documentation/stats to the staff. The US does not have the infrastructure to recycle many products, causing many challenges. He stated that walking away from recycling in the City would be a mistake, and JJs would not back-charge for the previous months.

Comm Smith said he supports the direct pass-through increase and appreciates JJ's service. Council discussed the process of receiving recycling items at the Recovery facility and the pass-through cost increases throughout the Country.

After discussion, the motion passed 5:2 with Comm Partin and Comm Holihan, nay.

Comm Gold made a motion to reconsider the motion.

Comm Smith seconded the motion, which passed 6:1 with Comm Shuck, nay.

Comm Partin said he would prefer to have the motion to approve or disapprove the proposed increase for the pass-through costs. In this case, JJs has taken it upon themselves to handle the increase for the past 6-7 months, which is unfair to expect JJs to continue to carry losses. The increase will be approximately .64 cents a month/\$7.64 per year per household. **Comm Partin moved to approve the proposed increase of \$7.64 per year per household totaling \$20,368.24 for the purpose of recycling.** City Manager Francis said he based the increase on the difference in the tonnage, not by household. **Comm Smith seconded the motion.**

Mr. Corbert said there is no easy way to calculate the monthly recycling expenses other than submitting the monthly recycling costs or charging a monthly average from February 1, 2023, through October 2023. Comm Smith said the Council must remember that the amount can fluctuate if the residents continue to recycle their trash.

Comm Partin moved to revise the motion to approve the proposed increase of \$13,573.52 for the purpose of recycling for the next eight months. Comm Smith seconded the amended motion. The motion passed 6:1 with Comm Holihan, nay.

6. Unfinished Business

Ordinance 23-01 - Second Reading and Adoption: AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, PROVIDING FOR REGISTRATION OF SEPTAGE HAULERS AND TRANSPORTERS OPERATING WITHIN THE CITY; PROVIDING FOR ENFORCEMENT; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

City Manager Francis read Ordinance 23-01 by Title.

There being no discussion, Comm Holihan moved to adopt Ordinance 23-01 as presented. Comm Lowell seconded the motion, which passed unanimously upon roll call 7:0.

Resolution 23-01 - A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, EXTENDING A MORATORIUM ON THE USE OF ARTIFICIAL TURF FOR LANDSCAPING; PROVIDING THAT THE CITY SHALL NOT ACCEPT, PROCESS, OR CONSIDER APPLICATIONS FOR THE INSTALLATION OF ARTIFICIAL TURF DURING THE MORATORIUM; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

City Manager Francis read Resolution 23-01 by Title.

Mr. Francis said the P&Z Board recommended that staff do additional research and develop criteria for the variance process if needed. The P&Z Board requested Council to extend the moratorium for another 180 days until a determination can be reached.

There being no discussion, Comm Gold moved to adopt Resolution 23-01 as presented. Comm Lowell seconded the motion, which passed 5:2 upon roll call with Comm Holihan and Comm Partin, nay.

7. New Business

b. Appoint a new Representative to the PMRS Insurance Board

City Manager Francis said the City's insurance carrier requests that the Council name a Board member for the City of Belle Isle.

Comm Partin moved to appoint Comm Stan Smith as the Board member for the PMRS Insurance Board, and he will remain as the alternate.

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

c. Approve Donation to Pioneer Days Annual Event

City Manager Francis presented a sponsorship submittal for the acoustic stage for the Pioneer Days event on February 25 & 26. The City has budgeted \$3,000 for donations this year, with \$2,000 remaining. **Comm Lowell moved to approve the request of the Pioneer Days Committee to sponsor the acoustic stage for \$600.00.**
Comm Gold seconded the motion, which passed unanimously 7:0.

d. Approve Recommendations of the Budget Committee for Equipment and Personnel

City Manager Francis said the Budget Committee discussed and recommended the following at the last meeting.

- Conduct a Staffing Study for the City before creating an Assistant City Manager position and additional city staff. Depending on the scope of the study, the average cost could be approximately \$20,000-\$25,000. The process may take roughly 4-months before approval.
- Approve the purchase of a dump trailer; and
- Approve hiring another Public Works Laborer; and
- Approve the use of grant funds to purchase two license plate readers.

Comm Partin moved to approve the recommendations of the Budget Committee.
Comm Smith seconded the motion.

Comm Gold said he would prefer residents who work in the field volunteer their time to generate the necessary studies at low or no cost to the City. The Council consensus was that a company would not be biased when generating a report for Council approval.

Comm Carugno read for the record an email sent by a resident stating that the study should also contain a time management study to ensure that the City is moving forward with the correct staffing assignments.

There being no further discussion, the motion passed unanimously 7:0.

e. Discuss Change to Municipal Code for RV Parking

City Manager gave an overview of previous Council discussions regarding RV parking in the front yard of a residential property and aesthetic issues. The code states, "No recreation vehicle or utility trailer shall be parked, stored or kept in the property', or on any vacant or undeveloped property." He said certain cases might allow exceptions if there are good criteria.

Comm Carugno moved to direct the staff to develop changes to the parking code that would allow exceptions to RV parking on residential properties based on certain circumstances/exceptions.
Comm Lowell seconded the motion.

Comm Carugno said, for example, there are several properties 500 feet deep or greater or flag properties. Mayor Fouraker said he would like clear direction and criteria in the revisions if allowed. In addition, he would like to see a process for objecting to the City's decision on variance applications. Mr. Francis said an Ordinance would make all changes, and Council would have a couple of opportunities to make any changes to the criteria and process before approval. The Council consensus was to review changes carefully and be mindful of any changes.

After discussion, the motion passed unanimously 6:1 with Comm Holihan, nay.

f. Discuss Report from Orange County Traffic on Hoffner Avenue Speed Study

City Manager spoke of the email outlining what needs to be done to bring Hoffner Avenue under control. Mr. Francis provided Council with a copy of the Executive Summary portion of the Orlando Metroplan report. He asked for direction from Council on how to move forward. He would like to get County Commissioners together with the Council and staff to develop a long-term plan for Hoffner Avenue improvements. He would also like to discuss adding jersey barriers or portable rumble strips, safety over aesthetics. The City staff or Law Enforcement cannot do it alone. We need physical improvements,

temporary or permanent, to assist the staff in their job. Mr. Francis and Mayor Fouraker agreed that the speed study provided by the Metroplan is valid and should be included in the safety plan for Hoffner Avenue.

Mayor Fouraker said he and the City Manager would schedule a meeting with the County Commissioner.

Comm Shuck asked if the safety issues on Gondola (between Perkins and McCoy Road) could also be discussed. Mr. Francis said we could request a jurisdictional agreement with Orange County, like the agreement on Hoffner Avenue, to promote safety and allow Belle Isle PD to patrol and monitor.

Comm Gold moved to allow the City Manager to contact Orange County to discuss the possibility of a jurisdictional agreement on Gondola/South of Perkins.

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

Comm Partin said he supports having the City Manager follow up with Orange County staff after the upcoming meeting with the OC Commissioner.

Mayor Fouraker called for a five-minute break. The meeting reconvened at 8:49 pm.

Comm Carugno made a motion to extend the meeting to 9:30 pm.

Comm Smith seconded the motion, which passed 4:3 with Comm Gold, Comm Partin, and Comm Holihan, nay.

8. Attorney's Report - na

8. City Manager's Report

City Manager Francis said he received a request from Cornerstone to sign the PD Rezoning application. Mr. Francis asked if Council would like the City Manager to sign the application or the Mayor. Council consensus was to have the City Manager sign the application to move it forward to the Planning & Zoning Board for recommendation to Council.

City Manager Francis said he had received three applications for the Traffic Committee. We have not received the applications to fill the committee seats and ask to either disband the Committee before it starts or to have the committee At-Large so that staff can repost for interested candidates.

Comm Lowell moved to have staff resubmit a resolution for the Traffic and Comp Plan Committee to change appointments to At-Large.

Comm Smith seconded the motion, which passed 6:1 with Comm Carugno, nay.

Mr. Francis referred to an email regarding Wallace Field. If the Council would like to revisit the Use Agreement, it will have to be placed on the agenda for discussion. If not, he can contact the school and have them submit their development plans.

Comm Carugno moved to terminate the Use Agreement for Wallace Field.

Mayor Fouraker said Comm Carugno could not make the motion because he did not approve the initial vote.

Comm Shuck asked Council to ask the question at the next Cornerstone Board meeting to see where they are at with their plans. The Council consensus was to have the City Manager request a workshop to discuss their timeline for development.

Comm Carugno said he has asked for open workshops with CCA to discuss the Wallace development; and has not received any response. He stated that the Police Department is overcrowded, and Wallace Field is the only real estate the City has to house a new City Hall/Police Department station.

a. Issues Log

- City Manager Francis provided a copy of the Issues Log dated February 7, 2023. Council did not give any comments. He noted that he is waiting for more information on the lake mapping per Ed Harris from FWC.

Mayor Fouraker said John Evertsen asked the NAV Board if he could perform the report using the county's program. Mr. Francis said if he is granted permission, they should contact Ed Harris and ask if it will be an acceptable format or does it have to be completed by a professional weed control company.

b. Chief's Report

Chief Houston reported on the following,

- Two grants have been approved 1) Less Lethal Weapons and 2) Radars.
- In January, officers issued 286 Traffic citations on Hoffner Avenue.
- 1615 Idaho Avenue is moving forward with replacing the drain field.
- The drone is up and running, and will be providing reports shortly. The Department will be reviewing legal standards and privacy laws before use.
- On March 2 we will have a new Code Enforcement Officer.
- Officer Training in February.

c. Public Works Report

Phil Price gave reported the following,

- The dump truck repair is a considerable cost and is being evaluated. He would like to keep both the dump truck and trailer.
- Barriers were placed on Quando Drive to assist with the ongoing work.
- The Northwest Side of Sol and Kandra is a portion of the sidewalk to be repaired. Comm Smith asked that the markings be more visible.

10. Mayor's Report

Mayor Fouraker reported on the following,

- Attended Metroplan meeting – no report.

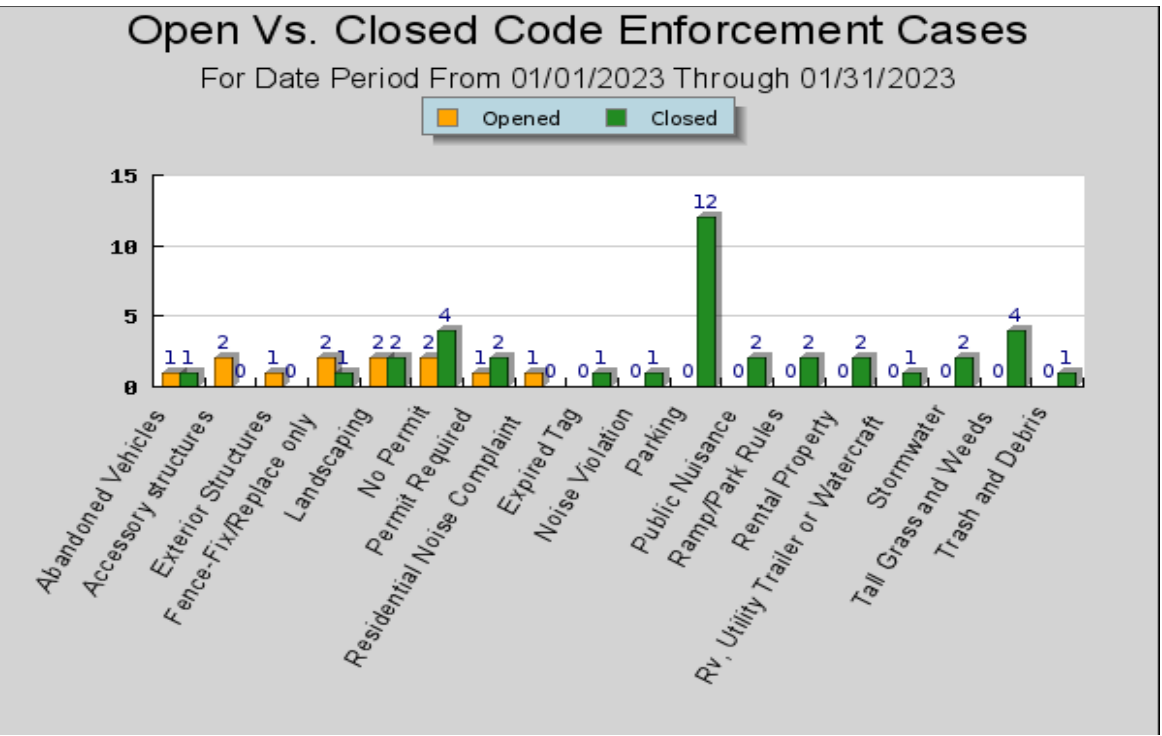
11. Items from Council

Comm Shuck asked for an update on the NAV Board MSTU Tax and creating a fund for the proposed fee increase. Mayor Fouraker said he is in contact with the County Commissioner and will follow up.

12. Adjournment

There being no further business, Mayor Fouraker called for a motion to adjourn. The motion passed unanimously at 9:30 pm.

Department	Opened	Closed
Abandoned Vehicles	1	1
Accessory structures	2	0
Exterior Structures	1	0
Fence-Fix/Replace only	2	1
Landscaping	2	2
No Permit	2	4
Permit Required	1	2
Residential Noise Complaint	1	0
Expired Tag	0	1
Noise Violation	0	1
Parking	0	12
Public Nuisance	0	2
Ramp/Park Rules	0	2
Rental Property	0	2
Rv, Utility Trailer or Watercraft	0	1
Stormwater	0	2
Tall Grass and Weeds	0	4
Trash and Debris	0	1
Paid Citation Amount	\$3,500	





Orange County Fire Rescue Unit Activity in Belle Isle for January 2023

b.

