



city council agenda

Agenda
September 25, 2019 * 6:30 PM
City Council Budget Hearing
City Hall Chambers 1600 Nela Avenue

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

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.

1. Call to Order and Confirmation of Quorum
2. Invocation and Pledge to Flag - Commissioner Ed Gold - District 1
3. Budget Hearing and Adoption (40 minutes)
4. Consent Items (15 minutes)
 - a. RESOLUTION NO. 19-13 - RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA ESTABLISHING THE AD VALOREM TAX LEVY (MILLAGE RATE) UPON THE ASSESSED REAL PROPERTY AND BUSINESS PERSONAL PROPERTY TAX ROLLS OF THE YEAR 2019
 - b. RESOLUTION NO. 19-14 - RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA ADOPTING THE ANNUAL BUDGET OF THE CITY OF BELLE ISLE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020
 - c. RESOLUTION NO. 19-15 - RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEARS BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2024.
 - d. Monthly Reports: Finance, Code Enforcement, Fire, NAV Board, Marine Patrol and PD
5. Citizen's Comments

Persons desiring to address the Council MUST complete and provide to the City Clerk a yellow "Request to Speak" form located by the door. After being recognized by the Mayor, persons are asked to come forward and speak from the lectern, state their name and address, and direct all remarks to the Council as a body and not to individual members of the Council, staff or audience. Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes. Questions will be referred to staff and should be answered by staff within a reasonable period of time following the date of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent or slanderous remarks are not permitted. Thank you.
6. Unfinished Business
 - a. **ORDINANCE NO. 19-06** – SECOND READING AND ADOPTION - AN ORDINANCE GRANTING JJ'S WASTE AND RECYCLING, LLC, AN EXCLUSIVE SOLID WASTE AND RECYCLING COLLECTION SERVICE FRANCHISE; PRESCRIBING THE TERMS AND CONDITIONS ACCOMPANYING THE GRANT OF FRANCHISE; PROVIDING FOR SEVERABILITY OF CERTAIN PROVISIONS; AND PROVIDING AN EFFECTIVE DATE. (15 minutes)
 - b. Discuss/Approve Use Agreement with Cornerstone Charter Academy for the Use of Wallace Field (20 minutes)
7. New Business
 - a. Approval to tender an offer to Bank of America for the property at 6300 Hansel Avenue (20 minutes)
 - b. Approval of \$600 sponsorship for Pioneer Days (10 minutes)
8. Attorney Report
 - a. Briefing on Lake Conway Issues (15 minutes)
9. City Manager's Report
 - a. Issues Log (15 minutes)
 - b. Chief's Report (10 minutes)
10. Mayor's Report
11. Council Reports
12. Adjournment

"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 112



CITY OF BELLE ISLE, FLORIDA

Draft

Proposed Budget at a Glance Fiscal Year 2019-2020

(Revised 9/25/2019)

CITY OF BELLE ISLE

ADOPTED ANNUAL BUDGET

October 2019—September 2020

CITY MANAGER
ROBERT G. FRANCIS

2019

a.

Honorable Mayor, Members of the City Council, and Citizens of Belle Isle:

I am pleased to submit the Fiscal Year 2019-20 Preliminary Operating and Capital Budget in accordance with the City Charter. The objectives used in developing this budget were to submit a balanced budget to the City Council; to do the best job possible of maintaining current excellent levels of service to the community in the most equitable and efficient manner possible; and to be prudent in our revenue estimates while, at the same time, be cautiously optimistic overall. The City's management team has put together an operating and capital expenditure plan that addresses the City Council's priorities while fulfilling the service requirements of the people who live, work, and play in our community.



Nicholas Fouraker—Mayor
Kurt Ardaman—City Attorney
Robert G. Francis—City Manager
Tracey Richardson—Finance Director

District 1—Commissioner Ed Gold
District 2—Commissioner Anthony Carugno
District 3—Commissioner Karl Shuck
District 4—Commissioner Mike Sims
District 5—Vice Mayor Harvey Readey
District 6—Commissioner Jim Partin
District 7—Commissioner Sue Nielsen

BUDGET MESSAGE

As presented, this represents a balanced budget for the upcoming fiscal year without raising property taxes. Although the Council may have wanted to consider raising the millage rate this year, the City is required to certify the taxable value and proposed millage rate to the County by August 4th of each year. This prevented the City from increasing the rate for this year; however the City can continue to discuss a rate increase for the FY20-21 year. This budget calls for new revenues in the form of franchise fees for electrical utility and solid waste collection. Collecting franchise fees and dedicating them to right-of-way maintenance will reduce the expenses in the General Fund. The City also expects to receive the remaining \$990,000 in reimbursements for expenses from FEMA for Hurricane Irma that is currently being held up by Florida DEM. The other way that we are reducing pressure on the General fund is to account for expenses in the fund in which they occur. Certain employees have 100% of their salary and benefits paid by the General Fund but they do work in other funds. By accounting for expenses in the correct fund, it gives a more accurate accounting of expenses in the fund. For example, the City Manager, Finance Director, and Public Works provide services to storm water and the charter school; however the amount of time they spend in these other areas is not expensed to that fund. This budget distributes those costs to the other funds based on a percentage of time spent in those funds.

Last year (FY2018-19), as in the years before, the City continued to play “catch up” with its infrastructure. We have repaired and replaced much needed infrastructure and equipment that was in very poor shape; we completed projects that will benefit the citizens for years to come; we continued to fund many one-time projects that should have been completed years ago; we provided for the safety and security of our residents; we increased the number of police officers and public works staff which has greatly enhanced public safety and allowed us to make necessary repairs to our infrastructure; we hired a part-time social media person which has allowed the City to communicate better with its residents; we started to live stream Council meetings and even though there have been some problems in live streaming, we will have the right equipment next year to provide better quality; and we have put policies and safeguards in place that will continue to make us fiscally sound for many years to come. All city employees need to be commended for the accomplishments that we have done this past year by providing the highest level of service to the community.

Flooding problems, sidewalk and street replacements, and maintenance at the charter school continue and will be the focus for this fiscal year. This past year, the City paved

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2019 BUDGET MESSAGE—continued

miles of streets in District 5 and District 3. This included installation of raised crosswalks on Nela Avenue at City Hall and at Matchett Road which will help with pedestrian safety in these areas. The City completed stormwater projects at Lake Conway Shores and Wind Drift Road and completed rehabilitation of stormwater pipes at St. Moritz and Jade Circle. The HVAC project was completed at the charter school for both the middle and elementary school buildings. The City has completed fountain at the roundabout at Nela Avenue and Lake Drive, although the project took longer than expected to complete.

This budget maintains the current level of service from FY18-19; however in a few areas the services will be enhanced. We will continue to increase the marine patrol to provide more visibility on the lakes and as we did this past year, we will continue to increase patrols on Hoffner Avenue. As part of this budget we will also be investing in the use of Red Light Cameras and License Plate Readers. The staff will also be continuing to look at:

- Annexation (mostly on the eastern edge of the City)
- Improved Storm Water Drainage (Gene Polk Park drainage and St. Partin)
- Traffic Calming and Ped Safety (Lighted crosswalks and red light cameras)
- City Parks (Replace deck at Swann Beach; develop Cross Lake Beach; repair Gene Polk Park)

The budget is balanced with revenue from ad valorem and non-ad valorem taxes (franchise fees, state shared tax receipts; solid waste collection fees; fees for stormwater management; reimbursements for law enforcement; development and review fees; and an appropriation from the GF fund balance).

