



# city council agenda

## **Agenda** **City Council Budget Hearing \* 6:00 PM** **City Council Regular Meeting \* 6:30 PM** **Virtual Conference**

Nicholas Fouraker Mayor	Kurt Ardaman City Attorney	Bob Francis City Manager	Ed Gold District 1	Anthony Carugno District 2	Karl Shuck District 3	Mike Sims District 4	Harv Readey District 5	Jim Partin District 6	Sue Nielsen District 7
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### Welcome

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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 on the city's website at [cityofbelleislefl.org](http://cityofbelleislefl.org).

### First Budget Hearing – 6:00 PM

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Proposed Budget at a Glance FY 2020-2021

### City Council Regular Meeting – 6:30 PM

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1. Call to Order and Confirmation of Quorum
  
2. Invocation and Pledge to Flag - Commissioner Mike Sims, District 4
  
3. Presentation: Lake Conway Weir Operation, Jeff Charles Orange County Drainage Division (20 MINUTES)
  
4. Proclamation ( 5 MINUTES)
  - a. 2020-01 Election Proclamation: Districts 5 & 6
  
5. Consent Items - These items are considered routine and/or have been previously discussed by the Council. They will be adopted by one motion unless a Council member requests before the vote on the motion to have an item removed from the consent agenda and considered separately. If any item were removed from the Consent Agenda, it would be considered immediately following approval of the remainder of the Consent Agenda. (20 minutes)
  - a. Approval of the September 1, 2020, City Council minutes
  - b. Approval of the September 7, 2020, City Council minutes
  - c. August Monthly Reports: Finance Report, Police Department, Marine Patrol Stats and OC Fire
  - d. **Resolution 20-11** - A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, SUPPLEMENTING ORDINANCE NO. 20-10, ENACTED ON AUGUST 18, 2020, WHICH AUTHORIZED THE BORROWING OF MONEY; AUTHORIZING THE ISSUANCE OF ITS NOT TO EXCEED \$2,600,000 CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2020, FOR THE PURPOSE OF FINANCING THE ACQUISITION OF ONE OR MORE PARCELS OF LAND AND THE IMPROVEMENTS LOCATED THEREON AND/OR THE CONSTRUCTION, ACQUISITION, AND EQUIPPING OF CERTAIN CAPITAL IMPROVEMENTS OF THE ISSUER, EACH AS MORE FULLY DESCRIBED HEREIN; AUTHORIZING THE NEGOTIATED SALE OF SUCH NOTE TO CENTERSTATE BANK, N.A., PURSUANT TO THE TERMS AND CONDITIONS OF A LOAN AGREEMENT BY AND AMONG THE FLORIDA MUNICIPAL LOAN COUNCIL, THE CITY OF BELLE ISLE, FLORIDA, AND CENTERSTATE BANK, N.A.; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT; DESIGNATING THE NOTE AS A "QUALIFIED TAX-EXEMPT OBLIGATION;" MAKING CERTAIN OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH NOTE, AND PROVIDING AN EFFECTIVE DATE.
  - e. Approval of Loan Agreement with CenterState Bank

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

6. Citizen's Comments - The City Clerk email will be available beginning Friday, September 11, at 5 pm, for members of the public to submit comments. These comments will be received by the City Commissioners and staff and will be read into the official record during the City Council Meeting. If you would like to provide comments prior to the meeting, please send them to [yquiceno@belleislefl.gov](mailto:yquiceno@belleislefl.gov).

7. Unfinished Business

**a. ORDINANCE NO. 20-11 - SECOND READING AND ADOPTION** AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, ADOPTING A NEW ARTICLE V OF CHAPTER 30 OF THE CITY CODE AUTHORIZING THE USE OF GOLF CARTS WITHIN CERTAIN COMMUNITIES AND ON STREETS DESIGNATED IN RESOLUTIONS ADOPTED BY THE CITY COMMISSION; AUTHORIZING USE OF GOLF CARTS ON CERTAIN SIDEWALKS; PROVIDING FOR DEFINITIONS; PROVIDING FOR THE REGULATION OF GOLF CARTS, INCLUDING THE HOURS OF OPERATION; PROVIDING FOR THE ESTABLISHMENT OF AN APPLICATION PROCESS, AGE REGULATIONS, REQUIRED SIGNAGE, VIOLATIONS AND PENALTIES, AND APPEALS TO THE HEARING BOARD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING AN EFFECTIVE DATE (20 MINUTES)

**b. ORDINANCE 20-12 - SECOND READING AND ADOPTION** AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BELLE ISLE LAND DEVELOPMENT CODE, CHAPTER 28, ARTICLE IV, SECTION 28-91 – OCCUPATIONAL LICENSE REQUIRED, AND SECTION 28-94 – ISSUANCE; TRANSFERABILITY AND CHAPTER 50, ARTICLE IV – ACCESSORY STRUCTURE; SECTION 28-99 - REVOCATION AND USES, SECTION 50-103 – ACCESSORY USES; PROVIDING FOR AN APPEAL PROCESS AND PROCEDURES; PROVIDING SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE (20 MINUTES)

8. New Business

**a. RESOLUTION No. 20-12 - A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA, ESTABLISHING THE AUDITOR SELECTION COMMITTEE IN ACCORDANCE WITH FLORIDA STATUTES SECTION 218.391 “AUDITOR SELECTION PROCEDURES”; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE (10 MINUTES)**

9. Attorney's Report

10. City Manager's Report

- a. Issues Log (10 MINUTES)
- b. Reappointment of Special Events Committee members: Holly Bobrowski and Lora Brannan
- c. Chief's Report (5 MINUTES)

11. Mayor's Report (5 MINUTES)

12. Council Reports (20 MINUTES)

13. Adjournment

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You are invited to a Zoom webinar.

When: Sep 15, 2020 06:00 PM Eastern Time (US and Canada)

Topic: City Council Regular Session

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81099046693?pwd=UkpjT0tPT0ttOGtQTUplcVh4TWErZz09> - Passcode: 162877

Or Telephone: Dial(for higher quality, dial a number based on your current location):

US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799

**Webinar ID: 810 9904 6693**

**Passcode: 162877**

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

# City of Belle Isle 2020 Election Proclamation



*B*y the authority vested in me, Nicholas Fouraker, as Mayor of the City of Belle Isle, Florida, do hereby proclaim and pronounce, as required by Ordinance No. 13-07, that a Municipal Election of the City of Belle Isle, Florida will be held Tuesday, March 09, 2021; said election to be held between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing individuals to represent Districts 5 and 6 each to serve a term of three years beginning April 6, 2021.

Each candidate for such office shall file qualification papers and pay a qualifying fee to the City Clerk of the City of Belle Isle at City Hall, located at 1600 Nela Avenue, Belle Isle, Florida, at any time after 12:00 noon on Monday, November 9th, 2020 and before 12:00 noon on Friday, November 13th, 2020.

Candidates wishing to qualify for any office of Council must do so in compliance with the City Charter.

This election will be held at the following locations, respectively:

- Polling Place #9213 located at Belle Isle City Hall, 1600 Nela Avenue, Belle Isle, FL 32809
- Polling Place #9113 located at Pine Castle Lodge #368 F&M, 1216 Hoffner Avenue, Belle Isle, FL 32809.

So be it proclaimed this 15th day of September, 2020.

ATTEST: *Yolanda Quiceno*  
Yolanda Quiceno, CMC-City Clerk

*Mayor Nicholas Fouraker*  
Mayor Nicholas Fouraker





# city council minutes

MINUTES  
CC Regular Session  
September 1, 2020  
Virtual Conference 6:30 pm

The Belle Isle City Council met in a Regular Session on September 1<sup>st</sup>, 2020, at 6:30 p.m. on a Virtual Webinar (zoom.us/j/84991977807).

Present was:

- Mayor Nicholas Fouraker
- Commissioner Ed Gold
- Commissioner Anthony Carugno
- Commissioner Karl Shuck
- Commissioner Mike Sims
- Commissioner Harv Readey
- Commissioner Jim Partin
- Commissioner Sue Nielsen

Absent was:

Also present were Attorney Ardaman, City Manager Francis, Chief Houston, and City Clerk Yolanda Quiceno.

### CALL TO ORDER

Mayor Fouraker opened the meeting at 6:30 pm, and City Clerk confirmed quorum.  
Comm Shuck gave the invocation and led the Pledge to the Flag.

### CONSENT ITEMS

- a. Approval of the City Council Budget Workshop meeting minutes – August 25, 2020  
**Comm Partin moved to approve the consent items as presented.**  
**Comm Sims seconded the motion, which passed unanimously upon roll call, 6:0. Comm Readey was not present for the vote.**

### CITIZEN COMMENTS

Mayor Fouraker opened for citizen comments.  
City Clerk reported that she did not receive any citizen comments for this meeting.

### UNFINISHED BUSINESS

- a. Ordinance 20-08 Second Reading and Adoption: Electric Franchise Fee –AN ORDINANCE GRANTING TO DUKE ENERGY FLORIDA, LLC. d/b/a DUKE ENERGY, A NON-EXCLUSIVE ELECTRIC UTILITY RIGHTS OF WAY UTILIZATION FRANCHISE; PRESCRIBING THE TERMS AND CONDITIONS RELATED TO THE USE AND OCCUPANCY OF MUNICIPAL STREETS AND RIGHTS OF WAY IN THE CITY OF BELLE ISLE, FLORIDA, FOR THE PURPOSE OF PROVIDING ELECTRIC SERVICE; PROVIDING FOR FINDINGS, SHORT TITLE, DEFINITIONS, GRANT OF AUTHORITY, PAYMENTS, FAVORED NATION CLAUSE, INDEMNIFICATION, RECORDS AND REPORTS, PROVISIONS IN THE EVENT OF RETAIL WHEELING, SEVERABILITY OF PROVISIONS, GOVERNING LAW, DISPUTE RESOLUTION, ASSIGNMENT/DELEGATION, DEFAULT, AND TERMINATION, SOVEREIGN IMMUNITY, STATUS OF GRANTEE, LIENS, INDEMNIFICATION, INSURANCE, AND OTHER TERMS; PROVIDING FOR SEVERABILITY OF PROVISIONS, AND PROVIDING AN EFFECTIVE DATE.  
**Mayor Fouraker read Ordinance 20-08 by title.**  
**Mayor Fouraker opened for Council discussion and motion.**  
**Comm Sims moved to approve Ordinance 20-08.**  
**Comm Gold seconded the motion, which passed unanimously upon roll call, 6:0. Comm Readey was not present for the vote.**

Ordinance 20-09 Second Reading and Adoption: Repeal Electric Utility Tax - AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA; AMENDING SECTION 28-31 OF THE BELLE ISLE CITY CODE; PROVIDING FOR FRANCHISE FEE FOR ELECTRIC UTILITY SERVICES AS ALTERNATIVE TO PUBLIC SERVICE TAX; PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

**Mayor Fouraker read Ordinance 20-09 by title.**

**Mayor Fouraker opened for Council discussion and motion.**

**Comm Sims moved to approve Ordinance 20-09.**

**Comm Nielsen seconded the motion, which passed unanimously upon roll call, 6:0. Comm Readey was not present for the vote.**

Comm Readey joined the Zoom meeting.

**NEW BUSINESS**

- a. Ordinance 20-12 First Reading and Consideration: Home Occupancy Ordinance - AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BELLE ISLE LAND DEVELOPMENT CODE, CHAPTER 28, ARTICLE IV, SECTION 28-91 – OCCUPATIONAL LICENSE REQUIRED, AND SECTION 28-94 – ISSUANCE; TRANSFERABILITY AND CHAPTER 50, ARTICLE IV – ACCESSORY STRUCTURE; SECTION 28-99 - REVOCATION AND USES, SECTION 50-103 – ACCESSORY USES; PROVIDING FOR AN APPEAL PROCESS AND PROCEDURES; PROVIDING SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

City Manager Francis reported that the Council directed the staff to review and revise the Zoning Occupational Code. This change will modify Section 50-103 of the code. He said it is necessary to rewrite the section to better define the BIMC “Home Occupations” for the following reasons,

- provides for a new review and revocation process,
- provides for an appeal process; and
- provides for fines in the event a permit is revoked or not applied for

**Comm Sims moved to advance Ordinance 20-12 to a second reading at the next Council meeting.**

**After Council discussion, Comm Nielsen seconded the motion, which passed unanimously upon roll call, 7:0.**

**ATTORNEY REPORT**

Attorney Ardaman reported that the Board of County Commissioners has a meeting tomorrow with the County Attorney regarding the lake issues. He has open communications with the County Attorney concerning lake county navigation district.

**CITY MANAGER REPORT**

City Manager Francis gave an overview of the upcoming budget meetings and said it is essential to have a quorum present on September 15<sup>th</sup> and September 23<sup>rd</sup> to be able to approve the budget.

- September 7, 2020 – Mayor, City Manager, and City Clerk. At this meeting, the Mayor will open the meeting and continue it to a date certain of September 15, 2020.
- September 15, 2020 – First Budget Hearing and City Council meeting
- September 23, 2020 – Second Budget Hearing and Adoption

**Issues Log**

Mr. Francis gave a brief overview as follows

- Storm Drainage – The City has reconditioned some of the swales on the 5200 block of Jade Circle. The process was adequate, and the City will follow the same approach to condition the swales to the north (Barby Lane, Sol, and Wind Willow). He spoke on some of the existing drainage challenges on Sol.
- He and the Mayor are meeting with Comm Uribe tomorrow to see if they can partner on some drainage projects.
- We are reviewing the site plan of Wallace Field before the Planning & Zoning meeting on September 22<sup>nd</sup>.
- Acquisition of Property – The City is redoing the Phase 1 Environmental Report to ensure compliance.
- CCA – Awaiting a new term sheet for the refinancing project.
- Municipal Code – The Comp Plan update is due no later than April 2024. He is working with April Fisher on the updates.
- Annexation – He reported that residents on Wilks, Randolph, and Waltham area that would like to be part of Belle Isle. He also said on the Lancaster House, the new location, funding, and coordination with Duke Energy; the project hinges on Orange County, allowing the move across the street and allowing annexation of that property.



Chief's Report

Chief Houston reported on the following,

- Chief reminded residents on the police department call-in numbers
  - 911 – Emergency Only
  - Non-Emergency Dispatch 407-826-4397
  - Admin Office - 407-240-2473
- The Agency has received a tremendous number of calls regarding the loud music on the lake; she has published a Facebook post on how to report the nuisance. Also, she spoke on the aggressive behavior of individuals on the lake and stated that the Agency would step up the Marine Patrol enforcement.
- Chief Houston provided a sample Uniform Crime Reporting Program report monitored by the FBI that access and monitor types of crimes in the City. The report provides reliable information to assist the Agency in making decisions on best practices.

**MAYOR'S REPORT**

Mayor Fouraker reported on the following.

- Mayor Fouraker addressed the continued load music complaints on the lake, dangerous behavior, and exorbitant amount of trash on all areas of the lake and at the sandbar. Residents have noted safety concerns and feel like they are being invaded. He shared a video taken over the weekend of where he observed unacceptable behavior and provided a copy for the record. He said he would continue to work with the residents and NAV Board on different options/solutions to encourage better behavior.
- Mayor Fouraker spoke on the lowering of the Weir. He said he continued to work with the NAV Board on this issue and conveyed the concerns by the residents on the canal. Mayor Fouraker said the current water level is not the issue, but the amount of debris that is accumulating in the canal. He has requested action on this to the NAV Board and Orange County and has not been successful; he will continue to push for a positive result.
- Mayor Fouraker said he joined the Police Advisory Board (PAB) meeting and gave a brief overview of the discussion on current issues. He said the PAB is looking to raise funds for a new PD boat. The staff is reviewing the Gift Policy to ensure there are no improprieties.
- Mayor Fouraker shared his concern with Comm Readey's lack of participation and apparent commitment to the City and duties as a commissioner. He regrettably and formally asked for his resignation and said his district deserves a commissioner that can actively serve. He further added instead of waiting for something that will eventually transpire; he would like to put a plan in place for succession. He tried to handle this situation in a private setting with Comm Readey with no positive result. Comm Readey stated that there will be no action on his part. The Mayor said the City deserves an active Council member and will ask for a formal resignation on the next meeting agenda.

**COUNCIL REPORT**

- Comm Shuck thanked the Chief for the report and said there is still crime occurring from outside the City.

Comm Carugno reported on the following:

- Comm Carugno asked if the City was to change power companies in the future does the Council have to re-advertise for a new ordinance. Mr. Francis said no; however, the Council will need to renegotiate the terms.
- He said he had received several complaints from residents on the noise and safety concerns in the slow zones and Venetian boat ramp.
- He said a resident requested belle isle residents to place blue lights on their homes in support of the Police Officers and the Department around the Country.
- Comm Carugno asked for an update on the drowning on the lake. Chief Houston said once the investigation is complete, anyone can request a copy of the report through the public records process.
- Comm Carugno announced that he would be meeting with the FAA on Friday. Please email or call him with any questions or concerns.

Comm Partin reported on the following,

- Comm Partin also spoke on the noise nuisance. If the behavior is not curtailed, it may cause someone to get hurt.

Comm Sims reported on the following

- Comm Sims shared his satisfaction with the hotel on McCoy. The fourth floor has been completed, and residents can barely see the roof because of the 150 Foot buffer negotiated by the City. He thanked the staff for their support.

Comm Nielsen reported on the following

- Comm Nielsen said it might be beneficial to let the residents of the Lakes and Landings know that they can request the City Manager to make their neighborhood a restricted parking district. It may be a solution to the current parking problem.
- Comm Nielsen spoke on the drainage leaf baskets on Cullen Lake Shore. She said they are not, apparently, in every location and have witnessed the discharge at a resident’s home to be horrible. She asked if the City Manager can look into adding more baskets on the north lake area. City Manager Francis asked for the location of the inlet, and he will contact EPD.
  - Comm Gold stated that the City negotiated the installation of 19 baskets.

Comm Readey reported on the following

- Comm Readey said proudly that his grandson has just enrolled in CCA.
- Comm Readey addressed some of the concerns addressed by the Mayor. He acknowledged that the Mayor had approached him on this issue before; however, he is feeling well and will continue to serve.

Comm Gold shared his concern with the process and was not in favor of the Mayor’s approach and said the Charter speaks on how to remove someone from office. After further discussion, the Mayor asked Attorney Ardaman how he can have Comm Gold removed from the meeting.

Attorney Ardaman said it is a decision made and approved by the Council.

Mayor Fouraker warned Comm Gold if the interruption continued, he would ask Council for a motion to remove Comm Gold from the meeting.

**Comm Carugno motioned to remove Comm Gold from the meeting.**

**The motion failed for lack of a second.**

**Mayor Fouraker asked Comm Gold from refraining from speaking out of term for the remainder of the meeting. He said they might not agree on everything but must be respectful in their disagreements.**

**Comm Gold apologized for the interruptions.**

Mayor Fouraker announced that the proposed changes of the Transportation Plan for Hoffner and Daetwyler/Judge are open for residents to review at City Hall. If anyone is interested in looking at them, please schedule an appointment with the City Clerk at 407-851-7730. All feedback must be received by September 4<sup>th</sup>, 2020, to the City Manager.

**ADJOURNMENT**

There being no further business, Mayor Fouraker called for a motion to adjourn. The motion was passed unanimously at 8:30 p.m.

Yolanda Quiceno, CMC, City Clerk



# city council minutes

**MINUTES**  
**CC Regular Session Budget Hearing**  
**September 7, 2020**  
**Virtual Conference 6:30 pm**

The Belle Isle City Council met in a Regular Session on September 7<sup>th</sup>, 2020, at 6:30 p.m. on a Virtual Webinar (zoom.us/j/82636707598).

Present was:

Mayor Nicholas Fouraker

Absent was:

Commissioner Ed Gold  
Commissioner Anthony Carugno  
Commissioner Karl Shuck  
Commissioner Mike Sims  
Commissioner Harv Readey  
Commissioner Jim Partin  
Commissioner Sue Nielsen

Also present was City Clerk Yolanda Quiceno.

**CALL TO ORDER**

Mayor Fouraker opened the meeting at 6:30 pm. The City Clerk confirmed that a quorum was not present to proceed.

**FIRST BUDGET HEARING – Recessed to September 15, 2020**

Mayor Fouraker announced that the First Budget Hearing as posted will be recessed to a date certain of Tuesday, September 15, 2020 at 6:00 pm.

**ADJOURNMENT**

There being no further business, Mayor Fouraker adjourned the meeting.

Yolanda Quiceno, CMC, City Clerk



c.

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 08/31/20  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 08/01/20 to 08/31/20  
 Print Zero YTD Activity: No      Prior Year: 08/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	20,384.91	3,324,398.00	29,605.54	3,337,629.50	0.00	13,231.50	100
001-312-410	LOCAL OPTION GAS TAX	19,695.97	221,000.00	17,896.39	174,264.39	0.00	46,735.61-	79
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	20,549.79	150,000.00	23,363.97	180,240.33	0.00	30,240.33	120
001-314-800	UTILITY SERVICE TAX - PROPANE	299.59	4,800.00	435.83	5,313.16	0.00	513.16	111
001-315-000	COMMUNICATIONS SERVICES TAXES	15,912.92	196,884.00	15,395.66	160,073.14	0.00	36,810.86-	81
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,485.42	12,000.00	3,022.68	9,912.13	0.00	2,087.87-	83
001-322-000	BUILDING PERMITS	15,414.27	175,000.00	20,170.77	201,746.97	0.00	26,746.97	115
001-323-700	FRANCHISE FEE - SOLID WASTE	1,757.90	35,000.00	4,779.33	52,155.83	0.00	17,155.83	149
001-329-000	ZONING FEES	2,884.50	25,000.00	3,950.00	30,304.93	0.00	5,304.93	121
001-329-100	PERMITS - GARAGE SALE	4.00	200.00	3.00	116.00	0.00	84.00-	58
001-329-130	BOAT RAMPS - DECAL AND REG	390.00	1,200.00	150.00	1,185.00	0.00	15.00-	99
001-329-900	TREE REMOVAL	400.00	0.00	50.00	380.00	0.00	380.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	206,777.00	0.00	58,506.34	0.00	148,270.66-	28
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	2,067.00-	0.00	10,303.60-	0.00	8,236.60-	498
001-331-120	FDOT REIMBURSEMENT	6,614.00	0.00	6,786.00	6,786.00	0.00	6,786.00	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	0.00	0.00	67,602.79	0.00	67,602.79	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	734.00	0.00	734.00	0
001-334-560	FDLE JAG GRANT	0.00	21,737.00	0.00	21,737.50	0.00	0.50	100
001-335-120	STATE SHARED REVENUE	46,729.93	270,000.00	56,317.33	300,167.85	0.00	30,167.85	111
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	98,605.17	935,404.00	56,977.12	808,274.20	0.00	127,129.80-	86
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	53,102.40	53,102.40	0.00	13,275.60-	80
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	959.80	0.00	959.80	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	3,959.90	641,857.00	5,841.53	619,777.94	0.00	22,079.06-	97
001-347-400	SPECIAL EVENTS	0.00	5,615.00	0.00	5,615.00	0.00	0.00	100
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,038.78	15,000.00	1,689.58	14,104.01	0.00	895.99-	94
001-351-110	RED LIGHT CAMERAS	0.00	90,000.00	0.00	0.00	0.00	90,000.00-	0
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,845.00	10,000.00	1,800.00	13,290.00	0.00	3,290.00	133
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	148.08	0.00	1.04	3,287.14	0.00	3,287.14	0
001-361-100	INTEREST - GENERAL FUND	151.49	2,300.00	140.76	2,125.20	0.00	174.80-	92
001-362-000	RENTAL LICENSSES	7,200.00	18,000.00	9,450.00	15,950.00	0.00	2,050.00-	89
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0.00	38,895.00	0.00	38,895.00	0.00	0.00	100
001-369-900	OTHER MISCELLANEOUS REVENUE	2,013.37	30,000.00	1,782.51	35,168.87	0.00	5,168.87	117
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	3,939.93	34,448.00	387.54	34,922.39	0.00	474.39	101
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,196.50	17,000.00	658.07	10,529.20	0.00	6,470.80-	62

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,371,023.00	0.00	0.00	0.00	2,371,023.00-	0
<b>GENERAL FUND Revenue Total</b>		<b>274,621.42</b>	<b>8,917,849.00</b>	<b>313,757.05</b>	<b>6,260,051.30</b>	<b>0.00</b>	<b>2,657,797.70-</b>	<b>69</b>

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
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-3150	ELECTION EXPENSE	0.00	1,543.00	0.00	1,542.95	0.00	0.05	100
001-511-00-3200	AUDITING & ACCOUNTING	0.00	28,460.00	0.00	28,460.00	0.00	0.00	100
001-511-00-3400	CONTRACTUAL SERVICES	7,009.76	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	621.25	7,500.00	623.42	6,829.69	0.00	670.31	91
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	45.08	0.00	204.92	18
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	0.00	484.93	0.00	15.07	97
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	36.15	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.15	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.14	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.14	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.14	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	36.14	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	36.14	200.00	0.00	176.37	0.00	23.63	88
<b>Dept Total</b>		<b>8,073.06</b>	<b>44,003.00</b>	<b>1,014.02</b>	<b>40,940.81</b>	<b>0.00</b>	<b>3,062.19</b>	<b>93</b>

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	31.87	500.00	66.24	397.44	0.00	102.56	79
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	0

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.75	1,100.00	89.06	975.67	0.00	124.33	89
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	490.22	0.00	9.78	98
Dept Total		120.62	2,550.00	155.30	1,863.33	0.00	686.67	73
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	28,810.51	309,787.00	29,614.77	300,731.57	0.00	9,055.43	97
001-513-00-1220	LONGEVITY PAY	0.00	1,750.00	0.00	1,750.00	0.00	0.00	100
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	7,014.24	0.00	1,385.76	84
001-513-00-1400	OVERTIME PAY	73.71	500.00	0.00	306.21	0.00	193.79	61
001-513-00-2100	FICA/MEDICARE TAXES	2,099.76	24,481.00	2,134.60	20,988.14	0.00	3,492.86	86
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,169.16	38,931.00	3,849.92	38,437.80	0.00	493.20	99
001-513-00-2300	HEALTH INSURANCE	5,218.80	64,789.00	11,345.66	62,968.41	0.00	1,820.59	97
001-513-00-2310	DENTAL & VISION INSURANCE	262.86	3,120.00	543.02	3,068.01	0.00	51.99	98
001-513-00-2320	LIFE INSURANCE	147.03	1,372.00	302.64	1,601.49	0.00	229.49-	117
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	4,342.01	0.00	97.99	98
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	385.00	13,301.26	0.00	1,698.74	89
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	583.22	0.00	916.78	39
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	1,000.00	146.65	966.16	0.00	33.84	97
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	162.60	0.00	337.40	33
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	3,084.06	0.00	415.94	88
001-513-00-4900	OTHER CURRENT CHARGES	260.00	2,000.00	260.00	2,248.31	0.00	248.31-	112
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	1,489.64	0.00	510.36	74
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	217.92	4,000.00	0.00	3,932.77	0.00	67.23	98
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	20,530.00	0.00	0.00	0.00	20,530.00	0
Dept Total		41,380.14	507,600.00	49,609.47	466,975.90	0.00	40,624.10	92
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3110	LEGAL SERVICES	16,308.03	125,000.00	0.00	99,295.94	0.00	25,704.06	79
001-519-00-3120	ENGINEERING FEES	1,655.00	45,000.00	0.00	33,489.14	0.00	11,510.86	74
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	6,050.00	81,000.00	12,800.00	86,733.07	0.00	5,733.07-	107
001-519-00-3405	BUILDING PERMITS	13,512.40	140,000.00	0.00	149,806.81	0.00	9,806.81-	107
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	2,808.00	0.00	192.00	94
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-519-00-3420	LANDSCAPING SERVICES	0.00	0.00	0.00	4,830.00	0.00	4,830.00-	0
001-519-00-3440	FIRE PROTECTION	0.00	1,586,339.00	0.00	1,586,338.92	0.00	0.08	100
001-519-00-4100	COMMUNICATIONS SERVICES	936.46	12,500.00	541.80	11,788.65	0.00	711.35	94