BELLE ISLE INCIDENT TOTAL	85
Total OCFR Units Used	185
Total OCFR Transports	47

	EMS	Fire Service	Vehicle Accident
Total	62	17	6

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
OF23000062									
	E70	1/1/23	0:02:24	EMDB	72	Belle Isle		72734B	5120 LOUVRE AV, BI
	R70	1/1/23	0:02:24	EMDB	72	Belle Isle		72734B	5120 LOUVRE AV, BI
OF230000119									
	R70	1/1/23	0:36:33	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
OF230000452									
	E70	1/2/23	0:17:39	EMDD	70	Belle Isle		70773B	1875 MCCOY RD, BI
	E73	1/2/23	0:00:38	EMDD	70	Belle Isle		70773B	1875 MCCOY RD, BI
	R70	1/2/23	0:51:40	EMDD	70	Belle Isle	YES	70773B	1875 MCCOY RD, BI
OF230000552									
	R72	1/2/23	1:21:05	EMDA	72	Belle Isle	YES	72733B	5104 PELLEPORT AV, BI
OF230000592									
	E73	1/2/23	0:08:35	AFA	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF230000749									
	E72	1/2/23	0:06:30	EMDD	72	Belle Isle		72733B	MONET AV/HOFFNER AV
	R72	1/2/23	0:06:32	EMDD	72	Belle Isle		72733B	MONET AV/HOFFNER AV
OF230000967									
	E70	1/3/23	0:14:37	EMDD	70	Belle Isle		70773B	1719 WIND WILLOW RD, BI
	R70	1/3/23	0:19:25	EMDD	70	Belle Isle		70773B	1719 WIND WILLOW RD, BI
OF230001611									
	E72	1/4/23	0:18:25	AA	72	Belle Isle		72733B	4401 HOFFNER AV, BI
	R72	1/4/23	0:13:49	AA	72	Belle Isle		72733B	4401 HOFFNER AV, BI
OF230001755									
	E70	1/5/23	0:05:55	EMDD	73	Belle Isle		73777B	1924 MCCOY RD, BI
	R73	1/5/23	0:54:38	EMDD	73	Belle Isle	YES	73777B	1924 MCCOY RD, BI
OF230001952									
	E70	1/5/23	0:13:15	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	R51	1/5/23	0:14:27	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	TR51	1/5/23	0:01:19	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
OF230001954									
	E53	1/5/23	0:20:30	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	1/5/23	0:58:19	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF230001981									
	B4	1/5/23	0:08:04	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
	CPT4	1/5/23	0:08:14	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
	E51	1/5/23	0:08:19	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
	E70	1/5/23	0:08:12	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI

9

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	1/5/23	0:30:40	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
	R70	1/5/23	0:15:42	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
	R72	1/5/23	0:28:52	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
	TR51	1/5/23	0:08:01	HOUSE	72	Belle Isle		72734B	5224 ST REGIS PL, BI
OF230002096									
	E72	1/5/23	0:25:16	EMDC	70	Belle Isle		70769B	NELA AV/SEMINOLE DR
	R72	1/5/23	0:56:40	EMDC	70	Belle Isle	YES	70769B	NELA AV/SEMINOLE DR
OF230002150									
	E70	1/6/23	0:24:29	EMDC	70	Belle Isle		70773B	1717 WIND HARBOR RD, BI
	R70	1/6/23	1:09:48	EMDC	70	Belle Isle	YES	70773B	1717 WIND HARBOR RD, BI
OF230002217									
	E73	1/6/23	0:27:27	EMDD	70	Belle Isle		70773B	2121 MCCOY RD, BI
	R73	1/6/23	0:27:59	EMDD	70	Belle Isle		70773B	2121 MCCOY RD, BI
OF230002326									
	E72	1/6/23	0:06:48	AFA	72	Belle Isle		72733B	3525 CULLEN LAKE SHORE
OF230002548									
	E72	1/6/23	0:24:39	AFA	72	Belle Isle		72733B	5180 CONWAY RD, BI
OF230002588									
	E72	1/7/23	0:15:18	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R72	1/7/23	0:49:01	EMDD	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI
OF230002636									
	E70	1/7/23	0:26:33	EMDB	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
	R70	1/7/23	1:25:20	EMDB	70	Belle Isle	YES	70735B	2318 CROSS LAKE RD, BI
OF230002657									
	E72	1/7/23	0:21:02	EMDD	72	Belle Isle		72732B	4106 QUANDO DR, BI
	R71	1/7/23	0:59:14	EMDD	72	Belle Isle	YES	72732B	4106 QUANDO DR, BI
OF230002699									
	E70	1/7/23	0:06:06	SMOKINV	70	Belle Isle		70735B	HOFFNER AV/PENINSULAR
OF230002734									
	E73	1/7/23	0:19:18	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	1/7/23	1:23:53	EMDD	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF230003048									
	E70	1/8/23	0:17:17	EMDC	70	Belle Isle		70735B	1611 CONWAY ISLE CIR, BI
	R70	1/8/23	0:47:58	EMDC	70	Belle Isle	YES	70735B	1611 CONWAY ISLE CIR, BI
OF230003069									
	E72	1/8/23	0:19:15	EMDC	72	Belle Isle		72733B	5114 MORTIER AV, BI
	R72	1/8/23	1:03:07	EMDC	72	Belle Isle	YES	72733B	5114 MORTIER AV, BI
OF230003084									
	E72	1/8/23	0:07:04	AFA	70	Belle Isle		70769B	2906 NELA AV, BI
OF230003119									
	E72	1/8/23	0:02:10	EMDA	72	Belle Isle		72733B	4822 CONWAY RD, BI
	R72	1/8/23	0:22:42	EMDA	72	Belle Isle		72733B	4822 CONWAY RD, BI
OF230003236									
	E70	1/8/23	0:12:44	AA	70	Belle Isle		70773B	1603 COLLEEN DR, BI
	R70	1/8/23	0:12:44	AA	70	Belle Isle		70773B	1603 COLLEEN DR, BI
OF230003350									
	E72	1/9/23	0:18:45	EMDD	72	Belle Isle		72732B	4207 ARAJO CT, BI
	R72	1/9/23	1:18:07	EMDD	72	Belle Isle	YES	72732B	4207 ARAJO CT, BI
OF230003598									
	E70	1/9/23	0:08:29	EMDC	70	Belle Isle		70773B	1873 WIND WILLOW RD, BI
	R73	1/9/23	1:46:09	EMDC	70	Belle Isle	YES	70773B	1873 WIND WILLOW RD, BI
OF230003710									
	R70	1/9/23	1:14:16	EMDB	70	Belle Isle	YES	70736B	E OAK RIDGE RD/S ORANG
OF230003827									

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>
	R72	1/10/23	0:20:11	EMDA	72	Belle Isle		72733B	5373 JADE CIR, BI
OF230003886									
	AL1	1/10/23	2:58:02	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	B10	1/10/23	0:50:37	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	B3	1/10/23	2:16:26	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	B4	1/10/23	2:16:33	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	C10	1/10/23	1:08:32	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	CPT4	1/10/23	2:04:02	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	E52	1/10/23	0:29:35	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	E70	1/10/23	2:51:58	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	E71	1/10/23	1:56:10	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	E72	1/10/23	3:19:22	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	E73	1/10/23	2:14:30	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	MCU1	1/10/23	0:47:14	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	Q55	1/10/23	2:02:19	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R70	1/10/23	2:53:11	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R73	1/10/23	3:03:50	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	REHAB1	1/10/23	2:33:50	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	SQ1	1/10/23	2:10:29	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	SQ4	1/10/23	1:24:42	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	TR30	1/10/23	0:11:03	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
	TR54	1/10/23	1:56:08	BLDW	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230003934									
	E73	1/10/23	1:34:04	FIRWTCH	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230003973									
	E53	1/10/23	1:48:29	FIRWTCH	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230004010									
	E71	1/10/23	0:57:43	FIRWTCH	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230004029									
	E57	1/10/23	1:32:24	FIRWTCH	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230004078									
	TR51	1/10/23	0:32:21	FIRWTCH	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230004177									
	E73	1/11/23	0:26:29	EMDA	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R73	1/11/23	1:02:53	EMDA	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI
OF230004570									
	E70	1/12/23	0:26:20	EMDC	72	Belle Isle		72732B	4248 CRANMORE CT, BI
	R70	1/12/23	1:02:33	EMDC	72	Belle Isle	YES	72732B	4248 CRANMORE CT, BI
OF230004882									
	E70	1/12/23	0:16:01	EMDD	70	Belle Isle		70769B	2202 NELA AV, BI
	R70	1/12/23	1:06:06	EMDD	70	Belle Isle	YES	70769B	2202 NELA AV, BI
OF230004937									
	E70	1/13/23	0:14:47	EMDD	73	Belle Isle		73777B	1936 MCCOY RD, BI
	R70	1/13/23	0:59:33	EMDD	73	Belle Isle	YES	73777B	1936 MCCOY RD, BI
OF230004947									
	B3	1/13/23	0:07:08	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	B4	1/13/23	0:09:03	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	CPT4	1/13/23	0:08:06	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	E53	1/13/23	0:07:32	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	E70	1/13/23	0:07:07	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	E73	1/13/23	0:42:35	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	1/13/23	0:25:54	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	1/13/23	0:07:09	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI

b.

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	SQ1	1/13/23	0:07:00	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	TR51	1/13/23	0:07:02	BLD	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF230005212									
	E72	1/13/23	0:19:39	EMDD	72	Belle Isle		72732B	6554 FRANCONIA DR, BI
	R72	1/13/23	1:14:17	EMDD	72	Belle Isle	YES	72732B	6554 FRANCONIA DR, BI
OF230005308									
	E72	1/13/23	0:20:39	EMDC	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R72	1/13/23	0:57:56	EMDC	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI
OF230005525									
	E70	1/14/23	0:20:07	EMDD	73	Belle Isle		73777B	3101 FLOWERTREE RD, BI
	R70	1/14/23	0:56:39	EMDD	73	Belle Isle	YES	73777B	3101 FLOWERTREE RD, BI
OF230005773									
	E72	1/15/23	0:13:37	EMDC	72	Belle Isle		72733B	4848 CONWAY RD, BI
	R72	1/15/23	0:58:11	EMDC	72	Belle Isle	YES	72733B	4848 CONWAY RD, BI
OF230005992									
	R72	1/15/23	0:21:43	EMDC	72	Belle Isle		72733B	4416 HOFFNER AV, BI
OF230006009									
	E70	1/16/23	0:05:54	CARF	70	Belle Isle		70773B	1853 MCCOY RD, BI
OF230006235									
	E70	1/16/23	0:23:21	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI
	R70	1/16/23	1:03:21	EMDD	72	Belle Isle	YES	72733B	5164 CONWAY RD, BI
OF230006572									
	R70	1/17/23	1:02:54	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF230006590									
	E72	1/17/23	0:11:26	PUBASST	72	Belle Isle		72733B	5421 MING DR, BI
OF230007195									
	E70	1/19/23	0:34:58	EMDC	70	Belle Isle		70735B	5555 AVOCADO LN, BI
	R72	1/19/23	1:20:27	EMDC	70	Belle Isle	YES	70735B	5555 AVOCADO LN, BI
OF230007573									
	E72	1/20/23	0:17:31	EMDD	72	Belle Isle		72733B	5020 ST MICHAEL AV, BI
	R71	1/20/23	0:50:37	EMDD	72	Belle Isle	YES	72733B	5020 ST MICHAEL AV, BI
OF230007641									
	R72	1/20/23	1:17:50	EMDA	72	Belle Isle	YES	72732B	3725 QUANDO CIR, BI
OF230007700									
	E70	1/20/23	0:12:48	EMDC	70	Belle Isle		70736B	6581 GIBSON DR, BI
	R70	1/20/23	1:00:34	EMDC	70	Belle Isle	YES	70736B	6581 GIBSON DR, BI
OF230007713									
	R51	1/20/23	0:39:28	EMDD	70	Belle Isle		70773B	2003 MCCOY RD, BI
	TR51	1/20/23	0:25:32	EMDD	70	Belle Isle		70773B	2003 MCCOY RD, BI
OF230007727									
	E73	1/20/23	0:24:09	EMDA	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R51	1/20/23	0:21:18	EMDA	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R72	1/20/23	0:03:51	EMDA	73	Belle Isle		73777B	2300 JETPORT DR, BI
OF230007815									
	E72	1/20/23	0:15:25	EMDC	70	Belle Isle		70773B	1607 PERKINS RD, BI
	R73	1/20/23	1:09:39	EMDC	70	Belle Isle	YES	70773B	1607 PERKINS RD, BI
OF230008194									
	R73	1/21/23	1:01:43	EMDB	73	Belle Isle	YES	73777B	2635 MCCOY RD, BI
OF230008223									
	E70	1/21/23	0:18:57	EMDB	70	Belle Isle		70735B	5211 OAK ISLAND RD, BI
	R70	1/21/23	1:49:01	EMDB	70	Belle Isle	YES	70735B	5211 OAK ISLAND RD, BI
OF230008527									
	E50	1/22/23	0:44:35	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R70	1/22/23	1:10:33	AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD

12

<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>
	R71	1/22/23	1:13:49	AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
OF230008929	E72	1/23/23	0:10:54	PUBASST	72	Belle Isle		72733B	5103 MORTIER AV, BI
	R72	1/23/23	0:10:53	PUBASST	72	Belle Isle		72733B	5103 MORTIER AV, BI
OF230009161	R70	1/24/23	0:17:14	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
OF230009533	R70	1/25/23	1:18:34	EMDC	70	Belle Isle	YES	70769B	7026 SEMINOLE DR, BI
OF230009596	E72	1/25/23	0:51:47	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R70	1/25/23	0:09:46	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	1/25/23	1:02:33	AA	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV
OF230009769	B4	1/25/23	0:07:44	ASSTSO	70	Belle Isle		70737B	NELA AV/LAKE DR
	E70	1/25/23	0:15:37	ASSTSO	70	Belle Isle		70737B	NELA AV/LAKE DR
	R70	1/25/23	0:15:37	ASSTSO	70	Belle Isle		70737B	NELA AV/LAKE DR
OF230009812	E70	1/25/23	0:01:41	EMDD	72	Belle Isle		72733B	HOFFNER AV/DORIAN AV
	E72	1/25/23	0:05:25	EMDD	72	Belle Isle		72733B	HOFFNER AV/DORIAN AV
	R72	1/25/23	0:06:24	EMDD	72	Belle Isle		72733B	HOFFNER AV/DORIAN AV
OF230009850	E70	1/25/23	0:27:01	EMDC	70	Belle Isle		70769B	3405 WARREN PARK RD, B
	R70	1/25/23	0:27:01	EMDC	70	Belle Isle		70769B	3405 WARREN PARK RD, B
OF230010048	E72	1/26/23	0:32:09	EMDC	72	Belle Isle		72732B	6548 FRANCONIA DR, BI
	R72	1/26/23	0:33:32	EMDC	72	Belle Isle		72732B	6548 FRANCONIA DR, BI
OF230010085	E73	1/26/23	0:25:16	EMDD	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R73	1/26/23	1:31:42	EMDD	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI
OF230010137	R72	1/26/23	1:16:38	EMDA	72	Belle Isle	YES	72733B	4154 ISLE VISTA AV, BI
OF230010244	E72	1/27/23	0:13:07	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
OF230010701	E70	1/28/23	0:02:26	EMDD	72	Belle Isle		72734B	2833 CULLEN LAKE SHORE
	E72	1/28/23	0:18:35	EMDD	72	Belle Isle		72734B	2833 CULLEN LAKE SHORE
	R70	1/28/23	0:15:29	EMDD	72	Belle Isle		72734B	2833 CULLEN LAKE SHORE
OF230010731	E70	1/28/23	0:18:49	EMDD	70	Belle Isle		70773B	1748 COLLEEN DR, BI
	R70	1/28/23	1:28:21	EMDD	70	Belle Isle	YES	70773B	1748 COLLEEN DR, BI
OF230010753	E70	1/28/23	0:02:19	EMDB	72	Belle Isle		72733B	HOFFNER AV/ST MICHAEL
	R72	1/28/23	0:02:19	EMDB	72	Belle Isle		72733B	HOFFNER AV/ST MICHAEL
OF230010813	E70	1/28/23	0:22:54	EMDE	70	Belle Isle		70769B	6926 WILLOUGHBY LN, BI
	R70	1/28/23	0:22:22	EMDE	70	Belle Isle		70769B	6926 WILLOUGHBY LN, BI
OF230011040	E72	1/29/23	0:18:48	EMDB	72	Belle Isle		72734B	4915 LOUVRE AV, BI
	R72	1/29/23	1:25:59	EMDB	72	Belle Isle	YES	72734B	4915 LOUVRE AV, BI
OF230011184	E70	1/29/23	0:21:59	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R70	1/29/23	1:05:33	EMDD	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
OF230011207	E70	1/29/23	0:19:07	EMDD	70	Belle Isle		70736B	6516 MATCHETT RD, BI

b.