As a quick overview, here is the preliminary budget for FY19-20 for all funds compared to the FY18-19 amended budget (minus reserves):

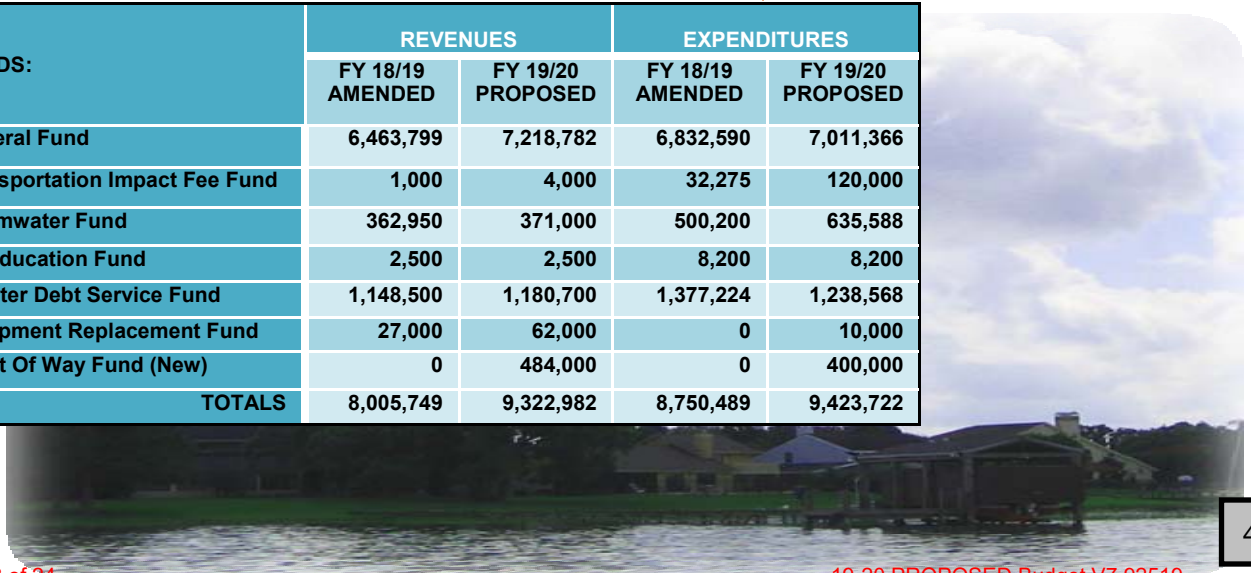
FUNDS:	REVENUES		EXPENDITURES	
	FY 18/19 AMENDED	FY 19/20 PROPOSED	FY 18/19 AMENDED	FY 19/20 PROPOSED
General Fund	6,463,799	7,218,782	6,832,590	7,011,366
Transportation Impact Fee Fund	1,000	4,000	32,275	120,000
Stormwater Fund	362,950	371,000	500,200	635,588
LE Education Fund	2,500	2,500	8,200	8,200
Charter Debt Service Fund	1,148,500	1,180,700	1,377,224	1,238,568
Equipment Replacement Fund	27,000	62,000	0	10,000
Right Of Way Fund (New)	0	484,000	0	400,000
TOTALS	8,005,749	9,322,982	8,750,489	9,423,722

GENERAL FUND PRELIMINARY BUDGET ^{a.}

The General Fund provides 69% of the total operating budget for all governmental funds. The total preliminary General Fund budget is \$8,323,132, an increase of \$386,192 (4.87%) from the current year amended budget.

FINANCIAL OUTLOOK

General fund revenues will remain relatively flat for this next fiscal year. There should continue to be slight increases in Sales Tax, State Shared Revenues and Property Tax; building permit fees we expect will increase with the building of a new hotel and a significant expansion of another hotel; franchise fees, should the Council adopt collecting franchise fees will be transferred to a new restricted fund for the maintenance of City ROW. The City will also look at like services provided by other governments and try to partner with those entities for shared services or to share projects. The City staff will also research and compete for grant funding from state, federal and private sources. The City reestablished itself in MetroPlan Orlando and continues to strengthen its partnership with Orange County. Doing so will provide the City with additional resources to continue to provide necessary services to the community at lower costs.



FINANCIAL OUTLOOK –contd

The Stormwater Fund does not have the stability that is in the General Fund. The concern is that the revenues coming in to the Stormwater Fund just do not keep pace with the expenses in the fund. The reason is that the City is spending more to replace infrastructure than to maintain and repair it because no significant projects were done in the stormwater infrastructure in the past years. Corrugated metal pipes continue to collapse due to age or are in such a condition that we are “slip-lining” many of them. The City is still dealing with 2-3 collapses every year. This is better than it was but we still have a ways to go. The City raised the stormwater assessment by \$10/EDU last year, which has helped, but we still have a ways to go. The flooding at Lake Conway Shores and Wind Drift Road were resolved this past year; however, we still have major issues at St. Partin Place, Seminole Drive at Daetwyler, Nela Avenue, Hoffner Avenue, Barby Lane, and Homewood Drive. These problems have existed for years but eventually they will be resolved. This past year, the City staff reviewed the non-ad valorem tax roll for storm water and discovered some developed properties were not being charged the storm water assessments. We found about 40 residences that we will be submitting to Orange County for collection of back non-ad valorem taxes. This is not a continuing revenue stream for storm water and the City Council should consider a 3-5 plan to incrementally increase the storm water rate until the infrastructure is repaired, replaced and being maintained properly. Due to other priorities, the staff was not able to present a multi-year plan, but will endeavor to do so this year.

HIGHLIGHTS OF THE PRELIMINARY BUDGET

The FY19-20 preliminary budget contains funding for on-going services to the community. The following reflect some of the highlights and assumptions regarding the budget:

General Fund

- ☐ Millage to remain at 4.4018
- ☐ Increase in non-ad valorem tax for garbage; non-ad valorem remains at \$110/EDU
- ☐ Increase in Franchise Fees for Electric and Garbage for ROW Maintenance
- ☐ Increase in Fines with the additional of Red Light Cameras
- ☐ Budgeted amounts for the City’s share of employee retirement cost are affected by:
 - ☐ City increase of 2.0% of Police employee retirement
 - ☐ City increase to 2.0% of non-uniform employee retirement
- ☐ Budgeted amount of 3% for all employees (City Manager will not receive 3%)
- ☐ A 8.7% increase in health insurance and 3.9% increase in dental insurance
- ☐ Reduction of Salaries and Benefits as they are accounted for in Stormwater Fund and Charter Debt Service Fund
- ☐ Total of \$602,000 transfer to Equipment Replacement Fund; ROW Fund (new) and Charter Debt Service Fund

Transportation Impact Fees

- ☐ Traffic Improvements - \$120,000

Stormwater Fund

- ☐ Stormwater Maintenance increase to \$70,000
- ☐ Salaries and Benefits included for work done in this fund

Charter School

- ☐ Receipt of \$150,000 from GF for CIP Plan
- ☐ Roof Repairs to Field House and Middle School and Replacement of the Field House HVAC