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4200	FREIGHT & POSTAGE	1,327.81	7,000.00	18.68	5,188.89	0.00	1,811.11	74
001-519-00-4300	UTILITY/ELECTRIC/WATER	822.39	10,000.00	712.82	12,065.77	0.00	2,065.77-	121
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,789.57	641,857.00	52,443.97	659,051.15	0.00	17,194.15-	103
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	80,371.75	0.00	39,628.25	67
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	0.00	2,531.60	0.00	2,468.40	51
001-519-00-4700	PRINTING & BINDING	2,826.55	15,000.00	792.02	9,643.17	0.00	5,356.83	64
001-519-00-4800	SPECIAL EVENTS	0.00	10,116.00	0.00	10,115.40	0.00	0.60	100
001-519-00-4900	OTHER CURRENT CHARGES	55.90	2,500.00	0.00	2,313.20	0.00	186.80	93
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	2,904.00	0.00	2,906.00	0.00	2.00-	100
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,240.00	0.00	2,240.00	0.00	0.00	100
001-519-00-4910	LEGAL ADVERTISING	218.75	5,200.00	0.00	4,703.08	0.00	496.92	90
001-519-00-5100	OFFICE SUPPLIES	254.46	7,500.00	571.70	5,482.61	0.00	2,017.39	73
001-519-00-5200	OPERATING SUPPLIES	0.00	1,500.00	0.00	285.59	0.00	1,214.41	19
001-519-00-5230	FUEL EXPENSE	29.54	500.00	0.00	240.93	0.00	259.07	48
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	884.35	0.00	215.65	80
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	21,000.00	0.00	19,400.00	0.00	1,600.00	92
001-519-00-8300	CONTRIBUTIONS & DONATIONS	500.00	1,750.00	0.00	1,750.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	4,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
<b>Dept Total</b>		<b>96,520.86</b>	<b>2,893,006.00</b>	<b>68,114.99</b>	<b>2,794,264.02</b>	<b>0.00</b>	<b>98,741.98</b>	<b>97</b>
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	79,755.31	1,064,153.00	79,638.44	909,266.18	0.00	154,886.82	85
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,400.00	47,000.00	0.00	38,693.79	0.00	8,306.21	82
001-521-00-1215	HOLIDAY PAY	0.00	16,000.00	0.00	13,636.65	0.00	2,363.35	85
001-521-00-1220	LONGEVITY PAY	0.00	6,025.00	0.00	6,025.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	275.29	12,000.00	64.60	14,949.11	0.00	2,949.11-	125
001-521-00-1500	INCENTIVE PAY	1,006.10	15,000.00	941.50	11,482.52	0.00	3,517.48	77
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	2,470.44	63,233.00	360.00	33,362.65	0.00	29,870.35	53
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,700.00	15,000.00	1,275.00	7,925.00	0.00	7,075.00	53
001-521-00-1519	HAZARD PAY - COVID19	0.00	26,100.00	0.00	26,100.00	0.00	0.00	100
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,131.66	11,000.00	1,321.66	9,334.93	0.00	1,665.07	85
001-521-00-2100	FICA/MEDICARE TAXES	6,459.76	94,346.00	6,055.31	77,825.98	0.00	16,520.02	82
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,662.34	169,833.00	13,190.68	149,786.09	0.00	20,046.91	88
001-521-00-2300	HEALTH INSURANCE	13,226.40	200,000.00	33,611.44	198,245.16	0.00	1,754.84	99
001-521-00-2310	DENTAL & VISION INSURANCE	438.77	7,854.00	1,250.68	7,154.96	0.00	699.04	91
001-521-00-2320	LIFE INSURANCE	326.87	5,293.00	825.70	4,760.36	0.00	532.64	90
001-521-00-2330	DISABILITY INSURANCE	1,375.03	18,168.00	1,476.56	15,802.46	0.00	2,365.54	87
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,333.75	26,000.00	2,276.50	21,009.46	0.00	4,990.54	81
001-521-00-3110	LEGAL SERVICES	1,777.50	8,500.00	0.00	10,219.75	0.00	1,719.75-	120

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	542.00	1,500.00	0.00	1,669.00	0.00	169.00-	111
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	1,512.00	0.00	88.00	94
001-521-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,721.43	24,000.00	1,389.39	21,654.22	0.00	2,345.78	90
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	32,456.70	0.00	40,543.30	44
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	387.05	0.00	112.95	77
001-521-00-4300	UTILITY/ELECTRIC/WATER	371.53	3,000.00	21.98	2,696.57	0.00	303.43	90
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	335.25	0.00	1,664.75	17
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,356.02	25,000.00	4,167.68	32,851.87	0.00	7,851.87-	131
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	1,765.00	0.00	235.00	88
001-521-00-4700	PRINTING & BINDING	282.36	2,500.00	0.00	1,197.54	0.00	1,302.46	48
001-521-00-4900	OTHER CURRENT CHARGES	115.31	4,000.00	0.00	3,620.00	0.00	380.00	90
001-521-00-4910	LEGAL ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-521-00-4920	MARINE EXPENSES	0.00	3,500.00	0.00	2,213.70	0.00	1,286.30	63
001-521-00-5100	OFFICE SUPPLIES	123.13	2,500.00	29.99	2,378.97	0.00	121.03	95
001-521-00-5200	OPERATING SUPPLIES	13.95	8,000.00	6.75	7,945.07	0.00	54.93	99
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	975.68	0.00	24.32	98
001-521-00-5210	UNIFORMS	2,349.92	8,000.00	866.63	6,265.23	0.00	1,734.77	78
001-521-00-5230	FUEL EXPENSE	3,541.33	35,000.00	640.00-	27,793.51	0.00	7,206.49	79
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	45.00	455.00	0.00	545.00	46
001-521-00-5500	TRAINING - POLICE	0.00	3,000.00	175.00-	1,262.50	0.00	1,737.50	42
001-521-00-6400	CIP - EQUIPMENT	35,678.75	17,961.00	0.00	17,960.34	0.00	0.66	100
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	114,264.00	0.00	116,517.20	0.00	2,253.20-	102
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	1,000.00	0.00	774.98	0.00	225.02	78
<b>Dept Total</b>		<b>171,560.95</b>	<b>2,170,580.00</b>	<b>148,126.49</b>	<b>1,840,267.43</b>	<b>0.00</b>	<b>330,312.57</b>	<b>85</b>
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	6,828.71	66,196.00	8,426.12	77,199.00	0.00	11,003.00-	117
001-541-00-1220	LONGEVITY PAY	0.00	950.00	0.00	950.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDI CARE TAXES	517.13	5,253.00	636.16	5,887.33	0.00	634.33-	112
001-541-00-2200	RETIREMENT CONTRIBUTIONS	751.16	8,800.00	1,095.38	9,758.44	0.00	958.44-	111
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	4,254.60	20,422.08	0.00	5,033.08-	133
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	155.24	745.15	0.00	26.15-	104
001-541-00-2320	LIFE INSURANCE	42.12	338.00	86.58	415.57	0.00	77.57-	123
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	1,410.75	0.00	101.75-	108
001-541-00-3100	PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-541-00-3140	TEMPORARY LABOR	1,598.40	2,500.00	0.00	1,252.08	0.00	1,247.92	50

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-3400	CONTRACTUAL SERVICES	450.00	7,500.00	368.00	4,094.59	0.00	3,405.41	55
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	0.00	35,085.70	0.00	9,914.30	78
001-541-00-4100	COMMUNICATIONS	234.01	2,500.00	159.96	2,495.96	0.00	4.04	100
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,504.79	110,000.00	27.66	68,396.10	0.00	41,603.90	62
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,514.63	10,000.00	1,732.13	5,736.05	0.00	4,263.95	57
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	1,809.45	10,000.00	719.88	17,369.19	0.00	7,369.19-	174
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	10,000.00	0.00	2,984.33	0.00	7,015.67	30
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	76.50	2,500.00	0.00	986.73	0.00	1,513.27	39
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	32,000.00	517.47	26,036.39	0.00	5,963.61	81
001-541-00-4690	URBAN FORESTRY	9,025.00	110,000.00	0.00	117,604.00	0.00	7,604.00-	107
001-541-00-5200	OPERATING SUPPLIES	970.18	5,000.00	168.26	4,683.77	0.00	316.23	94
001-541-00-5210	UNIFORMS	0.00	1,000.00	0.00	282.43	0.00	717.57	28
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	267.41	6,000.00	0.00	2,990.22	0.00	3,009.78	50
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	298.50	0.00	201.50	60
001-541-00-5500	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	40,380.00	0.00	40,380.00	0.00	0.00	100
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	9,532.00	0.00	9,531.07	0.00	0.93	100
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	254,942.00	0.00	251,139.30	0.00	3,802.70	99
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,300.00	0.00	25,300.00	0.00	0.00	100
001-541-00-6430	CIP - EQUIPMENT	0.00	28,820.00	0.00	28,819.59	0.00	0.41	100
Dept Total		42,792.49	815,628.00	18,511.48	762,377.06	0.00	53,250.94	93
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	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	9,665.65	0.00	8,334.35	54
Dept Total		0.00	108,000.00	0.00	9,665.65	0.00	98,334.35	9
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	2,376,482.00	0.00	0.00	0.00	2,376,482.00	0
Dept Total		0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00	0
GENERAL FUND Expend Total		360,448.12	8,917,849.00	285,531.75	5,916,354.20	0.00	3,001,494.80	66

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	274,621.42	313,757.05	6,260,051.30	360,448.12	285,531.75	5,916,354.20	343,697.10



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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
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CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	0.00	1,430.00	0.00	1,430.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	151.48	2,300.00	140.74	2,125.15	0.00	174.85-	92
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	204,574.00	0.00	0.00	0.00	204,574.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	151.48	206,874.00	140.74	3,555.15	0.00	203,318.85-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	5,963.97	0.00	0.00	0.00	0.00	0.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	60,000.00	0.00	21,500.00	0.00	38,500.00	36
	Dept Total	5,963.97	60,000.00	0.00	21,500.00	0.00	38,500.00	36
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	146,874.00	0.00	0.00	0.00	146,874.00	0
	Dept Total	0.00	146,874.00	0.00	0.00	0.00	146,874.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	5,963.97	206,874.00	0.00	21,500.00	0.00	185,374.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	151.48	140.74	3,555.15	5,963.97	0.00	21,500.00	17,944.85-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	142,367.00	0.00	15,262.50	0.00	127,104.50-	11
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	570.00-	0.00	7,631.25-	0.00	7,061.25-	***
103-343-900	SERVICE CHARGE - STORMWATER	2,944.70	344,000.00	2,615.90	360,299.21	0.00	16,299.21	105
103-361-100	INTEREST - STORMWATER	151.48	2,300.00	140.74	2,125.14	0.00	174.86-	92
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	24,127.00	0.00	0.00	0.00	24,127.00-	0
STORMWATER FUND Revenue Total		3,096.18	512,224.00	2,756.64	370,055.60	0.00	142,168.40-	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	42,177.56	0.00	47,682.44	47
103-541-00-2100	FICA/MEDI CARE TAXES	0.00	6,874.00	0.00	3,226.58	0.00	3,647.42	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	5,483.08	0.00	6,198.92	47
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	7,020.11	0.00	7,019.89	50
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	258.53	0.00	190.47	58
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	211.90	0.00	215.10	50
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	625.01	0.00	630.99	50
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	2,368.00	0.00	3,487.50	0.00	1,119.50-	147
103-541-00-3120	ENGINEERING FEES	3,872.10	50,000.00	0.00	57,720.72	0.00	7,720.72-	115
103-541-00-3430	NPDES	0.00	15,000.00	0.00	16,663.55	0.00	1,663.55-	111
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	978.00	8,518.00	0.00	6,482.00	57
103-541-00-4600	REPAIRS & MAINTENANCE	1,825.00	70,000.00	4,189.00	25,731.50	0.00	44,268.50	37
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	108,448.20	175,000.00	0.00	174,900.50	0.00	99.50	100
Dept Total		115,048.30	452,956.00	5,167.00	346,024.54	0.00	106,931.46	76
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	59,268.00	0.00	0.00	0.00	59,268.00	0
Dept Total		0.00	59,268.00	0.00	0.00	0.00	59,268.00	0
STORMWATER FUND Expend Total		115,048.30	512,224.00	5,167.00	346,024.54	0.00	166,199.46	68

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	3,096.18	2,756.64	370,055.60	115,048.30	5,167.00	346,024.54	24,031.06

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	131.32	1,500.00	224.52	1,709.07	0.00	209.07	114
104-361-100	INTEREST - EDUCATION FUND	151.48	2,300.00	140.74	2,125.11	0.00	174.89-	92
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	15,400.00	0.00	0.00	0.00	15,400.00-	0
	<b>LAW ENFORCEMENT EDUCATION Revenue Total</b>	<b>282.80</b>	<b>19,200.00</b>	<b>365.26</b>	<b>3,834.18</b>	<b>0.00</b>	<b>15,365.82-</b>	<b>20</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
	<b>Dept Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>6,210.00</b>	<b>22</b>
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	<b>Dept Total</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0</b>
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
	<b>Dept Total</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0</b>
	<b>LAW ENFORCEMENT EDUCATION FU Expend Total</b>	<b>0.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>17,410.00</b>	<b>9</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	282.80	365.26	3,834.18	0.00	0.00	1,790.00	2,044.18

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	0.00	2,147.00	0.00	2,147.18	0.00	0.18	100
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	4,105.00-	0.00	4,104.91-	0.00	0.09	100
201-361-100	INTEREST - CHARTER FUND	2,130.20	10,000.00	4.15	9,623.88	0.00	376.12-	96
201-362-000	RENT REVENUE	85,803.43	1,036,640.00	86,678.38	949,962.38	0.00	86,677.62-	92
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,179,291.00	0.00	0.00	0.00	1,179,291.00-	0
	CHARTER SCHOOL DEBT SERVICE Revenue Total	87,933.63	2,223,973.00	86,682.53	957,628.53	0.00	1,266,344.47-	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	67,495.00	0.00	32,576.16	0.00	34,918.84	48
201-569-00-2100	FICA/MEDI CARE TAXES	0.00	5,163.00	0.00	2,492.08	0.00	2,670.92	48
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	4,690.24	0.00	4,977.76	49
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	4,403.52	0.00	4,404.48	50
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	191.04	0.00	168.96	53
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	163.00	0.00	158.00	51
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	473.40	0.00	454.60	51
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320.00	8,000.00	0.00	7,963.00	0.00	37.00	100
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	20,000.00	1,756.00	18,430.92	0.00	1,569.08	92
201-569-00-6210	CIP - CHARTER ROOF	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	13,895.00	0.00	13,894.64	0.00	0.36	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	21,286.29	5,739.00	0.00	5,738.60	0.00	0.40	100
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	1,184.03	527,825.00	0.00	262,971.52	0.00	264,853.48	50
	Dept Total	24,790.32	1,249,702.00	1,756.00	359,488.12	0.00	890,213.88	29
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	974,271.00	0.00	0.00	0.00	974,271.00	0
	Dept Total	0.00	974,271.00	0.00	0.00	0.00	974,271.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	24,790.32	2,223,973.00	1,756.00	359,488.12	0.00	1,864,484.88	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,933.63	86,682.53	957,628.53	24,790.32	1,756.00	359,488.12	598,140.41

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	0.00	0.00	140.74	971.53	0.00	971.53	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	0.00	27,000.00	140.74	971.53	0.00	26,028.47-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	9,977.00	0.00	9,976.52	0.00	0.48	100
	Dept Total	0.00	9,977.00	0.00	9,976.52	0.00	0.48	100
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	Dept Total	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	27,000.00	0.00	9,976.52	0.00	17,023.48	37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	140.74	971.53	0.00	0.00	9,976.52	9,004.99-



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	RIGHT OF WAY FUND Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	RIGHT OF WAY FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

c.

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	274,621.42	313,757.05	6,260,051.30	360,448.12	285,531.75	5,916,354.20	343,697.10
102	TRANSPORTATION IMPACT FEE FUND	151.48	140.74	3,555.15	5,963.97	0.00	21,500.00	17,944.85-
103	STORMWATER FUND	3,096.18	2,756.64	370,055.60	115,048.30	5,167.00	346,024.54	24,031.06
104	LAW ENFORCEMENT EDUCATION FUND	282.80	365.26	3,834.18	0.00	0.00	1,790.00	2,044.18
201	CHARTER SCHOOL DEBT SERVICE FUND	87,933.63	86,682.53	957,628.53	24,790.32	1,756.00	359,488.12	598,140.41
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	140.74	971.53	0.00	0.00	9,976.52	9,004.99-
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	366,085.51	403,842.96	7,596,096.29	506,250.71	292,454.75	6,655,133.38	940,962.91

Range of Checking Accts: First to Last      Range of Check Dates: 08/01/20 to 08/31/20  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2117	08/11/20	MARTINRO MARTIN ROOFING SERVICES, INC.				08/31/20	893
20-00963	1	ROOF REPAIR CHARTER LOWER SCHO	3,862.00	201-569-00-4600	Expenditure		1 1
				MAINTENANCE - CHARTER SCHOOL			
2118	08/31/20	EDLGLAZI E.D.L. GLAZING INC.					896
20-01018	1	WETSEAL OPENINGS - CORNERSTONE	1,756.00	201-569-00-4600	Expenditure		1 1
				MAINTENANCE - CHARTER SCHOOL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,618.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,618.00	0.00