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>
	R70	1/29/23	0:56:25	EMDD	70	Belle Isle	YES	70736B	6516 MATCHETT RD, BI
OF230011451	E72	1/30/23	0:20:07	EMDC	72	Belle Isle		72733B	3619 ROTHBURY DR, BI
	R72	1/30/23	1:06:17	EMDC	72	Belle Isle	YES	72733B	3619 ROTHBURY DR, BI
OF230011532	E70	1/30/23	0:22:13	EMDD	70	Belle Isle		70769B	7032 BARBY LN, BI
	R73	1/30/23	1:32:54	EMDD	70	Belle Isle	YES	70769B	7032 BARBY LN, BI
OF230011743	E70	1/30/23	0:12:20	EMDC	70	Belle Isle		70736B	6416 GIBSON DR, BI
	R70	1/30/23	1:00:10	EMDC	70	Belle Isle	YES	70736B	6416 GIBSON DR, BI
OF230011776	R73	1/31/23	0:32:26	EMDC	73	Belle Isle		73777B	2323 MCCOY RD, BI
OF230011839	E73	1/31/23	0:12:29	EMDD	73	Belle Isle		73777B	1936 MCCOY RD, BI
	R73	1/31/23	0:12:29	EMDD	73	Belle Isle		73777B	1936 MCCOY RD, BI
OF230012012	R73	1/31/23	1:35:41	EMDA	70	Belle Isle	YES	70773B	1853 MCCOY RD, BI

SERVICE AREA INCIDENT TOTAL 85

Total OCFR Units Used 185

Total OCFR Transports 47

	EMS	Fire Service	Vehicle Accident
Total	62	17	6

b.

Range of Checking Accts: First to Last Range of Check Dates: 01/01/23 to 01/31/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account					
12405	01/04/23	CARDSERV CARD SERVICES CENTER				01/31/23	1281
23000360	1	CHLORINE/BRUSHES FOR FOUNTAINS	148.83	001-519-00-4600	Expenditure		1 1
				REPAIRS & MAINTENANCE - GENERAL			
23000360	2	NOV2022 I CLOUD STORAGE FOR PW	0.99	001-541-00-4100	Expenditure		2 1
				COMMUNICATIONS			
23000360	3	CHRISTMAS INFLATABLES FOR CH	76.98	001-519-00-4900	Expenditure		3 1
				OTHER CURRENT CHARGES			
23000360	4	REFUND/PAPER ORDERED 10/11/22	206.64	001-521-00-5100	Expenditure		4 1
				OFFICE SUPPLIES			
23000360	5	DEP REFUND/COMPLETED COURSE PD	100.00	001-369-900	Revenue		5 1
				OTHER MISCELLANEOUS REVENUE			
23000360	6	NOV2022 ADOBE FOR PD	14.99	001-521-00-5205	Expenditure		6 1
				COMPUTER AND SOFTWARE			
23000360	7	LAPTOP BATTERIES FOR PD	574.00	001-521-00-5205	Expenditure		7 1
				COMPUTER AND SOFTWARE			
23000360	8	CARBON COPY STATEMENTS FOR PD	226.90	001-521-00-4700	Expenditure		8 1
				PRINTING & BINDING			
23000360	9	SWIFFER PADS FOR PD	14.44	001-521-00-5200	Expenditure		9 1
				OPERATING SUPPLIES			
23000360	10	TABLE CLOTH/SWIFFER CLEANER PD	33.53	001-521-00-5200	Expenditure		10 1
				OPERATING SUPPLIES			
23000360	11	SWIFFER WET AND DRY PADS PD	42.90	001-521-00-5200	Expenditure		11 1
				OPERATING SUPPLIES			
23000360	12	HURRICANE MEALS FOR OFFICERS	104.70	001-519-00-3417	Expenditure		12 1
				EMERGENCY EXPENSES - HURRICANE			
23000360	13	DEC2022 STORAGE UNIT RENTAL PD	80.00	001-521-00-4900	Expenditure		13 1
				OTHER CURRENT CHARGES			
23000360	14	CELLPHONE HOLDER FOR PD	16.99	001-521-00-5210	Expenditure		14 1
				UNI FORMS			
23000360	15	NOV2022 CAR WASH FOR PD	138.00	001-521-00-4610	Expenditure		15 1
				REPAIRS & MAINTENANCE - VEHICLES			
23000360	16	NOV2022 GOOGLE EMAIL	615.60	001-521-00-3100	Expenditure		16 1
				TECHNOLOGY SUPPORT/SERVICES			
23000360	17	DISH SOAP FOR PD	22.00	001-521-00-5200	Expenditure		17 1
				OPERATING SUPPLIES			
23000360	18	HURRICANE MEALS FOR OFFICERS	64.18	001-519-00-3417	Expenditure		18 1
				EMERGENCY EXPENSES - HURRICANE			
23000360	19	NOTEBOOK/POST IT/CADDY/PEN/PIN	40.64	001-541-00-5200	Expenditure		19 1
				OPERATING SUPPLIES			
23000360	20	BATTERY HOLDER/FUSE KIT	20.21	001-541-00-4610	Expenditure		20 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
23000360	21	DRAIN PLUG FOR PW BOAT	4.59	001-541-00-4610	Expenditure		21 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
23000360	22	AIR FRESHENER	4.49	001-541-00-5200	Expenditure		22 1
				OPERATING SUPPLIES			
23000360	23	WIRING FOR TOWING FOR PW	45.97	001-541-00-4610	Expenditure		23 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
23000360	24	STRAPS/NOZZLE/RATCHET	24.98	001-541-00-5200	Expenditure		24 1
				OPERATING SUPPLIES			