Capital Improvement Plan

- ☐ General Fund - Equipment

City Hall	\$10,000 (Communications – New Server)
City Hall	\$10,000 (Emergency Generator)
City Clock at Shopping Center	\$15,000 (Repair Clock Face/Elevate)
Police Department	\$8,000 (Communications - New Server)
Police Department	\$100,000 (Red Light Cameras/LPR)
Police Department	\$10,000 (Communications – Radios)
Public Works	\$15,000 (Holiday Decorations)
Public Works	\$7,000 (Sidewalk Grinder)
Public Works	\$10,000 (Mini-Excavator)
- ☐ General Fund – Projects

* Park Improvements	\$348,000 (Gene Polk Park washout, Swann Deck, Trimble Fountain, Cross Lake Purchase, Wallace Field Design)
* Trentwood Chicane	\$25,000
* Nela Bridge Repair	\$37,000
- ☐ Stormwater Fund – Projects

* St. Partin Drainage	\$150,000
* Gene Polk Park Drainage	\$200,000
- ☐ Charter School – Projects

* HVAC replacement	\$22,000
* Roof Repair/Replacement	\$276,000
- ☐ ROW Fund – Projects

* Street Resurfacing & Curbing	\$350,000
* Sidewalk Replacement	\$50,000

REVENUES**Taxes and Fees**

Revenue projections are based on historical data and financial forecasts provided by City staff, Orange County Tax Department staff and the Florida League of Cities for state shared revenues.

Ad Valorem Taxes

The proposed property tax rate for FY2019-20 remains unchanged at \$4.4018 per one thousand dollars (\$1,000) of assessed value. The current year taxable value for property in Belle Isle is \$794,985,303 (8.7% increase). The total budgeted ad valorem revenue, \$3,324,398, is \$266,066 (8%) more than the current year's budgeted tax receipts and is based on the total valuation of property for purposes of taxation, the general economic environment, and a collection rate of 95%. The impact of the economic climate on the real estate market has resulted in a continued modest increase in property values.

Non-Ad Valorem Taxes

Other major source of General Fund revenues are in the form of non-ad valorem taxes including garbage tax. Also considered non-ad valorem are the gas tax, utility tax (electric) permit fees, franchise fees, state shared revenues, charges for services (solid waste), fines, and other miscellaneous revenues. Combined, these revenues make up \$3,876,527 or 53.8% of the General Fund Revenues. This past fiscal year has been a continued cleaning up and catching up on delayed projects, extending deadlines for state requirements, and writing of internal policies and procedures that were not previously in place which cost the City time and money.

Fund Balance Appropriated

The City maintains an unappropriated fund balance of approximately 18%. There is a delicate balance between maintaining a healthy reserve and allocating the necessary funds to maintain systems; however a normal fund balance should range between 15-20% of the operating budget.

GENERAL FUND

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The proposed General Fund budget is \$8,323,132, a 4.8% increase from the FY 2018-19 budget of \$7,936,940. The increase is mostly due to the increase in the non-ad valorem tax for franchise fees and transfers to other funds.

Other major sources of revenue are considered non ad valorem taxes and consist of State Revenue Sharing, Franchise Fees, Local option Gas Tax, and Utility service tax for Electricity, Permit and Special Assessments, grants, charges for services for solid waste, public safety, fines, and miscellaneous revenues.

The Chart below depicts the breakdown of various revenue types and compares FY2018-19 to the FY2019-20 budget (minus Reserves).

Revenue	FY 18/19 AMENDED	FY 19/20 PROPOSED
Ad Valorem Taxes	3,058,392	3,324,398
Local Option Taxes	235,000	232,000
Utility Service Taxes	154,000	154,300
Communications Services Taxes	212,777	196,884
Other General Taxes	12,000	12,000
Permits, Fees, and Special Assessments	136,650	139,400
Franchise Fees	25,000	510,000
Federal State, Local Grants	388,260	0
State Shared Revenue	1,451,566	1,552,065
Charges for Services	616,668	641,857
Public Safety (CCA SRO)	63,750	66,378
Judgements, Fines, and Forfeits	17,721	368,000
Miscellaneous Revenue	92,015	21,500
TOTAL REVENUES	6,463,799	7,218,782

Stormwater Fund

Charges for Stormwater fees are assessed by the appraiser at Orange County in units and applied at \$110/unit. Even though the rate was increased, our storm water infrastructure still needs major repairs and replacement. It will be necessary to raise storm water fees next year.

Charter School Debt Service Fund

Revenue for this fund is derived from rent revenue received from Cornerstone Charter Academy and is based on the student enrollment count. This year, the count is anticipated to be 1,471. Each student is assessed \$700 which brings the total rent to \$1,029,700.

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EXPENDITURES

General Fund

The General Fund is used to account for all expenditures that are not restricted to specific purposes or otherwise required to be accounted for in another fund. General fund dollars are used to support such City services as police, public works, as well as planning, and administrative support services. Services and programs currently budgeted have been maintained. In addition, funding is included for completion of the City-wide Traffic Circulation Study, continued updating and rewriting of the City Code of Ordinances, Land Development Codes, and Comprehensive Plan, and replacement of equipment in the Public Works Department.

Police

The Belle Isle Police Department promotes public safety through service, integrity and professionalism and in partnership with the community and other governmental agencies to:

- * Prevent and deter crime
- * Enhance the safety of the traveling public through education and enforcement
- * Safeguard property and protect individual rights
- * Improve the quality of life of those the department is entrusted to serve.

The department consists of nineteen full-time certified police officers who are dedicated to keeping the citizens of Belle Isle safe. The force is comprised of one Police Chief, one Deputy Chief, two Patrol Sergeants, one Detective Sergeant, two Corporals, thirteen Patrol Officers (three of which are marine patrol), one School Resource Officers and five Crossing Guards. The School Resource Officer is primarily funded by the Cornerstone Charter Academy.

Belle Isle police officers are on duty 24 hours per day, seven days a week, every day of the year. Officers participate in continuous training to maintain their law enforcement skills, Florida Department of Law Enforcement certifications and to ensure they are up to date on the ever-changing state, federal and local laws. The Belle Isle Police Department contracts with the Orange County Sheriff's Office Communications Division to provide dispatching services for our officers. Our Department works closely with the all law enforcement agencies in Central Florida and has current Memorandums of Understanding (MOU) with all agencies in Orange County and the Florida Department of Law Enforcement.

Over the past few years, the department has undertaken additional responsibilities without

increasing staff. Four Belle Isle patrol officers are also certified Marine Patrol Officers. They work part-time in partnership with the Orange County Sheriff's Office Marine Patrol Unit and the Florida Wildlife Commission to patrol the Conway Chain of Lakes and enhance the safety of all residents and visitors through education and enforcement. The Department participates in and/or sponsors numerous community events and safety campaigns including: Boater Safety Courses, Life Saver AED classes, Lake Conway lake cleanups, national traffic safety campaigns, annual DEA Drug Take Back Program, Senior Car Fit and Child Safety Car Seat services, Senior Watch Program, Vacation House Check services as well as providing security services for a variety

of businesses and events throughout the year.