OPERATING	Operating Account	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
10550	08/05/20	CARDSERV CARD SERVICES CENTER				08/31/20	899
20-01037	1	PAINT REPAIRS PW TRUCK	350.00	001-541-00-4610	Expenditure		1 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-01037	2	WOODEN RAIL REPAIR 2801HOFFNER	34.95	001-541-00-4600	Expenditure		2 1
				REPAIRS & MAINTENANCE - GENERAL			
20-01037	3	WOODEN RAIL REPAIR 2801HOFFNER	24.19	001-541-00-4600	Expenditure		3 1
				REPAIRS & MAINTENANCE - GENERAL			
20-01037	4	SCREWS/SOIL/FENCECAPS-VENBOATR	17.15	001-541-00-4675	Expenditure		4 1
				REPAIRS & MAINTENANCE - BOAT RAMPS			
20-01037	5	TRAILER HITCH LOCK/TOPSTRAP/TO	50.97	001-541-00-5200	Expenditure		5 1
				OPERATING SUPPLIES			
20-01037	6	PD CERTIFIED MAIL	6.95	001-521-00-4200	Expenditure		6 1
				POSTAGE & FREIGHT			
20-01037	7	FANBELT PD VEH	17.98	001-521-00-4610	Expenditure		7 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-01037	8	TOILET PAPER PD	13.59	001-521-00-5100	Expenditure		8 1
				OFFICE SUPPLIES			
20-01037	9	ICMA ANNUAL MEMBERSHIP FEE	200.00	001-521-00-5400	Expenditure		9 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
20-01037	10	CERTIFIED MAIL FOR CITATIONS	13.90	001-521-00-4200	Expenditure		10 1
				POSTAGE & FREIGHT			
20-01037	11	TAX REFUND PLEXIGLASS BARRIERS	30.67	001-519-00-4600	Expenditure		11 1
				REPAIRS & MAINTENANCE - GENERAL			
20-01037	12	FOR SALE LISTING	51.75	001-521-00-4200	Expenditure		12 1
				POSTAGE & FREIGHT			
20-01037	13	CLEANING SUPPLIES	4.97	001-521-00-5100	Expenditure		13 1
				OFFICE SUPPLIES			
20-01037	14	JULY2020 MICROSOFT OFFICE SUIT	16.50	001-521-00-3100	Expenditure		14 1
				TECHNOLOGY SUPPORT/SERVICES			
20-01037	15	FOR SALE LISTING	5.00	001-521-00-4200	Expenditure		15 1
				POSTAGE & FREIGHT			
20-01037	16	BATTERIES FOR TRAFFIC WANDS	51.96	001-521-00-5100	Expenditure		16 1
				OFFICE SUPPLIES			
20-01037	17	TIRE FOR PD VEH 701	96.14	001-521-00-4610	Expenditure		17 1
				REPAIRS AND MAINTENANCE - VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
OPERATING									
10550		CARD SERVICES CENTER							
20-01037	18	BATTERIES FOR TRAFFIC WANDS	57.96	001-521-00-5100	Expenditure		18		1
				OFFICE SUPPLIES					
20-01037	19	JUNE2020 PD EMAILS	360.00	001-521-00-3100	Expenditure		19		1
				TECHNOLOGY SUPPORT/SERVICES					
20-01037	20	JUNE2020 EMAILS	204.00	001-519-00-4100	Expenditure		20		1
				COMMUNICATIONS SERVICES					
20-01037	21	BELLEISLEFL.GOV DOMAIN RENEWAL	400.00	001-519-00-4100	Expenditure		21		1
				COMMUNICATIONS SERVICES					
20-01037	22	BRICK - AMOS FAMILY	15.30	001-519-00-4900	Expenditure		22		1
				OTHER CURRENT CHARGES					
20-01037	23	NO TOUCH THEROMETERS	159.98	001-519-00-5200	Expenditure		23		1
				OPERATING SUPPLIES					
20-01037	24	NO TOUCH THEROMETERS	61.99	001-519-00-5200	Expenditure		24		1
				OPERATING SUPPLIES					
20-01037	25	FLOWERS FOR CHARLIE SCOTTS FAM	115.00	001-519-00-4900	Expenditure		25		1
				OTHER CURRENT CHARGES					
20-01037	26	FLOOR/DOOR DECALS SOCIAL DISTA	43.63	001-519-00-5200	Expenditure		26		1
				OPERATING SUPPLIES					
20-01037	27	FLOOR DECALS SOCIAL DISTANCING	19.99	001-519-00-5200	Expenditure		27		1
				OPERATING SUPPLIES					
20-01037	28	2 BRICKS - CHARLINE KENNEDY	53.00	001-519-00-4900	Expenditure		28		1
				OTHER CURRENT CHARGES					
20-01037	29	CLOROX BLEACH	10.98	001-519-00-5100	Expenditure		29		1
				OFFICE SUPPLIES					
20-01037	30	JUNE2020 PW I CLOUD STORAGE	0.99	001-541-00-4100	Expenditure		30		1
				COMMUNICATIONS					
20-01037	31	JUNE2020 ZOOM CHARGES	140.00	001-519-00-4100	Expenditure		31		1
				COMMUNICATIONS SERVICES					
20-01037	32	COFFEE & TRASH BAGS CITY HALL	153.84	001-519-00-5100	Expenditure		32		1
				OFFICE SUPPLIES					
20-01037	33	TARP FOR PD VEH	17.59	001-521-00-4610	Expenditure		33		1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01037	34	LIGHTED WANDS FOR TRAFFIC DETA	110.84	001-521-00-5210	Expenditure		34		1
				UNIFORMS					
20-01037	35	REG RENEWAL PW BOAT	36.75	001-541-00-4610	Expenditure		35		1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
20-01037	36	CAR WASH BRUSH FOR PD	18.99	001-521-00-4610	Expenditure		36		1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01037	37	PD CERTIFIED MAIL FOR EVIDENCE	8.30	001-521-00-4200	Expenditure		37		1
				POSTAGE & FREIGHT					
20-01037	38	SNACKS/DRINKS FOR DUI PATROL	64.84	001-521-00-5200	Expenditure		38		1
				OPERATING SUPPLIES					
			2,979.30						
10482	08/07/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/20			890
20-00926	1	PAYROLL 8/07/20	9,076.28	001-900-00-0004	Expenditure		1		1
				RETIREMENT CONTRIBUTIONS PAYABLE					
20-00926	2	PAYROLL 8/07/20	1,241.54	001-900-00-0005	Expenditure		2		1
				457B DEFERRED COMP PAYABLE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING Operating Account Continued									
10482	20-00926	FL MUNICIPAL PENSION TRUST FND CONTINUED 3 PAYROLL 8/07/20	431.77	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			10,749.59						
10483	08/07/20 20-00927	FLSTDISB FL STATE DISBURSEMENT UNIT 1 PAYROLL 8/07/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure	08/31/20		890	4 1
10485	08/11/20 20-00930	AQUATIC AQUATIC WEED CONTROL, INC. 1 AUGUST2020 WATERWAY MAINTENANC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure	08/31/20		892	2 1
	20-00931	1 BI/M BEACH RAKING @ SWANN/DELI	60.00	103-541-00-3450 LAKE CONSERVATION	Expenditure				3 1
	20-00932	1 BI/M OUTFALL-NELABRI/BV/GIB/OV	425.00	103-541-00-3450 LAKE CONSERVATION	Expenditure				4 1
	20-00933	1 BI/M WATERWAY SVC HAFFLY DITCH	75.00	103-541-00-3450 LAKE CONSERVATION	Expenditure				5 1
			978.00						
10486	08/11/20 20-00962	CANON FI CANON FINANCIAL SERVICES, INC. 1 JULY2020 CH COPIER MAINTENANCE	126.95	001-519-00-4700 PRINTING & BINDING	Expenditure	08/31/20		892	52 1
10487	08/11/20 20-00956	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT 1 REPAIR PW HUSTLER MOWER #1	152.23	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure	08/31/20		892	46 1
10488	08/11/20 20-00939	CFGFOA CENTRAL FLORIDA CHAPTER, FGFOA 1 ANNUAL MEMBERSHIP DUES	10.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			892	11 1
10489	08/11/20 20-00934	CONSTRUC CONSTRUCTION MATERIALS 1 BACKER ROD & SEALANT	333.85	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure	08/31/20		892	6 1
10490	08/11/20 20-00929	CONTROLS CONTROL SPECIALISTS 1 AUGUST2020 TRAFFIC SIGNAL MAIN	368.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure	08/31/20		892	1 1
10491	08/11/20 20-00937	DRAIN FIE DRAINAGE SOLUTIONS INC. 1 JET/VAC STORM BASIN-6504 ST PA	1,125.00	103-541-00-3430 NPDES	Expenditure	08/31/20		892	9 1
10492	08/11/20 20-00960	EMHYDRAU E&M HYDRAULIC EQUIPMENT INC 1 PRESSURE WASHER REPAIR	97.33	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure	08/31/20		892	50 1
10493	08/11/20 20-00944	FLAMUN FLORIDA MUNICIPAL INS. TRUST 1 AUG2020 HEALTH/DENT/VIS/LIFE	7,379.18	001-900-00-0006 INSURANCE PAYABLE	Expenditure	08/31/20		892	16 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
Operating Account			Continued						
10493	FLORIDA	MUNICIPAL INS. TRUST	Continued						
20-00944	2	AUG2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2312	Expenditure			17	1
				DENTAL & VISION INSURANCE - DISTRICT 2					
20-00944	3	AUG2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2313	Expenditure			18	1
				DENTAL & VISION INSURANCE - DISTRICT 3					
20-00944	4	AUG2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2315	Expenditure			19	1
				DENTAL & VISION INSURANCE - DISTRICT 5					
20-00944	5	AUG2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2316	Expenditure			20	1
				DENTAL & VISION INSURANCE - DISTRICT 6					
20-00944	6	AUG2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2317	Expenditure			21	1
				DENTAL & VISION INSURANCE - DISTRICT 7					
20-00944	7	AUG2020 HEALTH/DENT/VIS/LIFE	33.12	001-512-00-2310	Expenditure			22	1
				DENTAL & VISION INSURANCE					
20-00944	8	AUG2020 HEALTH/DENT/VIS/LIFE	5,672.83	001-513-00-2300	Expenditure			23	1
				HEALTH INSURANCE					
20-00944	9	AUG2020 HEALTH/DENT/VIS/LIFE	271.51	001-513-00-2310	Expenditure			24	1
				DENTAL & VISION INSURANCE					
20-00944	10	AUG2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320	Expenditure			25	1
				LIFE INSURANCE					
20-00944	11	AUG2020 HEALTH/DENT/VIS/LIFE	16,805.72	001-521-00-2300	Expenditure			26	1
				HEALTH INSURANCE					
20-00944	12	AUG2020 HEALTH/DENT/VIS/LIFE	625.34	001-521-00-2310	Expenditure			27	1
				DENTAL & VISION INSURANCE					
20-00944	13	AUG2020 HEALTH/DENT/VIS/LIFE	412.85	001-521-00-2320	Expenditure			28	1
				LIFE INSURANCE					
20-00944	14	AUG2020 HEALTH/DENT/VIS/LIFE	2,127.30	001-541-00-2300	Expenditure			29	1
				HEALTH INSURANCE					
20-00944	15	AUG2020 HEALTH/DENT/VIS/LIFE	77.62	001-541-00-2310	Expenditure			30	1
				DENTAL & VISION INSURANCE					
20-00944	16	AUG2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320	Expenditure			31	1
				LIFE INSURANCE					
			33,795.38						
10494	08/11/20	G NEIL HRdirect				08/31/20		892	
20-00946	1	POSTERGUARD RENEWAL	79.99	001-519-00-5400	Expenditure			34	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10495	08/11/20	GALLS GALLS, LLC.				08/31/20		892	
20-00948	1	HATS FOR PD OFFICERS	25.20	001-521-00-5210	Expenditure			37	1
				UNIFORMS					
10496	08/11/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				08/31/20		892	
20-00961	1	TRAFFIC SIGNS	710.55	001-541-00-4680	Expenditure			51	1
				REPAIRS & MAINTENANCE - ROADS					
10497	08/11/20	HIGHSPEE HIGH SPEED SOLUTIONS LLC						892	
20-00950	1	PD MONITORING SVC AUG20-OCT20	74.97	001-521-00-3100	Expenditure			39	1
				TECHNOLOGY SUPPORT/SERVICES					
10498	08/11/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				08/31/20		892	
20-00943	1	AUG2020 SOLID WASTE SERVICE	52,300.85	001-519-00-4310	Expenditure			15	1
				SOLID WASTE DISPOSAL/YARDWASTE					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10499	08/11/20	MINUTEMP MINUTEMAN PRESS				08/31/20	892		
20-00955	1	ENVELOPES	654.25	001-519-00-4700	Expenditure		45	1	
				PRINTING & BINDING					
10500	08/11/20	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				08/31/20	892		
20-00947	1	DISPATCH SERVICE 1/1-3/31/20	10,818.90	001-521-00-4110	Expenditure		35	1	
				DISPATCH SERVICE					
20-00947	2	DISPATCH SERVICE 4/1-6/30/20	10,818.90	001-521-00-4110	Expenditure		36	1	
				DISPATCH SERVICE					
			21,637.80						
10501	08/11/20	OCUSW ORANGE COUNTY SOLID WASTE				08/31/20	892		
20-00953	1	JULY2020 YARDWASTE	143.12	001-519-00-4310	Expenditure		42	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10502	08/11/20	ORLSENT ORLANDO SENTINEL				08/31/20	892		
20-00954	1	JULY2020 ADVERTISEMENTS	387.51	001-519-00-4910	Expenditure		43	1	
				LEGAL ADVERTISING					
20-00954	2	JULY2020 ADVERTISEMENTS	340.88	001-513-00-4910	Expenditure		44	1	
				LEGAL ADVERTISING					
			728.39						
10503	08/11/20	ORLUTIL ORLANDO UTILITIES COMMISSION				08/31/20	892		
20-00945	1	WATER SVC 6/24-7/23/20	11.73	001-521-00-4300	Expenditure		32	1	
				UTILITY/ELECTRIC/WATER					
20-00945	2	WATER SVC 6/24-7/23/20	1,431.78	001-519-00-4300	Expenditure		33	1	
				UTILITY/ELECTRIC/WATER					
			1,443.51						
10504	08/11/20	PETWASTE PET WASTE ELIMINATOR				08/31/20	892		
20-00938	1	NEW PET WASTE STATION TRASH LI	35.99	001-541-00-4670	Expenditure		10	1	
				REPAIRS & MAINTENANCE - PARKS					
10505	08/11/20	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				08/31/20	892		
20-00936	1	APR-JUNE2020 FINANCIAL ADVISOR	2,000.00	001-519-00-3400	Expenditure		8	1	
				CONTRACTUAL SERVICES					
10506	08/11/20	RBT RELIABLE BUSINESS TECHNOLOGIES				08/31/20	892		
20-00942	1	JULY2020 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		14	1	
				TECHNOLOGY SUPPORT/SERVICES					
10507	08/11/20	SLOANSAU SLOAN'S AUTOMOTIVE					892		
20-00940	1	OIL CHG/TIRE ROTATE PD VEH 401	91.58	001-521-00-4610	Expenditure		12	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00941	1	VEH REPAIRS PD VEH 502	834.78	001-521-00-4610	Expenditure		13	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00949	1	OIL CHANGE PD VEH 708	89.20	001-521-00-4610	Expenditure		38	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			1,015.56						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
10508	08/11/20	SOUTH PI SOUTH PI NECASTLE MINI-WAREHOUS							892
20-00935	1	AUGUST2020 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expendi ture			7	1
10509	08/11/20	TENNANT TENNANT SALES AND SERVICE				08/31/20			892
20-00959	1	STREET SWEEPER REPAIRS	9,035.64	001-541-00-4610 REPAIRS & MAINTENANCE - VEHI CLES & EQUIP	Expendi ture			49	1
10510	08/11/20	TRIMACOU TRIMAC OUTDOOR				08/31/20			892
20-00957	1	IRRIGATION REPAIR REGAL PARK	30.00	001-519-00-3420 LANDSCAPI NG SERVI CES	Expendi ture			47	1
20-00958	1	JULY2020 LAWN MAINTENANCE	4,800.00	001-519-00-3420 LANDSCAPI NG SERVI CES	Expendi ture			48	1
			4,830.00						
10511	08/11/20	UNI VERSA UNI VERSAL ENGINEERING SCIENCE				08/31/20			892
20-00951	1	JUNE2020 BUI LDI NG PERMITS	13,019.20	001-519-00-3405 BUI LDI NG PERMITS	Expendi ture			40	1
20-00952	1	JULY2020 BUI LDI NG PERMITS	10,496.00	001-519-00-3405 BUI LDI NG PERMITS	Expendi ture			41	1
			23,515.20						
10484	08/18/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.				08/31/20			891
20-00928	1	FUEL PURCHASES P/E 7/24/20	3,239.75	001-521-00-5230 FUEL EXPENSE	Expendi ture			1	1
20-00928	2	FUEL PURCHASES P/E 7/24/20	50.95	001-519-00-5230 FUEL EXPENSE	Expendi ture			2	1
20-00928	3	FUEL PURCHASES P/E 7/24/20	437.21	001-541-00-5230 FUEL EXPENSE	Expendi ture			3	1
			3,727.91						
10512	08/21/20	FLMUNPEN FL MUNI CIPAL PENSION TRUST FND				08/31/20			894
20-00965	1	PAYROLL 8/21/20	9,059.70	001-900-00-0004 RETI REMENT CONTRI BUTI ONS PAYABLE	Expendi ture			1	1
20-00965	2	PAYROLL 8/21/20	1,286.32	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expendi ture			2	1
20-00965	3	PAYROLL 8/21/20	499.29	001-900-00-0010 401A RETI REMENT LOAN PAYABLE	Expendi ture			3	1
			10,845.31						
10513	08/21/20	FLSTDISB FL STATE DISBURSEMENT UNI T				08/31/20			894
20-00966	1	PAYROLL 8/21/20	398.86	001-900-00-0008 CHI LD SUPPORT PAYABLE	Expendi ture			4	1
10514	08/31/20	ADVANCEA ADVANCE AUTO PARTS							895
20-01010	1	CAR WASH/SPRAY NOZZLE PD	30.85	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHI CLES	Expendi ture			70	1
10515	08/31/20	ANAGO ANAGO FRANCHI SING, INC.							895
20-00986	1	SEPT2020 JANI TORIAL SVC	126.00	001-521-00-3410 JANI TORIAL SERVI CES	Expendi ture			36	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
OPERATING		Operating Account		Continued					
10515	ANAGO	FRANCHISING, INC.		Continued					
20-00986	2	SEPT2020 JANITORIAL SVC	234.00	001-519-00-3410	Expenditure			37	1
				JANITORIAL SERVICES					
			<u>360.00</u>						
10516	08/31/20	AQUATIC WEED CONTROL, INC.							895
20-00993	1	BI/M OUTFALL 3501 CULLEN LKSHR	45.00	103-541-00-3450	Expenditure			51	1
				LAKE CONSERVATION					
20-00994	1	BI/M WATERWAY SVC-PENNSULA L	55.00	103-541-00-3450	Expenditure			52	1
				LAKE CONSERVATION					
20-00995	1	BI/M WATERWAY SVC HAFFLY DITCH	75.00	103-541-00-3450	Expenditure			53	1
				LAKE CONSERVATION					
			<u>175.00</u>						
10517	08/31/20	CANON FINANCIAL SERVICES, INC.							895
20-00991	1	FEB-JULY2020 CH COPIER USAGE	663.43	001-519-00-4700	Expenditure			49	1
				PRINTING & BINDING					
20-00992	1	JUNE2020 PD COPIER USAGE	48.92	001-519-00-4700	Expenditure			50	1
				PRINTING & BINDING					
			<u>712.35</u>						
10518	08/31/20	CARQUEST ADVANCE AUTO PARTS							895
20-00974	1	WIPER BLADES PD VEH 704	31.93	001-521-00-4610	Expenditure			24	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00975	1	BATTERIES FOR SPEED TRAILERS	249.19	001-521-00-4610	Expenditure			25	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00976	1	WIPERS FOR PD VEHS	34.00	001-521-00-4610	Expenditure			26	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			<u>315.12</u>						
10519	08/31/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT							895
20-00999	1	POLE SAW CHAINS	113.26	001-541-00-5200	Expenditure			57	1
				OPERATING SUPPLIES					
20-01006	1	CARB FOR HUSTLER MOWER REPAIR	470.65	001-541-00-4610	Expenditure			66	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
			<u>583.91</u>						
10520	08/31/20	CHOW ALLAN CHOW - EXETER SYSTEM LLC							895
20-01002	1	WEBCAMS	413.74	001-519-00-5100	Expenditure			60	1
				OFFICE SUPPLIES					
20-01002	2	UPS BATTERIES	112.02	001-519-00-5100	Expenditure			61	1
				OFFICE SUPPLIES					
20-01002	3	IT SUPPORT/NETWORK MAINT	385.00	001-513-00-3100	Expenditure			62	1
				PROFESSIONAL SERVICES					
			<u>910.76</u>						
10521	08/31/20	CREATIVES CREATIVE SIGNS, INC.							895
20-01000	1	PHONE NUMBER PATCHES FOR SIGNS	55.00	001-541-00-5200	Expenditure			58	1
				OPERATING SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Continued									
10522	08/31/20	Operating Account CUSTOMCR CUSTOM CREDENTIALS							895
20-00990	1	ID CARDS FOR NEW PD OFFICERS	6.75	001-521-00-5200 OPERATING SUPPLIES	Expenditure		48	1	
10523	08/31/20	FISH FISHBACK, DOMINICK, BENNETT, JULY2020 RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38	1	895
20-00988	1	JULY2020 LEGAL SVC BOA PURCHAS	9,947.75	001-519-00-3110 LEGAL SERVICES	Expenditure		39	1	
20-00989	1	JULY2020 LEGAL SVC POLICE DEPT	160.00	001-521-00-3110 LEGAL SERVICES	Expenditure		40	1	
20-00989	2	JULY2020 LEGAL SVC FRAN FEE OR	5,195.00	001-519-00-3110 LEGAL SERVICES	Expenditure		41	1	
20-00989	3	JULY2020 LEGAL SVC COVID	102.50	001-519-00-3110 LEGAL SERVICES	Expenditure		42	1	
20-00989	4	JULY2020 LEGAL SVC WAWA	1,112.50	001-519-00-3110 LEGAL SERVICES	Expenditure		43	1	
20-00989	5	JULY2020 LEGAL SVC MI SC	1,325.00	001-519-00-3110 LEGAL SERVICES	Expenditure		44	1	
20-00989	6	JULY2020 LEGAL SVC STORMWATER	1,120.00	103-541-00-3110 LEGAL SERVICES - STORMWATER FUND	Expenditure		45	1	
20-00989	7	JULY2020 LEGAL SVC COPIES/POST	73.74	001-519-00-3110 LEGAL SERVICES	Expenditure		46	1	
20-00989	8	JULY2020 LEGAL SVC LAKE CONWAY	140.00	001-519-00-3110 LEGAL SERVICES	Expenditure		47	1	
			22,976.49						
10524	08/31/20	FISHER FISHER PLANNING & DEVELOPMENT AUG2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		17	1	895
20-00969	1	SEPT2020 PLANNING SERVICE	6,250.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		18	1	
			12,500.00						
10525	08/31/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST SEPT2020 HEALTH/DENT/VIS/LIFE	7,379.18	001-900-00-0006 INSURANCE PAYABLE	Expenditure		1	1	895
20-00967	2	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		2	1	
20-00967	3	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		3	1	
20-00967	4	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure		4	1	
20-00967	5	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		5	1	
20-00967	6	SEPT2020 HEALTH/DENT/VIS/LIFE	39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		6	1	
20-00967	7	SEPT2020 HEALTH/DENT/VIS/LIFE	33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		7	1	
20-00967	8	SEPT2020 HEALTH/DENT/VIS/LIFE	5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10525	FLORIDA	MUNICIPAL INS. TRUST	Continued						
20-00967	9	SEPT2020 HEALTH/DENT/VIS/LIFE	271.51	001-513-00-2310	Expenditure		9	1	
				DENTAL & VISION INSURANCE					
20-00967	10	SEPT2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320	Expenditure		10	1	
				LIFE INSURANCE					
20-00967	11	SEPT2020 HEALTH/DENT/VIS/LIFE	16,805.72	001-521-00-2300	Expenditure		11	1	
				HEALTH INSURANCE					
20-00967	12	SEPT2020 HEALTH/DENT/VIS/LIFE	625.34	001-521-00-2310	Expenditure		12	1	
				DENTAL & VISION INSURANCE					
20-00967	13	SEPT2020 HEALTH/DENT/VIS/LIFE	412.85	001-521-00-2320	Expenditure		13	1	
				LIFE INSURANCE					
20-00967	14	SEPT2020 HEALTH/DENT/VIS/LIFE	2,127.30	001-541-00-2300	Expenditure		14	1	
				HEALTH INSURANCE					
20-00967	15	SEPT2020 HEALTH/DENT/VIS/LIFE	77.62	001-541-00-2310	Expenditure		15	1	
				DENTAL & VISION INSURANCE					
20-00967	16	SEPT2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320	Expenditure		16	1	
				LIFE INSURANCE					
			33,795.38						
10526	08/31/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					895		
20-01005	1	REDI MATS WITH SEALANT	283.39	001-541-00-4680	Expenditure		65	1	
				REPAIRS & MAINTENANCE - ROADS					
10527	08/31/20	GOLDNUGG GOLD NUGGET UNIFORM					895		
20-00978	1	SHIRTS FOR PD	36.77	001-521-00-5210	Expenditure		28	1	
				UNIFORMS					
20-00979	1	SHIRTS FOR PD	72.30	001-521-00-5210	Expenditure		29	1	
				UNIFORMS					
20-00980	1	PANTS FOR PD	69.20	001-521-00-5210	Expenditure		30	1	
				UNIFORMS					
20-00981	1	PANTS/SHIRTS FOR PD	105.35	001-521-00-5210	Expenditure		31	1	
				UNIFORMS					
20-00982	1	SHIRTS FOR PD	36.77	001-521-00-5210	Expenditure		32	1	
				UNIFORMS					
20-00983	1	PANTS/SHIRTS PD	142.74	001-521-00-5210	Expenditure		33	1	
				UNIFORMS					
20-00984	1	PANTS FOR PD	69.20	001-521-00-5210	Expenditure		34	1	
				UNIFORMS					
20-00985	1	SHORTS FOR PD	98.30	001-521-00-5210	Expenditure		35	1	
				UNIFORMS					
20-01011	1	BI PD PATCHES FOR UNIFORMS	236.00	001-521-00-5210	Expenditure		71	1	
				UNIFORMS					
			866.63						
10528	08/31/20	GROUNDWE GROUNDWERKS					895		
20-01003	1	SIGN INSTALL - NELA BRIDGE	400.00	001-541-00-4600	Expenditure		63	1	
				REPAIRS & MAINTENANCE - GENERAL					
20-01004	1	WALL REPAIR-WAREHOUSE TREE LIM	1,300.00	001-541-00-4600	Expenditure		64	1	
				REPAIRS & MAINTENANCE - GENERAL					
			1,700.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
10529	08/31/20	HARRIS CIVIL ENGINEERS, LLC.							895
20-00996	1	JULY2020 ENG SVC STORMWATER	9,098.50	103-541-00-3120	Expenditure		54	1	
				ENGINEERING FEES					
20-00997	1	JULY2020 ENG SVC GENERAL FUND	7,111.05	001-519-00-3120	Expenditure		55	1	
				ENGINEERING FEES					
20-00998	1	JULY2020 ENG SVC MS-4 RENEWAL	3,749.80	103-541-00-3430	Expenditure		56	1	
				NPDES					
			19,959.35						
10530	08/31/20	LIGHTSNM LIGHTS N MORE INSTALATIONS LLC							895
20-00977	1	LAPTOP STAND/LIGHTS PD VEH 703	1,320.03	001-521-00-4610	Expenditure		27	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
10531	08/31/20	MUNICIPAL CODE CORPORATION							895
20-01008	1	AUGUST2020 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		68	1	
				CONTRACTUAL SERVICES					
20-01017	1	JULY2020 AGENDA/WEBSITE/HOSTING	4,675.00	001-519-00-3400	Expenditure		77	1	
				CONTRACTUAL SERVICES					
			4,975.00						
10532	08/31/20	ORLUTIL ORLANDO UTILITIES COMMISSION							895
20-00970	1	WATER SVC 7/23-8/24/20	21.98	001-521-00-4300	Expenditure		19	1	
				UTILITY/ELECTRIC/WATER					
20-00970	2	WATER SVC 7/23-8/24/20	712.82	001-519-00-4300	Expenditure		20	1	
				UTILITY/ELECTRIC/WATER					
			734.80						
10533	08/31/20	PINEWOMA PINE CASTLE WOMAN'S CLUB							895
20-01013	1	MEMBERSHIP FOR CHIEF HOUSTON	45.00	001-521-00-5400	Expenditure		73	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10534	08/31/20	RBT RELIABLE BUSINESS TECHNOLOGIES							895
20-01012	1	AUG2020 IT SUPPORT PD	950.00	001-521-00-3100	Expenditure		72	1	
				TECHNOLOGY SUPPORT/SERVICES					
10535	08/31/20	SLOANSAU SLOAN'S AUTOMOTIVE							895
20-00971	1	REPAIRS TO PD VEH 401	1,739.03	001-521-00-4610	Expenditure		21	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00972	1	REPLACE BATTERY PD VEH 302	242.20	001-521-00-4610	Expenditure		22	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00973	1	OIL CHANGE PD VEH 706	63.44	001-521-00-4610	Expenditure		23	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01014	1	REPAIRS TO PD VEH 401	762.81	001-521-00-4610	Expenditure		74	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01015	1	OIL CHANGE PD VEH 704	82.52	001-521-00-4610	Expenditure		75	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01016	1	SPARE TIRE PD VEH 701	135.00	001-521-00-4610	Expenditure		76	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			3,025.00						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
10536	08/31/20	SOUTH PI SOUTH PI NECASTLE MINI-WAREHOUS							895
20-01009	1	SEPT2020 STORAGE UNIT #27	130.00	001-513-00-4900 OTHER CURRENT CHARGES	Expendi ture		69		1
10537	08/31/20	SUNBELT SUNBELT RENTALS							895
20-01001	1	CEMENT MIXER RENTAL FOR PW	151.58	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expendi ture		59		1
10538	08/31/20	TAWORLAN TAW ORLANDO SERVICE CENTER, INC							895
20-01007	1	PUMP MOTOR INSTALL JADE CIR PU	4,189.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expendi ture		67		1
10539	08/31/20	BRIGHTHO BRIGHTHOUSE NETWORKS				08/31/20			897
20-01020	1	PD PHONE SVC 7/16-8/15/20	592.91	001-521-00-4100 COMMUNI CATIONS SERVI CES	Expendi ture		2		1
20-01021	1	CITYH HALL PHONE SVC 7/18-8/17	564.51	001-519-00-4100 COMMUNI CATIONS SERVI CES	Expendi ture		3		1
20-01022	1	PW INTERNET SVC 7/16-8/15/20	74.98	001-541-00-4100 COMMUNI CATIONS	Expendi ture		4		1
20-01028	1	CITY HALL CABLE SVC 8/03-9/02	24.00	001-519-00-4100 COMMUNI CATIONS SERVI CES	Expendi ture		12		1
			1,256.40						
10540	08/31/20	COLONIAL COLONIAL LIFE INSURANCE				08/31/20			897
20-01023	1	JULY2020 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expendi ture		5		1
20-01032	1	AUG2020 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expendi ture		20		1
			1,358.04						
10541	08/31/20	FEDEX FEDERAL EXPRESS				08/31/20			897
20-01024	1	SHIPPING	13.10	001-519-00-4200 FREIGHT & POSTAGE	Expendi ture		6		1
20-01025	1	SHIPPING	18.46	001-519-00-4200 FREIGHT & POSTAGE	Expendi ture		7		1
			31.56						
10542	08/31/20	GUARDIA GUARDIAN INSURANCE				08/31/20			897
20-01026	1	AUG2020 DISABILI TY INS	442.69	001-513-00-2330 DISABILI TY INSURANCE	Expendi ture		8		1
20-01026	2	AUG2020 DISABILI TY INS	164.04	001-541-00-2330 DISABILI TY INSURANCE	Expendi ture		9		1
20-01026	3	AUG2020 DISABILI TY INS	1,476.56	001-521-00-2330 DISABILI TY INSURANCE	Expendi ture		10		1
			2,083.29						
10543	08/31/20	HOME HOME DEPOT CREDIT SERVICES				08/31/20			897
20-01033	1	PW HONDA GENERATOR REPAIR	38.74	001-541-00-4610 REPAIRS & MAINTENANCE - VEHI CLES & EQUI P	Expendi ture		21		1
20-01033	2	PW HONDA GENERATOR REPAIR	3.60-	001-541-00-4610 REPAIRS & MAINTENANCE - VEHI CLES & EQUI P	Expendi ture		22		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
10543	HOME DEPOT	CREDIT SERVICES							
20-01033	3	PW HONDA GENERATOR REPAIR	18.95	001-541-00-4610	Expenditure			23	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
20-01033	4	TOW STRAP/CHLORTABS/GARB BAGS	63.93	001-541-00-5200	Expenditure			24	1
				OPERATING SUPPLIES					
			<u>118.02</u>						
10544	08/31/20	OCUWATER ORANGE COUNTY UTILITIES - WATE				08/31/20		897	
20-01030	1	WATER SVC MONTMART 7/16-8/13/2	27.66	001-541-00-4300	Expenditure			14	1
				UTILITY/ELECTRIC/WATER					
10545	08/31/20	PREPAID LEGALSHIELD				08/31/20		897	
20-01027	1	AUG2020 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure			11	1
				PRE-PAID LEGAL PAYABLE					
10546	08/31/20	SHREDIT SHRED-IT USA LLC				08/31/20		897	
20-01019	1	SHREDDING SVC 7/20/20	79.67	001-519-00-4700	Expenditure			1	1
				PRINTING & BINDING					
20-01029	1	SHREDDING SVC 8/17/20	79.67	001-519-00-4700	Expenditure			13	1
				PRINTING & BINDING					
			<u>159.34</u>						
10547	08/31/20	VERIZON VERIZON WIRELESS				08/31/20		897	
20-01031	1	CELLPHONES/AIRCARDS 7/11-8/10/	623.42	001-511-00-4100	Expenditure			15	1
				COMMUNICATIONS - TELEPHONE					
20-01031	2	CELLPHONES/AIRCARDS 7/11-8/10/	89.06	001-512-00-4100	Expenditure			16	1
				COMMUNICATIONS - TELEPHONE					
20-01031	3	CELLPHONES/AIRCARDS 7/11-8/10/	158.97	001-519-00-4100	Expenditure			17	1
				COMMUNICATIONS SERVICES					
20-01031	4	CELLPHONES/AIRCARDS 7/11-8/10/	1,389.39	001-521-00-4100	Expenditure			18	1
				COMMUNICATIONS SERVICES					
20-01031	5	CELLPHONES/AIRCARDS 7/11-8/10/	158.97	001-541-00-4100	Expenditure			19	1
				COMMUNICATIONS					
			<u>2,419.81</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	303,654.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	303,654.90	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	309,272.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	309,272.90	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	283,219.60	0.00	0.00	283,219.60
STORMWATER FUND	0-103	20,435.30	0.00	0.00	20,435.30
CHARTER SCHOOL DEBT SERVICE FUND	0-201	5,618.00	0.00	0.00	5,618.00
Total Of All Funds:		<u>309,272.90</u>	<u>0.00</u>	<u>0.00</u>	<u>309,272.90</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	283,219.60	0.00	0.00	283,219.60
STORMWATER FUND	103	20,435.30	0.00	0.00	20,435.30
CHARTER SCHOOL DEBT SERVICE FUND	201	5,618.00	0.00	0.00	5,618.00
Total Of All Funds:		<u>309,272.90</u>	<u>0.00</u>	<u>0.00</u>	<u>309,272.90</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	283,219.60	0.00	0.00	0.00	283,219.60
STORMWATER FUND	0-103	20,435.30	0.00	0.00	0.00	20,435.30
CHARTER SCHOOL DEBT SERVICE FUND	0-201	5,618.00	0.00	0.00	0.00	5,618.00
Total Of All Funds:		<u>309,272.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309,272.90</u>



# BELLE ISLE POLICE DEPARTMENT

1521 NEVA AVENUE, BELLE ISLE, FL 32009 \* WWW.CITYOFBELLEISLEFLORIDA.COM \* TEL: 407-240-2473

TOTAL INCIDENTS BY DISTRICTS:	
TOTAL MONTHLY INCIDENTS	49
TOTAL MONTHLY JAIL	14
TOTAL MONTHLY NTA	0

D1	5
D2	7
D3	2
D4	19
D5	2
D6	2
D7	12

TOTAL YTD INCIDENTS	251
TOTAL YTD ARRESTS	50

KEY:

EC= Exceptionally cleared

AUGUST 2020 CASES							
2020 CASES	ADDRESS	DIST	INCIDENT	DATE	TIME	STATUS	SYNOPSIS
20-600242	3101 MCCOY RD	D4	INFORMATION REPORT	8/1/2020	11:24 PM		RECOVERED STOLEN VEH
20-600243	REDACTED	D7	BATTERY	8/1/2020	2:00 AM	JAIL	DOMESTIC VIOLENCE
20-600244	REDACTED	D7	AGGRAVATED BATTERY	8/1/2020	12:36 PM	JAIL	TASER INVOLVED
20-600245	5903 RANDOLPH AVE	D2	INFORMATION REPORT	8/1/20	5:22 PM		ABANDONED PROPERTY
20-600246	2536 MCCOY RD	D4	BURGLARY OF CONSTRUCTION SITE	8/1/2020	7:57 PM	JAIL	NOTHING TAKEN
20-600247	REDACTED	D4	INFORMATION REPORT	8/3/2020	12:20 PM		BAKER ACT
20-600248	5137 DORIAN AVE	D7	LARCENY	8/3/2020	1:44 PM		BIKE THEFT
20-600249	HOFFNER AVE & CONWAY RD	D7	POSSESSION OF CONTROLLED SUBSTANCE & CONCEALED CARRY	8/3/2020	9:35 PM	JAIL	TRAFFIC STOP, HIGH BEAMS ON
20-600250	TRENTWOOD BLVD W OF FLOWERTREE RD	D4	INFORMATION REPORT	8/4/2020	9:44 PM		ABANDONED VEHICLE
20-600251	6811 BARBY LN	D5	FRAUD	8/5/2020	12:56 PM		CREDIT CARD FRAUD
20-600252	CONWAY RD & COVE DR	D6	DWLS	8/6/2020	12:04 AM	JAIL	TRAFFIC STOP, OBSTRUCTED LICENSE PLATE
20-600253	JETPORT DR W OF BOGGY CREEK RD	D2	CRIMINAL CITATION	8/6/2020	6:17 PM		DWLS
20-600254	HOFFNER AVE W OF ST. DENIS CT	D1	DUI	8/8/2020	11:40 PM	JAIL	VEH SWERVED OVER YELLOW LINES MULTIPLE TIMES
20-600255	HOFFNER AVE E OF AVOCADO LN	D2	CAR ACCIDENT	8/8/2020	6:30 PM		REAR END COLLISION
20-600256	DAETWYLER DR & N WARREN PARK RD	D4	INFORMATION REPORT	8/9/2020	12:58 PM		DRUGS SEIZED
20-600257	REDACTED	D4	BATTERY	8/9/2020	5:22 AM	JAIL	DOMESTIC VIOLENCE
20-600258	DAETWYLER DR N OF MCCOY RD	D4	CAR ACCIDENT	8/9/2020	2:26 PM		REAR END COLLISION AT YIELD
20-600259	1900 MCCOY RD	D4	INFORMATION REPORT	8/11/2020	4:20 PM		THREATENING PHONE CALL
20-600260	HOFFNER AVE E OF OAK ISLAND RD	D2	CRIMINAL CITATION	8/11/2020	4:33 PM		NO REGISTRATION
20-600261	1900 MCCOY RD	D4	CARRYING A CONCEALED FIREARM	8/12/2020	11:10 AM	JAIL	ASLEEP IN VEH, POSSESSION OF CONTROLLED SUBSTANCE
20-600262	2601 MCCOY DR	D4	SCHEME TO DEFRAUD	8/13/2020	12:00 PM	JAIL	CREDIT CARD FRAUD
20-600263	4416 HOFFNER AVE	D7	CAR ACCIDENT	8/13/2020	5:00 PM		HIT AND RUN
20-600264	DAETWYLER DR S OF JUDGE RD	D4	CAR ACCIDENT	8/14/2020	5:00 PM		VEH SWERVED FOR ANIMAL
20-600265	1632 OVERLOOK AVE	D5	INFORMATION REPORT	8/17/2020	4:07 PM		FOUND PROPERTY, KINDLE
20-600266	PULLED IN ERROR	X	NO REPORT				NO REPORT
20-600267	HOFFNER AVE E OF ALSACE CT	D1	CRIMINAL CITATION	8/18/2020	9:24 PM		DWLS
20-600268	HOFFNER AVE E OF DRISCOLL CT	D1	CRIMINAL CITATION	8/19/2020	12:41 AM		NO DRIVER'S LICENSE
20-600269	5120 CONWAY RD	D7	INFORMATION REPORT	8/19/2020	12:55 AM		RECOVERED MISSING PERSON
20-600270	PERKINS RD	D3	INFORMATION REPORT	8/19/2020	5:51 PM		MEDICAL RESPONSE
20-600271	1934 MCCOY RD	D4	GRAND THEFT	8/20/2020	9:10 AM	JAIL	STOLEN AND RECOVERED
20-600272	R-400 & MCCOY RD	D2	CAR ACCIDENT	8/20/2020	2:30 PM		BAD TURN
20-600273	HANSEL AVE N OF WALLACE ST	D2	CRIMINAL MISCHIEF	8/20/2020	5:34 PM	JAIL	PEDESTRIAN THREW AN OBJECT & DAMAGED CAR
20-600274	HOFFNER AVE W OF CONWAY RD	D7	CAR ACCIDENT	8/21/2020	2:02 PM		HIT AND RUN
20-600275	8775 ORANGE AVE	D4	INFORMATION REPORT	8/22/2020	4:22 AM		RECOVERY OF STOLEN PROPERTY
20-600276	HOFFNER AVE E OF PENINSULAR DR	D2	CRIMINAL CITATION	8/23/2020	1:22 AM		DWLS
20-600277	REDACTED	D7	DOMESTIC VIOLENCE	8/23/2020	9:11 PM	JAIL	FAMILY ALTERCATION
20-600278	REDACTED	D4	CHILD NEGLECT	8/23/2020	11:03 PM		INVESTIGATION ONGOING
20-600279	1936 MCCOY RD	D4	LARCENY FROM MOTOR VEHICLE	8/24/2020	10:11 AM		ITEMS TAKEN, NO FORCED ENTRY
20-600280	REDACTED	D7	AGGRAVATED DOMESTIC ABUSE	8/25/2020	11:38 PM	JAIL	FAMILY ALTERCATION
20-600281	ORANGE AVE N OF OFFICE CT	X	WARRANT ARREST	8/25/2020	1:42 PM		CONTACT AND ARREST
20-600282	HOFFNER AVE W OF MORTIER AVE	D1	CAR ACCIDENT	8/25/2020	3:24 PM		REAR END COLLISION
20-600283	5026 DORIAN AVE	D7	LARCENY FROM MOTOR VEHICLE	8/25/2020	3:38 PM		ITEMS TAKEN, NO FORCED ENTRY
20-600284	7641 CONWAY CIR	D3	INFORMATION REPORT	8/25/2020	12:02 PM		FOUND BICYCLE
20-600285	HOFFNER AVE W OF PELLEPORT AVE	D7	CAR ACCIDENT	8/27/2020	1:40 PM		REAR END COLLISION
20-600286	DAETWYLER DR W OF MCCOY RD	D4	CAR ACCIDENT	8/27/2020	2:15 PM		REAR END COLLISION DURING MERGE
20-600287	2601 MCCOY RD	D4	LARCENY FROM MOTOR VEHICLE	8/28/2020	7:46 AM		
20-600288	MCCOY RD E OF VIA FLORA RD	D1	HABITUAL TRAFFIC OFFENDER	8/28/2020	9:57 PM	JAIL	TRAFFIC STOP, SPEEDING
20-600289	2601 MCCOY RD	D4	WARRANT ARREST	8/28/2020	12:58 AM		CONTACT AND ARREST
20-600290	5190 CONWAY RD	D6	CAR ACCIDENT	8/29/2020	12:37 PM		COLLISION IN PARKING LOT
20-600291	5130 CONWAY RD	D7	INFORMATION REPORT	8/30/2020	11:13 AM		HARASSING COMMUNICATIONS
20-600292	1853 MCCOY RD	D4	TRESPASS WARNING	8/31/2020	3:51 PM		OWNER REQUEST



**CITY OF BELLE ISLE,  
FLORIDA**

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**Code Enforcement - Monthly Overview**

**SEPTEMBER 2020**

<b>New Violations</b>	<b>88</b>
<b>Inspections</b>	<b>118</b>
<b>Violation Compliance</b>	<b>115</b>
<b>Signs Collected</b>	<b>46</b>
<b>Total Contacts</b>	<b>367</b>

# CODE VIOLATIONS/CONTACTS

c.

08/18/2019 through 09/11/2020

<u>CodeViolation</u>	<u>Count</u>
HIGH GRASS/WEEDS	17
MISSING/EXPIRED TAG	1
NO PERMIT - BUILDING	1
NO PERMIT - FENCE INSTALLATION	1
NO PERMIT - RENTAL REGISTRATION	32
NO PERMIT - TREE REMOVAL	1
NO PERMIT - ZONING - DRIVEWAY	2
OBSTRUCTING SIDEWALK	3
OPEN BURNING	3
PARKING OF CAR/TRUCK	1
PARKING OF RV	3
PARKING OF TRAILER	8
PUBLIC NUISANCE - LIGHTS	1
SWIMMING POOLS	1
TRASH & DEBRIS	13
<b>Grand Total</b>	<b>88</b>

9/10/2020  
3:05 PM



# Complaint Status

c.

08/18/2020 through 09/11/2020)

<u>Status</u>	<u>Count</u>
CLOSED COMPLIANCE	107
CLOSED REFERRED OUT	3
CLOSED UNFOUNDED	8
COURTESY NOV - OPEN	3
NOV ISSUED - OPEN	3
VERBAL	1
	<hr/>
	125

**CODE ENFORCEMENT  
YEAR TO YEAR COMPARISON  
2018-2019 vs. 2019-2020**

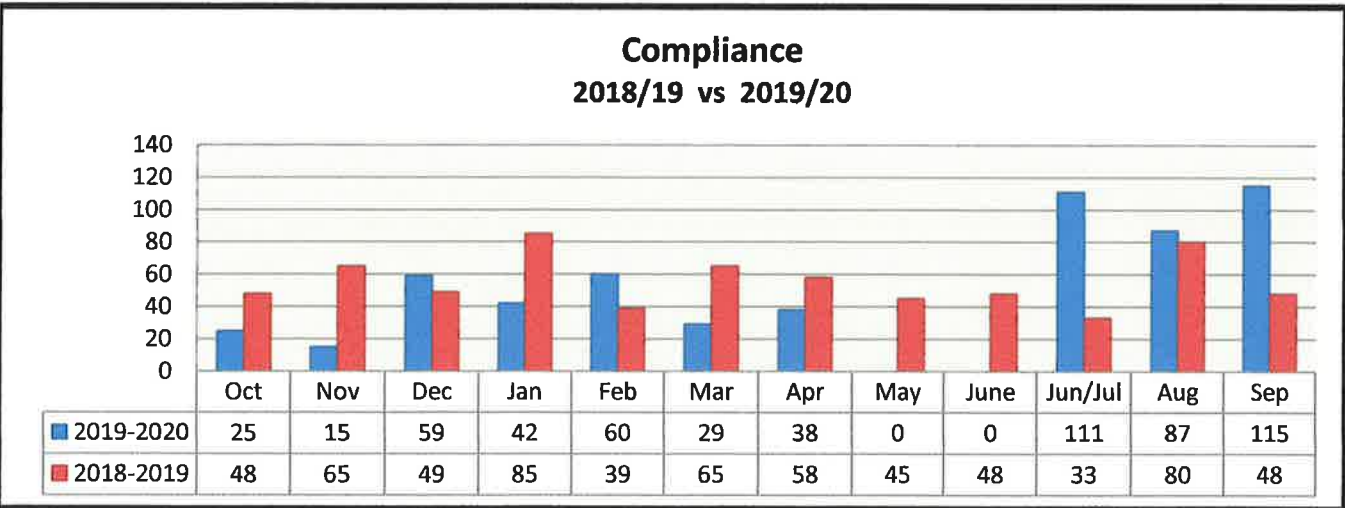
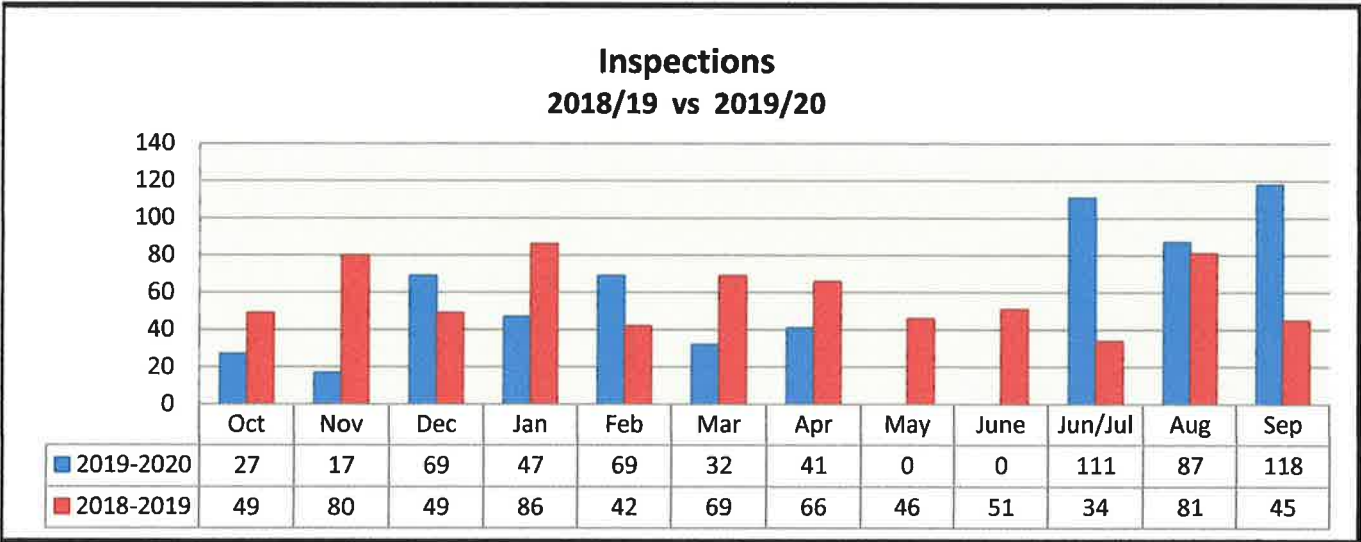
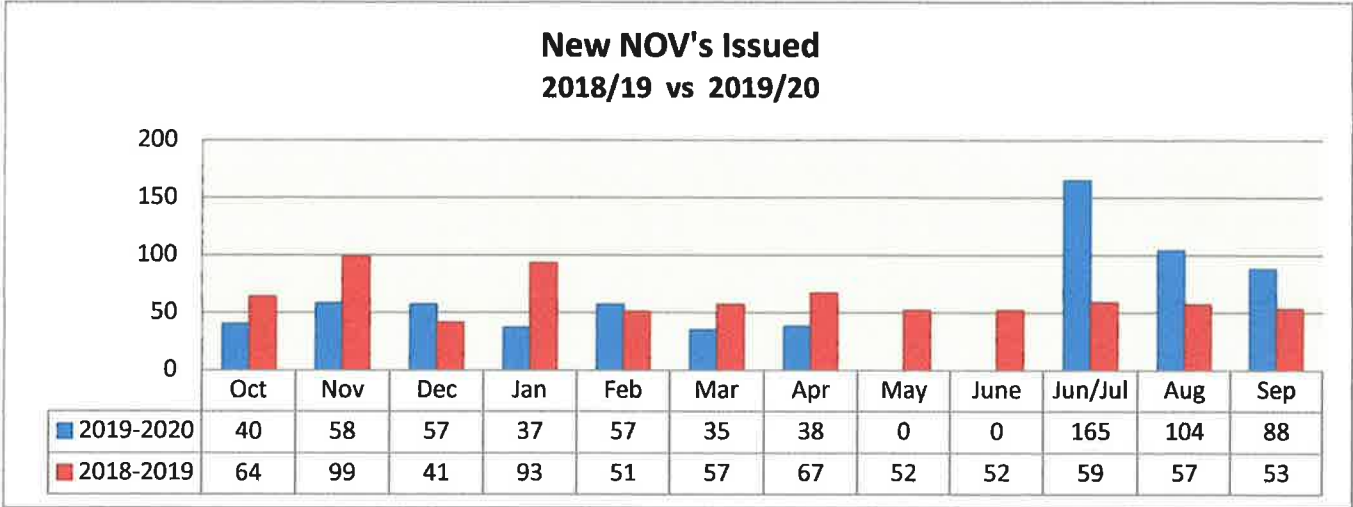
c.

	<b>YTD OCT-SEP <u>2018-2019</u></b>	<b>YTD OCT-SEP <u>2019-2020</u></b>
New Notices of Violation Issued	745	679
Inspections Performed	698	618
Compliance	663	578
Signs Collected	836	588
Trash, Grass, Debris Related	272	223
Vehicle, Boat and RV Related	290	198
Permitting	78	133
Cases Presented to CEH - Special Magistrate	0	0
Cases Adjudicated and Fined	0	0

# CODE ENFORCEMENT ACTIVITY

## 2018/19 vs 2019/20

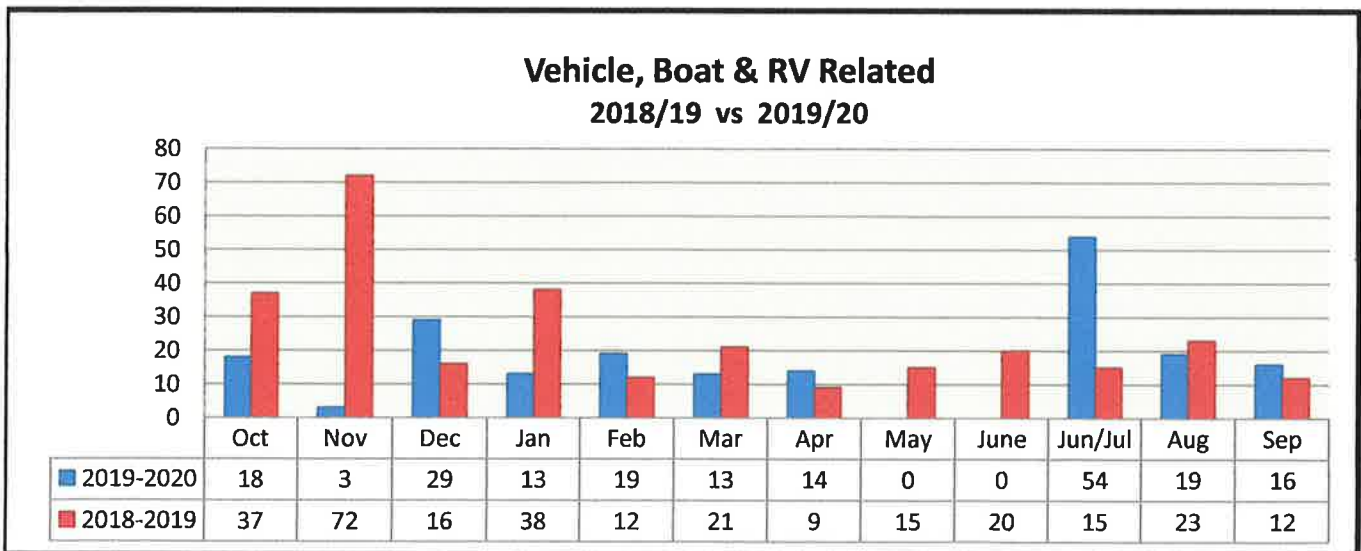
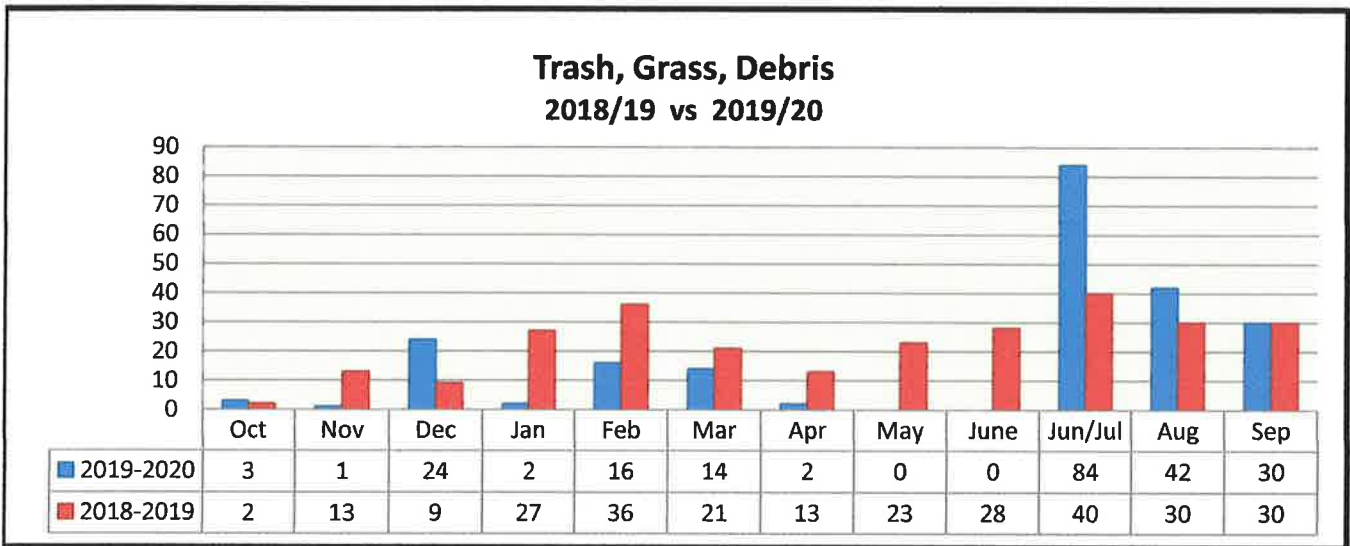
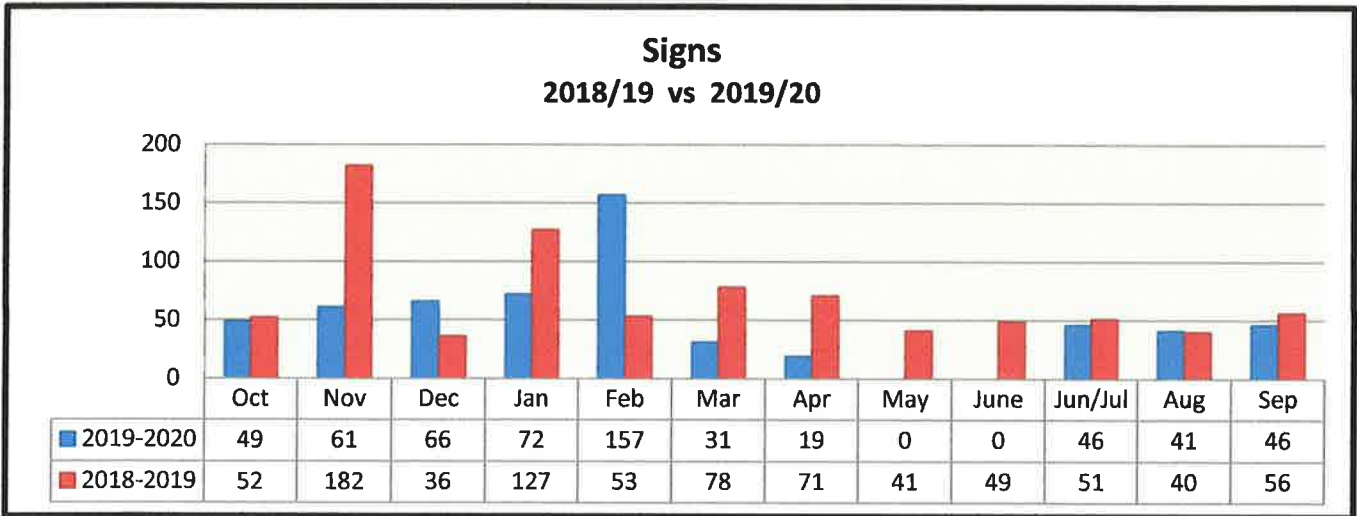
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# CODE ENFORCEMENT ACTIVITY

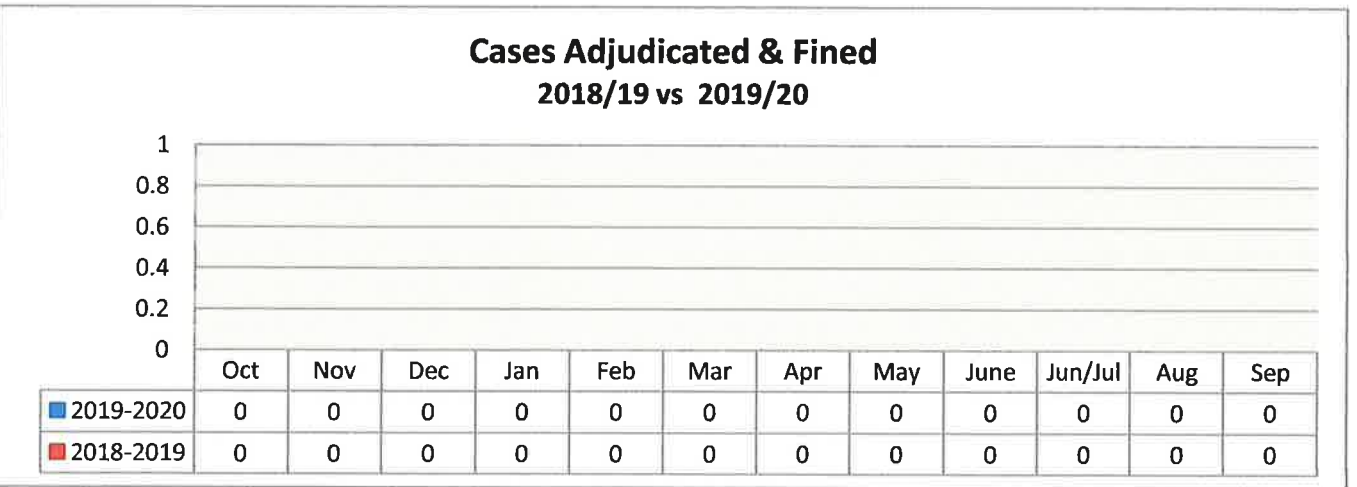
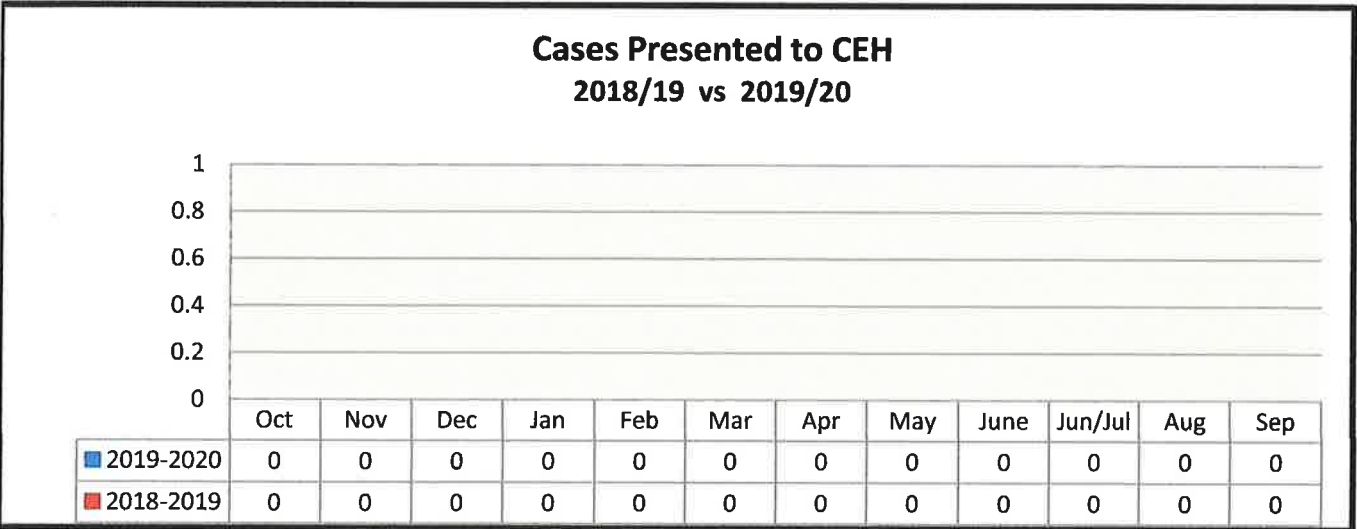
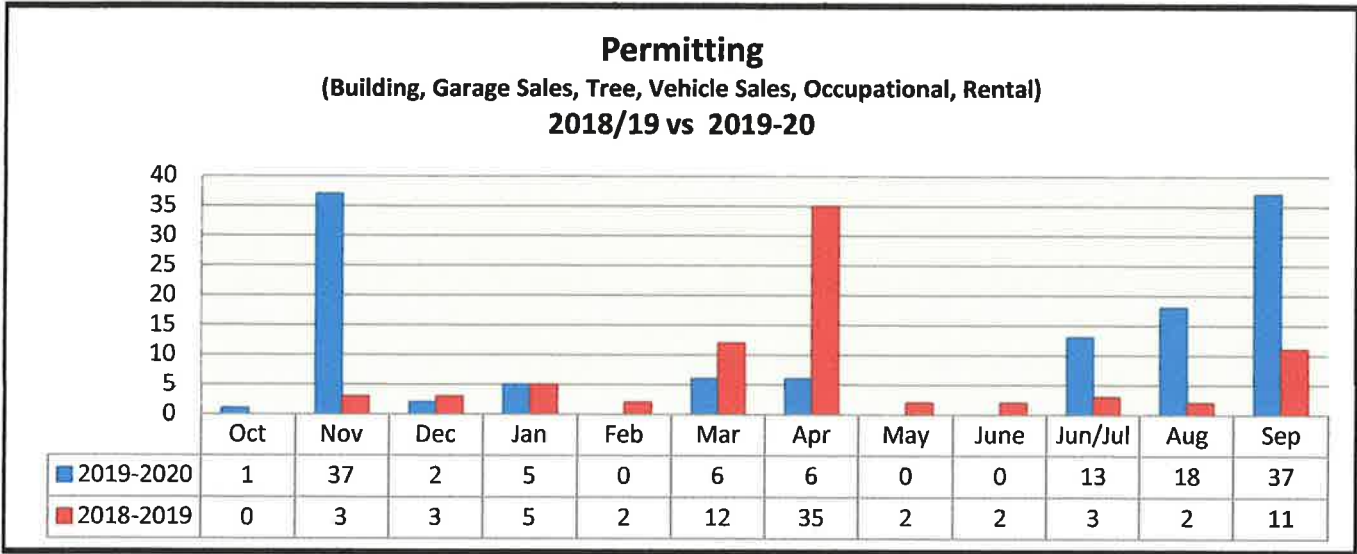
## 2018/19 vs 2019/20

c.



# CODE ENFORCEMENT ACTIVITY

c.