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OPERATING			Continued				
12405	CARD SERVICES CENTER	Continued					
23000360	25	DRAIN PAN/STARTING FLUID	35.66	001-541-00-5200	Expenditure		25 1
				OPERATING SUPPLIES			
23000360	26	LAWN TR JACK/BOAT TR WIRING PW	127.98	001-541-00-4610	Expenditure		26 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
23000360	27	AMP CIRCUIT TRIMBLE PK COMPRES	44.74	001-541-00-4670	Expenditure		27 1
				REPAIRS & MAINTENANCE - PARKS			
23000360	28	HDMI CABLES FOR PW COMPUTER	13.99	001-541-00-5200	Expenditure		28 1
				OPERATING SUPPLIES			
23000360	29	NOVEMBER2022 I CLOUD STORAGE	0.99	001-519-00-4100	Expenditure		29 1
				COMMUNICATIONS SERVICES			
23000360	30	CH GENERATOR MOBILE LINK SUBSC	49.99	001-519-00-4900	Expenditure		30 1
				OTHER CURRENT CHARGES			
23000360	31	NOV2022 GOOGLE EMAIL	277.20	001-519-00-4100	Expenditure		31 1
				COMMUNICATIONS SERVICES			
23000360	32	DECEMBER2022 I CLOUD STORAGE	0.99	001-519-00-4100	Expenditure		32 1
				COMMUNICATIONS SERVICES			
23000360	33	CLOROX/COFFEE/TRASH BAGS	143.59	001-519-00-5200	Expenditure		33 1
				OFFICE & OPERATING SUPPLIES			
23000360	34	12/11/22-2/10/22 STORAGE RENT	340.00	001-513-00-4900	Expenditure		34 1
				OTHER CURRENT CHARGES			
23000360	35	11/11/22-12/10/22 STORAGE RENT	170.00	001-513-00-4900	Expenditure		35 1
				OTHER CURRENT CHARGES			
23000360	36	EXTENSION CORD/HOOKS	46.47	001-519-00-4800	Expenditure		36 1
				SPECIAL EVENTS			
23000360	37	MEMORIAL BRICK/GRACE WILSON	35.50	001-519-00-4900	Expenditure		37 1
				OTHER CURRENT CHARGES			
23000360	38	MEMORIAL BRICK/GRACE WILSON	35.50	001-519-00-4900	Expenditure		38 1
				OTHER CURRENT CHARGES			
23000360	39	HANDSOAP	7.45	001-519-00-5200	Expenditure		39 1
				OFFICE & OPERATING SUPPLIES			
23000360	40	PAPER TOWELS/TOILET PAPER	44.06	001-519-00-5200	Expenditure		40 1
				OFFICE & OPERATING SUPPLIES			
23000360	41	DRY CLEANING FOR PW SHIRTS	45.94	001-541-00-5210	Expenditure		41 1
				UNIFORMS			
23000360	42	GLAZE/BAGS FOR POPCORN FRIDAYS	59.68	001-519-00-4800	Expenditure		42 1
				SPECIAL EVENTS			
23000360	43	FOOD FOR STAFF LIGHT THE WAY	46.16	001-519-00-4800	Expenditure		43 1
				SPECIAL EVENTS			
23000360	44	DISPLAY BOARD FOR GOGOV APP	136.99	001-519-00-5200	Expenditure		44 1
				OFFICE & OPERATING SUPPLIES			
23000360	45	SIMPLIFILE MISSING RECEIPT	12.75	001-519-00-4900	Expenditure		45 1
				OTHER CURRENT CHARGES			
23000360	46	ORL SENTINEL MISSING RECEIPT	15.96	001-519-00-5400	Expenditure		46 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
			3,700.86				
12432	01/04/23	WEX WEX BANK				01/31/23	1286
23000392	1	FUEL PURCHASES P/E 12/31/22	6,718.98	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12432	WEX BANK	Continued							
23000392	2	FUEL PURCHASES P/E 12/31/22	367.14	001-541-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
			<u>7,086.12</u>						
12368	01/06/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/23		1277	
23000326	1	PAYROLL 01/06/23	14,118.62	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
23000326	2	PAYROLL 01/06/23	2,747.62	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
23000326	3	PAYROLL 01/06/23	657.50	001-900-00-0010	Expenditure		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>17,523.74</u>						
12369	01/06/23	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/23		1277	
23000327	1	PAYROLL 01/06/23	398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					
12407	01/06/23	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/23		1282	
23000361	1	RED LIGHT CAMERAS W/E 12/30/22	11,537.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
12370	01/09/23	AQUATIC AQUATIC WEED CONTROL, INC.				01/31/23		1278	
23000286	1	NOV2022 BEACH RAKING ADDITIONAL	120.00	103-541-00-3450	Expenditure		1	1	
				LAKE CONSERVATION					
12371	01/09/23	BOBROWSK HOLLY BOBROWSKI				01/31/23		1278	
23000332	1	REIMBURSE FUEL/CANDY CANES	89.20	001-519-00-4800	Expenditure		39	1	
				SPECIAL EVENTS					
23000335	1	REIMBURSE STUFFED ANIMALS 2022	1,037.50	001-519-00-4800	Expenditure		41	1	
				SPECIAL EVENTS					
			<u>1,126.70</u>						
12372	01/09/23	CANON FI CANON FINANCIAL SERVICES, INC.				01/31/23		1278	
23000287	1	DECEMBER2022 COPIER LEASE	176.50	001-519-00-4700	Expenditure		2	1	
				PRINTING & BINDING					
23000287	2	DECEMBER2022 COPIER LEASE	176.50	001-521-00-4700	Expenditure		3	1	
				PRINTING & BINDING					
			<u>353.00</u>						
12373	01/09/23	CARQUEST ADVANCE AUTO PARTS				01/31/23		1278	
23000289	1	WIPER FLUID FOR PD	26.94	001-521-00-4610	Expenditure		4	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000290	1	TRAILER HITCH VEH 2205 PD	24.99	001-521-00-4610	Expenditure		5	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000291	1	BATTERY FOR SPEED TRAILER PD	199.99	001-521-00-4600	Expenditure		6	1	
				REPAIRS & MAINTENANCE - GENERAL					
			<u>251.92</u>						
12374	01/09/23	CENTRA C ADVENT HEALTH CENTRA CARE				01/31/23		1278	
23000312	1	RANDOM DRUG TEST FOR PD	25.00	001-521-00-4900	Expenditure		23	1	
				OTHER CURRENT CHARGES					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
12374		ADVENT HEALTH CENTRA CARE							
23000312		2 RANDOM DRUG TEST FOR PW	25.00	001-541-00-4900	Expendi ture		24	1	
			50.00	OTHER CURRENT CHARGES					
12375	01/09/23	CENTURYR CENTURY RISK MGMT GROUP LLC				01/31/23	1278		
23000313		1 PRE-OFFER POLYGRAPH EXAM	150.00	001-521-00-3120	Expendi ture		25	1	
				NEW HIRE EXPENSES					
12376	01/09/23	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				01/31/23	1278		
23000292		1 MAINT KIT FOR TORO MOWER PW	74.97	001-541-00-4610	Expendi ture		7	1	
				REPAIRS & MAINTENANCE - VEHI CLES & EQUIP					
12377	01/09/23	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				01/31/23	1278		
23000293		1 PD RADAR CERTIFI CATIONS	1,075.00	001-521-00-4620	Expendi ture		8	1	
				REPAIRS & MAINTENANCE - RADAR GUNS					
12378	01/09/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC				01/31/23	1278		
23000295		1 PC FOR PD ADMIN	869.53	001-521-00-5205	Expendi ture		9	1	
				COMPUTER AND SOFTWARE					
23000296		1 PC FOR CODE ENFORCEMENT	808.79	001-521-00-5205	Expendi ture		10	1	
				COMPUTER AND SOFTWARE					
23000298		1 MS TRANSITION PW 11/17-12/16/2	126.80	001-541-00-3150	Expendi ture		11	1	
				INFORMATION TECHNOLOGY EXPENSE					
23000300		1 JANUARY2023 IT SERVICES	600.00	001-519-00-3140	Expendi ture		12	1	
				INFORMATION TECHNOLOGY EXPENSE					
23000300		2 JANUARY2023 IT SERVICES	2,400.00	001-521-00-3100	Expendi ture		13	1	
				TECHNOLOGY SUPPORT/SERVI CES					
23000300		3 JANUARY2023 IT SERVICES	400.00	001-541-00-3150	Expendi ture		14	1	
				INFORMATION TECHNOLOGY EXPENSE					
23000301		1 MS TRANSITION CH 11/17-12/16/2	253.90	001-519-00-3140	Expendi ture		15	1	
				INFORMATION TECHNOLOGY EXPENSE					
23000315		1 MS TRANSITION CH 12/17/22-1/16	222.20	001-519-00-3140	Expendi ture		26	1	
				INFORMATION TECHNOLOGY EXPENSE					
23000336		1 MS TRANSITION PD 11/17-12/16/2	828.20	001-521-00-3100	Expendi ture		42	1	
				TECHNOLOGY SUPPORT/SERVI CES					
23000337		1 MS TRANSITION PD 12/17/22-1/16	828.20	001-521-00-3100	Expendi ture		43	1	
				TECHNOLOGY SUPPORT/SERVI CES					
			7,337.62						
12379	01/09/23	EVERGLAD EVERGLADES EQUIPMENT GROUP				01/31/23	1278		
23000316		1 OUTDOOR VACUUM FOR PW	2,374.05	001-541-00-5240	Expendi ture		27	1	
				SMALL TOOLS & EQUIPMENT					
12380	01/09/23	GALLS GALLS, LLC.				01/31/23	1278		
23000317		1 SHOES FOR PD	69.00	001-521-00-5210	Expendi ture		28	1	
				UNI FORMS					
23000318		1 HAT FOR PD	13.36	001-521-00-5210	Expendi ture		29	1	
				UNI FORMS					
23000319		1 HAT PATCHES FOR PD	280.00	001-521-00-5210	Expendi ture		30	1	
				UNI FORMS					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12380	GALLS, LLC.	Continued							
23000320	1	PANTS FOR PD	130.68	001-521-00-5210	Expenditure		31	1	
				UNI FORMS					
			493.04						
12381	01/09/23	GEMSEAL2 GEM ASSET ACQUISITION LLC				01/31/23	1278		
23000302	1	REFLECTOR/NO UTURN SIGN HOFFNE	253.22	001-541-00-4680	Expenditure		16	1	
				REPAIRS & MAINTENANCE - ROADS					
23000302	3	TRIMBLE PK GOLF CART/PED SIGNS	340.80	001-541-00-4670	Expenditure		17	1	
				REPAIRS & MAINTENANCE - PARKS					
			594.02						
12382	01/09/23	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				01/31/23	1278		
23000338	1	NOV2022 ENG SVC GENERAL FUND	522.50	001-519-00-3120	Expenditure		44	1	
				ENGINEERING FEES					
23000339	1	NOV2022 ENG SVC MS-4 RENEWAL	3,427.50	103-541-00-3120	Expenditure		45	1	
				ENGINEERING FEES					
23000341	1	NOV2022 ENG SVC STORMWATER	9,270.16	103-541-00-3120	Expenditure		47	1	
				ENGINEERING FEES					
			13,220.16						
12383	01/09/23	JOISSU JOISSU INC.				01/31/23	1278		
23000334	1	STUFFED ANIMALS FOR 2023 RIDE	1,080.00	001-900-00-0011	Expenditure		40	1	
				PREPAID EXPENSES					
12384	01/09/23	MINUTEMP MINUTEMAN PRESS				01/31/23	1278		
23000307	1	COBI POSTCARDS/NOTECARDS	385.10	001-519-00-4700	Expenditure		18	1	
				PRINTING & BINDING					
12385	01/09/23	OAKRIDGE OAKRIDGE GUN RANGE				01/31/23	1278		
23000308	1	RIFLES FOR PD	5,537.00	001-521-00-5250	Expenditure		19	1	
				POLICE NON-CAPITAL EQUIPMENT					
12386	01/09/23	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				01/31/23	1278		
23000329	1	OCT-DEC2022 FIN ADVISORY SVC	2,000.00	001-519-00-3400	Expenditure		36	1	
				CONTRACTUAL SERVICES					
12387	01/09/23	PORTSIDE PORTSIDE MARINE, LLC.				01/31/23	1278		
23000309	1	DEPOSIT FOR PD BOAT MOTOR MP1	1,000.00	001-521-00-6418	Expenditure		20	1	
				CAPITAL - VESSELS					
12388	01/09/23	PRM PUBLIC RISK MANAGEMENT OF FL				01/31/23	1278		
23000330	1	22/23 Q2 PROP/LIAB/WC/AUTO INS	43,863.00	001-519-00-4500	Expenditure		37	1	
				INSURANCE					
12389	01/09/23	RABEAU MATTHEW RABEAU				01/31/23	1278		
23000342	1	MEALS - BREAKFAST	75.00	001-521-00-4000	Expenditure		48	1	
				TRAVEL & PER DIEM					
23000342	2	MEALS - LUNCH	100.00	001-521-00-4000	Expenditure		49	1	
				TRAVEL & PER DIEM					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12389		MATTHEW RABEAU		Continued					
23000342	3	MEALS - DINNER	210.00	001-521-00-4000	Expenditure		50	1	
				TRAVEL & PER DIEM					
			<u>385.00</u>						
12390	01/09/23	SIGNDOC WE PRINTING CO CORP				01/31/23	1278		
23000310	1	PW LOGOS FOR VEH 1003 1006	480.00	001-541-00-4610	Expenditure		21	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
12391	01/09/23	SUNBELT SUNBELT RENTALS				01/31/23	1278		
23000311	1	MOWER RENTAL FOR PW	730.93	001-541-00-4420	Expenditure		22	1	
				RENTALS & LEASES - EQUIPMENT					
12392	01/09/23	TIRES TIRES PLUS				01/31/23	1278		
23000321	1	OIL CHANGE FOR VEHICLE 2116	96.26	001-521-00-4610	Expenditure		32	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000322	1	OIL CHANGE FOR VEHICLE 2206	111.16	001-521-00-4610	Expenditure		33	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000323	1	OIL CHANGE FOR VEHICLE 2112	96.26	001-521-00-4610	Expenditure		34	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000324	1	OIL CHANGE FOR VEHICLE 2111	96.26	001-521-00-4610	Expenditure		35	1	
				REPAIRS & MAINTENANCE - VEHICLES					
			<u>399.94</u>						
12393	01/09/23	UNI VERSA UNIVERSAL ENGINEERING SCIENCE				01/31/23	1278		
23000331	1	NOVEMBER2022 BUILDING PERMITS	10,472.80	001-519-00-3405	Expenditure		38	1	
				BUILDING PERMITS					
23000340	1	DECEMBER2022 BUILDING PERMITS	9,707.20	001-519-00-3405	Expenditure		46	1	
				BUILDING PERMITS					
			<u>20,180.00</u>						
12406	01/10/23	CENTFLTR CENTRAL FL TRUCK ACCESSORIES				01/31/23	1258		
23000173	1	TRUCK TOOL BOXES PW 1003/1006	660.48	001-541-00-5240	Expenditure		5	1	
				SMALL TOOLS & EQUIPMENT					
12408	01/12/23	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/23	1283		
23000362	1	RED LIGHT CAMERAS W/E 1/06/23	15,853.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
12409	01/20/23	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				01/31/23	1284		
23000364	1		14,194.90	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
23000364	2		2,663.74	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
23000364	3		657.50	001-900-00-0010	Expenditure		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>17,516.14</u>						
12410	01/20/23	FLSTDISB FL STATE DISBURSEMENT UNIT				01/31/23	1284		
23000365	1		398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
12411	01/23/23	Operating Account		Continued					
23000375	1	JAN2023 AQUATIC WEED CONTROL, INC.	418.00	103-541-00-3450	Expenditure	01/31/23	1285	13	1
		WATERWAY MAINTENANCE		LAKE CONSERVATION					
23000376	1	JAN2023 BI/M SVC PENNINSULA LA	55.00	103-541-00-3450	Expenditure			14	1
				LAKE CONSERVATION					
23000377	1	JAN2023 BI/M SVC CULLEN LAKE	45.00	103-541-00-3450	Expenditure			15	1
				LAKE CONSERVATION					
			518.00						
12412	01/23/23	CANON FI CANON FINANCIAL SERVICES, INC.				01/31/23	1285		
23000372	1	JANUARY2023 COPIER LEASE	176.50	001-519-00-4700	Expenditure			9	1
				PRINTING & BINDING					
23000372	2	JANUARY2023 COPIER LEASE	176.50	001-521-00-4700	Expenditure			10	1
				PRINTING & BINDING					
			353.00						
12413	01/23/23	CANON SO CANON SOLUTIONS AMERICA, INC.				01/31/23	1285		
23000382	1	DECEMBER2022 COPIER USAGE`	77.95	001-521-00-4700	Expenditure			21	1
				PRINTING & BINDING					
23000382	2	DECEMBER2022 COPIER USAGE`	138.69	001-519-00-4700	Expenditure			22	1
				PRINTING & BINDING					
			216.64						
12414	01/23/23	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				01/31/23	1285		
23000380	1	60" TORO MOWER PUBLIC WORKS	14,632.85	001-541-00-6430	Expenditure			18	1
				CAPITAL - EQUIPMENT					
23000380	2	MOWER BLADES/MAINTENANCE KIT	261.96	001-541-00-4610	Expenditure			19	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
			14,894.81						
12415	01/23/23	CLARK ANDREW CLARK				01/31/23	1285		
23000385	1	COLLEGE REIMBURSEMENT SPRING22	1,800.00	104-521-00-5500	Expenditure			25	1
				TRAINING					
12416	01/23/23	DAETWYLE DAETWYLER SHORES ASSOCIATION				01/31/23	1285		
23000383	1	BING GRANT LANDSCAPING	2,600.00	001-519-00-8310	Expenditure			23	1
				NEIGHBORHOOD GRANT PROGRAM					
12417	01/23/23	DOGWASTE DOG WASTE DEPOT				01/31/23	1285		
23000374	1	PET BAG STATION/DELIA PARK	87.98	001-541-00-4670	Expenditure			12	1
				REPAIRS & MAINTENANCE - PARKS					
12418	01/23/23	EMBROIDS EMBROIDERY SOLUTIONS					1285		
23000379	1	EMBROIDERY SVC PW SHIRTS	95.00	001-541-00-5210	Expenditure			17	1
				UNIFORMS					
12419	01/23/23	ENTERPRI ENTERPRISE FM TRUST					1285		
23000366	1	JAN2023 LEASED VEHICLES	854.82	001-541-00-4410	Expenditure			2	1
				RENTALS & LEASES - VEHICLES					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
12419	ENTERPRISE	Operating Account FM TRUST		Continued					
23000366	2	JAN2023 LEASED VEHICLES	17,227.55	001-521-00-4410	Expenditure			3	1
				RENTALS & LEASES - VEHICLES					
			<u>18,082.37</u>						
12420	01/23/23	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC							1285
23000378	1	MS TRANSITION PW 12/17/22-1/16	126.80	001-541-00-3150	Expenditure			16	1
				INFORMATION TECHNOLOGY EXPENSE					
12421	01/23/23	MGL FORM MGL PRINTING SOLUTIONS							1285
23000387	1	2022 W2/1099 FORMS	138.00	001-519-00-4700	Expenditure			27	1
				PRINTING & BINDING					
12422	01/23/23	MIDDLESEX MIDDLESEX CORPORATION				01/31/23			1285
23000373	1	PAVEMENT MARKINGS-NELA STRIPIN	14,900.00	001-541-00-6320	Expenditure			11	1
				CIP - RESURFACING & CURBING					
12423	01/23/23	MINUTEMP MINUTEMAN PRESS				01/31/23			1285
23000388	1	BUSINESS CARDS- PHIL PRICE	49.00	001-541-00-5200	Expenditure			28	1
				OPERATING SUPPLIES					
12424	01/23/23	NATIONAL NATIONAL LEAGUE OF CITIES				01/31/23			1285
23000390	1	DIRECT MEMBER DUES #9370	963.68	001-511-00-5400	Expenditure			31	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
23000390	2	DIRECT MEMBER DUES #9370	137.66	001-512-00-5400	Expenditure			32	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
23000390	3	DIRECT MEMBER DUES #9370	137.66	001-513-00-5400	Expenditure			33	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
			<u>1,239.00</u>						
12425	01/23/23	OAKRIDGE OAKRIDGE GUN RANGE							1285
23000386	1	AMMO FOR OFC TREN TRAINING	48.00	001-521-00-5500	Expenditure			26	1
				TRAINING					
12426	01/23/23	OCBD ORANGE COUNTY BOARD OF COUNTY							1285
23000155	1	FY2223 FIRE SERVICE PYMT#1	955,553.30	001-519-00-3440	Expenditure			1	1
				FIRE PROTECTION					
12427	01/23/23	OCPS ORANGE COUNTY PUBLIC SCHOOLS				01/31/23			1285
23000384	1	SCHOOL IMPACT FEES QE 12/31/22	8,784.00	001-900-00-0015	Expenditure			24	1
				DUE TO OCPS FOR SCHOOL IMPACT FEES					
12428	01/23/23	OCUSW ORANGE COUNTY SOLID WASTE				01/31/23			1285
23000381	1	DEC2022 LANDFILL DISPOSAL	27.64	001-519-00-4310	Expenditure			20	1
				SOLID WASTE DISPOSAL/YARDWASTE					
12429	01/23/23	ORLUTIL ORLANDO UTILITIES COMMISSION				01/31/23			1285
23000389	1	WATER SVC 11/22-12/21/22	17.07	001-521-00-4300	Expenditure			29	1
				UTILITY/ELECTRIC/WATER					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING Operating Account Continued									
12429	ORLANDO	UTILITIES COMMISSION	Continued						
23000389	2	WATER SVC 11/22-12/21/22	445.71	001-519-00-4300	Expenditure		30	1	
			462.78	UTILITY/ELECTRIC/WATER					
12430	01/23/23	PORTSIDE PORTSIDE MARINE, LLC.							1285
23000391	1	PD BOAT MOTOR MP1	22,674.00	001-521-00-6418	Expenditure		34	1	
				CAPITAL - VESSELS					
12431	01/23/23	TIRES TIRES PLUS				01/31/23			1285
23000367	1	OIL CHANGE FOR VEHICLE 2115	96.26	001-521-00-4610	Expenditure		4	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000368	1	OIL CHANGE/NEW TIRE VEH 2122	556.00	001-521-00-4610	Expenditure		5	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000369	1	OIL CHANGE FOR VEHICLE 2205	100.00	001-521-00-4610	Expenditure		6	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000370	1	OIL CHANGE FOR VEHICLE 2117	96.26	001-521-00-4610	Expenditure		7	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000371	1	OIL CHANGE FOR VEHICLE 2110	96.26	001-521-00-4610	Expenditure		8	1	
			944.78	REPAIRS & MAINTENANCE - VEHICLES					
12433	01/23/23	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/23			1287
23000396	1	RED LIGHT CAMERAS W/E 1/13/23	16,517.00	001-900-00-0021	Expenditure		3	1	
				RED LIGHT CAMERA STATE PORTION					
12434	01/26/23	FLDORRLC FL DEPT OF REVENUE (RLC)				01/31/23			1288
23000398	1	RED LIGHT CAMERAS W/E 1/20/23	15,106.00	001-900-00-0021	Expenditure		6	1	
				RED LIGHT CAMERA STATE PORTION					
12435	01/31/23	COLONIAL COLONIAL LIFE INSURANCE				01/31/23			1289
23000394	1	JAN2023 EMPLOYEE OPTIONAL INS	602.88	001-900-00-0006	Expenditure		2	1	
				INSURANCE PAYABLE					
12436	01/31/23	DBPR DEPT. OF BUSINESS AND PROFESSI				01/31/23			1289
23000393	1	BLDG PERMIT SURCHRG FY22/23 Q1	821.20	001-519-00-3405	Expenditure		1	1	
				BUILDING PERMITS					
12437	01/31/23	DUKEENER DUKE ENERGY				01/31/23			1289
23000395	1	DEC2022 ELECTRICAL SVC	337.38	001-519-00-4300	Expenditure		3	1	
				UTILITY/ELECTRIC/WATER					
23000395	2	DEC2022 ELECTRICAL SVC	301.31	001-521-00-4300	Expenditure		4	1	
				UTILITY/ELECTRIC/WATER					
23000395	3	DEC2022 ELECTRICAL SVC	8,971.94	001-541-00-4300	Expenditure		5	1	
			9,610.63	UTILITY/ELECTRIC/WATER					
12438	01/31/23	HOME HOME DEPOT CREDIT SERVICES				01/31/23			1289
23000399	20	HOME DEPOT EARLY PAY DISCOUNT	35.97-	001-369-900	Revenue		6	1	
				OTHER MISCELLANEOUS REVENUE					
23000399	21	PLANTS/MULCH/EDGING NELA BRIDG	121.43	001-541-00-4600	Expenditure		7	1	
				REPAIRS & MAINTENANCE - GENERAL					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12438	HOME DEPOT	CREDIT SERVICES		Continued					
23000399	22	IRRIGATION FOR TRIMBLE PARK	19.04	001-541-00-4670	Expenditure			8	1
				REPAIRS & MAINTENANCE - PARKS					
23000399	23	PLANTS/MULCH FOR NELA BRIDGE	119.66	001-541-00-4600	Expenditure			9	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	24	CHRISTMAS POLE ATTACHMENTS	19.02	001-519-00-4600	Expenditure			10	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	26	SHOP STOOL FOR PW	29.88	001-541-00-5200	Expenditure			11	1
				OPERATING SUPPLIES					
23000399	27	PLANTS FOR NELA BRIDGE	51.92	001-541-00-4600	Expenditure			12	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	28	CHRISTMAS DECORATIONS	93.36	001-519-00-4600	Expenditure			13	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	29	WATER/MICROWAVE/TAPE	128.66	001-541-00-5200	Expenditure			14	1
				OPERATING SUPPLIES					
23000399	30	GLOVES/TAPE/SCREWDR SET	40.52	001-541-00-5200	Expenditure			15	1
				OPERATING SUPPLIES					
23000399	31	SAKRETE FOR VARIOUS POTHoles	69.48	001-541-00-4680	Expenditure			16	1
				REPAIRS & MAINTENANCE - ROADS					
23000399	32	FENCING/POSTS FOR CCA	238.28	001-519-00-4600	Expenditure			17	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	33	SCREWDR/PKTKNIFE/PLIER VEH1001	60.38	001-541-00-5200	Expenditure			18	1
				OPERATING SUPPLIES					
23000399	34	DRAIN GRATE FOR JADE CIRCLE	15.87	103-541-00-4600	Expenditure			19	1
				REPAIRS & MAINTENANCE					
23000399	35	FENCING/POSTS FOR CCA	754.90	001-519-00-4600	Expenditure			20	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	36	SIGNAGE/PAINT/ROLLER/TAPE/CCA	65.81	001-519-00-4600	Expenditure			21	1
				REPAIRS & MAINTENANCE - GENERAL					
23000399	37	LIGHTER FLUID FOR PW	10.97	001-541-00-5200	Expenditure			22	1
				OPERATING SUPPLIES					
23000399	38	AUGER FOR PW	499.00	001-541-00-5240	Expenditure			23	1
				SMALL TOOLS & EQUIPMENT					
23000399	39	PAINT/ZIP TIES FOR CCA	42.35	001-519-00-4600	Expenditure			24	1
				REPAIRS & MAINTENANCE - GENERAL					
			2,344.56						
12439	01/31/23	OCUWATER ORANGE COUNTY UTILITIES - WATE				01/31/23	1289		
23000400	1	WATER SVC MONTMART 12/14/22-1/	22.97	001-541-00-4300	Expenditure			25	1
				UTILITY/ELECTRIC/WATER					
12440	01/31/23	OFFDEP OFFICE DEPOT CREDIT PLAN				01/31/23	1289		
23000409	1	RETURNED CALENDAR P/E 12/14/22	8.80	001-519-00-5200	Expenditure			38	1
				OFFICE & OPERATING SUPPLIES					
23000409	2	DESK CALENDARS/ WITE-OUT	33.81	001-519-00-5200	Expenditure			39	1
				OFFICE & OPERATING SUPPLIES					
23000409	3	TONER FOR CM	399.99	001-519-00-5200	Expenditure			40	1
				OFFICE & OPERATING SUPPLIES					
			425.00						