Public Works Services

The Public Works Department ensures the health, safety

and public welfare of the community by managing and maintaining infrastructure and coordination of the maintenance of other infrastructure in the City. Services also include maintaining streets, government facilities and public lands including the city's park and greenway system, performing safety inspections, and staffing public events. The Department consists of 3 employees: 1 public works manager, and 2 public works technicians. In partnership with other agencies and through contracts, services also include solid waste management including trash and recycling collection, tree debris and limb collection, street sweeping and streetlights.

Expenditures in Police

Projected operating expenditures for the Belle Isle Police Department are \$35,021 more than current year budget. The City and County are still negotiating for the County to transfer another boat to the police for lake patrols.

Expenditures in Public Works

The proposed Public Works Dept. budget decreases \$202,625 primarily due to accounting for personnel expenses for working in this fund when in the past all personnel expenses were accounted for in the General Fund. Capital outlay for equipment includes purchase of a sidewalk grinder and mini-excavator which will reduce the dependence on contractors for small excavations. Orange County continues to provide the majority of street sweeping services to the City as part of the lake Conway Navigation Advisory Board budget.

Planning and Zoning

The City's Planner works with issues of public interest in Belle Isle and the surrounding area that relate to short term and long term land use, transportation, zoning, comprehensive plan, and environmental concerns. This is a contracted position. In addition, the Planner provides technical assistance to the City Manager, P & Z board, and the general public in matters relating to the physical and strategic growth of the City. The Planning Department is further involved in the development, administration and enforcement of a wide variety of development ordinances (zoning, signage, subdivisions, watershed protection, floodplain prevention, etc.).

Expenditures in Planning and Zoning

As this is a contracted position, the proposed budget for this department remains the same. The contract for the Planner is \$5,000/month.

Other Departments in General Fund**Governing Board**

These departments are budgeted approximately \$24,432 less than the current budget primarily due to the reduction in travel and per diem and the Strategic Planning Session that was directed by Council which was completed this fiscal year.

Administration

This department is budgeted approximately \$87,543 less than the current budget due to allocating for personnel expenses to the Storm Water Fund and Charter Debt Service Fund.

General Government

This department is budgeted approximately \$27,755 more than the current budget primarily due to the increase in the Fire Services payment. The City recently approved an agreement with Orange County Fire Service to continue with the same funding formula for the next 10 years.

Capital Expenditures

\$484,000 transfer of franchise fees to the new ROW Fund; and \$150,000 to go to the CCA CFP to pay back the funds borrowed for the purchase of Wallace Field.

General Fund Ending Fund Balance (Reserves)

It is projected that at the end of FY19/20 the City will have an unreserved ending fund balance of approximately \$1,311,766, subject to economic shifts during the year. This is approximately \$207,416 more than the current year.

STORMWATER FUND**Annual Operations**

Belle Isle's Stormwater Fund consists of the equipment and projects necessary to maintain the City's stormwater systems. Personnel costs for this Fund are charged to this fund this year. All personnel costs were charged to the General Fund; however, it is estimated that 45% of all non-police personnel costs should be taken from this fund. Responding to an increase in the cost of stormwater maintenance and repairs, the City Council increased the stormwater rate by an additional \$10/EDU; however should consider another increase next year.

Expenditures

The proposed budget for this fund is \$666,404, a decrease of \$3,525 from the current budget. Expenditures in capital outlay include a carryover of projects such as Gene Polk Park (\$200,000) and St. Partin Place (\$150,000). Due to these long standing problems, it may be necessary to use reserves to complete them. This will reduce the Stormwater reserve to a low level; however, we expect the reserves over the next few years to increase because the major one-time projects should be completed. The repair and maintenance of stormwater is being increased by \$45,000.

OTHER FUNDS**TRANSPORTATION IMPACT FEE FUND**

The Transportation Impact Fee Fund receives revenue from development as development puts a strain on existing levels of service. An impact fee is a form of user fee for raising capital for future outlay of the cost of expanding facilities demanded by new development. In order to determine the future needs, a traffic study was done city-wide to determine where the City will need to expand its infrastructure and roadways in the future.

LAW ENFORCEMENT EDUCATION FUND

The Law Enforcement Education fund receives revenue from traffic violations. The fund can only be used for Police officer training.

CHARTER SCHOOL DEBT SERVICE FUND

The Charter School Debt Service Fund pays for the debt on the Cornerstone Charter Property and for major equipment repair and replacement. Revenue is received based on student count. The City developed a capital facilities plan and restricted use of funds to that plan. The City also replaced the HVAC on the elementary and middle schools. The City will also transfer \$150,000 each year for the next 5 year to this fund to replace the funds used to purchase the Wallace Field. The City anticipates work on the Middle School Roof and the Field House this next year.

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PERSONNEL & BENEFITS

No new positions are proposed. Three percent (3%) cost of living and a two percent (2%) increase in retirement are budgeted across all departments. The City's insurance carrier has advised that group medical insurance will increase by approximately 8.7% and dental insurance will increase by approximately 3.9% over this budget year.

CONCLUSION

This budget has been prepared in accordance with the provisions of the City Charter, Section 5.02. It includes details and explanations of proposed budget items as well as a line by line comparison of the proposed budget and current budget.

The City is very fortunate to have a healthy reserve in the General Fund; however that reserve came at the cost of delaying much needed infrastructure projects. That reserve is now reduced because the City Council realized that the City could no longer go without the much needed infrastructure repairs. With little commercial property in the City, the City has to rely on residential property taxes to pay for these projects. Throughout the FY2019-20 year the staff will present additional revenue sources for Council to approve that will continue to strengthen our financial condition. A comprehensive evaluation of the areas must be made to insure that any annexation will be beneficial to the City and that the City will be able to provide the same services as residential properties, thus increasing our revenue with very little expense for waste removal, infrastructure improvements, fire and police protection and the like.

A copy of this budget has been filed with the City Clerk and is available for inspection at City Hall. Notice of submission of this budget and the public hearing will be provided to the media as required by law. A copy of this budget will be available on the City's website to facilitate its examination by our citizens. In closing, I would like to express my sincere thanks and appreciation to the Mayor and Council for their direction, to Finance Director Tracey Richardson for her exceptional institutional and financial knowledge, and to the department heads for their efforts in preparing this budget.

Respectfully Submitted,
Bob Francis
City Manager



**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

ALL FUNDS BUDGET SUMMARY

a.