**ADDRESS STATUS REPORT**  
**(By District)**

# Address by District

(08/18/2020 through 09/11/2020)

District	StreetName	CodeViolation	Status	CodeOfficer
1	CULLEN LAKE SHORE	NO PERMIT - ZONING - DRIVEWAY	CLOSED REFERRED OUT	WINTERS
1	GRAMONT	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
1	GRAMONT	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
1	MONET	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
1	ST. MICHAEL	PARKING OF TRAILER	COURTESY NOV - OPEN	WINTERS
2	HOFFNER	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	OAK ISLAND	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	PARKWAY	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	PENINSULAR	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	PENINSULAR	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	PENINSULAR	HIGH GRASS/WEEDES	NOV ISSUED - OPEN	WINTERS
2	PLEASURE ISLAND	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	PLEASURE ISLAND	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
2	PLEASURE ISLAND	NO PERMIT - RENTAL REGISTRATION	CLOSED UNFOUNDED	WINTERS
2	WINDMILL	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
3	COLLEEN	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
3	COLLEEN	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
3	COLLEEN	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
3	IDAHO	NO PERMIT - ZONING - DRIVEWAY	CLOSED COMPLIANCE	WINTERS
3	IDAHO	PARKING OF TRAILER	COURTESY NOV - OPEN	WINTERS

3	IDAHO	HIGH GRASS/WEEDES	NOV ISSUED - OPEN	WINTERS
3	IDAHO	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
3	IDAHO	MISSING/EXPIRED TAG	CLOSED UNFOUNDED	WINTERS
3	IDAHO	OPEN BURNING	CLOSED COMPLIANCE	WINTERS
3	LAKE	PARKING OF RV	COURTESY NOV - OPEN	WINTERS
3	MATCHETT	PARKING OF CAR/TRUCK	CLOSED COMPLIANCE	WINTERS
3	PAM	NO PERMIT - RENTAL REGISTRATION	NOV ISSUED - OPEN	WINTERS
3	PAM	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
3	PAM	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
3	PAM	NO PERMIT - RENTAL REGISTRATION	CLOSED REFERRED OUT	WINTERS
3	PAM	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
3	PERKINS	HIGH GRASS/WEEDES	COURTESY NOV - OPEN	WINTERS
3	STAFFORD	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
3	STAFFORD	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
3	STAFFORD	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
3	SWANN	OPEN BURNING	CLOSED COMPLIANCE	POLICE DEPT
3	SWANN	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
3	WIND HARBOR	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
3	WIND HARBOR	TRASH & DEBRIS	CLOSED UNFOUNDED	WINTERS
3	WIND HARBOR	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
3	WIND WILLOW	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
3	WIND WILLOW	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
4	DAETWYLER	PARKING OF RV	NOV ISSUED - OPEN	WINTERS
4	DAETWYLER	PARKING OF TRAILER	NOV ISSUED - OPEN	WINTERS
4	DAETWYLER	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS

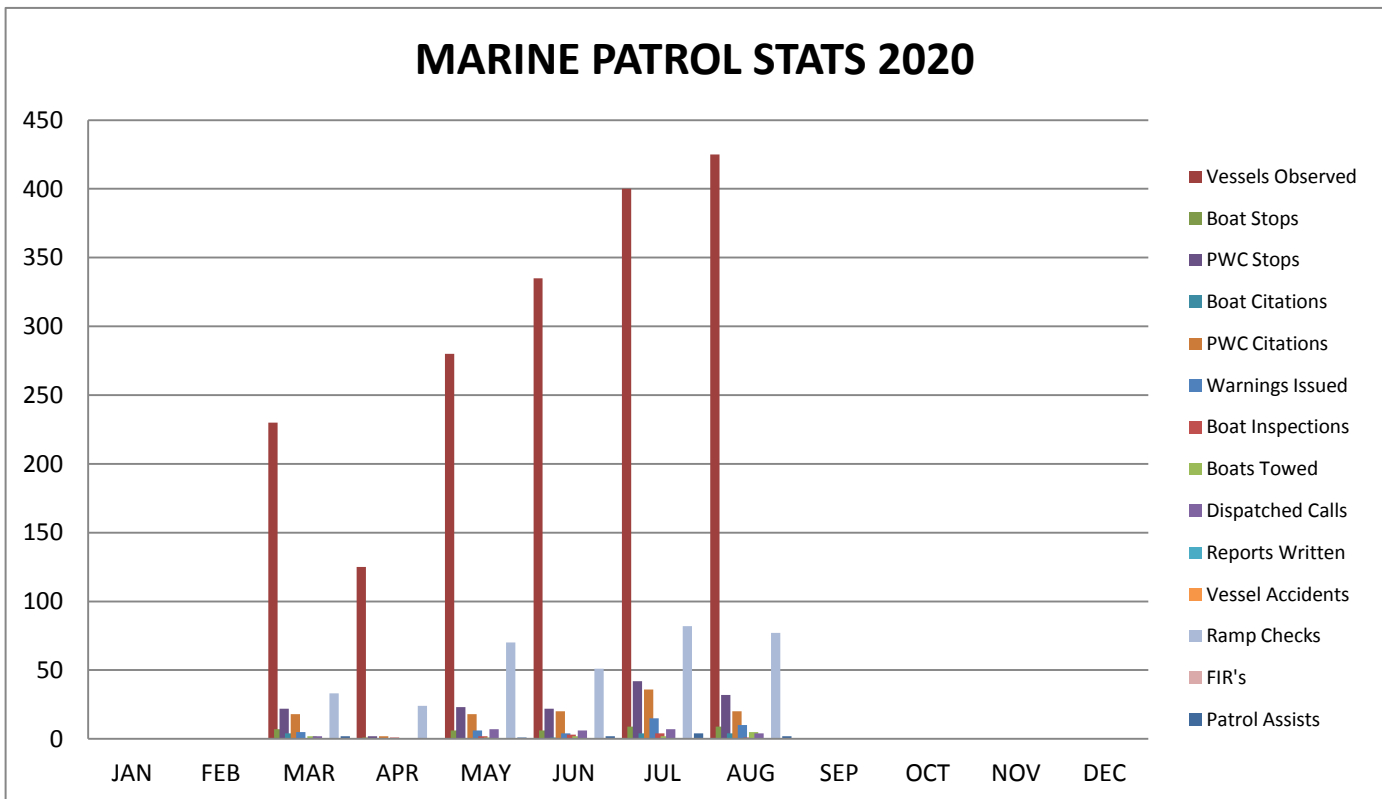


6	StreetName	CodeViolation	Status	CodeOfficer
4	FLOWERTREE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
4	FLOWERTREE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
4	FLOWERTREE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
4	FLOWERTREE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
4	HOLIDAY ISLE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
4	MCCOY	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
4	MCCOY	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
4	SEMINOLE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
4	SEMINOLE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
4	SEMINOLE	PARKING OF TRAILER	NOV ISSUED - OPEN	WINTERS
4	SEMINOLE	PARKING OF RV	NOV ISSUED - OPEN	WINTERS
4	TRENTWOOD	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	NELA	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
5	NELA	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	NELA	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	NELA	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	NELA	PUBLIC NUISANCE - LIGHTS	CLOSED COMPLIANCE	WINTERS
5	ORANGE KNOLL	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	QUANDO	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	QUANDO	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	STOCKBRIDGE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
5	WALLACE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
6	COVE	NO PERMIT - TREE REMOVAL	CLOSED UNFOUNDED	WINTERS
6	COVE	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS

6	StreetName	CodeViolation	Status	CodeOfficer
6	COVE	NO PERMIT - BUILDING	CLOSED UNFOUNDED	WINTERS
6	KANDRA	TRASH & DEBRIS	MONITOR - OPEN	WINTERS
6	KANDRA	PARKING OF TRAILER	NOV ISSUED - OPEN	WINTERS
6	KANDRA	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
6	QUANDO	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
6	QUANDO	OPEN BURNING	CLOSED COMPLIANCE	WINTERS
6	ST. PARTIN	TRASH & DEBRIS	NOV ISSUED - OPEN	WINTERS
6	ST. PARTIN	SWIMMING POOLS	NOV ISSUED - OPEN	WINTERS
6	ST. PARTIN	TRASH & DEBRIS	NOV ISSUED - OPEN	WINTERS
6	ST. PARTIN	HIGH GRASS/WEEDES	NOV ISSUED - OPEN	WINTERS
7	DORIAN	NO PERMIT - FENCE INSTALLATION	NOTICE OF PUBLIC NUISANCE	WINTERS
7	PELLEPORT	NO PERMIT - RENTAL REGISTRATION	NOV ISSUED - OPEN	WINTERS
7	ST. GERMAIN	HIGH GRASS/WEEDES	COURTESY NOV - OPEN	WINTERS
7	ST. MARIE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
7	ST. MARIE	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
7	ST. MARIE	PARKING OF TRAILER	VERBAL	WINTERS
7	ST. MICHAEL	PARKING OF TRAILER	COURTESY NOV - OPEN	WINTERS
7	ST. MICHAEL	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
7	ST. MICHAEL	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS

MARINE PATROL STATS 2020												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Patrol Activity</b>												<b>Total</b>
Vessels Observed	0	0	230	125	280	335	400	425				1795
Boat Stops	0	0	7	1	6	6	9	9				38
PWC Stops	0	0	22	2	23	22	42	32				143
Boat Citations	0	0	4	0	0	1	4	4				13
PWC Citations	0	0	18	2	18	20	36	20				114
Warnings Issued	0	0	5	0	6	4	15	10				40
Boat Inspections	0	0	0	1	2	3	4	1				11
Boats Towed	0	0	2	0	1	2	2	5				12
Dispatched Calls	0	0	2	0	7	6	7	4				26
Reports Written	0	0	0	0	0	0	0	0				0
Vessel Accidents	0	0	0	0	0	0	0	0				0
Ramp Checks	0	0	33	24	70	51	82	77				337
FIR's	0	0	0	0	0	0	0	0				0
Patrol Assists	0	0	2	0	1	2	4	2				11
<b>Arrests</b>												
Felony	0	0	0	0	0	0	0	0	0			0
Misdemeanor	0	0	0	0	0	0	0	0	0			0
BUI	0	0	0	0	0	0	0	0	0			0

No stats available for January and February due to weather and limited activity on the water. March and April ramps were closed due to COVID-19 safety measures. However, during the months of March and April the BIPD did patrol the lakes.





# Orange County Fire Rescue Unit Activity in Belle Isle for August 2020

c.

<b>BELLE ISLE INCIDENT TOTAL</b>	<b>91</b>
<b>Total OCFR Units Used</b>	<b>222</b>
<b>Total OCFR Transports</b>	<b>48</b>

	EMS	Fire Service	Vehicle Accident
<b>Total</b>	67	14	10

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
<b>OF200071414</b>									
	E70	8/1/20	0:22:09	EMDD	70	Belle Isle		70773B	1873 WIND WILLOW RD, BI
	R70	8/1/20	1:01:11	EMDD	70	Belle Isle	YES	70773B	1873 WIND WILLOW RD, BI
<b>OF200071486</b>									
	B4	8/1/20	0:08:31	EMDD	72	Belle Isle		72733B	5105 DORIAN AV, BI
	E72	8/1/20	0:20:12	EMDD	72	Belle Isle		72733B	5105 DORIAN AV, BI
	R72	8/1/20	0:40:41	EMDD	72	Belle Isle		72733B	5105 DORIAN AV, BI
<b>OF200071535</b>									
	E72	8/1/20	0:22:24	PA	72	Belle Isle		72733B	3619 ROTHBURY DR, BI
<b>OF200071795</b>									
	E73	8/2/20	0:11:09	EMDB	70	Belle Isle		70773B	1875 MCCOY RD, BI
	R73	8/2/20	0:55:05	EMDB	70	Belle Isle	YES	70773B	1875 MCCOY RD, BI
<b>OF200071900</b>									
	E73	8/2/20	0:14:49	ELVRESN	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	8/2/20	0:02:46	ELVRESN	73	Belle Isle		73777B	2323 MCCOY RD, BI
<b>OF200072084</b>									
	E72	8/3/20	0:21:51	EMDD	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R72	8/3/20	1:25:09	EMDD	72	Belle Isle	YES	72733B	4232 ISLE VISTA AV, BI
<b>OF200072193</b>									
	E72	8/3/20	0:13:24	EMDD	72	Belle Isle		72733B	5356 CHISWICK CIR, BI
	R72	8/3/20	0:47:33	EMDD	72	Belle Isle	YES	72733B	5356 CHISWICK CIR, BI
<b>OF200072235</b>									
	E70	8/3/20	0:17:31	PA	70	Belle Isle		70769B	2121 NELA AV, BI
	R73	8/3/20	0:12:44	PA	70	Belle Isle		70769B	2121 NELA AV, BI
<b>OF200072290</b>									
	E72	8/3/20	0:20:32	EMDB	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R70	8/3/20	1:00:43	EMDB	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
<b>OF200072716</b>									
	E70	8/5/20	0:23:53	EMDD	70	Belle Isle		70773B	1701 WIND WILLOW RD, BI
	R70	8/5/20	0:55:18	EMDD	70	Belle Isle	YES	70773B	1701 WIND WILLOW RD, BI
<b>OF200072763</b>									
	E72	8/5/20	0:16:09	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	8/5/20	0:14:00	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
<b>OF200072771</b>									
	B4	8/5/20	0:05:13	EMDD	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
	E70	8/5/20	0:11:06	EMDD	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
	R70	8/5/20	0:08:46	EMDD	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI

52

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	c.
<b>OF200072834</b>										
	E72	8/5/20	0:21:09	EMDD	72	Belle Isle		72733B	3726 ROTHBURY DR, BI	
	R70	8/5/20	1:08:34	EMDD	72	Belle Isle	YES	72733B	3726 ROTHBURY DR, BI	
<b>OF200072885</b>										
	E73	8/5/20	0:14:32	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST	
	R70	8/5/20	0:11:06	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST	
<b>OF200073083</b>										
	E70	8/6/20	0:00:27	EMDB	70	Belle Isle		70735B	5729 PENINSULAR DR, BI	
	E72	8/6/20	0:01:48	EMDB	70	Belle Isle		70735B	5729 PENINSULAR DR, BI	
	R70	8/6/20	1:46:45	EMDB	70	Belle Isle	YES	70735B	5729 PENINSULAR DR, BI	
<b>OF200073107</b>										
	E70	8/6/20	0:17:20	EMDB	70	Belle Isle		70773B	1777 MCCOY RD, BI	
	R73	8/6/20	1:06:08	EMDB	70	Belle Isle	YES	70773B	1777 MCCOY RD, BI	
<b>OF200073162</b>										
	CPT4	8/6/20	0:19:20	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	E70	8/6/20	0:38:36	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	R70	8/6/20	1:37:44	AA	70	Belle Isle	YES	70736B	S ORANGE AV/E OAK RIDG	
	TR51	8/6/20	0:00:38	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
<b>OF200073219</b>										
	E72	8/6/20	0:21:27	EMDC	73	Belle Isle		73777B	3207 TRENTWOOD BLVD, E	
	R73	8/6/20	1:02:40	EMDC	73	Belle Isle	YES	73777B	3207 TRENTWOOD BLVD, E	
<b>OF200073312</b>										
	E70	8/6/20	0:25:00	EMDD	70	Belle Isle		70769B	6927 SEMINOLE DR, BI	
	R70	8/6/20	1:03:04	EMDD	70	Belle Isle	YES	70769B	6927 SEMINOLE DR, BI	
<b>OF200073460</b>										
	E72	8/7/20	0:23:04	EMDD	72	Belle Isle		72733B	3726 ROTHBURY DR, BI	
	R72	8/7/20	1:02:43	EMDD	72	Belle Isle	YES	72733B	3726 ROTHBURY DR, BI	
<b>OF200073474</b>										
	E70	8/7/20	0:12:40	EMDB	70	Belle Isle		70737B	1411 SWANN AV, BI	
	R53	8/7/20	0:11:43	EMDB	70	Belle Isle		70737B	1411 SWANN AV, BI	
<b>OF200073530</b>										
	CPT1	8/7/20	0:36:37	EMDC	72	Belle Isle		72734B	2845 MONTMART DR, BI	
	CPT4	8/7/20	0:03:25	EMDC	72	Belle Isle		72734B	2845 MONTMART DR, BI	
	E70	8/7/20	0:24:16	EMDC	72	Belle Isle		72734B	2845 MONTMART DR, BI	
	R70	8/7/20	1:52:27	EMDC	72	Belle Isle	YES	72734B	2845 MONTMART DR, BI	
<b>OF200073811</b>										
	E70	8/8/20	0:19:01	EMDC	72	Belle Isle		72734B	5136 BELLEVILLE AV, BI	
	R70	8/8/20	1:06:50	EMDC	72	Belle Isle	YES	72734B	5136 BELLEVILLE AV, BI	
<b>OF200073888</b>										
	E72	8/8/20	0:20:49	EMDD	72	Belle Isle		72733B	5032 DUBAN AV, BI	
	R72	8/8/20	1:13:47	EMDD	72	Belle Isle	YES	72733B	5032 DUBAN AV, BI	
<b>OF200074128</b>										
	E70	8/9/20	0:24:30	EMDC	70	Belle Isle		70769B	6817 BARBY LN, BI	
	E72	8/9/20	0:02:50	EMDC	70	Belle Isle		70769B	6817 BARBY LN, BI	
	R70	8/9/20	1:10:12	EMDC	70	Belle Isle	YES	70769B	6817 BARBY LN, BI	
<b>OF200074145</b>										
	E73	8/9/20	0:11:14	EMDD	73	Belle Isle		73777B	1936 MCCOY RD, BI	
	R73	8/9/20	0:14:17	EMDD	73	Belle Isle		73777B	1936 MCCOY RD, BI	
<b>OF200074225</b>										
	M5	8/9/20	0:43:45	AA	70	Belle Isle	YES	70736B	S ORANGE AV/E OAK RIDG	
	TR51	8/9/20	0:14:13	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
<b>OF200074270</b>										
	E70	8/9/20	0:24:11	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI	
	R72	8/9/20	1:13:12	EMDD	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI	

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	c.
<b>OF200074292</b>										
	E73	8/9/20	0:06:01	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R73	8/9/20	0:06:11	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
<b>OF200074481</b>										
	E72	8/10/20	0:17:30	EMDC	72	Belle Isle		72733B	5230 HAWFORD CIR, BI	
	R72	8/10/20	1:06:42	EMDC	72	Belle Isle	YES	72733B	5230 HAWFORD CIR, BI	
<b>OF200074519</b>										
	E72	8/10/20	0:24:30	EMDD	72	Belle Isle		72733B	5032 DUBAN AV, BI	
	R72	8/10/20	1:08:18	EMDD	72	Belle Isle	YES	72733B	5032 DUBAN AV, BI	
<b>OF200074665</b>										
	E70	8/10/20	0:14:06	AA	72	Belle Isle		72733B	4401 HOFFNER AV, BI	
	R72	8/10/20	0:50:55	AA	72	Belle Isle	YES	72733B	4401 HOFFNER AV, BI	
	REHAB1	8/10/20	0:10:40	AA	72	Belle Isle		72733B	4401 HOFFNER AV, BI	
<b>OF200074854</b>										
	E70	8/11/20	0:11:14	AA	70	Belle Isle		70735B	HOFFNER AV/OAK ISLAND	
	R70	8/11/20	0:10:43	AA	70	Belle Isle		70735B	HOFFNER AV/OAK ISLAND	
<b>OF200075070</b>										
	E70	8/11/20	0:25:16	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	8/11/20	0:29:52	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF200075285</b>										
	E72	8/12/20	0:01:57	EMDB	72	Belle Isle		72734B	HOFFNER AV/LOUVRE AV	
	R72	8/12/20	0:01:52	EMDB	72	Belle Isle		72734B	HOFFNER AV/LOUVRE AV	
<b>OF200075302</b>										
	E73	8/12/20	0:21:25	EMDD	73	Belle Isle		73777B	1900 MCCOY RD, BI	
	R70	8/12/20	0:21:27	EMDD	73	Belle Isle		73777B	1900 MCCOY RD, BI	
<b>OF200075719</b>										
	E70	8/13/20	0:11:12	EMDD	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG	
	R70	8/13/20	0:11:07	EMDD	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG	
<b>OF200075720</b>										
	E72	8/13/20	0:16:50	PA	72	Belle Isle		72733B	3619 ROTHBURY DR, BI	
<b>OF200075774</b>										
	R72	8/13/20	0:30:23	EMDC	72	Belle Isle		72732B	4207 ARAJO CT, BI	
<b>OF200075837</b>										
	R70	8/13/20	1:05:20	EMDD	70	Belle Isle	YES	70736B	706 E WALLACE ST, ORG	
<b>OF200075949</b>										
	E70	8/14/20	0:21:02	EMDD	73	Belle Isle		73777B	3765 BRIGHTON PARK CIR	
	R70	8/14/20	0:22:29	EMDD	73	Belle Isle		73777B	3765 BRIGHTON PARK CIR	
<b>OF200075976</b>										
	E73	8/14/20	0:17:30	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R73	8/14/20	1:11:27	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI	
<b>OF200075987</b>										
	E70	8/14/20	0:04:30	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI	
	E71	8/14/20	0:07:51	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI	
	R70	8/14/20	0:10:53	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI	
<b>OF200075999</b>										
	E72	8/14/20	0:16:46	EMDB	72	Belle Isle		72732B	6421 ST PARTIN PL, BI	
	R73	8/14/20	1:04:05	EMDB	72	Belle Isle	YES	72732B	6421 ST PARTIN PL, BI	
<b>OF200076086</b>										
	E70	8/14/20	0:16:42	AA	72	Belle Isle		72732B	DAETWYLER DR/JUDGE RI	
	R72	8/14/20	0:19:14	AA	72	Belle Isle		72732B	DAETWYLER DR/JUDGE RI	
<b>OF200076461</b>										
	E53	8/15/20	0:16:50	EMDC	70	Belle Isle		70773B	1875 MCCOY RD, BI	
	R70	8/15/20	0:44:01	EMDC	70	Belle Isle	YES	70773B	1875 MCCOY RD, BI	
<b>OF200076472</b>										

c.

<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>
	AL1	8/15/20	0:49:27	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	B4	8/15/20	1:44:27	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	C10	8/15/20	1:02:04	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	CPT4	8/15/20	1:30:44	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	E51	8/15/20	0:47:21	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	E58	8/15/20	1:45:43	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	E70	8/15/20	1:51:51	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	E72	8/15/20	0:00:53	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	E73	8/15/20	1:47:11	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	E76	8/15/20	0:15:11	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	M5	8/15/20	1:48:36	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	MR70	8/15/20	0:02:00	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	MR76	8/15/20	0:03:19	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	Q55	8/15/20	1:59:39	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	R51	8/15/20	0:42:30	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	R72	8/15/20	0:00:55	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	R73	8/15/20	1:47:39	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	REHAB1	8/15/20	1:40:16	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	SQ1	8/15/20	0:01:09	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
	TR51	8/15/20	0:01:05	BOAT1	70	Belle Isle		70769B	2509 NELA AV, BI
<b>OF200076916</b>									
	E72	8/17/20	0:26:15	EMDB	72	Belle Isle		72733B	3619 ROTHBURY DR, BI
	R72	8/17/20	0:52:52	EMDB	72	Belle Isle	YES	72733B	3619 ROTHBURY DR, BI
<b>OF200076964</b>									
	E70	8/17/20	0:18:00	EMDA	70	Belle Isle		70736B	6519 MATCHETT RD, BI
	M5	8/17/20	0:11:36	EMDA	70	Belle Isle		70736B	6519 MATCHETT RD, BI
<b>OF200077109</b>									
	E73	8/17/20	0:09:42	AFA	73	Belle Isle		73777B	1934 MCCOY RD, BI
<b>OF200077160</b>									
	E70	8/17/20	0:21:42	EMDB	72	Belle Isle		72734B	5019 GRAN LAC AV, BI
	R72	8/17/20	0:53:11	EMDB	72	Belle Isle	YES	72734B	5019 GRAN LAC AV, BI
<b>OF200077225</b>									
	E72	8/18/20	0:07:34	AFA	72	Belle Isle		72732B	4320 COVE DR, BI
<b>OF200077318</b>									
	E70	8/18/20	0:23:23	EMDB	70	Belle Isle		70769B	2735 NELA AV, BI
	E73	8/18/20	0:01:42	EMDB	70	Belle Isle		70769B	2735 NELA AV, BI
	M5	8/18/20	1:05:28	EMDB	70	Belle Isle	YES	70769B	2735 NELA AV, BI
<b>OF200077547</b>									
	R72	8/19/20	1:04:02	EMDB	72	Belle Isle	YES	72733B	5130 CONWAY RD, BI
<b>OF200077741</b>									
	E53	8/19/20	0:22:28	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	M5	8/19/20	1:33:11	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
<b>OF200077754</b>									
	E70	8/19/20	0:21:57	EMDD	70	Belle Isle		70773B	1605 PERKINS RD, BI
	R70	8/19/20	1:46:21	EMDD	70	Belle Isle	YES	70773B	1605 PERKINS RD, BI
<b>OF200077940</b>									
	E70	8/20/20	0:31:47	AA	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV
	R70	8/20/20	0:31:47	AA	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV
<b>OF200077949</b>									
	R70	8/20/20	1:22:11	EMDB	70	Belle Isle	YES	70736B	E WALLACE ST/HANSEL AV
<b>OF200077951</b>									
	E70	8/20/20	0:12:21	AMA	70	Belle Isle		70736B	6563 GIBSON DR, BI
	R51	8/20/20	0:10:49	AMA	70	Belle Isle		70736B	6563 GIBSON DR, BI

55

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	c.
<b>OF200077999</b>										
	E72	8/20/20	0:18:35	EMDD	72	Belle Isle		72733B	5058 CONWAY RD, BI	
	R72	8/20/20	1:12:34	EMDD	72	Belle Isle	YES	72733B	5058 CONWAY RD, BI	
<b>OF200078174</b>										
	E72	8/21/20	0:23:15	EMDC	72	Belle Isle		72733B	5373 JADE CIR, BI	
	R72	8/21/20	0:24:45	EMDC	72	Belle Isle		72733B	5373 JADE CIR, BI	
<b>OF200078178</b>										
	E70	8/21/20	0:25:47	EMDC	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	8/21/20	1:09:14	EMDC	70	Belle Isle	YES	70769B	2121 NELA AV, BI	
<b>OF200078247</b>										
	AL1	8/21/20	0:03:42	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
	B4	8/21/20	1:37:29	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
	E51	8/21/20	3:13:06	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
	E70	8/21/20	3:20:34	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
	R70	8/21/20	3:11:44	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
	SQ4	8/21/20	3:09:06	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
	TR51	8/21/20	0:07:19	HAZ3	70	Belle Isle		70735B	1653 CONWAY ISLE CIR, BI	
<b>OF200078329</b>										
	E70	8/21/20	0:03:30	PUBASST	72	Belle Isle		72733B	3813 ISLE VISTA AV, BI	
	E72	8/21/20	0:12:56	PUBASST	72	Belle Isle		72733B	3813 ISLE VISTA AV, BI	
<b>OF200078411</b>										
	B4	8/21/20	0:02:11	EMDB	70	Belle Isle		70736B	5832 WINDMILL CT, BI	
	E51	8/21/20	0:22:33	EMDB	70	Belle Isle		70736B	5832 WINDMILL CT, BI	
	M5	8/21/20	1:23:32	EMDB	70	Belle Isle	YES	70736B	5832 WINDMILL CT, BI	
<b>OF200078428</b>										
	E51	8/21/20		EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI	
	R51	8/21/20	1:08:11	EMDD	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI	
	TR51	8/21/20	0:26:53	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI	
<b>OF200078637</b>										
	E73	8/22/20	0:24:06	EMDD	73	Belle Isle		73777B	2601 MCCOY RD, BI	
	R73	8/22/20	0:43:10	EMDD	73	Belle Isle	YES	73777B	2601 MCCOY RD, BI	
<b>OF200078658</b>										
	B3	8/22/20	0:00:38	EMDC	73	Belle Isle		73777B	2601 MCCOY RD, BI	
	CPT4	8/22/20	0:11:22	EMDC	73	Belle Isle		73777B	2601 MCCOY RD, BI	
	E73	8/22/20	0:13:52	EMDC	73	Belle Isle		73777B	2601 MCCOY RD, BI	
	R70	8/22/20	0:13:52	EMDC	73	Belle Isle		73777B	2601 MCCOY RD, BI	
<b>OF200078845</b>										
	E73	8/22/20	0:26:29	EMDD	73	Belle Isle		73777B	3404 FLOWERTREE RD, BI	
	R73	8/22/20	0:26:29	EMDD	73	Belle Isle		73777B	3404 FLOWERTREE RD, BI	
<b>OF200079068</b>										
	B4	8/23/20	0:11:52	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	B5	8/23/20	0:06:04	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	CPT4	8/23/20	0:06:27	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	E51	8/23/20	0:09:23	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	E71	8/23/20	0:06:07	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	E72	8/23/20	0:50:59	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	R70	8/23/20	0:06:19	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	R73	8/23/20	0:06:53	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	SQ4	8/23/20	0:06:01	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	TR51	8/23/20	0:01:41	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
	TR83	8/23/20	0:06:08	BLD	72	Belle Isle		72733B	5120 CONWAY RD, BI	
<b>OF200079119</b>										
	E70	8/23/20	0:20:05	EMDB	70	Belle Isle		70773B	1812 WIND DRIFT RD, BI	



Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	R70	8/23/20	1:02:15	EMDB	70	Belle Isle	YES	70773B	1812 WIND DRIFT RD, BI
<b>OF200079128</b>	B4	8/23/20	0:05:02	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	E70	8/23/20	0:13:43	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	M5	8/23/20	0:05:12	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	R51	8/23/20	0:01:34	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
<b>OF200079196</b>	R72	8/23/20	0:49:59	EMDA	72	Belle Isle	YES	72733B	5190 CONWAY RD, BI
<b>OF200079475</b>	B4	8/24/20	0:03:07	EMDB	72	Belle Isle		72734B	5119 GRAMONT AV, BI
	E70	8/24/20	0:31:53	EMDB	72	Belle Isle		72734B	5119 GRAMONT AV, BI
	R70	8/24/20	1:18:08	EMDB	72	Belle Isle	YES	72734B	5119 GRAMONT AV, BI
<b>OF200079602</b>	E72	8/25/20	0:21:32	EMDC	72	Belle Isle		72733B	5105 DORIAN AV, BI
	R72	8/25/20	0:21:04	EMDC	72	Belle Isle		72733B	5105 DORIAN AV, BI
<b>OF200079722</b>	R71	8/25/20	0:27:10	EMDB	72	Belle Isle		72733B	5104 DORIAN AV, BI
<b>OF200079792</b>	E72	8/25/20	0:25:39	AA	72	Belle Isle		72734B	HOFFNER AV/LOUVRE AV
	M5	8/25/20	1:07:25	AA	72	Belle Isle	YES	72734B	HOFFNER AV/LOUVRE AV
<b>OF200080147</b>	E73	8/26/20	0:17:57	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	8/26/20	0:02:47	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	8/26/20	0:55:21	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
<b>OF200080193</b>	R72	8/26/20	1:31:58	EMDB	72	Belle Isle	YES	72733B	3714 ST MORITZ ST, BI
<b>OF200080341</b>	E73	8/27/20	0:10:55	AFAWF	73	Belle Isle		73777B	2300 JETPORT DR, BI
<b>OF200080427</b>	E70	8/27/20	0:09:54	EMDC	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	R51	8/27/20	0:02:22	EMDC	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	R70	8/27/20	0:51:11	EMDC	70	Belle Isle	YES	70736B	5903 RANDOLPH AV, BI
<b>OF200080430</b>	E70	8/27/20	0:07:45	AFA	70	Belle Isle		70736B	5920 RANDOLPH AV, BI
	TR51	8/27/20	0:04:19	AFA	70	Belle Isle		70736B	5920 RANDOLPH AV, BI
<b>OF200080782</b>	E73	8/28/20	0:32:31	AFA	73	Belle Isle		73777B	2300 JETPORT DR, BI
<b>OF200081011</b>	E73	8/29/20	0:13:57	WTRSALV	73	Belle Isle		73777B	7900 DAETWYLER DR, BI
<b>OF200081086</b>	E70	8/29/20	0:30:30	TREEDWT	70	Belle Isle		70769B	3204 INDIAN DR, BI
<b>OF200081260</b>	E70	8/30/20	0:12:34	AFA	70	Belle Isle		70736B	5920-1 RANDOLPH AV, BI
<b>OF200081649</b>	E70	8/31/20	0:27:28	EMDD	72	Belle Isle		72732B	3610 COUNTRY LAKES DR,
	R72	8/31/20	1:24:18	EMDD	72	Belle Isle	YES	72732B	3610 COUNTRY LAKES DR,
<b>OF200081673</b>	E73	8/31/20	0:30:44	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	8/31/20	1:01:05	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
<b>OF200081684</b>	E70	8/31/20	0:18:03	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI
	M5	8/31/20	0:48:33	EMDD	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
<b>OF200081709</b>	E70	8/31/20	0:21:21	EMDA	70	Belle Isle		70736B	5933 RANDOLPH AV, BI

<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>
	M5	8/31/20	0:19:03	EMDA	70	Belle Isle		70736B	5933 RANDOLPH AV, BI
<b>OF200081896</b>	E72	8/31/20	0:11:53	AFA	72	Belle Isle		72733B	3525 CULLEN LAKE SHORE

c.

**SERVICE AREA INCIDENT TOTAL 91**

**Total OCFR Units Used 222**

**Total OCFR Transports 48**

	<b>EMS</b>	<b>Fire Service</b>	<b>Vehicle Accident</b>
<b>Total</b>	67	14	10



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

**Meeting Date:** September 15, 2020

**To:** Honorable Mayor and City Council Members

**From:** B. Francis, City Manager

**Subject:** Resolution 20-11 Authorizing Issuance of 2020 Note and Loan Agreement

**Background:** The Council approved the purchase of the BoA property and adopted Ordinance 20-10, authorizing the borrowing of money and issuance of debt in an amount not to exceed \$2,600,000 for purchasing one or more parcels of land and/or construction capital improvements including, but not limited to, storm water improvements.

The City staff has been working with the City Attorney and members of the Florida League of Cities to borrow the funds needed for the purchase. An RFP, reviewed by the City staff and City Attorney was issued in the amount of \$2.6 million. The bids came back and the lowest bid was from Center State Bank for 2.08% for 20 years.

The City will use the proceeds of the 2020 Loan to finance the acquisition of one or more parcels of land and the improvements thereon and/or capital projects including but not limited to stormwater improvements (collectively, the “Project”) along with the costs of issuance related to the 2020 Loan.

**Staff Recommendation:** Adopt Ordinance 20-10

**Suggested Motion:** I move that we approve the Loan Agreement .

**Alternatives:** Do not adopt the ordinance.

**Fiscal Impact:** \$2.6 million (\$157.315 annually for 20 years)

**Attachments:** Resolution 20-11  
CenterState Bank Proposal  
Loan Agreement

**NON-BINDING PROPOSAL**

August 21, 2020

City of Belle Isle, Florida

Attention: Ms. Molly Button – Assistant to the Comptroller/Florida Municipal Loan Council, Ms. Marianne Edmonds – Senior Managing Director PRAG, and Mr. Mickey Johnston – Vice President PRAG  
1600 Nela Avenue  
Belle Isle, FL 32809

Dear Ms. Button, Ms. Edmonds, and Mr. Johnston:

CenterState Bank, N.A. (“the Bank”) is pleased to have the opportunity to consider your loan request on behalf of the City of Belle Isle, Florida. This letter is a Non-Binding Proposal.

- Borrower:** City of Belle Isle, Florida (“the City” or “Borrower”)
- Purpose:** The purpose of the loan is to fund (i) acquisition of the Property in the City, ii) additional property acquisition and/or capital improvements including but not limited to stormwater improvements (ii) the costs of issuance related to the 2020 loan.
- Loan Amount and Type:** Not to exceed \$2,600,000.00 (Two Million Six Hundred Thousand Dollars). The loan (or Note) is anticipated to close on or about September 25, 2020, and is considered a Bank Qualified Tax Exempt term loan.
- Collateral:** The 2020 loan will be secured by a Covenant to Budget and Appropriate from Non-Ad Valorem Revenues.
- Maturity Date:** Option A: October 1, 2035  
Option B: October 1, 2040
- Interest Rate:** Option A: The interest rate shall be a bank qualified tax-exempt fixed rate of 1.70% for the term of the loan, provided the loan is closed by September 25, 2020. Interest will be calculated on a 30/360 day count basis.
- The City shall also retain the option to select a 15 year Assumable Rate Conversion (ARC) Index loan based on the Index on the day of closing plus 125 basis points (1.25%) X 0.79. The indicative rate as of August 20, 2020 is 1.60%. See attached proposal summary for this option.
- Option B: The interest rate shall be a bank qualified tax exempt fixed rate of 2.08% for the term of the loan, provided the loan is closed by September 25, 2020. Interest will be calculated on a 30/360 day count basis.
- The City shall also retain the option to select a 20 year Assumable Rate Conversion (ARC) Index loan based on the Index on the day of closing plus 150 basis points (1.50%) X 0.79. The indicative rate as of August 20, 2020 is 1.875%. See attached proposal summary for this option.
- Repayment Terms:** Options A & B: Interest payments on the outstanding principal balance may be paid semi-annually or quarterly beginning April 1, 2021. The City shall determine prior to closing their preference of quarterly or semi-annually. Principal shall be payable annually beginning October 1, 2021 based on the preliminary amortization schedule attached (see Addendum

Internal

## NON-BINDING PROPOSAL

“A”), with any changes subject to the Bank’s approval.

**Prepayment Penalty:**

Option A: The City will incur a 1.00% prepayment penalty of the outstanding principal balance if the Series 2020 loan is paid in full during the first 3 years of the loan. Principal reductions in excess of the determined amortization schedule will also be subject to the 1.00% prepayment penalty for the first 3 years of the loan.

Option B: The City will incur a 1.50% prepayment penalty of the outstanding principal balance if the Series 2020 loan is paid in full during the first three years of the term, followed by 1% for the second three years. Principal reductions in excess of the determined amortization schedule will also be subject to the 1.50% prepayment penalty for the first 3 years of the loan, and 1.00% for the second 3 years.

If the City selects one of the “ARC” Index options noted above, the Borrower may make additional principal reduction payments subject to yield maintenance provisions, which will be equal to the difference in the net present value using the initial fixed rate less the net present value using the current market fixed rate of the amount of interest that would have accrued on the prepaid amount had the prepaid amount remained outstanding until its nominal payment date at the time of prepayment. If the prepayment amount is greater than zero, it will be paid by the Borrower to the Bank; if the prepayment amount is zero or less than zero, the Bank will pay the Borrower (see attached examples).

**Late Fees:**

Bank may, at its option collect from the Borrower a late charge of five percent (5.00%) of any payment not received by Bank within ten (10) days after the payment is due.

**Event of Default:**

Upon an event of default as described in the Bond Resolution, the holder may recover from the Borrower all expenses incurred including without limitation reasonable attorney’s fees, at all levels of the proceedings, whether incurred in connection with collection, bankruptcy, proceedings, trial, appeal or otherwise. Remedies shall include acceleration in the event of payment default greater than 30 days past due or in the event other covenant debt is accelerated for any reason. The Bank shall have the remedies upon default granted to the holders of any existing or future parity debt, including the Series 2016 Bond, during the period(s) such parity debt is outstanding.

**Default Rate:**

3% above the Note rate.

**Bank Fees:**

Bank fees including its bond counsel review shall not exceed \$5,000. It is understood that Bryant Miller Olive P.A. will prepare the documents on behalf of the Borrower with the Borrower bearing all closing costs. This shall include delivering to the Bank an opinion by Bond Counsel to ensure compliance by the County with the Internal Revenue Code of 1986, as amended (“Code”), and to qualify interest on the 2020 Notes for exclusion from gross income for federal income tax purposes as set forth in the opinion of Bond Counsel on the Series 2020 Note, which shall be satisfactorily reviewed by Bank’s Bond Counsel.

**Warranties:**

The Bank warrants to the City that it will comply with all applicable federal, state and local laws, regulations and orders in providing the services under the proposed documents.

## NON-BINDING PROPOSAL

### Covenants:

- 1) Comprehensive annual financial report (CAFR) within 270 days of fiscal year end and the City's Budget within 60 days of adoption shall be provided to the bank by the borrower.
- 2) Borrower shall provide such other financial information from time to time as is reasonably requested by the Bank.
- 3) Additional Debt Test: In accordance with the City's 2016 portion of the FMLC Refunding and Improvement Revenue Bonds (Series 2016 was originally issued at a par amount equal to \$935,000), no additional parity debt shall be issued unless legally available net non-ad valorem revenues after payment of essential government service expenditures received from the previous fiscal year after payments of essential government services are greater than 2.0 X of Maximum Annual Debt Service for current and proposed obligations. In conjunction with this closing and any future additional debt obligations until the Series 2016 Bond is paid in full, the City shall certify it is in compliance with this Additional Debt Test. Thereafter, the Additional Debt Test for the 2020 Loan shall require net non-ad valorem revenues (prior two year average) after essential government services expenditures to cover projected maximum annual debt service on net non-ad valorem revenue debt by at least 1.5x and projected maximum annual debt service for all debt secured by and/or payable solely from non-ad valorem revenues will not exceed 20% of Governmental Fund Revenues (prior two year average).
- 4) The City agrees to take such actions as may be required by Treasury regulations in order to maintain the status of the loan as a tax-exempt obligation. In the event the loan is not considered tax exempt as a result of final determination by the IRS which results from the County's actions or inactions, the Bank reserves the right to increase the interest rate (see "Interest Rate" above) to the taxable rate equivalent (Note Rate divided by 0.79).

### Conditions:

- 1) Loan documents to be satisfactorily reviewed and approved by Bank's Bond Counsel.
- 2) Formal approval and authorization from the City of Belle Isle, Florida City Council for the Series 2020 Note.

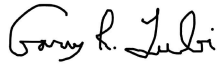
**This Non-Binding Proposal is solely and exclusively intended to serve as a summary of potential credit facility terms and conditions as a basis for preliminary discussion purposes only and to demonstrate CenterState Bank's interest in reviewing your loan request and, subject to CenterState Bank's underwriting requirements, and submission of your request for approval. This proposal may not include all of the terms and provisions that may be contained in any binding commitment letter which may later be offered to you. No oral communications between the parties shall be deemed to supersede this Non-Binding Proposal or indicate any commitment to extend credit in any form.**

**Please also note that effective June 8, 2020 South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A.**

# NON-BINDING PROPOSAL

We appreciate this opportunity to submit our proposal to the City of Belle Isle, Florida for consideration, and if you have any questions, please do not hesitate to contact us via phone or email (see below).

Sincerely,



8/21/20

\_\_\_\_\_  
Garry Lubi  
Senior Vice President & Commercial Relationship Manager  
386.569.0643 / [glubi@centerstatebank.com](mailto:glubi@centerstatebank.com)

\_\_\_\_\_  
Date

**John C.  
Wayne**

Digitally signed by  
John C. Wayne  
Date: 2020.08.20  
14:48:12 -04'00'

\_\_\_\_\_  
John Wayne  
Senior Vice President & Commercial Relationship Manager  
407.492.8909 / [jwayne@centerstatebank.com](mailto:jwayne@centerstatebank.com)

\_\_\_\_\_  
Date

**Acceptance:**

By accepting this Non-Binding Proposal you acknowledge and agree to the terms hereof, including without limitation the non-binding nature of this Proposal.

\_\_\_\_\_  
Authorized Signor

\_\_\_\_\_  
Date

Print Name: \_\_\_\_\_

**Appendix A**

***Preliminary\** Loan Principal Amortization**

<b>Payment Date</b>	<b>Option 1 (15-yr)</b>	<b>Option 2 (20-yr)</b>
10/1/2021	\$146,048	\$100,857
10/1/2022	150,242	104,559
10/1/2023	153,247	106,911
10/1/2024	156,312	109,317
10/1/2025	159,438	111,776
10/1/2026	162,626	114,291
10/1/2027	165,879	116,863
10/1/2028	169,197	119,492
10/1/2029	172,581	122,181
10/1/2030	176,032	124,930
10/1/2031	179,553	127,741
10/1/2032	183,144	130,615
10/1/2033	186,807	133,554
10/1/2034	190,543	136,559
10/1/2035	194,351	139,632
10/1/2036	-	142,773
10/1/2037	-	145,986
10/1/2038	-	149,270
10/1/2039	-	152,629
10/1/2040	-	156,064
<b>Total</b>	<b>\$2,546,000</b>	<b>\$2,546,000</b>
Average Life	8.4 years	11.3 years

*\*Preliminary, subject to change*







# **Fixed Rate Loan Opportunity**

Assumable Rate Conversion ("ARC") Loan

for

**City of Belle Isle, FL**

## Fixed Rate Pricing

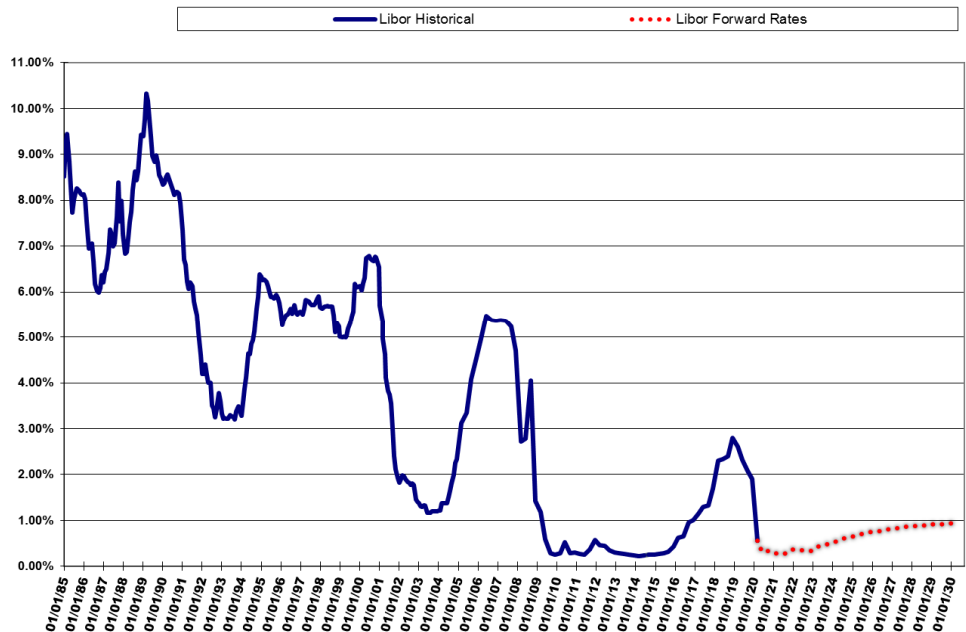
- Principal Amount of Loan: \$2,546,000
- Approximate Start Date: September 2020
- Prepayment Provisions: Symmetrical Yield Maintenance

(prepayment example shown on next page)

Fixed Term (prelim am)	Current Fixed Rate	Hedge-based Pricing
15yr / 15yr	1.60% taxfree	79% * (15yr Swap + 1.25%)
20yr / 20yr	1.875% taxfree	79% * (20yr Swap + 1.50%)

- Rates are near historical lows. The chart to the right shows current market expectations of future 1-month LIBOR.

- By fixing the loan rate, a borrower creates cash flow certainty in a rising interest rate environment.



*Rates shown are for indicative purposes only. The final fixed rate will be established on the day of loan closing. Prevailing rates will be made available in the interim upon request.*

The breakeven or symmetrical yield maintenance prepayment provision associated with a hedge is a borrower-friendly or equitable prepayment calculation because it allows the borrower to collect a fee if rates rise and the loan/hedge combination is prepaid. This prepayment provision makes sense for borrowers that hold any of the following expectations:

- 1) The borrower believes that interest rates will rise over the contractual life of the loan;
- 2) The borrower expects to hold the loan for a substantial portion of the contractual loan term; or
- 3) The borrower expects to have future financing needs on alternative or additive projects/properties and would like to maintain the economic value of the fixed rate established on this loan for those possible future projects/properties.

**Subject Loan:** A \$2,546,000 loan is structured as a 20 year final maturity with a 20 year specified amortization, with a 1.875% fixed rate where the initial hedge rate is 0.690%.

If 3 years into the loan, the then current 17 year hedge rate is 25 bps lower than the starting hedge rate and the borrower prepays the entire loan, the borrower will pay \$53,768. Partial prepayments work similarly on a proportional basis. However, the borrower and lender will have the option to apply the loan to a new project/ property and the repayment will not apply.

If 3 years into the loan, the then current 17 year hedge rate is 25 bps higher than the starting hedge rate and the borrower prepays the entire loan, the borrower will receive \$53,489. Partial prepayments work similarly on a proportional basis.

Initial Hedge Rate: 0.690%  
 Loan Spread: 1.185%  
 All-in Fixed Rate: 1.875%

Remaining Term	<u>Prepayment Hedge Rate vs. Initial Hedge Rate</u>						
	-75 bps	-50 bps	-25 bps	0 bps	+25 bps	+50 bps	+75 bps
20 years	(218,434)	(145,179)	(72,369)	-	71,931	143,427	214,490
19 years	(198,575)	(131,999)	(65,808)	-	65,428	130,479	195,155
18 years	(179,962)	(119,645)	(59,658)	-	59,331	118,337	177,020
17 years	(162,147)	(107,816)	(53,768)	-	53,489	106,700	159,636
16 years	(145,099)	(96,495)	(48,129)	-	47,893	95,552	142,977
15 years	(128,931)	(85,755)	(42,779)	-	42,581	84,967	127,157
14 years	(113,615)	(75,579)	(37,708)	-	37,545	74,928	112,149
13 years	(99,169)	(65,979)	(32,923)	-	32,790	65,448	97,975
12 years	(85,576)	(56,943)	(28,418)	-	28,312	56,518	84,619
11 years	(72,930)	(48,536)	(24,226)	-	24,142	48,201	72,177
10 years	(61,214)	(40,745)	(20,340)	-	20,276	40,487	60,634
9 years	(50,450)	(33,585)	(16,768)	-	16,720	33,391	50,015
8 years	(40,631)	(27,052)	(13,508)	-	13,473	26,912	40,315
7 years	(31,833)	(21,198)	(10,587)	-	10,562	21,100	31,613
6 years	(24,052)	(16,018)	(8,001)	-	7,985	15,953	23,906
5 years	(17,310)	(11,530)	(5,760)	-	5,750	11,489	17,219
4 years	(11,614)	(7,737)	(3,866)	-	3,860	7,715	11,563
3 years	(7,021)	(4,678)	(2,337)	-	2,335	4,667	6,996
2 years	(3,538)	(2,357)	(1,178)	-	1,177	2,353	3,528
1 years	(1,190)	(793)	(396)	-	396	792	1,188

### Considerations for a borrower when contemplating ARC:

- Does the borrower intend to hold the loan for a substantial portion of the contractual term?
- May the borrower need to transfer the hedge to another loan with the lender in the future?
- Can the borrower's cash flow support debt service on a variable basis in a rising rate environment?
- Are rates more likely to rise or fall in the future? Upon loan/hedge prepayment, if rates rise, the borrower is paid a prepayment fee, if rates fall, the borrower must pay a prepayment fee.



**➤** *Note that this prepayment provision is in line with a borrower's motivation for fixed rate protection. If rates rise as expected, the borrower will collect a fee upon partial or full prepayment.*

### Considerations for a borrower when contemplating ARC:

- Borrower's fixed rate will be established at loan closing (a forward rate lock may be available).
- Fixed rate indications will be provided upon request ahead of closing.
- To obtain the fixed rate, the borrower will sign an addendum to the bank's loan documents called a Rate Conversion Agreement (a sample copy is available for borrower's review).

**RESOLUTION NO. 20-11**

**A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, SUPPLEMENTING ORDINANCE NO. 20-10, ENACTED ON AUGUST 18, 2020, WHICH AUTHORIZED THE BORROWING OF MONEY; AUTHORIZING THE ISSUANCE OF ITS NOT TO EXCEED \$2,600,000 CAPITAL IMPROVEMENT REVENUE NOTE, SERIES 2020, FOR THE PURPOSE OF FINANCING THE ACQUISITION OF ONE OR MORE PARCELS OF LAND AND THE IMPROVEMENTS LOCATED THEREON AND/OR THE CONSTRUCTION, ACQUISITION, AND EQUIPPING OF CERTAIN CAPITAL IMPROVEMENTS OF THE ISSUER, EACH AS MORE FULLY DESCRIBED HEREIN; AUTHORIZING THE NEGOTIATED SALE OF SUCH NOTE TO CENTERSTATE BANK, N.A., PURSUANT TO THE TERMS AND CONDITIONS OF A LOAN AGREEMENT BY AND AMONG THE FLORIDA MUNICIPAL LOAN COUNCIL, THE CITY OF BELLE ISLE, FLORIDA, AND CENTERSTATE BANK, N.A.; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT; DESIGNATING THE NOTE AS A "QUALIFIED TAX-EXEMPT OBLIGATION;" MAKING CERTAIN OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH NOTE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, participating governmental units have created the Florida Municipal Loan Council (the "Council") pursuant to a certain Interlocal Agreement and pursuant to Chapter 163, Part I, Florida Statutes, for the purpose of issuing its bonds to make loans to participating governmental units for qualified projects; and

**WHEREAS**, the City of Belle Isle, Florida (the "Issuer") is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of Florida (the "State"); and

**WHEREAS**, on August 18, 2020, the Issuer duly enacted Ordinance No. 20-10 (the "Ordinance") authorizing the borrowing of money to finance (i) the acquisition of one or more parcels of land and the improvements located thereon to be used for a municipal purpose, including, but not limited to, use as a police station or a charter school, and/or (ii) the construction, acquisition, and equipping of certain capital improvements of the Issuer, including, but not limited to, stormwater improvements (collectively, the "Project"); and

**WHEREAS**, the Issuer is authorized pursuant to the provisions of the Constitution of the State, Chapter 166, Florida Statutes, the Charter of the Issuer, the Ordinance, and other applicable provisions of law, each as amended, to borrow funds to finance the costs of the Project (the "Loan"); and

**WHEREAS**, it is determined that it is necessary and desirable and in the best interest of the inhabitants of the Issuer to finance the Project, and that the Project serves a public purpose;

**WHEREAS**, it is determined that it is necessary and desirable and in the best interest of the Issuer to issue its not to exceed \$2,600,000 City of Belle Isle, Florida Capital Improvement Revenue Note, Series 2020 (the "Note") pursuant to a Loan Agreement, by and among the Issuer, the Council, and CenterState Bank, N.A. (the "Lender"), in substantially the form attached hereto as Exhibit A (the "Loan Agreement"), to finance the costs of the Project and pay the transaction costs associated with the issuance of the Note; and

**WHEREAS**, debt service on the Note and any other amounts due under the Loan Agreement will be secured by a covenant to budget and appropriate legally available non-ad valorem revenues of the Issuer (the "Non-Ad Valorem Revenues"), as further described in the Ordinance, this Resolution, and in the Loan Agreement; and

**WHEREAS**, the Non-Ad Valorem Revenues are estimated to be sufficient to pay all principal of and interest on the Note, as the same becomes due, and to make all other deposits or payments required by the Ordinance, this Resolution, and the Loan Agreement; and

**WHEREAS**, the Issuer received proposals from a number of financial institutions in response to the Issuer's request for proposals, dated July 31, 2020; and

**WHEREAS**, it is determined that it is necessary and desirable and in the best interest of the Issuer to authorize the Mayor, or his or her duly authorized designee, to accept the offer from the Lender to extend credit to the Issuer by obtaining a loan evidenced by the Note upon the terms and conditions set forth in the Ordinance, this Resolution, the Loan Agreement, and in the term sheet, dated August 21, 2020, submitted by the Lender with respect to the Note, a copy of which is attached hereto as Exhibit B (the "Loan Commitment"); and

**WHEREAS**, due to the present volatility of the market for tax-exempt obligations such as the Note and the complexity of the transactions relating to the Note, including the duration of the Note and the relatively small size of the principal amount of the Note, it is in the best interest of the Issuer that the Note be issued on a negotiated basis to the Lender; and

**WHEREAS**, the Issuer will be provided all applicable disclosure information by the Lender as required by Section 218.385, Florida Statutes; and

**WHEREAS**, the Note shall not constitute a general obligation, or a pledge of the faith, credit, or taxing power of the Issuer, the State, or any political subdivision thereof, within the meaning of any constitutional or statutory provisions. Neither the State, nor any political subdivision thereof, nor the Issuer shall be obligated to (i) exercise its ad valorem taxing power in any form on any real or personal property of or in the Issuer to pay the principal of and interest on the Note, or any other amounts due under the Loan Agreement, or (ii) to pay the

same from any other funds of the Issuer except from the Non-Ad Valorem Revenues budgeted and appropriated and deposited to the debt service fund established in the Loan Agreement, all in the manner provided in this Resolution and the Loan Agreement. The Note shall not constitute a lien on any property owned or situated within the limits of the Issuer.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA, as follows:

SECTION 1. ADOPTION OF REPRESENTATIONS. The foregoing Whereas paragraphs are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Resolution.