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							
12441	01/31/23	PREPAID LEGALSHIELD				01/31/23	1289
23000401	1	JAN2023 EMPLOYEE LEGAL INS	25.90	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		26 1
12442	01/31/23	SHREDIT SHRED-IT USA LLC				01/31/23	1289
23000402	1	SHREDDING SERVICE 01/06/23	103.82	001-519-00-4700 PRINTING & BINDING	Expenditure		27 1
12443	01/31/23	SPECTRUM CHARTER COMMUNICATIONS				01/31/23	1289
23000403	1	CITY HALL CABLE SVC 1/3-2/2/23	25.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		28 1
23000404	1	PD PHONE/INTERNET SVC 1/18-2/1	814.04	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		29 1
23000405	1	CITY HALL PHONE SVC 1/18-2/17/	561.12	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		30 1
23000406	1	PW INTERNET/TV SVC 1/18-2/17/2	175.96	001-541-00-4100 COMMUNICATIONS	Expenditure		31 1
			1,577.11				
12444	01/31/23	VERIZON WIRELESS				01/31/23	1289
23000407	1	CELLPHONE/AIRCARDS 12/11-1/10/	534.59	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		32 1
23000407	2	CELLPHONE/AIRCARDS 12/11-1/10/	76.37	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		33 1
23000407	3	CELLPHONE/AIRCARDS 12/11-1/10/	229.11	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		34 1
23000407	4	CELLPHONE/AIRCARDS 12/11-1/10/	1,104.18	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		35 1
23000407	5	CELLPHONE/AIRCARDS 12/11-1/10/	237.57	001-541-00-4100 COMMUNICATIONS	Expenditure		36 1
			2,181.82				
12445	01/31/23	ZEPHYRH READYREFRESH BY NESTLE				01/31/23	1289
23000408	1	WATER DELIVERY 12/22/22	35.19	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		37 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	1,270,905.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	1,270,905.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	1,270,905.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	1,270,905.69	0.00

b.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-001	1,255,890.13	135.97-	0.00	1,255,754.16
STORMWATER FUND	3-103	13,351.53	0.00	0.00	13,351.53
LAW ENFORCEMENT EDUCATION FUND	3-104	1,800.00	0.00	0.00	1,800.00
Total Of All Funds:		<u>1,271,041.66</u>	<u>135.97-</u>	<u>0.00</u>	<u>1,270,905.69</u>

b.

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL FUND	001	1,255,890.13	135.97-	0.00	1,255,754.16
STORMWATER FUND	103	13,351.53	0.00	0.00	13,351.53
LAW ENFORCEMENT EDUCATION FUND	104	1,800.00	0.00	0.00	1,800.00
Total Of All Funds:		<u>1,271,041.66</u>	<u>135.97-</u>	<u>0.00</u>	<u>1,270,905.69</u>

b.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-001	1,255,229.65	660.48	0.00	0.00	1,255,890.13
STORMWATER FUND	3-103	13,351.53	0.00	0.00	0.00	13,351.53
LAW ENFORCEMENT EDUCATION FUND	3-104	1,800.00	0.00	0.00	0.00	1,800.00
Total Of All Funds:		1,270,381.18	660.48	0.00	0.00	1,271,041.66

b.

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 01/31/23
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 01/01/23 to 01/31/23
 Print Zero YTD Activity: No Prior Year As Of: 01/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	3,763,200.62	4,005,622.00	1,168,349.43	2,192,024.90	0.00	1,813,597.10-	55
001-312-410	LOCAL OPTION GAS TAX	232,943.39	237,101.00	18,590.20	54,851.09	0.00	182,249.91-	23
001-314-800	UTILITY SERVICE TAX - PROPANE	6,354.32	5,500.00	815.26	2,485.03	0.00	3,014.97-	45
001-315-000	COMMUNICATIONS SERVICES TAXES	202,696.28	190,000.00	15,898.54	56,015.33	0.00	133,984.67-	29
001-316-000	BUSINESS TAX LICENSES	17,046.09	12,000.00	722.90	5,220.09	0.00	6,779.91-	44
001-322-000	BUILDING PERMITS	150,293.14	175,000.00	14,764.70	48,757.64	0.00	126,242.36-	28
001-323-100	FRANCHISE FEE - ELECTRICITY	290,120.35	260,000.00	20,817.99	94,918.24	0.00	165,081.76-	37
001-323-700	FRANCHISE FEE - SOLID WASTE	86,665.02	60,000.00	8,556.94	33,488.72	0.00	26,511.28-	56
001-329-000	ZONING FEES	28,520.47	30,000.00	1,540.00	7,605.00	0.00	22,395.00-	25
001-329-100	PERMITS - GARAGE SALE	315.00	200.00	15.00	220.00	0.00	20.00	110
001-329-130	BOAT RAMPS - DECAL AND REG	2,475.00	1,800.00	200.00	450.00	0.00	1,350.00-	25
001-329-900	TREE REMOVAL	485.00	0.00	0.00	50.00	0.00	50.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	5,138.43	0.00	0.00	11,063.39	0.00	11,063.39	0
001-331-110	FEMA REIMBURSEMENT - STATE	285.47	0.00	0.00	614.62	0.00	614.62	0
001-331-120	FDOT REIMBURSEMENT	7,146.00	0.00	0.00	0.00	0.00	0.00	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	618,677.83	1,813,090.00	0.00	4,163.80	0.00	1,808,926.20-	0
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	5,130.78	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	3,442.18	0.00	1,582.00	1,582.00	0.00	1,582.00	0
001-334-560	FDLE JAG GRANT	10,989.97	0.00	0.00	0.00	0.00	0.00	0
001-334-565	FDLE CESF/CERF FUNDING	26,380.40	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	415,591.90	372,724.00	30,450.45	117,638.00	0.00	255,086.00-	32
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	1,383,530.63	1,043,124.00	113,662.03	330,934.98	0.00	712,189.02-	32
001-337-200	SRO - CHARTER CONTRIBUTION	74,296.00	77,507.00	0.00	0.00	0.00	77,507.00-	0
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	59,983.00	0.00	0.00	0.00	0.00	0.00	0
001-341-900	QUALIFYING FEES	175.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	665,695.33	707,524.00	266,000.10	458,604.96	0.00	248,919.04-	65
001-347-400	SPECIAL EVENTS	10,500.00	0.00	1,000.00	6,150.00	0.00	6,150.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	93,992.89	65,000.00	9,602.52	34,649.24	0.00	30,350.76-	53
001-351-110	RED LIGHT CAMERAS	433,050.00	390,000.00	0.00	132,975.00	0.00	257,025.00-	34
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	2,519.50	0.00	3,500.00	4,250.00	0.00	4,250.00	0
001-358-210	EVIDENCE CONVERSION	849.02	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,950.00	7,500.00	150.00	700.00	0.00	6,800.00-	9
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,628.47	0.00	675.54	2,666.63	0.00	2,666.63	0
001-361-100	INTEREST - GENERAL FUND	757.07	500.00	388.41	966.96	0.00	466.96	193
001-361-200	INTEREST - SBA	305.11	0.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-362-000	RENTAL LICENSES	18,265.00	0.00	100.00	100.00	0.00	100.00	0
001-362-100	CHARTER SCHOOL RENT	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-364-000	DISPOSITION OF FIXED ASSETS	168,086.23	0.00	0.00	0.00	0.00	0.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	19,004.00	0.00	0.00	40,000.00	0.00	40,000.00	0
001-367-000	RENTAL LICENSES	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
001-369-900	OTHER MISCELLANEOUS REVENUE	14,656.11	40,000.00	1,692.72	8,001.12	0.00	31,998.88-	20
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	47,885.41	0.00	12,133.51	40,357.72	0.00	40,357.72	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	30,301.37	30,000.00	0.00	8,734.45	0.00	21,265.55-	29
001-369-909	RED LIGHT CAMERA HEARING FEES	800.00	0.00	0.00	200.00	0.00	200.00	0
001-369-910	VACANT FORECLOSURE	400.00	0.00	0.00	400.00	0.00	400.00	0
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00-	0
001 GENERAL FUND Revenue Total		8,921,625.67	13,177,192.00	1,691,208.24	3,701,006.80	0.00	9,476,185.20-	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	474.72	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	474.72	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	474.72	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	39.26-	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	514.28	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	395.60	500.00	0.00	166.16	0.00	333.84	33
001-511-00-3150	ELECTION EXPENSE	20,535.89	10,000.00	0.00	0.00	0.00	10,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	24,460.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4000	TRAVEL & PER DIEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,434.21	7,500.00	535.58	5,389.30	0.00	2,110.70	72
001-511-00-4900	OTHER CURRENT CHARGES	241.83	250.00	142.79	142.79	0.00	107.21	57
001-511-00-5100	OFFICE SUPPLIES	117.96	500.00	0.00	364.51	0.00	135.49	73
001-511-00-5200	OPERATING SUPPLIES	47.30	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	2,800.00	0.00	1,788.90	0.00	1,011.10	64
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D1	251.43	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D2	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D3	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D4	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D5	251.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D6	350.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D7	251.45	0.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
	511 LEGISLATIVE	56,991.07	28,150.00	678.37	8,682.46	0.00	19,467.54	31
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	139.96	0.00	360.04	28
001-512-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	997.76	1,000.00	76.37	992.76	0.00	7.24	99
001-512-00-4900	OTHER CURRENT CHARGES	39.99	500.00	0.00	39.00	0.00	461.00	8
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	601.45	600.00	0.00	605.55	0.00	5.55-	101
	512 EXECUTIVE MAYOR	2,039.04	3,100.00	76.37	1,777.27	0.00	1,322.73	57
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	322,542.19	442,893.00	39,899.03	155,591.18	0.00	287,301.82	35
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,723.16	8,400.00	646.16	2,584.64	0.00	5,815.36	31
001-513-00-1400	OVERTIME PAY	518.46	500.00	0.00	247.50	0.00	252.50	50
001-513-00-2100	FICA/MEDICARE TAXES	20,833.77	34,562.00	2,919.88	10,712.51	0.00	23,849.49	31
001-513-00-2200	RETIREMENT CONTRIBUTIONS	49,782.42	70,863.00	6,383.84	24,297.33	0.00	46,565.67	34
001-513-00-2300	HEALTH INSURANCE	61,914.53	88,000.00	0.00	29,123.26	0.00	58,876.74	33
001-513-00-2310	DENTAL & VISION INSURANCE	2,237.86	3,100.00	0.00	994.84	0.00	2,105.16	32
001-513-00-2320	LIFE INSURANCE	1,427.56	2,100.00	0.00	789.36	0.00	1,310.64	38
001-513-00-2330	DISABILITY INSURANCE	3,536.42	5,300.00	0.00	1,988.60	0.00	3,311.40	38
001-513-00-3100	PROFESSIONAL SERVICES	17,034.25	18,000.00	0.00	12,291.23	0.00	5,708.77	68
001-513-00-3400	PLANNING SERVICE	37,216.25	40,000.00	0.00	971.25	0.00	39,028.75	2
001-513-00-4000	TRAVEL & PER DIEM	1,892.18	2,500.00	0.00	922.00	0.00	1,578.00	37
001-513-00-4410	RENTALS & LEASES - VEHICLES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	200.00	0.00	2,591.60	0.00	2,391.60-	***
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	273.00	0.00	227.00	55
001-513-00-4710	CODIFICATION EXPENSES	1,175.00	6,500.00	0.00	1,175.00	0.00	5,325.00	18
001-513-00-4900	OTHER CURRENT CHARGES	2,326.86	2,500.00	12.27	692.27	0.00	1,807.73	28
001-513-00-4910	LEGAL ADVERTISING	1,899.57	4,000.00	0.00	249.43	0.00	3,750.57	6
001-513-00-5200	OPERATING SUPPLIES	118.82	0.00	0.00	0.00	0.00	0.00	0
001-513-00-5230	FUEL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,572.81	6,000.00	229.00	2,319.47	0.00	3,680.53	39
	513 FINANCE ADMIN & PLANNING	537,752.11	739,418.00	50,090.18	247,814.47	0.00	491,603.53	34
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	106,630.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-2100	FICA/MEDICARE TAXES	8,157.20	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-3110	LEGAL SERVICES	119,046.63	200,000.00	11,554.31	43,506.01	0.00	156,493.99	22
001-519-00-3120	ENGINEERING FEES	16,881.08	10,000.00	4,371.85	10,653.34	0.00	653.34-	107
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	7,500.19	7,200.00	253.90	3,510.40	0.00	3,689.60	49
001-519-00-3200	AUDITING & ACCOUNTING	0.00	28,000.00	24,000.00	24,000.00	0.00	4,000.00	86
001-519-00-3400	CONTRACTUAL SERVICES	34,780.00	75,000.00	2,000.00	6,375.00	0.00	68,625.00	8
001-519-00-3405	BUILDING PERMITS	127,013.15	140,000.00	821.20	29,032.06	0.00	110,967.94	21
001-519-00-3410	JANITORIAL SERVICES	2,328.00	3,000.00	0.00	388.00	0.00	2,612.00	13
001-519-00-3415	WEBSITE/SOCIAL MEDIA	2,433.11	35,000.00	9.99	477.99	0.00	34,522.01	1
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	55,941.31	0.00	30,000.00	1,430,553.95	0.00	1,430,553.95-	0
001-519-00-3440	FIRE PROTECTION	1,753,832.05	1,915,774.00	0.00	955,553.30	0.00	960,220.70	50
001-519-00-4100	COMMUNICATIONS SERVICES	12,584.00	15,000.00	1,094.41	5,263.11	0.00	9,736.89	35
001-519-00-4200	FREIGHT & POSTAGE	3,325.24	5,000.00	0.00	847.62	0.00	4,152.38	17
001-519-00-4300	UTILITY/ELECTRIC/WATER	17,319.00	21,000.00	523.84	3,370.43	0.00	17,629.57	16
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	687,631.11	746,762.00	61,832.64	249,233.99	0.00	497,528.01	33
001-519-00-4500	INSURANCE	151,713.94	150,000.00	43,863.00	87,726.00	0.00	62,274.00	58
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,448.38	7,000.00	154.54	20,833.77	0.00	13,833.77-	298
001-519-00-4700	PRINTING & BINDING	13,067.08	6,500.00	436.68	2,739.50	0.00	3,760.50	42
001-519-00-4800	SPECIAL EVENTS	16,128.93	25,000.00	100.58	16,716.93	0.00	8,283.07	67
001-519-00-4900	OTHER CURRENT CHARGES	2,992.75	5,000.00	132.13	3,576.34	0.00	1,423.66	72
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
001-519-00-4910	LEGAL ADVERTISING	7,216.37	7,500.00	348.93	605.86	0.00	6,894.14	8
001-519-00-5200	OFFICE & OPERATING SUPPLIES	7,543.81	15,000.00	439.93	1,891.78	0.00	13,108.22	13
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	926.95	1,200.00	96.12	824.00	0.00	376.00	69
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	29,781.81	0.00	0.00	0.00	0.00	0.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500.00	3,000.00	0.00	200.00	0.00	2,800.00	7
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	28,999.15	60,000.00	0.00	2,600.00	0.00	57,400.00	4
	519 GENERAL GOVERNMENT	3,217,721.24	3,487,736.00	182,034.05	2,903,479.38	0.00	584,256.62	83
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	1,322,425.64	1,523,852.00	108,537.76	426,159.98	0.00	1,097,692.02	28
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	30,026.26	59,400.00	2,257.50	11,955.00	0.00	47,445.00	20
001-521-00-1215	HOLIDAY PAY	44,264.54	30,000.00	20,202.92	34,420.20	0.00	4,420.20-	115
001-521-00-1220	LONGEVITY PAY	5,250.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	66,025.07	20,000.00	1,016.30	13,332.20	0.00	6,667.80	67
001-521-00-1500	INCENTIVE PAY	13,148.90	18,500.00	1,052.30	4,209.20	0.00	14,290.80	23
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	46,916.23	0.00	15,991.25	36,931.71	0.00	36,931.71-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	25,100.00	33,600.00	0.00	1,400.00	0.00	32,200.00	4
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,964.00	12,700.00	748.00	6,115.00	0.00	6,585.00	48