CLASSIFICATION	GENERAL FUND	TRANSPORTATION IMPACT FEE FUND	STORMWATER FUND	LE EDUCATION FUND	CHARTER DEBT SERVICE FUND	CAPITAL EQUIPMENT REPLACEMENT FUND	ROW FUND	TOTALS
CARRYFORWARD FUND								
BALANCE	\$ 1,104,350	\$ 199,731	\$ 295,404	\$ 7,347	\$ 1,106,848	\$ 27,000	\$ -	\$ 2,740,680
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 62,000	\$ 484,000	\$ 696,000
REVENUES								
Ad Valorem Taxes	3,324,398	-	-	-	-	-	-	3,324,398
Other Taxes	595,184	-	-	-	-	-	-	595,184
Licenses, Permits & Fees	649,400	-	370,000	-	-	-	-	1,019,400
Intergovernmental Revenue	1,618,443	-	-	-	-	-	-	1,618,443
Charges for Services	641,857	-	-	1,500	-	-	-	643,357
Fines & Forfeitures	368,000	-	-	-	-	-	-	368,000
Miscellaneous Revenue	21,500	4,000	1,000	1,000	1,030,700	-	-	1,058,200
Total Revenues	\$ 7,218,782	\$ 4,000	\$ 371,000	\$ 2,500	\$ 1,030,700	\$ -	\$ -	\$ 8,626,982
TOTAL ESTIMATED REVENUES & BALANCES	\$ 8,323,132	\$ 203,731	\$ 666,404	\$ 9,847	\$ 2,287,548	\$ 89,000	\$ 484,000	\$ 12,063,662
EXPENDITURES								
General Government	1,193,160	-	-	-	-	-	-	1,193,160
Public Safety	3,622,170	-	-	8,200	-	10,000	-	3,640,370
Physical Environment	1,486,036	120,000	625,588	-	410,743	-	400,000	3,042,367
Debt Services	108,000	-	-	-	827,825	-	-	935,825
Total Expenditures	\$ 6,409,366	\$ 120,000	\$ 625,588	\$ 8,200	\$ 1,238,568	\$ 10,000	\$ 400,000	\$ 8,811,722
Transfers Out	\$ 602,000	\$ -	10,000	\$ -	\$ -	\$ -	\$ -	\$ 612,000
Reserves	\$ 1,311,766	\$ 83,731	\$ 30,816	\$ 1,647	\$ 1,048,980	\$ 79,000	\$ 84,000	\$ 2,639,940
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$ 8,323,132	\$ 203,731	\$ 666,404	\$ 9,847	\$ 2,287,548	\$ 89,000	\$ 484,000	\$ 12,063,662

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

ALL FUNDS CHANGE IN FUND BALANCE a.

FUND	GENERAL FUND (001)	TRANSPORTATION IMPACT FUND (102)	STORMWATER FUND (103)	LE EDUCATION FUND (104)	CHARTER SCHOOL DEBT SERVICE FUND (201)	CAPITAL EQUIPMENT REPLACEMENT FUND (301)	RIGHT OF WAY FUND (302)	GRAND TOTAL
<u>Projected</u> Beginning Fund Balance October 1, 2019	1,104,350	199,731	295,404	7,347	1,106,848	27,000	0	2,740,680
Appropriation TO (FROM) Fund Balance	207,416	(116,000)	(264,588)	(5,700)	(57,868)	52,000	84,000	(100,740)
<u>Projected</u> Ending Fund Balance September 30, 2020	1,311,766	83,731	30,816	1,647	1,048,980	79,000	84,000	2,639,940

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND REVENUES AT-A-GLANCE

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 2,079,203	\$ 1,473,141	\$ 1,104,350
		Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018	Based on Millage Rate of 4.4018
001-311-100	AD VALOREM TAXES Ad Valorem Tax	3,058,392	3,058,392	3,324,398
		\$ 3,058,392	\$ 3,058,392	\$ 3,324,398
	OTHER TAXES			
001-312-410	Local Option Gas Tax	235,000	235,000	232,000
001-314-100	Utility Service Tax - Electricity	150,000	150,000	150,000
001-314-800	Utility Service Tax - Propane	4,000	4,000	4,300
001-315-000	Communications Services Taxes	212,777	212,777	196,884
001-316-000	Local Business Tax - Occupational Licenses	12,000	12,000	12,000
		\$ 613,777	\$ 613,777	\$ 595,184
	LICENSES, PERMITS & FEES			
001-322-000	Building Permits ¹	90,000	90,000	95,000
001-323-100	Franchise Fees - Electricity	0	0	450,000
001-323-700	Franchise Fees - Solid Waste	25,000	25,000	60,000
001-329-000	Zoning Fees	25,000	25,000	25,000
001-329-100	Permits - Garage Sale	150	150	200
001-329-130	Boat Ramps - Decal and Reg	1,000	1,000	1,200
001-329-900	Tree Removal	2,500	2,500	0
001-362-000	Rental Licenses	18,000	18,000	18,000
		\$ 161,650	\$ 161,650	\$ 649,400
	INTERGOVERNMENTAL			
001-331-100	FEMA Reimbursement - Federal	0	273,387	0
001-331-110	FEMA Reimbursement - State	0	42,958	0
001-334-396	OJP Bulletproof Vest Grant	0	2,165	0
001-334-400	SRO Reimbursement - OCPS	42,500	56,250	0
001-334-410	FMIT Safety Grant	0	2,500	0
001-334-560	FDLE JAG Grant	0	10,000	0
001-335-120	State Shared Revenue	330,000	330,000	350,000
001-335-150	Alcoholic Beverage License Tax	1,000	1,000	0
001-335-180	Half-Cent Sales Tax	1,121,566	1,121,566	1,202,065
001-337-200	SRO - Charter Contribution	63,750	63,750	66,378
		\$ 1,558,816	\$ 1,903,576	\$ 1,618,443
	CHARGES FOR SERVICES			
001-343-410	Solid Waste Fees - Residential	616,668	616,668	641,857
		\$ 616,668	\$ 616,668	\$ 641,857
	FINES & FORFEITURES			
001-351-100	Judgements & Fines - Moving Violations	15,000	15,000	15,000
001-351-110	Red Light Cameras	0	0	350,000
001-359-000	Judgements & Fines - Parking Violations	1,000	1,000	3,000
001-359-200	Investigative Cost Reimbursement	0	1,721	0
		\$ 16,000	\$ 17,721	\$ 368,000
	MISCELLANEOUS			
001-347-400	Special Events	500	500	500
001-361-100	Interest - General Fund	1,000	1,000	1,000
001-366-000	Contributions & Donations	0	5,000	0
001-369-900	Other Miscellaneous Revenue	3,000	3,000	3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	65,715	0
001-369-906	Police Marine Patrol Reimbursements	16,800	16,800	17,000
		\$ 21,300	\$ 92,015	\$ 21,500
TOTAL REVENUES		\$ 6,046,603	\$ 6,463,799	\$ 7,218,782
TOTAL ESTIMATED REVENUES & BALANCES		\$ 8,125,806	\$ 7,936,940	\$ 8,323,132

¹ 80% of Building Permit Revenue is remitted back to Universal Engineering under Building Permit Expenditures.