SECTION 2. AUTHORITY. This Resolution is adopted pursuant to the Constitution of the State, Chapter 166, Florida Statutes, the Charter of the Issuer, the Ordinance, and other applicable provisions of law, each as amended (collectively, the "Act").

SECTION 3. AUTHORIZATION OF THE PROJECT. The Issuer does hereby authorize the Project.

SECTION 4. AUTHORIZATION OF THE LOAN AGREEMENT. To provide for the security of the Note and to express the contract between the parties to the Loan Agreement, the Issuer does hereby authorize and direct the Mayor or Vice Mayor of the Issuer, or their duly authorized designee (the "Mayor"), as attested by the City Clerk of the Issuer, or his or her duly authorized designee (the "City Clerk"), and approved as to form by the City Attorney, or his or her duly authorized designee (the "City Attorney"), if required, to execute and deliver the Loan Agreement and to undertake all actions in respect to the Loan Agreement, which is in substantially the form attached hereto as Exhibit A, with such changes, amendments, modifications, deletions, and additions as may be approved by the Mayor, after consultation with the City Attorney, the execution thereof being conclusive evidence of such approval.

SECTION 5. AUTHORIZATION OF THE NOTE. Subject and pursuant to the provisions of this Resolution, the Ordinance, and the terms and provisions of the Loan Agreement, an obligation of the Issuer to be designated as "City of Belle Isle, Florida Capital Improvement Revenue Note, Series 2020" is hereby authorized to be issued, which Note shall evidence amounts outstanding under the Loan Agreement and will be repaid in accordance with the terms of the Loan Agreement. The proceeds of the Note shall be used for the principal purpose of financing all or a portion of the costs of the Project and paying certain costs of issuance incurred with respect to the Loan, which such costs shall include costs of issuance incurred by the Issuer, the Lender, and the Council.

SECTION 6. DESCRIPTION OF THE NOTE.

(A) The Note is to be issued as a single, fully registered note in a principal amount of not to exceed \$2,600,000, shall be dated its date of delivery, and shall mature on October 1, 2040 (the "Maturity Date"). The Note shall bear a fixed interest rate of 2.08% per annum (subject to adjustment as described in the Note), and interest shall be payable on each April 1 and October 1, commencing April 1, 2021, and thereafter until the principal amount of the Note has been paid. Interest shall be calculated on the basis of a 360-day year consisting of 12 months of 30 days each. Principal shall be payable on October 1, commencing on October 1, 2021, and thereafter, through and including, the Maturity Date.

(B) The Note shall be subject to optional prepayment as set forth in the Loan Agreement.

SECTION 7. EXECUTION OF THE NOTE. The Note shall be executed in the name of the Issuer with the manual or facsimile signature of the Mayor, and the official seal of the Issuer shall be imprinted thereon, attested, countersigned, and authenticated with the manual or facsimile signature of the City Clerk, and approved as to form and legal sufficiency by the City Attorney, if necessary. In case any one or more of the officers who shall have signed or sealed the Note, or whose facsimile signature shall appear thereon, shall cease to be such officer of the Issuer before the Note so signed and sealed has been actually sold and delivered, such Note may nevertheless be sold and delivered as herein provided and may be issued as if the person who signed or sealed such Note had not ceased to hold such office. The Note may be signed and sealed on behalf of the Issuer by such person who at the actual time of the execution of such Note shall hold the proper office of the Issuer, although, at the date of such Note, such person may not have held such office or may not have been so authorized. The Issuer may adopt and use for such purposes the facsimile signatures of any such persons who shall have held such offices at any time after the date of the adoption of this Resolution, notwithstanding that either or both shall have ceased to hold such office at the time the Note shall be actually sold and delivered.

SECTION 8. FORM OF THE NOTE. The text of the Note shall be in substantially the form set forth on Exhibit C of the Loan Agreement with such changes, amendments, modifications, deletions, and additions as may be approved by the Mayor, upon consultation with the City Attorney, the execution thereof being conclusive evidence of such approval.

SECTION 9. NEGOTIATED SALE OF THE NOTE.

(A) Due to the present volatility of the market for tax-exempt obligations such as the Note and the complexity of the transactions relating to the Note, including the duration of the Note and the relatively small size of the principal amount of the Note, it is in the best interest of the Issuer that the Note be issued on a negotiated basis to the Lender.



(B) Prior to the issuance of the Note, the Issuer shall receive from the Lender a Lender Certificate, substantially in the form attached hereto as Exhibit C and a Disclosure Letter containing the information required by section 218.385, Florida Statutes, substantially in the form attached hereto as Exhibit D.

SECTION 10. PAYMENT OF THE NOTE; LIMITED OBLIGATION.

(A) The principal of and interest on the Note shall be secured by a covenant to budget and appropriate legally available Non-Ad Valorem Revenues in accordance with the Ordinance, this Resolution, and the Loan Agreement.

(B) THE FULL FAITH AND CREDIT OF THE ISSUER, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, ARE NOT PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE NOTE, AND ALL OTHER AMOUNTS DUE UNDER THE LOAN AGREEMENT, AND HOLDERS SHALL NEVER HAVE THE RIGHT TO REQUIRE OR COMPEL THE EXERCISE OF ANY TAXING POWER OF THE ISSUER, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, TO THE PAYMENT OF SUCH PRINCIPAL OR INTEREST, OR ALL OTHER AMOUNTS DUE UNDER THE LOAN AGREEMENT. THE NOTE AND THE OBLIGATION EVIDENCED THEREBY SHALL NOT CONSTITUTE A LIEN UPON ANY PROPERTY OF THE ISSUER, AND SHALL BE PAYABLE FROM AND SECURED SOLELY BY THE NON-AD VALOREM REVENUES ACTUALLY BUDGETED, APPROPRIATED, AND DEPOSITED INTO A DEBT SERVICE FUND ESTABLISHED FOR SUCH PURPOSE, ALL IN THE MANNER AND TO THE EXTENT DESCRIBED IN THIS RESOLUTION AND THE LOAN AGREEMENT. THE NOTE SHALL NOT BE OR CONSTITUTE A GENERAL OBLIGATION OR INDEBTEDNESS OF THE ISSUER AS "BONDS" WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION.

SECTION 11. OTHER INSTRUMENTS. The Mayor, the City Clerk, the City Manager, the City Finance Director, the City Attorney, and other officers, attorneys, and other agents and employees of the Issuer are hereby authorized to perform all acts and things required of them by the Ordinance, this Resolution and the Loan Agreement or desirable or consistent with the requirements thereof and hereof, for the full, punctual, and complete performance of all of the terms, covenants, and agreements contained in the Note, the Ordinance, this Resolution, and the Loan Agreement, and they are hereby authorized to execute and deliver all documents which shall be required by note counsel, the Financial Advisor, or the Council to effectuate the issuance of the Note. All action taken to date by the officers, attorneys, and any other agents and employees of the Issuer in furtherance of the issuance of the Note is hereby approved, confirmed, and ratified.

SECTION 12. BANK QUALIFIED. The Issuer hereby designates the Note in the amount which is issued hereunder, which shall be an amount not to exceed \$2,600,000 (which together with any previous tax-exempt debt of the Issuer issued in the calendar year 2020 totals less than

\$10,000,000) as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986, as amended. There are no entities which are subordinate to or which issue obligations on behalf of the Issuer. The Issuer hereby covenants and agrees not to take any action or to fail to take any action if such action or failure would cause the Note to no longer be a "qualified tax-exempt obligation."

SECTION 13. SEVERABILITY AND INVALID PROVISIONS. If any one or more of the covenants, agreements, or provisions herein contained shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements, or provisions and shall in no way affect the validity of any of the other provisions hereof.

SECTION 14. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage.

**DULY PASSED AND ADOPTED** by the City Council of the City of Belle Isle, Florida, this 15th day of September, 2020.

ATTEST:

\_\_\_\_\_  
Yolanda Quiceno, City Clerk

\_\_\_\_\_  
Nicholas Fouraker, Mayor

Approved as to form and legality  
For the use and reliance of the  
City of Belle Isle, Florida, only:

\_\_\_\_\_  
A. Kurt Ardaman, City Attorney

**EXHIBIT A**  
**FORM OF LOAN AGREEMENT**

**EXHIBIT B**  
**THE LOAN COMMITMENT**

## EXHIBIT C

### FORM OF LENDER CERTIFICATE

This is to certify that Truist Bank (the "Lender"), has not required the City of Belle Isle, Florida (the "Issuer") to deliver any offering document and has conducted its own investigation, to the extent it deems satisfactory or sufficient, into matters relating to business affairs or conditions (either financial or otherwise) of the Issuer in connection with the issuance of the \$2,551,281.41 City of Belle Isle, Florida Capital Improvement Revenue Note, Series 2020, dated September 25, 2020 (the "Note"), and no inference should be drawn that the Lender, in the acceptance of the Note, is relying on Bryant Miller Olive, P.A. ("Note Counsel") or Fishback Dominick ("Issuer's Counsel") as to any such matters other than the legal opinions rendered by Note Counsel and Issuer's Counsel, respectively. Any capitalized undefined terms used herein not otherwise defined shall have the meanings set forth in the Loan Agreement, dated as of September 25, 2020, by and among the Florida Municipal Loan Council (the "Council"), the Issuer, and the Lender (the "Loan Agreement").

We have knowledge and experience in financial and business matters and are capable of evaluating the merits and risks of our investment in the Note and can bear the economic risk of our investment in the Note.

We are aware that investment in the Note involves various risks, that the Note is not a general obligation of the Council or the Issuer and that the payment of the Note is secured solely from the sources described in the Resolution and the Loan Agreement (the "Security"). We have in our possession all material information requested by us concerning the Security, and, as a result thereof, are thoroughly familiar with the nature and risks of the loan of the proceeds of the Note. We have been afforded access to all material information and have had sufficient opportunity to discuss the business of the Issuer and the projects financed with the proceeds of the Note, with its officers, employees, and others, and have been permitted to make an investigation of the Issuer and its operations. We do not require any further information or data concerning the Issuer in order to close on the Note.

We acknowledge that the Council is a "municipal entity" under Section 15B(e)(8) of the Securities Exchange Act of 1934 (15 U.S.C.A.) and that it is not a municipal advisor to the Issuer and is not acting as such in providing services with respect to the issuance of the Note. We further acknowledge that neither the Council nor its financial advisor, Public Resources Advisory Group, are acting as a broker or dealer with respect to the Note nor is the loan being distributed as a security or otherwise marketed by the Council.

We acknowledge that the Resolution and the Loan Agreement are not being qualified under the Trust Indenture Act of 1939, as amended (the "1939 Act"), and the Note is not being registered in reliance upon the exemption from registration under Section 3(a)(2) of the Securities Act of 1933, Section 517.051(1), Florida Statutes, and/or Section 517.061(7), Florida

Statutes, and that neither the Issuer, Council, Note Counsel, nor Issuer's Counsel shall have any obligation to effect any such registration or qualification.

We are not acting as a broker or other intermediary and understand that the Council is not acting in that capacity, and we are purchasing the Note as an investment for our own account and not with a present view to a resale or other distribution to the public. We understand that the Note may not be transferred in a denomination less than the par amount outstanding at the time of transfer and without the filing of an investor letter from the new purchaser in form and substance similar to this letter.

We are either (a) a bank, trust company, savings institution, insurance company, dealer, investment company, pension or profit-sharing trust, or qualified institutional buyer as contemplated by Section 517.061(7), Florida Statutes, or (b) a "qualified institutional buyer" as such term is defined in Rule 144A of the Securities Act of 1933, as amended, or an "accredited investor" within the meaning of the Securities Act of 1933, as amended, and Regulation D thereunder.

We are not purchasing the Note for the direct or indirect promotion of any scheme or enterprise with the intent of violating or evading any provision of Chapter 517, Florida Statutes.

We understand that the Note is not municipal securities and that no filing will be made with respect to the Note with EMMA, the Municipal Securities Rulemaking Board's continuing disclosure site.

Neither we nor any of our affiliates shall act as a fiduciary for the Issuer or in the capacity of broker, dealer, municipal securities underwriter, or municipal advisor with respect to the issuance of the Note. Neither we nor any of our affiliates has provided, and will not provide, financial, legal, tax, accounting, or other advice to or on behalf of the Issuer with respect to the issuance of the Note. The Issuer has represented to us that it has sought and obtained financial, legal, tax, accounting, and other advice (including as it relates to structure, timing, terms, and similar matters) with respect to the proposed issuance of the Note from its financial, legal, and other advisors (and not us or any of our affiliates) to the extent that the Issuer desired to obtain such advice.

DATED this \_\_\_\_ day of September, 2020.

CENTERSTATE BANK, N.A.

By: \_\_\_\_\_  
Name: Garry Lubi  
Title: Senior Vice President

**EXHIBIT D**

**DISCLOSURE LETTER**

The undersigned, as lender, proposes to negotiate with the City of Belle Isle, Florida (the "Issuer") for the extension of credit to the Issuer through the private purchase of the Issuer's \$2,551,281.41 City of Belle Isle, Florida Capital Improvement Revenue Note, Series 2020 (the "Note"). Prior to the award of the Note, the following information is hereby furnished to the Issuer:

1. Set forth below is an itemized list of the nature and estimated amounts of expenses to be incurred for services rendered to us (the "Lender") in connection with the issuance of the Note:

Akerman LLP, Lender's Counsel  
\$4,000

2. (a) No other fee, bonus, or other compensation is estimated to be paid by the Lender in connection with the issuance of the Note to any person not regularly employed or retained by the Lender (including any "finder" as defined in Section 218.386(1)(a), Florida Statutes), except as specifically enumerated as expenses to be incurred by the Lender, as set forth in paragraph (1) above.

(b) No person has entered into an understanding with the Lender, or to the knowledge of the Lender, with the Issuer, for any paid or promised compensation or valuable consideration, directly or indirectly, expressly or implied, to act solely as an intermediary between the Issuer and the Lender or to exercise or attempt to exercise any influence to effect any transaction in connection with the Note.

3. The amount of the underwriting spread expected to be realized by the Lender is \$0.00. The Bank will receive an origination fee of \$1,000.

4. The management fee to be charged by the Lender is \$0.00.

5. Truth-in-Bonding Statement:

The Issuer is proposing to issue the Note in the principal amount of \$2,551,281.41 to finance the costs of certain capital improvements as described in Resolution No. 20-\_\_ (the "Resolution") and the Loan Agreement, dated as of September 25, 2020, by and among the Issuer, the Lender, and the Florida Municipal Loan Council (the "Loan Agreement").

Based solely on the calculations provided by Public Resources Advisory Group, the Note is expected to be repaid over a period of approximately 20.08 years. At a forecasted

interest rate of 2.08%, total interest paid over the life of the Note is estimated to be approximately \$594,489.78. The source of repayment or security for the Note is a covenant to budget and appropriate Non-Ad Valorem Revenues (as defined in the Loan Agreement). Issuance of the Note is estimated to result in an annual average of approximately \$157,157.59 of the Non-Ad Valorem Revenues not being available to finance the other services of the Issuer during the life of the Note for approximately 20.08 years. This paragraph is provided pursuant to Section 218.385, Florida Statutes, is for informational purposes only, and shall not affect or control the actual terms and conditions of the Note.

6. The name and address of the Lender is as follows:

CenterState Bank, N.A.  
175 Cypress Point Parkway  
Palm Coast, Florida 32164

IN WITNESS WHEREOF, the undersigned has executed this Disclosure Letter on behalf of the Lender this \_\_\_\_ day of September, 2020.

CENTERSTATE BANK, N.A.

By: \_\_\_\_\_

Name: Garry Lubi

Title: Senior Vice President





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

**Meeting Date:** September 15, 2020

**To:** Honorable Mayor and City Council Members

**From:** B. Francis, City Manager

**Subject:** Ordinance 20-11 Use of Golf Carts

**Background:** The Council directed the City Staff to draft an ordinance to allow the use of golf carts on City streets. The proposed ordinance was discussed at the August 4, 2020 meeting, changes were made by the Council and incorporated in the new draft which was read for the first time at the August 4<sup>th</sup> Council Meeting.

The staff is preparing a registration packet with will include an information brochure. We expect this to be done by October 1, 2020. At that time cart owners will be able to have their carts inspected for safety requirements and registered that they have passed the safety requirements. The staff will also contact HOAs with the information. If carts have not been inspected or display the safety inspection sticker, the BIPD will give them a warning and direct them on how to register their carts.

However since the Council is allowing carts on certain streets, the ordinance has to be reviewed by FDOT prior to the use of carts on the sidewalks at Conway.

**Staff Recommendation:** Discuss the proposed ordinance and make any necessary changes or move to read the ordinance for a second time and adopt it at the next Council Meeting.

**Suggested Motion:** I move that we read Ordinance 20-11 for the second time and adopt it.

**Alternatives:** Do not move forward with the ordinance.

**Fiscal Impact:** TBD based on the number of carts to register.

**Attachments:** Ordinance 20-11

**ORDINANCE NO. 20-11**

**AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, ADOPTING A NEW ARTICLE V OF CHAPTER 30 OF THE CITY CODE AUTHORIZING THE USE OF GOLF CARTS WITHIN CERTAIN COMMUNITIES AND ON STREETS DESIGNATED IN RESOLUTIONS ADOPTED BY THE CITY COMMISSION; AUTHORIZING USE OF GOLF CARTS ON CERTAIN SIDEWALKS; PROVIDING FOR DEFINITIONS; PROVIDING FOR THE REGULATION OF GOLF CARTS, INCLUDING THE HOURS OF OPERATION; PROVIDING FOR THE ESTABLISHMENT OF AN APPLICATION PROCESS, AGE REGULATIONS, REQUIRED SIGNAGE, VIOLATIONS AND PENALTIES, AND APPEALS TO THE HEARING BOARD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission has the authority to authorize the operation of golf carts and regulate such operation within its jurisdictional boundaries pursuant to Article VIII, § 2(b) of the Florida Constitution and Section 166.221 and Section 316.212, Florida Statutes; and

**WHEREAS**, citizens of the City have expressed an interest in allowing golf carts to be driven upon certain streets subject to City jurisdiction; and

**WHEREAS**, the operation of golf carts upon streets subject to City jurisdiction is ordinarily prohibited unless otherwise authorized by the City pursuant to Section 316.212 and Section 316.008, Florida Statutes; and

**WHEREAS**, the City Commission desires to add a new Article V of Chapter 30 of the City’s Code of Ordinances to allow for the City Commission to consider and approve resolutions authorizing the operation of golf carts within specified residential communities and roadways meeting safety requirements under state and municipal law; and

**WHEREAS**, pursuant to Section 316.212(7), Florida Statutes the City has undertaken to pass additional regulations pertaining to unlicensed drivers who desire to operate golf carts upon City roadways and sidewalks; and

**WHEREAS**, pursuant to Section 316.212(8)(b)(1) the City Commission has determined that, after considering the condition and current use of the sidewalks and the character of the area, that golf carts, bicycles, and pedestrians may safely share the sidewalk in areas where the sidewalks are at least 8 feet in width; and

**WHEREAS**, the City recognizes that Section 316.212(8)(b)(2), Florida Statutes requires the City to consult with the Florida Department of Transportation before adopting any ordinance permitting operation of golf carts on sidewalks; and

**WHEREAS**, the City has consulted with and received approval from the Florida Department of Transportation before adopting this ordinance; and

**WHEREAS**, to protect the health, safety, and welfare of its citizens, the City desires to prohibit the operation of golf carts along roads and thoroughfares incompatible with such operation and regulate the manner and times of the operation of golf carts upon streets subject to City jurisdiction where such operation is authorized; and

**WHEREAS**, the City is cognizant of the provisions of Article III, Section 3.12, of the City Charter, which requires that all grants, renewals, or extensions of franchises requires passage of an ordinance relating to same; and

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

**SECTION 1. Recitals.** The foregoing recitals are hereby ratified and confirmed as being true and correct, shall constitute the legislative findings of the City, and are hereby made a part of this ordinance.

**SECTION 2. City Code Amendment.** Sections 30-163, 30-170, 30-171, 30-172, 30-173, 30-174, 30-175, 30-176, 30-177, 30-178 and 30-179 are hereby created as follows (words that are ~~stricken out~~ are deletions; words that are underlined are additions; and all other provisions shall remain unchanged):

**ARTICLE IV. – IV. TOWING AND IMMOBILIZATION OF VEHICLES**

**Section 30-163 – 169. Reserved.**

**ARTICLE V. – GOLF CARTS ON PUBLIC STREETS**

**Section 30-170. – Title; Authority.**

(a) This ordinance shall be known and may be cited as the “Belle Isle Golf Cart Ordinance.”

(b) The City has the authority to adopt this article pursuant to Article VIII of the Constitution of the State of Florida, Chapter 166, Florida Statutes and Section 316.212, Florida Statutes.

**Section 30-171. Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Golf Cart* means a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour.

*Golf Cart Community* means a subdivision or community within the corporate limits of the city within which the Belle Isle City Commission has by resolution authorized the operation of golf carts on designated municipal streets within such subdivision or community.

*Golf Cart Permitted Street* means a municipal street within the corporate limits of the city which has been designated by resolution of the Belle Isle City Commission for use by golf carts.

*Applicant* means a person or entity, including a homeowner's or community association, that is requesting that the Belle Isle City Commission adopt a resolution designating one or more Golf Cart Communities and/or one or more Golf Cart Permitted Streets.

**Section 30-172. Golf Cart Operation.**

(a) It shall be unlawful to operate a golf cart on any street or sidewalk within the corporate limits of the City unless expressly authorized by this article or Florida law.

(b) Golf carts may be operated on city roadways within the defined boundaries of residential communities when such communities are approved by resolution as “golf cart communities. Golf carts may also be operated between golf cart communities that are adjacent, if such provision is specifically included by the city commission in the approving resolution. Golf carts may also be operated on streets meeting the requirements of this section once such street has been approved by resolution as a “golf cart permitted street.”

(c) “Golf cart permitted streets” and “golf cart communities” are subject to the following requirements:

- (1) Unless otherwise expressly authorized pursuant to Florida law or by enabling resolution upon a showing of good cause, golf carts shall not be permitted operate upon a street with a posted speed limit in excess of thirty-five (35) miles per hour.
- (2) Unless otherwise expressly authorized pursuant to Florida law or by enabling resolution upon a showing of good cause, golf carts may not be operated across street with a posted speed limit of thirty-five (35) miles per hour or greater.
- (3) Notwithstanding subsection (c)(2), golf carts traveling along a designated golf cart permitted street may be permitted cross an intersecting street with a speed limit of thirty-five (35) miles per hour or less at an intersection that governed by a traffic control device or at a designated crosswalk if such use complies with the requirements of this article and Florida law.

(d) Golf carts may be operated upon the sidewalks within the jurisdictional territory of the City subject to the following restrictions and requirements:

- (1) The maximum speed for golf carts on sidewalks is fifteen (15) miles per hour.
- (2) Golf carts operated upon sidewalks must meet the equipment requirements of Section 172(e)(2) and (3).
- (3) Golf carts may only be operated on the sidewalks which are at least eight (8) feet wide.

(e) It shall be unlawful to operate a golf cart upon any City street or City sidewalk unless said golf cart is equipped with efficient brakes, reliable steering apparatus, horn, safe tires, a rearview mirror, and reflective warning devices in both the front and rear as required by Section 316.212(6), Florida Statutes.

(f) Except as provided in Section 30-172 (f)(1), it shall be unlawful to operate a golf cart upon any City street or sidewalk after sunset and before sunrise.

- (1) Golf carts equipped with headlights, brake lights, turn signals and a windshield may be operated upon City streets and upon City sidewalks at any time.
  
- (g) This article is in addition to and not in lieu of the Florida Uniform Traffic Control Law, Chapter 316 of the Florida Statutes. Golf carts shall comply with all applicable state traffic laws and provisions of this Code and may be ticketed for traffic violations in the same manner as motor vehicles.

**Section 30-173. Application for Approval of a Golf Cart Community and/or Golf Cart Permitted Streets.**

- (a) The City Commission may, upon its own initiative or upon petition of an Applicant, direct City staff to create a map or other diagram delineating the boundaries of a Golf Cart Community and/or Golf Cart Permitted Streets and to prepare the appropriate resolution to be presented to the City Commission. Any such resolution shall be acted upon only following an advertised public hearing preceded by at least seven (7) days' notice thereof.
  
- (b) To receive approval, any resolution proposed under this Article must be include the requisite legislative findings as required by Section 316.212, Florida Statutes, and a plan for the placement of the requisite signage within the Golf Cart Community and the Golf Cart Permitted Streets.
  
- (c) The City Commission may approve or disapprove any resolution presented under this article based upon its legislative determination as to whether golf carts may safely travel on or cross the public road or street, considering factors including the speed, volume and character of motor vehicles using the road or street and such other factors as the City Commission may deem appropriate, including input received at any public hearing.
  
- (d) The City Commission may by resolution rescind a previously adopted resolution if the City Commission determines that the operation of golf carts within any such Golf Cart Community and/or Golf Cart Permitted Streets would constitute or has become a danger or detriment to the health, safety, welfare, or character of the community or the surrounding area. Any such resolution shall be acted upon only following an advertised public hearing preceded by at least seven (7) days' notice thereof.

**Section 30-174. Age Regulations.**

(a) It shall be unlawful for an unlicensed driver under eighteen (18) years of age to operate a golf cart within the City.

(b) Notwithstanding subsection (a), an unlicensed driver under eighteen (18) years of age who possesses a valid state-issued learner’s permit may operate a golf cart shall be permitted to operate a golf cart within the City subject to the following requirements:

(1) The unlicensed driver under eighteen (18) years of age must be accompanied by another person who is at least 21 years of age and who holds a valid state-issued driver’s license.

(2) The person accompanying the unlicensed driver under eighteen (18) years of age must occupy seat immediately to the right of the unlicensed driver.

(3) Except for the licensed occupant described in section 30-174(b)(1), an unlicensed driver shall not operate a golf cart occupied by passengers.

(4) An unlicensed driver shall not operate a golf cart between sunset and sunrise.

**Section 30-175. Signage.**

(a) The City shall provide proper signage pursuant to Section 316.212(1), Florida Statutes, within thirty (30) days of approval of a resolution to allow golf carts to be operated within a Golf Cart Community or on a Golf Cart Permitted Street.

**Section 30-176. Parking of Golf Carts.**

(a) It shall be unlawful to park or leave unattended a golf cart in or upon a city street, right-of-way, sidewalk, or public park. Golf carts may not be parked upon private property that is not owned or leased by the owner of such golf cart without the permission of such private property owner.

(b) Golf carts shall comply with all parking regulations set forth in this Chapter 30.

**Sec. 30-177. Indemnification**

(a) Each person operating or riding on a golf cart on city streets and all person who are passengers in such golf carts does so at his own risk and must operate such vehicle with due regard for the safety and convenience of other motor vehicles, bicyclists and pedestrians.

(b) The City in so designating certain City streets for the operation of the golf carts extends such operating privileges on the express condition that the operator of such golf carts undertakes such operation at his own risk and assumes sole liability for operating the vehicle on City streets and by such operation shall be deemed to agree to defend, release, indemnify and hold harmless the City of Belle Isle, its officials and employees for and regarding any and all claims, demands or damages of any nature whatsoever arising from such operation by any person against the City of Belle Isle.

**Section 30-178. Compliance; Enforcement.**

(a) The City of Belle Isle Police Department shall have power and authority to enforce the provisions of this article. Any person found in violation of this article shall be issued a City of Belle Isle Civil Citation (or notice of violation).

(b) In addition to any fine levied under this article, the city may bring civil suit to restrain, enjoin or otherwise prevent the violation of this article in a court of competent jurisdiction. If the city brings suit to restrain or enjoin or to otherwise prevent the violation of this article, the city is entitled to recover its reasonable attorneys' fees and court costs from the named defendant in the action.

**Section 30-179. Violations; Penalties.**

(a) With the exception of Section 30-176, violations of this article shall constitute a non-criminal infraction punishable pursuant to the provisions of §316.212(9), Florida Statutes. The use of a golf cart resulting in violations of the Florida "Uniform Traffic Control" statute and the Florida "Uniform Disposition of Traffic Infractions Act" are punishable pursuant to chapters 316, 318, and 319, Florida Statutes, as applicable.