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-1530	BILINGUAL PAY	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0
001-521-00-2100	FICA/MEDICARE TAXES	115,456.97	130,658.00	11,212.59	39,883.47	0.00	90,774.53	31
001-521-00-2200	RETIREMENT CONTRIBUTIONS	229,749.51	278,754.00	19,911.04	81,042.41	0.00	197,711.59	29
001-521-00-2300	HEALTH INSURANCE	243,312.14	345,000.00	0.00	102,793.53	0.00	242,206.47	30
001-521-00-2310	DENTAL & VISION INSURANCE	7,987.10	12,000.00	0.00	3,398.64	0.00	8,601.36	28
001-521-00-2320	LIFE INSURANCE	6,083.28	7,400.00	0.00	2,258.51	0.00	5,141.49	31
001-521-00-2330	DISABILITY INSURANCE	17,892.68	22,000.00	0.00	6,574.13	0.00	15,425.87	30
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	33,105.43	61,000.00	558.87	15,366.27	0.00	45,633.73	25
001-521-00-3110	LEGAL SERVICES	8,085.07	8,000.00	376.75	1,270.50	0.00	6,729.50	16
001-521-00-3120	NEW HIRE EXPENSES	3,260.00	3,000.00	150.00	300.00	0.00	2,700.00	10
001-521-00-3405	RED LIGHT CAMERA FEES	167,294.62	336,000.00	0.00	49,000.00	0.00	287,000.00	15
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-3410	JANITORIAL SERVICES	2,592.00	3,000.00	0.00	432.00	0.00	2,568.00	14
001-521-00-4000	TRAVEL & PER DIEM	543.00	5,000.00	650.00	1,035.00	0.00	3,965.00	21
001-521-00-4100	COMMUNICATIONS SERVICES	24,788.69	28,000.00	1,918.22	8,521.83	0.00	19,478.17	30
001-521-00-4110	DISPATCH SERVICE	62,320.45	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	195.43	2,000.00	15.70	37.05	0.00	1,962.95	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,305.81	5,000.00	13.25	1,011.80	0.00	3,988.20	20
001-521-00-4410	RENTALS & LEASES - VEHICLES	145,621.73	200,000.00	17,227.55	51,941.00	0.00	148,059.00	26
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,497.55	3,500.00	0.00	199.99	0.00	3,300.01	6
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	4,388.02	10,000.00	1,053.20	3,508.96	0.00	6,491.04	35
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,959.00	4,500.00	0.00	1,075.00	0.00	3,425.00	24
001-521-00-4700	PRINTING & BINDING	3,226.98	3,500.00	554.55	1,519.29	0.00	1,980.71	43
001-521-00-4800	COMMUNITY PROMOTIONS	973.41	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	3,259.36	3,000.00	80.00	442.70	0.00	2,557.30	15
001-521-00-4910	LEGAL ADVERTISING	100.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4920	MARINE EXPENSES	6,811.65	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-4921	PD GRANT EXPENDITURES	4,396.06	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5100	OFFICE SUPPLIES	2,023.60	4,000.00	0.00	292.46	0.00	3,707.54	7
001-521-00-5200	OPERATING SUPPLIES	15,654.71	6,000.00	812.90	1,495.71	0.00	4,504.29	25
001-521-00-5205	COMPUTER AND SOFTWARE	4,115.89	25,710.00	14.99	3,528.04	0.00	22,181.96	14
001-521-00-5210	UNIFORMS	32,465.23	12,040.79	190.46	2,669.48	0.00	9,371.31	22
001-521-00-5230	FUEL EXPENSE	69,474.63	60,000.00	7,409.59	26,630.10	0.00	33,369.90	44
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0
001-521-00-5245	RADIOS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	11,804.00	15,200.00	4,480.00	13,816.00	0.00	1,384.00	91
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	4,430.88	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,388.99	1,500.00	0.00	260.00	0.00	1,240.00	17
001-521-00-5500	TRAINING	4,034.00	5,000.00	159.00	957.00	0.00	4,043.00	19

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-6400	CAPITAL - EQUIPMENT	20,777.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-521-00-6410	CAPITAL - RADIOS	15,601.02	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6418	CAPITAL - VESSELS	21,424.60	0.00	22,674.00	23,674.00	0.00	23,674.00-	0
	521 POLICE	2,868,521.13	3,601,514.79	239,268.69	996,277.06	0.00	2,605,237.73	28
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	103,484.18	185,399.00	16,747.31	67,798.96	0.00	117,600.04	37
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDI CARE TAXES	7,794.82	14,221.00	1,244.37	5,099.79	0.00	9,121.21	36
001-541-00-2200	RETIREMENT CONTRIBUTIONS	15,745.37	29,664.00	2,018.64	10,425.27	0.00	19,238.73	35
001-541-00-2300	HEALTH INSURANCE	18,989.64	49,000.00	0.00	16,789.45	0.00	32,210.55	34
001-541-00-2310	DENTAL & VISION INSURANCE	427.26	1,300.00	0.00	495.70	0.00	804.30	38
001-541-00-2320	LIFE INSURANCE	473.65	900.00	0.00	313.95	0.00	586.05	35
001-541-00-2330	DISABILITY INSURANCE	1,475.88	2,900.00	0.00	927.15	0.00	1,972.85	32
001-541-00-3100	PROFESSIONAL SERVICES	10,800.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	12,987.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	126.80	3,600.00	95.10	2,002.30	0.00	1,597.70	56
001-541-00-3400	CONTRACTUAL SERVICES	12,538.40	11,000.00	736.00	2,944.00	0.00	8,056.00	27
001-541-00-3420	LANDSCAPING SERVICES	53,434.74	78,000.00	2,400.00	7,200.00	0.00	70,800.00	9
001-541-00-4000	TRAVEL & PER DIEM	905.00	1,000.00	0.00	85.00	0.00	915.00	8
001-541-00-4100	COMMUNICATIONS	4,014.73	3,000.00	413.53	1,824.21	0.00	1,175.79	61
001-541-00-4300	UTILITY/ELECTRIC/WATER	106,334.55	120,000.00	22.97	27,534.91	0.00	92,465.09	23
001-541-00-4410	RENTALS & LEASES - VEHICLES	2,914.86	82,000.00	854.82	2,682.01	0.00	79,317.99	3
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	370.24	5,000.00	0.00	791.88	0.00	4,208.12	16
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	13,786.28	22,000.00	20.26	919.84	0.00	21,080.16	4
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	8,058.21	10,000.00	438.70	3,439.85	0.00	6,560.15	34
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	38,239.46	42,000.00	5,639.43	12,283.51	0.00	29,716.49	29
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	627.34	3,500.00	0.00	0.00	0.00	3,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	26,548.52	30,000.00	520.30	992.66	0.00	29,007.34	3
001-541-00-4690	URBAN FORESTRY	126,681.50	105,000.00	0.00	14,405.00	0.00	90,595.00	14
001-541-00-4900	OTHER CURRENT CHARGES	25.00	0.00	0.00	25.00	0.00	25.00-	0
001-541-00-5200	OPERATING SUPPLIES	5,823.51	7,500.00	415.57	1,742.53	0.00	5,757.47	23
001-541-00-5210	UNIFORMS	1,193.83	2,500.00	394.96	748.15	0.00	1,751.85	30
001-541-00-5220	PROTECTIVE CLOTHING	433.32	1,500.00	0.00	34.00	0.00	1,466.00	2
001-541-00-5230	FUEL EXPENSE	8,712.35	6,000.00	524.61	2,634.87	0.00	3,365.13	44
001-541-00-5240	SMALL TOOLS & EQUIPMENT	10,157.48	5,000.00	0.00	4,246.96	0.00	753.04	85
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	84.99	1,500.00	0.00	84.99	0.00	1,415.01	6
001-541-00-5500	TRAINING	658.50	2,500.00	500.00	3,300.00	0.00	800.00-	132
001-541-00-6200	CIP - BUILDINGS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-6320	CIP - RESURFACING & CURBING	345,622.70	453,000.00	0.00	14,900.00	0.00	438,100.00	3
001-541-00-6330	CIP - SIDEWALKS	89,539.00	500,000.00	12,862.50	39,187.50	0.00	460,812.50	8
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	2,485.00	0.00	0.00	6,905.00	0.00	6,905.00-	0
001-541-00-6375	CIP - FENCING	5,074.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	81,155.00	97,000.00	0.00	0.00	0.00	97,000.00	0
001-541-00-6385	CIP - CLOCK TOWER	0.00	28,700.00	0.00	5,837.00	0.00	22,863.00	20
001-541-00-6420	CIP - TRAFFIC CALMING	30,500.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	0.00	0.00	14,632.85	14,632.85	0.00	14,632.85-	0
	541 PUBLIC WORKS	1,148,223.11	1,945,684.00	60,481.92	273,234.29	0.00	1,672,449.71	14
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
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	201,371.32	204,000.00	0.00	0.00	0.00	204,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	63,335.40	58,000.00	0.00	0.00	0.00	58,000.00	0
	584 NON-OPERATING	264,706.72	262,000.00	0.00	0.00	0.00	262,000.00	0
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	2,859,630.00	0.00	0.00	0.00	2,859,630.00	0
	001 GENERAL FUND Expend Total	8,095,954.42	13,177,232.79	532,629.58	4,431,264.93	0.00	8,745,967.86	34