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
LEGISLATIVE DEPARTMENT				
001-511-00-2311	Dental & Vision Ins - District 1	500	500	500
001-511-00-2312	Dental & Vision Ins - District 2	500	500	500
001-511-00-2313	Dental & Vision Ins - District 3	500	500	500
001-511-00-2314	Dental & Vision Ins - District 4	500	500	500
001-511-00-2315	Dental & Vision Ins - District 5	500	500	500
001-511-00-2316	Dental & Vision Ins - District 6	500	500	500
001-511-00-2317	Dental & Vision Ins - District 7	500	500	500
	TOTAL PERSONAL SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
001-511-00-3150	Election Expense	12,000	12,000	12,000
001-511-00-3200	Auditing and Accounting	25,000	25,000	24,000
001-511-00-3400	Contractual Services	3,000	3,000	0
001-511-00-4001	Travel & Per Diem - Dist1	1,000	1,000	750
001-511-00-4002	Travel & Per Diem - Dist2	1,000	1,000	750
001-511-00-4003	Travel & Per Diem - Dist3	1,000	1,000	750
001-511-00-4004	Travel & Per Diem - Dist4	1,000	1,000	750
001-511-00-4005	Travel & Per Diem - Dist5	1,000	1,000	750
001-511-00-4006	Travel & Per Diem - Dist6	1,000	1,000	750
001-511-00-4007	Travel & Per Diem - Dist7	1,000	1,000	750
001-511-00-4100	Communications - Telephone	8,000	8,000	8,000
001-511-00-4900	Other Current Charges	750	750	500
001-511-00-4920	Reimbursement of Attorney Fees	0	11,682	0
001-511-00-5100	Office Supplies	100	100	100
001-511-00-5200	Operating Supplies	100	100	100
001-511-00-5401	Books, Subscriptions & Memberships - Dist 1	200	200	200
001-511-00-5402	Books, Subscriptions & Memberships - Dist 2	200	200	200
001-511-00-5403	Books, Subscriptions & Memberships - Dist 3	200	200	200
001-511-00-5404	Books, Subscriptions & Memberships - Dist 4	200	200	200
001-511-00-5405	Books, Subscriptions & Memberships - Dist 5	200	200	200
001-511-00-5406	Books, Subscriptions & Memberships - Dist 6	200	200	200
001-511-00-5407	Books, Subscriptions & Memberships - Dist 7	200	200	200
	TOTAL OPERATING EXPENDITURES	\$ 57,350	\$ 69,032	\$ 51,350
	TOTAL LEGISLATIVE EXPENDITURES	\$ 60,850	\$ 72,532	\$ 54,850
EXECUTIVE MAYOR				
001-512-00-2310	Dental & Vision Insurance	500	500	500
	TOTAL PERSONAL SERVICES	\$ 500	\$ 500	\$ 500
001-512-00-4000	Travel & Per Diem	1,000	1,000	1,000
001-512-00-4100	Communications - Telephone	1,200	1,200	1,100
001-512-00-4900	Other Current Charges	250	250	200
001-512-00-5400	Books, Publications & Memberships	500	500	500
	TOTAL OPERATING EXPENDITURES	\$ 2,950	\$ 2,950	\$ 2,800
	TOTAL EXECUTIVE MAYOR EXPENDITURES	\$ 3,450	\$ 3,450	\$ 3,300
FINANCE AND ADMINISTRATION				
001-513-00-1200	Regular Salaries & Wages	381,000	381,000	309,787
001-513-00-1220	Longevity Pay	1,825	1,825	1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	8,400	8,400
001-513-00-1400	Overtime Pay	0	0	500
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,929	29,929	24,481
001-513-00-2200	Retirement Contributions	42,834	42,834	38,931
001-513-00-2300	Health Insurance	75,000	75,000	64,789
001-513-00-2310	Dental & Vision Insurance	3,500	3,500	3,120
001-513-00-2320	Life Insurance	1,700	1,700	1,372
001-513-00-2330	Disability Insurance	5,500	5,500	4,440
	TOTAL PERSONAL SERVICES	\$ 549,688	\$ 549,688	\$ 457,645
001-513-00-3100	Professional Services	15,000	15,000	15,000
001-513-00-4000	Travel & Per Diem	1,500	1,500	1,500
001-513-00-4600	Repairs & Maintenance - General	1,000	1,000	1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	500	500	500

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**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
001-513-00-4700	Printing & Binding	500	500	500
001-513-00-4710	Codification Expenses	2,000	2,000	3,500
001-513-00-4900	Other Current Charges	2,000	2,000	2,000
001-513-00-4910	Legal Advertising	2,500	2,500	2,000
001-513-00-5200	Operating Supplies	500	500	500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	3,000	4,000
	TOTAL OPERATING EXPENDITURES	\$ 28,500	\$ 28,500	\$ 30,500
001-513-00-6425	CIP - Equipment - City Hall	7,500	7,500	10,000
	TOTAL CAPITAL OUTLAY	\$ 7,500	\$ 7,500	\$ 10,000
	TOTAL FINANCE/ADMIN EXPENDITURES	\$ 585,688	\$ 585,688	\$ 498,145
GENERAL GOVERNMENT				
001-519-00-1530	Merit/Bonus Pay	10,000	10,000	10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	765	765
	TOTAL PERSONAL SERVICES	\$ 10,765	\$ 10,765	\$ 10,765
001-519-00-3110	Legal Services	100,000	150,000	125,000
001-519-00-3120	Engineering Fees	10,000	60,000	60,000
001-519-00-3130	Annexation Fees	10,000	10,000	10,000
001-519-00-3400	Contractual Services	64,000	64,000	64,000
001-519-00-3405	Building Permits	72,000	72,000	76,000
001-519-00-3410	Janitorial Services	2,500	2,500	3,000
001-519-00-3415	Website/Social Media	0	0	25,000
001-519-00-3440	Fire Protection	1,462,352	1,462,352	1,506,500
001-519-00-4100	Communications Services	15,000	15,000	12,000
001-519-00-4200	Freight & Postage	7,500	7,500	7,000
001-519-00-4300	Utility/Electric/Water	10,000	10,000	10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	616,668	616,668	641,857
001-519-00-4500	Insurance	120,000	120,000	120,000
001-519-00-4600	Repairs & Maintenance - General	10,000	10,000	5,000
001-519-00-4700	Printing & Binding	15,000	15,000	15,000
001-519-00-4800	Special Events	8,000	8,000	10,000
001-519-00-4900	Other Current Charges	2,700	2,700	2,500
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	3,000	3,000
001-519-00-4906	Geographic Information System Interlocal Fee	2,300	2,300	2,300
001-519-00-4910	Legal Advertising	3,000	3,000	3,200
001-519-00-5100	Office Supplies	7,500	7,500	7,500
001-519-00-5200	Operating Supplies	2,500	2,500	2,500
001-519-00-5230	Fuel Expense	1,000	1,000	500
001-519-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,100
001-519-00-8300	Contributions & Donations	1,500	1,500	1,500
001-519-00-8310	Neighborhood Grant Program	49,000	49,000	35,000
	TOTAL OPERATING EXPENDITURES	\$ 2,596,520	\$ 2,696,520	\$ 2,749,457
001-519-00-6300	CIP - Capital Improvements	0	37,397	15,000
001-519-00-6491	CIP - City Hall Improvements	5,000	12,785	10,000
	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 50,182	\$ 25,000
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,612,285	\$ 2,757,467	\$ 2,785,222
POLICE DEPARTMENT				
001-521-00-1200	Regular Salaries & Wages	1,039,000	1,039,000	1,064,153
001-521-00-1210	Regular Salaries & Wages - Crossing Guards	35,000	35,000	35,000
001-521-00-1211	Regular Salaries & Wages - Temporary SRO	30,000	36,780	0
001-521-00-1215	Holiday Pay	20,000	20,000	20,000
001-521-00-1220	Longevity Pay	5,000	5,000	6,225
001-521-00-1400	Overtime Pay	10,000	10,000	12,000
001-521-00-1500	Incentive Pay	11,000	11,000	15,000
001-521-00-1505	Police Off-Duty Detail Pay	0	60,734	0
001-521-00-1506	Police Lake Conway Marine Patrol Pay	12,900	12,900	15,000
001-521-00-1520	Special Assignment Pay	11,000	11,000	11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	86,522	94,968	90,146
001-521-00-2200	Retirement Contributions	158,850	158,850	184,306