(b) Violations.

(1) Violations of Section 172(a), (d), and (f) shall be a noncriminal traffic violation, punishable pursuant to Chapter 318, Florida Statutes, as a moving violation.

(2) Violations of Section 172(e) shall be a noncriminal traffic violation punishable pursuant to Chapter 318, Florida Statutes, as a nonmoving violation.

(3) Violations of Section 30-174 shall be punishable by a \$100 fine.



(4) Violations of Section 30-176 shall be punishable in accordance with the provisions Article III of Chapter 30 of the Belle Isle Code in the same manner as motor vehicle parking violations.

(c) Unless specifically provided otherwise by Florida law or this code, a violation of this article shall be punishable by a fine in the amount of \$100.

(d) Any person receiving civil citation pursuant to this article shall, within 21 days of the date of the notice of violation, pay the assessed civil penalty pursuant to instructions on the notice of violation contest (or appeal) the notice of violation pursuant to the procedures set forth in the notice of violation.

**Section 30-180. Appeals.**

(a) The Chief of Police may void or dismiss the notice of violation being appealed if the Chief of Police or his designee determines based on a review of the appeal that there does not exist probable cause to believe that the appellant committed a violation of this Article.

(b) If the Chief of Police voids or dismisses the notice of violation as aforesaid, then written notice of such action shall be provided to the person filing the appeal.

(c) If the decision of the Chief is appealed, the appeal will follow the procedures pursuant to Sec. 30-76.

**SECTION 3. Codification.** This Ordinance shall be codified into the Belle Isle City Code. Any section, paragraph number, letter and/or any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical and similar or like errors may be corrected, and additions, alterations, and omissions not affecting the construction or meaning of this ordinance or the Belle Isle City Code may be freely made.

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

**SECTION 5. Conflicts.** In the event of a conflict or conflicts between this Ordinance and any other ordinance or provision of law, this Ordinance controls to the extent of the conflict to the maximum extent allowable under the law.

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

**FIRST READING:** \_\_\_\_\_, 2020

**SECOND READING:** \_\_\_\_\_, 2020

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2020, by the City Council of the City of Belle Isle, Florida.

	YES	NO	ABSENT
Ed Gold	_____	_____	_____
Anthony Carugno	_____	_____	_____
Karl Shuck	_____	_____	_____
Mike Sims	_____	_____	_____
Harvey Readey	_____	_____	_____
Jim Partin	_____	_____	_____
Sue Nielsen	_____	_____	_____

ATTEST:

\_\_\_\_\_

Yolanda Quiceno, CMC

City Clerk

\_\_\_\_\_

Nicholas Fouraker, Mayor

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Approved as to form and legality

For use and reliance by the City

Kurt Ardaman, City Attorney

STATE OF FLORIDA

COUNTY OF ORANGE

I, Yolanda Quiceno, City Clerk of the City of Belle Isle do hereby certify that the above and foregoing document ORDINANCE 20-11 was duly and legally passed by the Belle Isle City Council, in session assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at which session a quorum of its members were present.

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Yolanda Quiceno, CMC-City Clerk



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

**Meeting Date:** September 15, 2020

**To:** Honorable Mayor and City Council Members

**From:** B. Francis, City Manager

**Subject:** Changes to Home Occupation Ordinance

**Background:** The City Council directed that the City staff review and revise the BIMC that deals with Home Occupations. In the current Zoning Ordinance home occupations are regulated through Section 50-103, Accessory Uses. It is necessary to rewrite this portion of the BIMC and Sections in Chapter 28, Taxation for three major reasons: the current regulations are too open to interpretation which leads to confusion for the issuer, the applicant, and those neighboring the applicant; the current regulations prohibit many activities related to home occupations which would be good for the economic development of the community, but would not negatively impact nearby residents; and the current regulations allow for certain activities related to home occupations that have proven to be irritating to nearby residents, generating numerous complaints to the City.

Home occupations can be very beneficial to the community when governed by zoning regulation that permit as broad of an array of home occupations as possible without negatively impacting the surrounding neighborhood. Home occupations are an important part of any local economy. They are a critical component of the local economy to grow through entrepreneurial activities of its residents. They foster the establishment of new business by eliminating the need for some small businesses to rent commercial space, a factor which could make all the difference to a new business.

Allowing to work from home can save commuting and child care costs, and can give those who might be unable to work outside the home, including single parents, the elderly and the disabled, an opportunity to earn a living. However, any benefits of home occupations must be balanced that neighbors are not disturbed by excessive noise, odors, light, traffic, and other nuisances that are not characteristic of a residential area. Current regulations prohibit a number of activities that are associated with home occupations that are no more disruptive to the surrounding neighborhood than activities already permitted as part of the allowed residential land use by special exception.

While there are many benefits to home occupations, they also do have the potential to disrupt the residential character of the surrounding area. Current regulations have not adequately addressed all activities related to home occupations that can be disruptive to the neighbors, particularly in regards to vehicles, parking, and number of visitors (customers/clients) related to home occupations. Current regulations do not address this issue at all. As a result, there have been a number of instances where parking, vehicles, and number of client/customer visits have generated numerous complaints from neighbors.

The current regulations also do not provide a way for neighbors to know that someone has applied for a home occupation permit and there is no recourse for them if they object to the home occupation.

**Staff Recommendation:** Move forward with the proposed changes to the BIMC

**Suggested Motion:** I move that we read (for the 2<sup>nd</sup> time) and adopt Ordinance 20-12.

**Alternatives:** Do not accept the changes and suggest other changes to the code.

**Fiscal Impact:** TBD

**Attachments:** Proposed Ordinance.

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**ORDINANCE 20-12**

AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BELLE ISLE LAND DEVELOPMENT CODE, CHAPTER 28, ARTICLE IV, SECTION 28-91 – OCCUPATIONAL LICENSE REQUIRED, AND SECTION 28-94 – ISSUANCE; TRANSFERABILITY AND CHAPTER 50, ARTICLE IV – ACCESSORY STRUCTURE; SECTION 28-99 - REVOCATION AND USES, SECTION 50-103 – ACCESSORY USES; PROVIDING FOR AN APPEAL PROCESS AND PROCEDURES; PROVIDING SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE.

WHEREAS, the City Council has found and determined that the adoption of this Ordinance is in the interests of the public health, safety and welfare, will aid in the harmonious, orderly and progressive development of the City, and serves a valid public purpose.

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

**SECTION 1.**

**Sec. 28-91. – Occupational License Required.**

An occupational license tax for the privilege of engaging in or managing any business, profession or occupation within the corporate limits of the city is required and shall be levied on:

- (1) Any person who maintains a permanent business location or branch office within the city, for the privilege of engaging in or managing any business within its jurisdiction.
- (2) Any person who maintains a permanent business location or branch office within the city, for the privilege of engaging in or managing any profession or occupation within its jurisdiction.
- (3) Any person who does not qualify under subsection (1) or subsection (2) of this section and who transacts any business or engages in any occupation or profession in interstate commerce, if the license tax is not prohibited by US Const. art. I, § 8.

(4) Any person engaged in home occupation within the jurisdiction, Home Occupation shall be licenses under Section 50-103(a).

**Sec. 50-103. - Accessory uses.**

(a) *Home occupation.*

(1) It is the purpose of his section to provide for the orderly conduct of a limited commercial activity on property otherwise zoned for residential purposes. Such activity shall not be of a nature that would impose any disruption to the quality of life, safety, character health welfare or appearance of a residential neighborhood.

(2) Any use conducted entirely within a dwelling unit including the garage area, and carried on by an occupant thereof, which use is clearly incidental and ~~secondary~~ accessory to the use of the ~~dwelling~~ residence for dwelling purposes and does not change the character thereof. ~~and provided that all of the following requirements are met~~ This also includes the garage area and only if the garage door remains closed.

~~a. Letter from the city manager or the city manager's designee approving a business as a home occupation.~~

~~b. County occupational license.~~

(3) All business occupations, trades or professions qualifying as home occupations under this chapter shall exist and operate subject to the following provisions, conditions and restrictions: ~~The city manager or the city manager's designee may issue a letter approving a business as a home occupations provided that the applicant agrees to the following conditions:~~

a. Only such commodities made on the premises may be sold on the premises. All such sales of home occupation work or products shall be conducted within a building. Home

1 occupations that market commodities via the internet, telephone or other off-site  
2 advertising may sell commodities produced off premises so long as said commodities  
3 are drop shipped to the client/customer. Shipment and delivery of products,  
4 merchandise, or supplies shall be limited to the hours of 7:00am and 7:00pm in single  
5 rear axle vehicles.

6 b. There shall be no outdoor display, or storage of merchandise or products, nor shall  
7 there be any display visible from the outside of the building.

8 c. No person shall be engaged in any such home occupation other than members of the  
9 immediate family residing on the premises. Written consent by the owner of the  
10 property is required to engage in any form of home occupation by a tenant at the time  
11 of application.

12 d. No ~~mechanical~~ equipment or machinery shall be used or stored on the premises in  
13 connection with the home occupation, except such that is normally used for purely  
14 domestic or household purposes. Examples include, but not limited to, cement mixers,  
15 tractors, welding or create excessive noise, smoke, fumes, odor, or vibration.

16 e. No more than 25 percent of the floor area of the first floor shall be used for home  
17 occupation purposes. Interior alterations are allowed as long as alterations do not  
18 result in the eliminations of the kitchen, dining area, bathrooms, living room or the  
19 bedrooms in the residence.

20 f. No sign shall be used other than one nonilluminated nameplate attached to the building  
21 entrance, and such plate shall not exceed one square foot in area.

22 g. Fabrication of articles, by way of example and not by way of limitation such articles  
23 commonly classified under the term "arts and handicrafts," may be deemed a home  
24 occupation.

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- 1 h. By way of example and not by way of limitation, barbershops, beauty parlors, plant  
2 nurseries, tearooms, food processing, restaurants, sale of antiques, commercial kennels,  
3 real estate offices, day care, pain management clinics, or insurance offices shall not be  
4 allowed as home occupations.
- 5 i. No home occupation shall be permitted wherein group instruction or group assembly or  
6 activity is involved. To that end, no dance instruction, exercise class or similar activities.
- 7 j. No alteration of the residential character of the premises be made, and the home  
8 occupations shall not be allowed to create a nuisance or to create any undue  
9 disturbance.
- 10 k. No business, trade, profession ro occupation shall qualify as a home occupation if it will  
11 generate noise which is audible beyond the property lines of the property upon which  
12 the promise if located.
- 13 l. No business, trade, profession, or occupation which generates vehicular trips or visitors  
14 to the premises exceeding 10 (ten) per day shall qualify as a home occupation.  
15 Instruction based home occupations may receive one (1) student/customer at a time, by  
16 appointment only.
- 17 m. No vehicles which display advertising relating to the business on the premises may be  
18 utilized so as to avoid the restriction or signs contained above.
- 19 n. No more than three (3) passenger vehicles may be parked on or about the premises at  
20 any one time. Off street parking must be provided on a hard surface as provided in  
21 Section 30-73 and 30-133. The home occupation shall not generate excessive vehicular  
22 traffic or parking.
- 23 o. As a condition for granting of the home occupation license. The licensee agrees the City  
24 is authorized to conduct an inspection during normal business hours, with sufficient  
25

1 notice to the licensee, for the purpose of determining whether or not the provisions of  
2 this Code section are being complied with.

3 p. Use of the garage or any activity associated with the home occupation shall not displace  
4 and required parting in currently useable garage.

5 (4) Approval of Application; Administrative Procedures. All applications for home occupation  
6 permits shall be reviewed y the City Manager or City Manager’s designee for compliance  
7 with the provisions set forth herein.

8 a. All applicants must provide two proofs of residence; a Florida Driver’s License and a  
9 utility bill, and a copy of the applicant’s lease, if renting the premises.

10 b. Submitted applications which fail to comply with the provisions of the Code shall be  
11 denied, and the applicant notified, in writing, of the denial and the reasons for the  
12 denial.

13 c. Applications compliant with all the provisions of this Coe shall be approved upon the  
14 posting requirement in Section 50-103(5) below and issued a permit, provided that  
15 all written objectives to the application, if any, have been reviewed and found to be  
16 without merit and unsupported by fact.

17 (5) Posting Required For Posting Application. All applicants for a home occupation permit shall  
18 be required o place a notice on the premises, to inform the public that a home occupation  
19 permit has been applied for. This notice shall be posted on the premises for ten(1) days  
20 prior to the disposition of the permit applications. When the applicant is submitted to the  
21 City, a placard will be given to the applicant for posting. It is the applicant’s responsibility to  
22 post the placard on the premises so it can be seen by the public.

23 (6) Appeals and Hearing on Application. Applications which are denied by the City Manager or  
24 the City Manager’s designee shall b=have the right to appeal tp the Planning & Zoning

25

1 Board. Such appeal shall be in writing and delivered to the City Clerk no less than ten (10)  
 2 days after the denial of the application. The appeal will be placed on the next available  
 3 Planning & Zoning Board agenda for action. The Planning & Zoning Board shall be the right  
 4 to overturn, modify or affirm the decision made by the City Manager, or the City Manager’s  
 5 designee. The Board’s decision shall be final.

6 (7) Revocation of Home Occupation Permit; Procedure; Conditions.

- 7 a. Any person may seek revocation of a home occupation permit by making written  
 8 application to the City Manager or City Manager’s designee and an investigation will be  
 9 made to determine whether the permit holder is conducting a home occupation in a  
 10 lawful manner prescribed in this section.
- 11 b. If the City Manager determines that the permit holder is in violation of the provisions of  
 12 this section, the City Manager may revoke, suspend, or revise the permit.
- 13 c. The decision of the City Manager shall be subject to appeal to the Planning & Zoning  
 14 Board as in Section 50-103(b). The decision of the Board is final.
- 15 d. The following shall be considered as grounds for revoking a home occupational permit.
  - 16 i. Any change in the use or any change in extent or nature of the use or area of  
 17 the dwelling unit being used, that is different from that specified in the  
 18 approved home occupation application, this not first approved by the City  
 19 Manager.
  - 20 ii. The operator of the home occupation must apply for a new home occupation  
 21 permit prior to any such changes.
  - 22 iii. Any change in use, extent of use, area of the dwelling being used. Or  
 23 mechanical or electrical equipment being use that results in conditions not in

accordance with the provisions of the require conditions shall result in immediate revocation of the permit.

**(8) The following conditions shall apply for home occupation permits which have been revoked;**

- a. Initial revocation. Reapplication may only occur when the condition(s) causing the revocation has been corrected.
- b. Second Revocation. Reapplications may only occur after one (1) year and when the condition(s) has been corrected.
- c. Third Revocation. No permit shall be reissued.

**Sec. 28-94. - Issuance; transferability.**

- (a) An occupational license is not valid for more than one year and all licenses expire on September 30 of each year, except as otherwise provided by law. No license shall be issued for any fractional portion of any year, however, the rate charged for the initial license issued to a business new to the city after December 31 shall be prorated on a quarterly basis, i.e., a fee of three-quarters the annual rate will be assessed from January 1 through March 31, one-half the annual rate from April 1 through June 30 and one-fourth the annual rate thereafter for the remainder of the license term.
- (b) Any occupational license may be transferred to a new owner, when there is a bona fide sale of the business, upon payment of a transfer fee of \$3.00 or ten percent of the annual license tax, whichever is greater, up to \$25.00, and presentation of the original license and evidence of the sale.
- (c) Upon written request and presentation of the original license, any license may be transferred from one location to another location within the city upon payment of a transfer fee of \$3.00 or ten percent of the annual license tax, whichever is greater, up to \$25.00.

1 (d) Home occupation license are non-transferable and cannot be used by the applicant for any  
2 premises other than that premise for which it was originally granted.. If a home occupation  
3 license is to be transferred to a new owner and/or new location, a new location l a new  
4 license needs to be applied for according to Chapter 50, Section 50-103 of the BIMC.

5  
6 ~~(b) Nonresidential facilities.~~

7 ~~(1) General. Nonresidential businesses may provide amenities for the exclusive use of the~~  
8 ~~employees, clients and/or guest of the primary business on the site.~~

9 ~~(2) Businesses in conjunction with a hotel/motel.~~

10 ~~a. Restaurants. Restaurants shall be permitted in conjunction with a hotel/motel~~  
11 ~~provided that they are located within the primary building; or if they are in another~~  
12 ~~building, then that building must meet the setback requirements for a primary~~  
13 ~~building. The facility shall be treated as a primary use and subject to the~~  
14 ~~requirements of the zoning district in which it is located.~~

15 ~~b. Car rental agencies. Car rental agencies shall be permitted in conjunction with a~~  
16 ~~hotel/motel provided that the car rental agency is located within the primary~~  
17 ~~building and that it meets the parking requirements set forth in this Land~~  
18 ~~Development Code.~~

19 c. *Tourist information centers.* Tourist information centers may be permitted in a  
20 hotel/motel provided that they are located entirely within the primary building. No  
21 signs outside of the building are permitted.

22  
23 **Sec. 28-99. - Revocation.**

1           The city council shall have the right and authority to revoke, after legal notice and public hearing,  
2 any occupational license granted under this article whenever it is shown that the business is being  
3 conducted in such a manner as to be detrimental to the public health, safety or welfare or to the  
4 customers and patrons of the licensee. Home occupation licenses shall be revoked according to  
5 Chapter 50, Section 50-103 of the BIMC.

6  
7 SECTION 2. Codification. This Ordinance shall be incorporated into and codified within the Land  
8 Development Code of the City of Belle Isle, Florida. Any section, paragraph number, letter and/or  
9 any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical,  
10 typographical and similar or like errors may be corrected, and additions, alterations, and omissions  
11 not affecting the construction or meaning of this ordinance or the Land Development Code may be  
12 freely made.

13  
14 SECTION 3. Severability. If any section, subsection, sentence, clause, phrase, word or provision of  
15 this Ordinance is for any reason held invalid or unconstitutional by any court of competent  
16 jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be  
17 deemed a separate, distinct and independent provision, and such holding shall not affect the validity  
18 of the remaining portions of this Ordinance.

19  
20 SECTION 4. Conflicts. In the event of a conflict or conflicts between this Ordinance and any other  
21 ordinance or provision of law, this Ordinance controls to the extent of the conflict, as allowable under  
22 the law.

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1 SECTION 5. Effective Date. This Ordinance shall become effective immediately upon adoption by  
2 the City Council of the City of Belle Isle, Florida.

3

4 First Reading on \_\_\_\_\_, \_\_\_\_, 2020.

5 Second Reading and Adoption this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

6

	YES	NO	ABSENT
7			
8 Ed Gold	_____	_____	_____
9 Anthony Carugno	_____	_____	_____
10 Karl Shuck	_____	_____	_____
11 Mike Sims	_____	_____	_____
12 Harvey Readey	_____	_____	_____
13 Jim Partin	_____	_____	_____
14 Sue Nielsen	_____	_____	_____

15

16 ATTEST:

17 \_\_\_\_\_

18 Yolanda Quiceno, CMC

19 City Clerk

20

21 \_\_\_\_\_

22 Approved as to form and legality

23 For use and reliance by the City

24 Kurt Ardaman, City Attorney

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Nicholas Fouraker, Mayor

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STATE OF FLORIDA

COUNTY OF ORANGE

I, Yolanda Quiceno, City Clerk of the City of Belle Isle do hereby certify that the above and foregoing document ORDINANCE 20-12 was duly and legally passed by the Belle Isle City Council, in session assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at which session a quorum of its members were present.

\_\_\_\_\_  
Yolanda Quiceno, CMC-City Clerk



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RESOLUTION No. 20-12

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA, ESTABLISHING THE AUDITOR SELECTION COMMITTEE IN ACCORDANCE WITH FLORIDA STATUTES SECTION 218.391 "AUDITOR SELECTION PROCEDURES"; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Florida Statutes Section 218.391 the governing body of a municipality shall establish and auditor selection committee for a municipality, for the primary purpose to assist the City in selecting an auditor to conduct the annual financial audit required; and

WHEREAS, the auditor selection committee must consist of at least three members and one member of the auditor selection committee must be a member of the governing body of the City of Belle Isle (the "City") who shall serve as the chair of the committee. An employee, a chief executive officer or a chief financial officer of the City may not serve as a member of the auditor selection committee but may serve in an advisory capacity; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE ISLE AS FOLLOWS:

Section 1. Recitals. The above recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Authorization. The auditor selection committee is hereby established. The committee will be tasked in assisting the City in the selection an auditor to conduct the annual financial audit required. The City of Belle Isle Budget Committee shall serve as the auditor selection committee. City

1 Council will appoint one of it's to the Committee to serve as chairperson of the  
2 committee.

3 Section 3. Creation of City Audit Committee; Purpose.

4 (a). There is hereby established a City of Belle Isle Audit Selection  
5 Committee to be composed of members of the City's Budget Committee and an  
6 elected official appointed by the City Council.

7 (b). The purpose of the Audit Committee is to serve in an advisory  
8 capacity to the City Council in the selection of an auditor to conduct the  
9 City's annual financial audit and for other purposes as directed by City  
10 Council.

11 Section 4. Duties and Responsibilities.

12 (a). The Audit Committee shall assist the City Commission in selecting an  
13 auditor, in accordance with the provisions of Section 218.391, Florida Statutes,  
14 to conduct the City's annual financial audit required by Section 218.39, Florida  
15 Statutes.

16 (b). The Audit Committee shall monitor the annual City audit and the  
17 processes relating to the performance of the annual City audit, review the  
18 results of the annual City audit, and evaluate the City auditors' performance.  
19 The Audit Committee shall perform such other duties as assigned by City Council  
20 from time-to-time.

21 Section 5. Meetings.

22 (a). The Audit Committee shall meet as often as necessary in order to  
23 adequately accomplish its duties.

24 (b). The Audit Committee, except as may be set forth herein or controlling  
25 law, shall operate in a manner consistent with the provisions of Section 2-54 of  
the City Code.

1 Section 6. Severability.

2 If any section, sentence, phrase, word, or portion of this Resolution is  
3 determined to be invalid, unlawful or unconstitutional, said determination shall  
4 not be held to invalidate or impair the validity, force or effect of any other  
5 section, sentence, phrase, word, or portion of this Resolution not otherwise  
6 determined to be invalid, unlawful, or unconstitutional.

7 Section 7. Effective Date.

8 This Resolution shall take immediate effect upon enactment. Passed and  
9 adopted this \_\_\_ day of \_\_\_\_\_, 2020.

10

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CITY OF BELLE ISLE

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\_\_\_\_\_

13 ATTEST

Nicholas Fouraker, Mayor

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\_\_\_\_\_

15 Yolanda Quiceno, City Clerk

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18 APPROVED AS TO FORM AND LEGALITY

19 CITY ATTORNEY

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1 STATE OF FLORIDA

2 COUNTY OF ORANGE

3 I, YOLANDA QUICENO, CITY CLERK OF BELLE ISLE, FLORIDA, do hereby certify that the above and foregoing  
4 Resolution 20-12 was duly and legally passed and adopted by the Belle Isle City Council in session  
5 assembled, at which session a quorum of its members were present on the \_\_\_\_ day of \_\_\_\_\_ 2020.

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8 Yolanda Quiceno, City Clerk

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**Belle Isle Issues Log  
9/15/20**

a.

<u>Issue</u>	<u>Description</u>	<u>Start Date</u>	<u>POC</u>	<u>Expected Completion Date</u>	<u>Completed Action</u>	<u>Next steps</u>
Street Paving	The City staff will conduct a street assessment to determine the pavement conditions and determine if the prior assessment is still valid. When complete, the staff will set-up a Capital Improvement Program for street paving. Program	7/1/2020	PW/CM	TBD	The City has been successful in paving several streets over the past few years; most recently the area around City Hall.	City to conduct Pavement Assessment and develop CIP for paving (next Fiscal Year). \$200,000 Allocated for District 3 in FY20-21 Budget
Storm Drainage	The City Engineer recently completed an assessment of the storm system. Some trouble spots have been corrected (Wind Drift, Derine, Chiswick) CM and Finance Director developed Storm Water CIP	4/3/2017	ENG/CM	TBD	Stormwater CIP was developed and reviewed by Budget Committee, who recommend approval.	City staff to start reconditioning swales in trouble areas. Council workshop to be scheduled for review drainage issues. Work at Jade Circle Swales done. <b>1631 Wind Willow to be fixed.</b>
Traffic Studies	Increased traffic in and through Belle Isle prompted the Council to allocate funds for city-wide traffic study to improve traffic flow. Study was done and resulting Traffic Master Plan was adopted by Council. Due to the City's membership in Metroplan Orlando, they are conducting additional studies focusing on Hoffner Ave.	4/3/2017	CM/Eng.	Sept. 2020	City's TMP completed and adopted. Metroplan study is nearing completion. Hoffner median constructed but still needs additional work. Met with WaWa Rep regarding redesign of entrance.	WaWa to reconfigure entrance (Working on permit with OC). Metroplan Consultant to work toward finalizing report. OC/City working together to install RRFB at Monet/Hoffner crosswalk. <b>Citizen feedback sent back to MetroPlan</b>
Wallace Field	City purchased large area at Wallace/Matchett for open space. Issues with Wallace Street Plat in this area with people trespassing on private property. District 2 Comm. And CM met with residents to discuss solutions. Council met on June 14 and issues was discussed. Council directed that a fence would be erected around property. Dist. 2 Comm. and CM to meet with residents to discuss options for Wallace Street plat. Area is still zoned R-2.	6/14/2017	Dist.2 Comm and CM	9/30/2020	Fence installed. Zoning changed to OS. Agreement for CCA use of the field being reviewed by school. Trees planted as part of Arbor Day Celebration. Workshop held on development. CCA and City to review CCA draft plan. All changes sent to CCA Board for review. Possibility to be on their June 26 agenda. CA rejected change in Use Agreement regarding by-laws and rejected by-law changes suggested by the City. Use Agreement adopted. CCA planning park site plan. CCA/City staff met to go over site plan requirements. CCA working with City Planner for site plan submission.	CCA completed site plan. Council approved site plan concepts. City to talk to County on a joint drainage plan in the area. <b>Moving the site plan forward to Planning and Zoning September Meeting</b>

**Belle Isle Issues Log  
9/15/20**

a.

City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at options on how to acquire property.	3/20/2018	CM	8/31/2020	Cross lake purchase is on hold until County reschedules PH. Mayor/CM to meet with Commissioner Uribe and Adjacent property owner on Cross Lake on March 4. CM/Comm. Cross Lake Property deed recorded and improvements made (closed). BoA agreement finalized.	<b>Agenda Item for Bond Issue.</b>
Charter School (CCA)	There has been infrastructure issues at Cornerstone for some time. The City owns the property and leases it to CCA. The City is responsible for replacing major systems at CCA according to the lease.	4/3/2017	CM	Ongoing	Capital Facility Plan complete. CCA considering purchase of property. Roofs are being patched, not replaced at this time. Letter was sent to CCA Board asking for joint meeting and other Board issues. CM sent memorandum to CCA outlining conditions for refinancing . CCA discussed and rejected all the conditions sent by Council.	CM and CCA Chair met to discuss working on conditions. Meeting held with City team to discuss refinancing 2012 bond and additional CCA borrowing. <b>Waiting for term sheet from CCA Advisor</b>
Municipal Code Update	The City Council contracted with a planner to update the municipal code. This process was not completed and needs to be completed. There have been significant code changes in the past few years that need to be in the code.	4/3/2017	CM/CC	Ongoing	Meet with consultant to determine what was done and what is left to do. P&Z Board looking at possible changes to fence/wall requirements. Discussion of sidewalk maintenance	On-going as needed. Drafting additional impact fee language for development to the Land Development Code. Ordinance adoption for Home Occupation and Golf Carts <b>(Agenda Item)</b> .
Comp Plan Updates	The comp plan is reviewed every 7 years to see if it needs to be updated. The City Council contracted with a planner to update the comprehensive plan.	3/1/2017	Council Planner CM	Ongoing	Meet with consultant to determine what was done and what is left to do.	City Manager and Planner to review 2009 Comp Plan for errors discovered in Zoning Map. <b>No Update</b>
Annexation	Council discussed the desire to annex contiguous property in order to build the tax base and possibly provide more commercial development in Belle Isle.	4/3/2017	Council CM	12/28/2020	Council determined the priority to annex. Planner completed 1st report. City Staff reviewing.	CM to contact property owners to set up meeting. Some properties tied to Lancaster House move. <b>County will not allow annexation of Pine Castle Property</b>