001 GENERAL FUND

	Prior	Current	YTD
Revenues:	8,921,625.67	1,691,208.24	3,701,006.80
Expended:	8,095,954.42	532,629.58	4,431,264.93
Net Income:	825,671.25	1,158,578.66	730,258.13-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	2,862.00	0.00	0.00	1,431.00	0.00	1,431.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	757.04	500.00	388.41	966.94	0.00	466.94	193
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	110,788.00	0.00	0.00	0.00	110,788.00-	0
	102 TRANSPORTATION IMPACT F Revenue Total	3,619.04	111,288.00	388.41	2,397.94	0.00	108,890.06-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	33,500.00	0.00	0.00	0.00	0.00	0.00	0
	541 Total	33,500.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	46,288.00	0.00	0.00	0.00	46,288.00	0
	102 TRANSPORTATION IMPACT F Expend Total	33,500.00	111,288.00	0.00	0.00	0.00	111,288.00	0

102 TRANSPORTATION IMPACT FEE FUND		Prior	Current	YTD
Revenues:		3,619.04	388.41	2,397.94
Expended:		33,500.00	0.00	0.00
Net Income:		29,880.96-	388.41	2,397.94

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-334-360	STATE RESILIENCY GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
103-343-900	SERVICE CHARGE - STORMWATER	411,665.31	425,344.00	123,747.36	239,659.31	0.00	185,684.69-	56
103-361-100	INTEREST - STORMWATER	757.07	500.00	388.41	966.95	0.00	466.95	193
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	98,125.00	0.00	0.00	0.00	98,125.00-	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	678,228.00	0.00	0.00	0.00	678,228.00-	0
103 STORMWATER FUND Revenue Total		412,422.38	1,247,197.00	124,135.77	240,626.26	0.00	1,006,570.74-	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	113,220.82	159,000.00	0.00	0.00	0.00	159,000.00	0
103-541-00-2100	FICA/MEDICARE TAXES	8,661.39	12,164.00	0.00	0.00	0.00	12,164.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	16,832.31	25,440.00	0.00	0.00	0.00	25,440.00	0
103-541-00-2300	HEALTH INSURANCE	17,407.24	32,000.00	0.00	0.00	0.00	32,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	454.47	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-2320	LIFE INSURANCE	525.79	750.00	0.00	0.00	0.00	750.00	0
103-541-00-2330	DISABILITY INSURANCE	1,342.84	2,000.00	0.00	0.00	0.00	2,000.00	0
103-541-00-3100	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3120	ENGINEERING FEES	127,565.38	50,000.00	8,395.92	43,673.28	0.00	6,326.72	87
103-541-00-3430	NPDES	9,104.00	15,000.00	0.00	244.00	0.00	14,756.00	2
103-541-00-3450	LAKE CONSERVATION	13,666.00	25,000.00	638.00	3,282.00	0.00	21,718.00	13
103-541-00-4600	REPAIRS & MAINTENANCE	35,816.87	75,000.00	3,300.00	13,411.87	0.00	61,588.13	18
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	0.00	473,125.00	0.00	0.00	0.00	473,125.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	301,079.54	98,125.00	0.00	0.00	0.00	98,125.00	0
541 Total		645,676.65	1,047,104.00	12,333.92	60,611.15	0.00	986,492.85	6
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	200,093.00	0.00	0.00	0.00	200,093.00	0
103 STORMWATER FUND Expend Total		645,676.65	1,247,197.00	12,333.92	60,611.15	0.00	1,186,585.85	5

103 STORMWATER FUND

	Prior	Current	YTD
Revenues:	412,422.38	124,135.77	240,626.26
Expended:	645,676.65	12,333.92	60,611.15
Net Income:	233,254.27-	111,801.85	180,015.11

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	5,012.37	3,000.00	482.50	1,742.60	0.00	1,257.40-	58
104-361-100	INTEREST - EDUCATION FUND	757.01	500.00	388.40	966.93	0.00	466.93	193
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,995.00	0.00	0.00	0.00	11,995.00-	0
104 LAW ENFORCEMENT EDUCATI Revenue Total		5,769.38	15,495.00	870.90	2,709.53	0.00	12,785.47-	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	2,240.00	6,000.00	2,554.00	4,568.00	0.00	1,432.00	76
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,495.00	0.00	0.00	0.00	9,495.00	0
104 LAW ENFORCEMENT EDUCATI Expend Total		2,240.00	15,495.00	2,554.00	4,568.00	0.00	10,927.00	29

104 LAW ENFORCEMENT EDUCATION FUND		Prior	Current	YTD
Revenues:		5,769.38	870.90	2,709.53
Expended:		2,240.00	2,554.00	4,568.00
Net Income:		3,529.38	1,683.10-	1,858.47-

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	4,259.40	0.00	0.00	0.00	0.00	0.00	0
201-362-000	RENT REVENUE	1,033,607.60	0.00	85,511.78	342,047.12	0.00	342,047.12	0
201-369-900	MISCELLANEOUS REVENUE	321.00	0.00	0.00	0.00	0.00	0.00	0
201 CHARTER SCHOOL DEBT SER Revenue Total		1,038,188.00	0.00	85,511.78	342,047.12	0.00	342,047.12	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	74,205.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2100	FICA/MEDICARE TAXES	5,676.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,579.61	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2300	HEALTH INSURANCE	9,591.57	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	317.02	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2320	LIFE INSURANCE	347.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2330	DISABILITY INSURANCE	854.28	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	13,442.00	0.00	3,500.00	3,500.00	0.00	3,500.00-	0
201-569-00-3110	LEGAL SERVICES - CHARTER	225.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	29,793.45	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6210	CIP - CHARTER ROOF	12,301.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	532,333.73	0.00	0.00	0.00	0.00	0.00	0
201-569-00-7200	INTEREST	251,512.50	0.00	0.00	0.00	0.00	0.00	0
569 Total		942,180.08	0.00	3,500.00	3,500.00	0.00	3,500.00-	0
201 CHARTER SCHOOL DEBT SER Expend Total		942,180.08	0.00	3,500.00	3,500.00	0.00	3,500.00-	0

201 CHARTER SCHOOL DEBT SERVICE FUND	Prior	Current	YTD
Revenues:	1,038,188.00	85,511.78	342,047.12
Expended:	942,180.08	3,500.00	3,500.00
Net Income:	96,007.92	82,011.78	338,547.12

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	756.99	500.00	388.40	966.92	0.00	466.92	193
301-381-000	TRANSFER IN FROM GENERAL FUND 001	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,516.00	0.00	0.00	0.00	19,516.00-	0
	301 CAPITAL EQUIPMENT REPLA Revenue Total	756.99	270,016.00	388.40	966.92	0.00	269,049.08-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	220,016.00	0.00	0.00	0.00	220,016.00	0
	301 CAPITAL EQUIPMENT REPLA Expend Total	0.00	270,016.00	0.00	0.00	0.00	270,016.00	0

301 CAPITAL EQUIPMENT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	756.99	388.40	966.92
Expended:	0.00	0.00	0.00
Net Income:	756.99	388.40	966.92

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
	303 CAPITAL IMPRV REVENUE N Revenue Tota	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	11,660.00	0.00	7,600.00	10,784.50	0.00	10,784.50-	0
303-517-00-6100	CIP - LAND PURCHASE	0.00	442,101.00	0.00	0.00	0.00	442,101.00	0
	517 Total	11,660.00	442,101.00	7,600.00	10,784.50	0.00	431,316.50	2
	303 CAPITAL IMPRV REVENUE N Expend Total	11,660.00	442,101.00	7,600.00	10,784.50	0.00	431,316.50	2

303 CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	11,660.00	7,600.00	10,784.50
Net Income:	11,660.00-	7,600.00-	10,784.50-

Grand Totals	Prior	Current	YTD
Revenues:	10,382,381.46	1,902,503.50	4,289,754.57
Expended:	9,731,211.15	558,617.50	4,510,728.58
Net Income:	651,170.31	1,343,886.00	220,974.01-



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

Meeting Date: February 21, 2023

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Appointments to the Transportation Committee and Budget Committee

Background: Greg Platt, who currently serves as the District 5 Budget Committee Representative, is resigning from the Committee and would like to be appointed to the Transportation Advisory Committee. Also the City received an email from David Evertsen requesting to be on the Transportation Advisory Committee.

Kirk Leff is requesting to be the District 5 Representative on the Budget Committee, replacing Greg Platt. Mr. Leff's information is attached.

Staff Recommendation: Accept the resignation of Greg Platt from the Budget Committee and appoint Kirk Leff as the District 5 Budget Committee Representative. Also appoint both Greg Platt and David Evertsen to the Transportation Advisory Board.

Suggested Motion: I move we accept the resignation of Greg Platt from the Budget Committee and appoint Kirk Leff as the District 5 Budget Committee Representative. I also move to appoint Greg Platt and David Evertsen to the City Transportation Advisory Committee.

Alternatives: Do not make the appointments

Fiscal Impact: N/A

Attachments: Kirk Leff Information
David Evertsen email

Traffic Committee Opening

David Evertsen <david@evertsen.com>
via gmail.com

Fri 2/17/2023 9:44 AM

To: Bob Francis <bfrancis@belleislefl.gov>

Mr Francis,

Council Member Ed Gold informed me there is an opening on this committee for residents for my district. I am putting my name in the ring for the position, I live right off hoffner and have lived here for more than 20 years. I have seen lots of changes and hope to keep all the roads flowing safely and smoothly all over Belle Isle and hoping being on this committee will help.

Thanks

David Evertsen
5131 Saint Michael Avenue
Orlando, FL 32812

Kirk W Leff
2704 Nela Ave
Belle Isle, FL 32809
(407) 340-3693
kirkleff@gmail.com

May 20, 2022

Belle Isle City Council

1600 Nela Ave
Belle Isle, FL 32809

Mayor and Commissioners,

Please accept this letter of interest and accompanying documents for your consideration of me for the open District Five position on the budget committee.

Following my retirement from McLane Company, my wife Ruth and I returned full time to a home we maintained in Conway Place in South Orlando. In March of 2019 we fulfilled both a dream and a goal and settled in Belle Isle.

We have loved this community from a distance and now, living here for over three years, we love it even more. My desire to be appointed to the budget committee will open an opportunity for me to serve my community while at the same time enable me to apply my business acumen as part of this team.

Sincerely,

DocuSigned by:

B80A859230714B8...

Kirk Leff

Kirk W Leff
2704 Nela Ave
Belle Isle, FL 32809

407-340-3693
kirkleff@gmail.com

Profile

I am a proven executive leader who focuses on servant leadership, team building, and teammate development in order to provide the desired results of the stakeholders while at the same time exceeding the expectations of those we serve. I enjoy writing “best practices”, implementing change management, expanding the breadth of services provided, developing result oriented financial plans, facilitating training development processes, and working with teammates to create pathways to their personal development and success.

Experience [McLane Company, Inc.](#) April 1989 - April 2018

Vice President Sales, Marketing and Business Development / McLane Company Grocery Distribution / Temple, TX 2016-2018

Responsible for sales and marketing solutions designed to inform existing customers of all McLane services as well as attract new customers to McLane Company. Worked with large national retailers to develop customized service processes to win their business for McLane Company. Member of the McLane Company Senior Staff and worked closely with Merchandising, Operations, Information Technology, Legal, and Accounting in all business aspects from new customer roll-outs to budgeting, and from training blueprints to service agreement execution. Over my career I secured over 14,500 customer locations with annual sales exceeding \$7 Billion.

Vice President Sales and Marketing / McLane Company Grocery Distribution / Temple, TX 2014-2016

Lead a 340 teammate sales organization covering all phases of McLane Grocery customer base (Mass Marketers, Wholesale Clubs, Drug Stores, Value Stores, Convenience Stores, Travel Plazas, Truck Stops, and the US Military). Responsible for an annual sales budget in excess of \$32 Billion. Realigned the sales structure to provide better customer access to all levels of the sales organization and save McLane Company \$3.5 Million annually. Implemented road maps of personal development for selected teammates recognized as future leaders within the organization.

Vice President Business Development / McLane Company Grocery Distribution / Temple, TX 2011-2014

Presented the concept of this position to the President of McLane Grocery and subsequently was awarded this newly created position at the end of 2010. Targeted new market opportunities for McLane Grocery. Acquired over \$3 billion in annualized new business during the three years in this role. Reworked the standard Distribution Service Agreement with Operations, Accounting, Merchandising, and Legal. Created sales tools for growing the APSW (average purchases per store per week) for all customers.

Division President / McLane Northeast / Baldwinsville, NY 2004-2010

Responsible for three business units: McLane Northeast, McLane Northeast Concord, and McLane Patriot staffed with over 1,200 teammates and providing service to customers in eleven states. Oversaw the full budget process. Reduced expenses per man-hour each year. Increased sales and profits each year. Improved retention from 68.3% to 87.9%. Trained and developed four future Division Presidents. Successfully spun off customers to two new McLane divisions (PA,NJ). Implemented a culture of safety which resulted in McLane Northeast reaching over 4.5 million hours worked without a lost time injury (a record that has not yet been matched by any McLane division). Served the community as a board member of the Upstate Foundation.

Division President / McLane Northwest / Tacoma, WA 2003-2004

Assessed the leadership team and made adjustments necessary to shift the division's hierarchy to a revised leadership organization as directed by the McLane Grocery President and my Regional Vice President. Implemented quality control processes that improved order quality by 14.81% and moved on time performance from 94.2% to 97.3%. Worked with corporate logistics and our landlord to design and begin construction on a new climate controlled distribution space.

Senior Vice President / McLane Northeast Concord / Contoocook, NH 2001-2003

Oversaw the start-up of a new distribution center. Worked with Division President, Operations, Human Resources, Transportation and Corporate Leaders to hire, orientate, train, develop a budget and launch service throughout New England. Developed relationships within the local and state government, the community, and law enforcement to ensure McLane was a welcomed and appreciated new employer.

Senior Vice President / McLane Western / Longmont, CO 2000-2001

Worked with Division President to develop and implement operational changes which included morale building events and techniques, restructuring the 24 hour operations schedule using a procedure he and I developed named "spin-the-clock" which later was implemented in all McLane divisions, and transitioning to a servant leadership approach to running the business.

Vice President of Distribution / McLane Suneast / Kissimmee, FL 1998-2000

A key career move designed to broaden my business acumen while at the same time maintaining a “tether” between my sales role and this one. The current VP of Distribution and I “switched” jobs. This course of action required us to meet weekly and rely on each other’s expertise to benefit our development in our new positions. Designed and implemented a “manpower planning tool” to better allocate staff to daily volume and minimize the need for overtime. This tool is still in place today, companywide. During this time, I learned that listening, resolution implementation, and involving the team in process improvement are key leadership skills that can be used in any leadership situation to build strong, productive, and focused teams.

Vice President of Sales / McLane Suneast / Kissimmee, FL 1994-1998

McLane was a relatively new entrant into the Florida marketplace. During my time as VP of Sales, through both new business and focused growth strategies with existing customers, we grew annual sales from \$600 Million to become the first McLane division to exceed \$1 Billion in annual sales. Established a critical to our success, relationship between sales, operations, and customer service. Promoted five teammates and hired one to the eight person sales team. Seven of which (one retiree) of which are still successful teammates of McLane today. Served as the chair of the Children’s Miracle Hospital annual fund raising effort. Turned it into an ongoing series of events throughout the year.