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
001-521-00-2300	Health Insurance	210,000	210,000	229,675
001-521-00-2310	Dental & Vision Insurance	7,850	7,850	7,854
001-521-00-2320	Life Insurance	5,100	5,100	5,293
001-521-00-2330	Disability Insurance	18,500	18,500	18,168
TOTAL PERSONAL SERVICES		\$ 1,660,722	\$ 1,736,682	\$ 1,713,820
001-521-00-3100	Technology Support/Services	24,000	26,165	26,000
001-521-00-3110	Legal Services	1,500	1,500	2,500
001-521-00-3120	Pre-Employment Expense	2,000	2,000	1,500
001-521-00-3410	Janitorial Services	1,200	1,200	1,600
001-521-00-4000	Travel & Per Diem	5,000	2,500	2,000
001-521-00-4100	Communications Services	20,000	20,000	20,000
001-521-00-4110	Dispatch Service	72,126	72,126	73,000
001-521-00-4200	Postage & Freight	500	250	500
001-521-00-4300	Utility/Electric/Water	3,500	3,500	3,000
001-521-00-4600	Repairs & Maintenance - General	2,500	1,000	2,000
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	25,000	25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	1,500	2,295	3,000
001-521-00-4700	Printing & Binding	3,000	3,000	2,500
001-521-00-4900	Other Current Charges	2,000	2,000	2,000
001-521-00-4910	Legal Advertising	250	0	250
001-521-00-4920	Marine Expenses	7,500	5,000	5,000
001-521-00-5100	Office Supplies	2,500	2,500	2,500
001-521-00-5200	Operating Supplies	3,000	4,500	3,000
001-521-00-5205	Computer and Software	3,500	540	1,500
001-521-00-5210	Uniforms	10,000	10,000	8,000
001-521-00-5230	Fuel Expense	40,000	40,000	40,000
001-521-00-5300	Police Academy Sponsored Employee Expense	0	3,863	0
001-521-00-5400	Books, Subscriptions & Memberships	1,000	1,000	1,000
001-521-00-5500	Training - Police	5,000	1,645	3,000
001-521-00-8200	Community Promotions	2,000	2,000	1,000
TOTAL OPERATING EXPENDITURES		\$ 238,576	\$ 233,584	\$ 229,850
001-521-00-6200	CIP - Police Dept Building Improvements/Repairs	0	5,256	0
001-521-00-6400	CIP - Equipment	19,000	41,877	8,000
001-521-00-64xx	CIP - Equipment - Red Light Cameras/LPR	0	0	100,000
001-521-00-6417	CIP - Equipment - Vehicles	64,000	63,250	64,000
TOTAL CAPITAL OUTLAY		\$ 83,000	\$ 110,383	\$ 172,000
TOTAL POLICE EXPENDITURES		\$ 1,982,298	\$ 2,080,649	\$ 2,115,670
PUBLIC WORKS				
001-541-00-1200	Regular Salaries & Wages	107,000	107,000	66,196
001-541-00-1220	Longevity Pay	900	900	975
001-541-00-1400	Overtime Pay	1,500	1,500	1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,369	8,369	5,253
001-541-00-2200	Retirement Contributions	11,935	11,935	8,800
001-541-00-2300	Health Insurance	23,500	23,500	15,389
001-541-00-2310	Dental & Vision Insurance	1,000	1,000	719
001-541-00-2320	Life Insurance	500	500	338
001-541-00-2330	Disability Insurance	2,100	2,100	1,309
TOTAL PERSONAL SERVICES		\$ 156,804	\$ 156,804	\$ 100,479
001-541-00-3100	Professional Services	0	0	200
001-541-00-3140	Temporary Labor	10,000	10,000	10,000
001-541-00-3400	Contractual Services	7,500	7,500	7,500
001-541-00-3420	Landscaping Services	95,000	95,000	45,000
001-541-00-4100	Communications	2,000	2,000	2,500
001-541-00-4300	Utility/Electric/Water	110,000	110,000	115,000
001-541-00-4600	Repairs & Maintenance - General	3,000	10,000	10,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equip	12,000	12,000	10,000
001-541-00-4670	Repairs & Maintenance - Parks	15,000	8,000	10,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	5,000	5,000	5,000
001-541-00-4680	Repairs & Maintenance - Roads	12,000	12,000	12,000
001-541-00-4690	Urban Forestry	20,000	60,000	60,000

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

GENERAL FUND EXPENDITURES AT-A-GLANCE

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
001-541-00-5200	Operating Supplies	5,000	5,000	5,000
001-541-00-5210	Uniforms	1,500	1,500	1,500
001-541-00-5220	Protective Clothing	500	500	1,000
001-541-00-5230	Fuel Expense	5,000	5,000	6,000
001-541-00-5400	Books, Subscriptions & Memberships	500	500	500
001-541-00-5500	Training	1,000	1,000	500
TOTAL OPERATING EXPENDITURES		\$ 305,000	\$ 345,000	\$ 301,700
001-541-00-6320	CIP - Resurfacing & Curbing	400,000	400,000	0
001-541-00-6330	CIP - Sidewalks	30,000	30,000	0
001-541-00-6335	CIP - Nela Bridge Repairs	0	0	37,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	15,000	15,000	0
001-541-00-6365	CIP - Electric Pole Holiday Decorations	0	0	15,000
001-541-00-6380	CIP - Park Improvements	25,000	25,000	348,000
001-541-00-6420	CIP - Traffic Calming	50,000	50,000	25,000
001-541-00-6430	CIP - Equipment	545,000	545,000	17,000
TOTAL CAPITAL OUTLAY		\$ 1,065,000	\$ 1,065,000	\$ 442,000
TOTAL PUBLIC WORKS EXPENDITURES		\$ 1,526,804	\$ 1,566,804	\$ 844,179
NON-DEPARTMENTAL				
001-584-00-7100	Payment on Bond - Principal	85,000	85,000	90,000
001-584-00-7200	Bond Debt - Interest	24,000	24,000	18,000
TOTAL OTHER EXPENDITURES		\$ 109,000	\$ 109,000	\$ 108,000
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	27,000	27,000	52,000
001-581-00-9110	Transfer to Right of Way Fund 302	0	0	400,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	150,000	150,000	150,000
TOTAL TRANSFERS OUT		\$ 177,000	\$ 177,000	\$ 602,000
TOTAL NON-DEPARTMENTAL EXPENDITURES		\$ 286,000	\$ 286,000	\$ 710,000
TOTAL EXPENDITURES		\$ 7,057,375	\$ 7,352,590	\$ 7,011,366
RESERVES		\$ 1,588,431	\$ 1,104,350	\$ 1,311,766
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 8,645,806	\$ 8,456,940	\$ 8,323,132

FY 19/20 DEBT SERVICE REQUIREMENTS			
Maturity Date		Principal	Interest
10/1/2026	Revenue Bond Series 2016	90,000	18,000
		\$ 90,000	\$ 18,000