Retail Merchandising Services Manager / McLane Suneast / Kissimmee, FL 1992-1994

First McLane leadership opportunity, Oversaw a retail merchandising organization of 6 district leaders, 8 district managers, 4 reset teammates, and 125 retail merchandisers. Developed budget and strategic sales plans for all customers. Worked with manufacturers and brokers to promote their products resulting in sales and income growth for them, McLane, and our Customers. Implemented regional competition events, sales goal tracking, and team-building programs.

Area Sales Manager / McLane Suneast / Kissimmee, FL 1990-1992

Managed the budget, customer perception, and service to specific geographic customers. Coordinate needs and solutions with VP of Sales and division leadership.

Deli Fast Food Merchandiser / McLane Suneast / Kissimmee, FL 1989-1990

Introduced food service capabilities to our customers with a goal of increasing the drop size of each delivery and minimize the competitive impact of other suppliers.

ADDITIONAL EMPLOYMENT INCLUDES:

GOODING'S SUPERMARKETS 1984-1989 / PERKINS RESTAURANTS 1980-1984, WALT DISNEY'S MAGIC KINGDOM 1976-1980. Recently served as COO for Northland Church 8/18-7/21

Recent Personal Awards: 2018 Inductee New York Convenience Store Hall of Fame 2017 McLane Orion Award recognizing me for one of the best new business years in McLane 128 year history.

Education

University of Phoenix – BS Business Management, 2006

REFERENCES

Jim Curley - Retired President McLane Suneast 407-234-5908

Stuart Clark - Retired Sr. VP of Sales and Marketing McLane Company 254-613-4356

Mike Youngblood - Retired COO McLane Company 254-421-3318

Jennifer Keehbauch MD - Florida Hospital Winter Park, FL 407-646-7070

Eileen Pezzi - VP for Development, Upstate Medical University Syracuse, NY 315-464-7853

Jennifer Johnston - Human Resources Director City of Concord, NH 603-225-8535

Mickey Jamal - President & CEO CPD Energy New Paltz, NY 914-456-9214

Mitchell Rhodes - COO Gate Petroleum Jacksonville, FL 904-448-2997

Matt Heard - President/CEO of The Gathering USA, Founder and Principal of THRIVE Colorado Springs, CO 719-499-9227

CITY OF BELLE ISLE

BUDGET COMMITTEE MEMBER APPLICATION

The Budget Committee's purpose is to gain a greater understanding of the budget and its components to increase transparency, address unfunded liabilities, and improve the process of Council involvement in the creation of the budget, as is done in other jurisdictions. (Resolution 19-18)

Please email the City Clerk a completed application, letter of interest, and resume at quiceno@belleislefl.gov.

Name: Kirk W Leff

Home Address: 2704 Nela Ave. Belle Isle, FL 32809

Home Phone: (see Cell)

Email: kirkleff@gmail.com

Cell Phone: (407) 340-3693

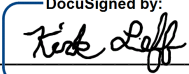
Fax: none

1. Will you have time to fulfill the duties of this committee? **Yes**
2. Are you able to attend the necessary meetings? **Yes**
3. Describe your community involvement experience and any particular expertise you have that would apply to this committee. **I have served as company leader for Children’s Miracle Hospitals. Served on the supplier board of New York Convenience Store Association and a Chair. Served on the board of the Upstate Foundation (Upstate Medical University Syracuse, NY). Currently serving on the board of FCA in South Lake County. Lead the COVID-19 benevelace effort at Northland Church in Longwood.**

Throughout my career I have developed, managed, directed, and approved budgets ranging from just under 1 million to 32 billion.

4. Describe why you are interested in serving on the Budget Committee: **Following my retirement from McLane Company in April of 2018, my wife (Ruth) and I moved back full time to the Orlando Area and completed a long term goal/dream and began Belle Isle residents. I love living in Belle Isle and want to get involved in our community and this committee seemed like the most logical starting point. I feel my professional experience and leadership accomplishments will enable me to become a complimentary member of the Belle Isle Budget Committee.**

By signing below, you affirm to the best of your knowledge that the information you have provided on this form is true and complete.

Signature:  Date: May 20, 2022

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

Meeting Date: February 21, 2023

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Discuss Changes to BIMC for Fences

Background: Commissioner Carugno, with approval from Council, requested a discussion take place on possible changes to the municipal code for fencing. The Planning and Zoning Commission previously discussed changes to the code and looked at a possible zoning overlay for fences and walls on Hoffner Avenue. No action was taken by the Commission.

If the Council directs changes to the code for fencing, then it will have to go to the Planning and Zoning Commission for review and action as fencing is part of the Land Development Code.

Staff Recommendation: Discuss what changes are being requested and move this to the Planning Commission for further review and action.

Suggested Motion: None needed, but direct that the changes be reviewed by the Planning Commission at their March meeting.

Alternatives: Do not make any changes

Fiscal Impact: N/A

Attachments: P&Z Meeting minutes

Belle Isle Planning and
Zoning Board Meeting
March 26, 2019

FENCES AND WALLS

**DEVELOPMENT CODE, CHAPTER IV, ARTICLE C,
SECTION 1 (B) FENCES: PROVIDING SEVERABILITY;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Belle Isle City Council has determined it is necessary to amend Chapter IV, Article C, Section 1 – Fences:

WHEREAS, the City of Belle Isle encourages visual openness and the preservation of the natural environment and although fences and walls are inconsistent with this intent they may be desired by residents for safety, noise abatement, and/or security; and

NOW, THEREFORE, BE IT ORDAINED THAT Chapter IV, Article C, Section 1(B) shall be amended as follows:

Section 1.

(B) *Fences and Walls:*

(1) For the purpose of this Ordinance, certain words used herein are defined as follows:

“Fence” shall mean a barrier erected upon, or immediately adjacent to, a property line for the purpose of separating properties, or for screening, enclosing and/or protecting the property within its perimeter. A fence may be constructed of materials including, but not limited to metal, wood, plastic, or other synthetic material. A fence shall not include construction site barriers, landscape treatments or privacy screens as defined herein.

“Wall” shall mean a barrier erected upon, or immediately adjacent to, a property line for the purpose of separating properties, or for screening, enclosing and/or protecting the property within its perimeter. A wall may be constructed of finished materials including, but not limited to concrete masonry units, precast concrete panels, bricks, concrete, stucco, or stone.

“Privacy Screen” shall mean a barrier erected within the interior of a parcel of property and not upon, or immediately adjacent to, a property line for the purpose of obscuring patios, decks, courtyards, swimming pools and other similar outdoor features, from observation by persons outside the perimeter of the property. Privacy screens shall not include landscape treatments.

(2) Scope

IN 2005, CITY
COUNCIL
CHANGED THE
CODE TO
PROHIBIT
FENCES AND
WALLS IN THE
FRONT YARD.

THE LANGUAGE IN THE CODE STATES NO FENCES OR WALLS SHALL BE PERMITTED IN FRONT YARDS.



7484 DAETWYLER DR, ORLANDO, FL 32812 2/16/2016 9:24 AM

there is conflict, the provisions of Chapter IV, Article A, Section 5(J) and Chapter IV, Article B, Section 3(D), shall prevail over this section 1(B).

c.

(3) General Requirements for Fences, Walls, and Privacy Screens:

No fence, wall or privacy screen shall be installed, erected or maintained except in strict compliance with the following requirements:

- (a) Metal Fences - shall consist of new materials manufactured and/or treated in a manner to prevent rust and corrosion.
- (b) Wood Fences - shall be constructed of new materials and painted, stained or preserved in a manner to maintain the fence in good structural condition.
- (c) Plastic or other Synthetic Material Fences – shall be constructed of material specifically manufactured as fencing, only new such materials shall be used and they shall be treated and maintained in a manner to maintain the fence in good structural condition and with an appearance that is aesthetically compatible with the type of fence it represents.
- (d) Masonry Walls – shall be constructed of finished materials including, but not limited to concrete masonry units, precast concrete panels, bricks, concrete, stucco, or stone.
- (e) Privacy Screens – shall be an integral part of the design of and have an architectural texture, color, and material compatible with the residence on the property.

(4) Conformity, Permit Required:

No person shall erect, build, construct, or reconstruct any fence, wall, or privacy screen or any section or portion thereof unless the same shall conform to these requirements and specifications. No person shall erect or construct any fence, wall, or privacy screen, or dig, auger or otherwise prepare post holes without first obtaining a permit for zoning approval.

(5) Maximum Height and Permitted Locations of Fences, Walls and Privacy Screens:

(a) Except as provided in (b), below, fences and walls shall be limited to a maximum height of six (6) feet above natural grade in the rear and side yards. No fences or walls shall be permitted in front yards.

(b) A maximum fence height of 8 feet shall be permitted in the following situations:

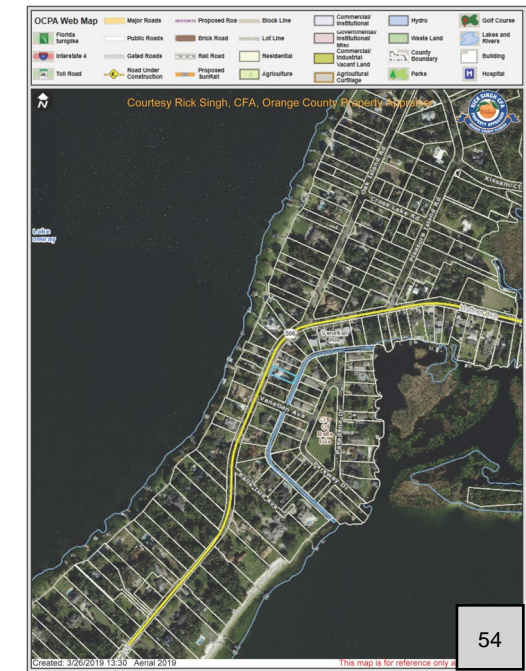
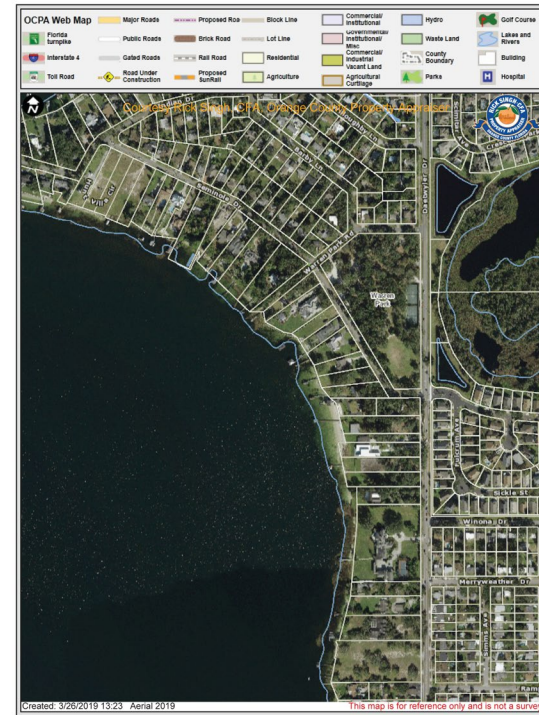
i. The property line along which the fence will be installed abuts a boat ramp

Common Characteristics:

Deep Lots

Busy Street Traffic

Many properties with existing fences/walls and gates



C.



MINOLE DR, ORLANDO, FL 32812 9/27/2017 8:00

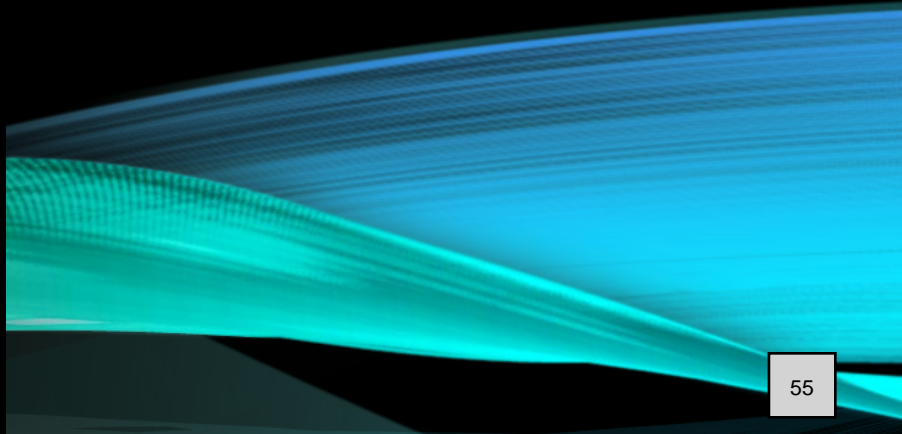


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FENCES AND WALLS ON SEMINOLE AND DAETWYLER



FENCES AND WALLS ON HOFFNER AND OAK ISLAND



2221 HOFFNER AVE, ORLANDO, FL 32809 2/21/2018 2:20 PM



2235 HOFFNER AVE, ORLANDO, FL 32809 12/1/2015 2:21 PM



302318716001080 08/21/2006

OPTIONS FOR CONSIDERATION

Keep	Keep the code as it is and process variance requests
Create	Create an overlay that allows fences and wall along specified streets with specific criteria established in the code such as maximum height, design standards, and materials
Remove	Remove the prohibition on fences and walls in the front yard

- Since P&Z seems to be granting variances for fences. Concerns have been brought up previously on whether or not all of the variance criteria has been met. Since the front fence variances continue to be issued, I would like the following comments to be considered for applications for fence variances and the discussions the board is having about fences since it appears these applications will be approved in almost all cases. I have a concern that granting variances for front fences do not have minimum requirements like other applications for structures. Some of the variance applications have no plans where the fence will go.

Concerns about fences

- 6 ft high allowance is a concern. Homes in the Seminole Dr area that had “grandfathered” fences prior to the ordinance prohibiting front yard fences that were 4ft high. One grandfathered fence is 5 ft high concrete block. The only two 6 ft high fences on the street were granted a variance and an after the fact variance for illegal construction, respectively. The comments regarding the fences mostly being 4ft high can also be extended to the surrounding streets. A maximum front yard height of 4 ft would be more consistent with existing fences prior to ordinance enactment
- While the metal decorative fences can be aesthetically pleasing, a 6 ft high fence looks like a prison and does not provide the open views intended by the existing ordinance prohibiting front yard fences. It does not promote a look a neighborhood and community.
- Fences whether 4ft or 6ft only deter those who do not intend to commit crimes.
- Section 50-102 in the Code requires maximum fence height for back and side yards to be no more than 6 ft tall (with certain exceptions). A front yard fence should have different considerations since it will be viewed from the street and be front and center.
- Request that the P&Z board consider allowing fences limited to 4 ft high.
- Request P&Z consider minimum setbacks from sidewalks and roads, specify car parking allowance in front of fence so as not to interfere with sidewalk or road way traffic. Possibly minimum 1.5 - 2 feet from sidewalk. Frequently homeowners plant vegetation very close to the sidewalk which then inhibits pedestrians from fully utilizing the sidewalk and can create line of sight issues for taller vegetation (walk down Seminole Drive for example).