TRANSFERS TO CAPITAL EQUIP REPL FUND 301			
CODE ENFORCEMENT VEHICLE REPLACEMENT		\$5,000	
POLICE COMMUNICATIONS EQUIPMENT		\$10,000	
POLICE VESSEL REPLACEMENT		\$12,000	
PUBLIC WORKS CEMENT MIXER		\$10,000	
CITY HALL HVAC SYSTEM REPLACEMENT		\$5,000	
PUBLIC WORKS STREET SWEEPER		\$10,000	(50% General Fund / 50% Stormwater Fund)
		\$52,000	

TRANSFERS TO RIGHT OF WAY FUND 302			
STREET RESURFACING & CURBING		\$350,000	
SIDEWALKS		\$50,000	
		\$400,000	

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

TRANSPORTATION IMPACT FUND - 10

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 198,489	\$ 231,006	\$ 199,731
REVENUES				
102-324-310	Impact Fees - Transportation	0	0	3,000
102-361-100	Interest on Checking - Traffic Fund	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUE		\$ 1,000	\$ 1,000	\$ 4,000
TOTAL REVENUES		\$ 1,000	\$ 1,000	\$ 4,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ 199,489	\$ 232,006	\$ 203,731
EXPENDITURES				
102-541-00-3120	Engineering Fees	0	32,275	0
TOTAL OPERATING EXPENDITURES		\$ -	\$ 32,275	\$ -
102-541-00-6425	CIP - Roadway Improvements	0	0	120,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 120,000
TOTAL EXPENDITURES		\$ -	\$ 32,275	\$ 120,000
RESERVES		\$ 199,489	\$ 199,731	\$ 83,731
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 199,489	\$ 232,006	\$ 203,731

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

STORMWATER FUND - 10 a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 323,289	\$ 306,979	\$ 295,404
REVENUES				
103-343-900	Service Charge - Stormwater	361,950	361,950	370,000
	TOTAL CHARGES FOR SERVICES	\$ 361,950	\$ 361,950	\$ 370,000
103-361-100	Interest on Checking - Stormwater Fund	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUES	\$ 362,950	\$ 362,950	\$ 371,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ 686,239	\$ 669,929	\$ 666,404
EXPENDITURES				
103-541-00-1200	Regular Salaries & Wages	0	0	89,861
103-541-00-2100	FICA/Medicare Taxes - 7.65%	0	0	6,874
103-541-00-2200	Retirement Contributions	0	0	11,682
103-541-00-2300	Health Insurance	0	0	14,040
103-541-00-2310	Dental & Vision Insurance	0	0	449
103-541-00-2320	Life Insurance	0	0	427
103-541-00-2330	Disability Insurance	0	0	1,256
	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ 124,588
103-541-00-3120	Engineering Fees	75,000	75,000	50,000
103-541-00-3430	NPDES	15,000	15,000	15,000
103-541-00-3450	Lake Conservation	15,000	15,000	15,000
103-541-00-4600	Repairs & Maintenance - Stormwater	25,000	25,000	70,000
103-541-00-4900	Other Current Charges	200	200	1,000
	TOTAL OPERATING EXPENDITURES	\$ 130,200	\$ 130,200	\$ 151,000
103-541-00-6300	CIP - Capital Improvements	370,000	370,000	350,000
	TOTAL CAPITAL OUTLAY	\$ 370,000	\$ 370,000	\$ 350,000
103-581-00-9100	Transfer to Capital Equip Repl Fund 301	0	0	10,000
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ 10,000
	TOTAL EXPENDITURES	\$ 500,200	\$ 500,200	\$ 635,588
RESERVES		\$ 186,039	\$ 169,729	\$ 30,816
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 686,239	\$ 669,929	\$ 666,404
TRANSFERS TO CAPITAL EQUIP REPL FUND 301				
PUBLIC WORKS STREET SWEEPER		\$10,000	(50% General Fund / 50% Stormwater Fund)	
		<u>\$10,000</u>		

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

LAW ENFORCEMENT EDUCATION FUND - 10

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 12,506	\$ 13,047	\$ 7,347
REVENUES				
104-351-200	Judgements & Fines - LE Education Fund	1,500	1,500	1,500
	TOTAL JUDGEMENTS & FINES	\$ 1,500	\$ 1,500	\$ 1,500
104-361-100	Interest on Checking - LE Education Fund	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUES	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL ESTIMATED REVENUES & BALANCES		\$ 15,006	\$ 15,547	\$ 9,847
EXPENDITURES				
104-521-00-5500	Training	8,000	8,000	8,000
104-521-00-4900	Other Current Charges	200	200	200
	TOTAL OPERATING EXPENDITURES	\$ 8,200	\$ 8,200	\$ 8,200
	TOTAL EXPENDITURES	\$ 8,200	\$ 8,200	\$ 8,200
RESERVES		\$ 6,806	\$ 7,347	\$ 1,647
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 15,006	\$ 15,547	\$ 9,847

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

CHARTER SCHOOL DEBT SERVICE FUND - 20

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ 1,268,817	\$ 1,335,572	\$ 1,106,848
REVENUES				
201-361-100	Interest - Charter Fund	1,000	1,000	1,000
201-362-000	Rent Revenue	997,500	997,500	1,029,700
	TOTAL MISCELLANEOUS REVENUES	\$ 998,500	\$ 998,500	\$ 1,030,700
201-381-000	Transfers in from General Fund	150,000	150,000	150,000
	TOTAL TRANSFERS IN	\$ 150,000	\$ 150,000	\$ 150,000
	TOTAL REVENUES	\$ 1,148,500	\$ 1,148,500	\$ 1,180,700
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES		\$ 2,417,317	\$ 2,484,072	\$ 2,287,548
EXPENDITURES				
201-569-00-1200	Regular Salaries & Wages	0	0	67,495
201-569-00-2100	FICA/Medicare Taxes - 7.65%	0	0	5,163
201-569-00-2200	Retirement Contributions	0	0	9,668
201-569-00-2300	Health Insurance	0	0	8,808
201-569-00-2310	Dental & Vision Insurance	0	0	360
201-569-00-2320	Life Insurance	0	0	321
201-569-00-2300	Disability Insurance	0	0	928
	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ 92,743
201-569-00-4600	Maintenance	25,000	25,000	20,000
	TOTAL OPERATING EXPENDITURES	\$ 25,000	\$ 25,000	\$ 20,000
201-569-00-6210	CIP - Charter Roof Repair/Replacement	0	0	276,000
201-569-00-6320	CIP - HVAC Replacement	300,000	341,585	22,000
201-569-00-6410	CIP - Charter School Building Repairs	0	50,214	0
	TOTAL CAPITAL OUTLAY	\$ 300,000	\$ 391,799	\$ 298,000
201-569-00-7100	Principal	415,000	415,000	300,000
201-569-00-7200	Interest	545,425	545,425	527,825
	TOTAL DEBT SERVICE	\$ 960,425	\$ 960,425	\$ 827,825
	TOTAL EXPENDITURES	\$ 1,285,425	\$ 1,377,224	\$ 1,238,568
	RESERVES*	\$ 1,131,892	\$ 1,106,848	\$ 1,048,980
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 2,417,317	\$ 2,484,072	\$ 2,287,548

*The majority of reserves is restricted by use of the trustee for bond related expenses.

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND - 30

a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ 27,000
REVENUES				
301-381-000	Transfer from General Fund 001	27,000	27,000	52,000
301-381-000	Transfer from Stormwater Fund 103	0	0	10,000
TOTAL TRANSFERS IN		\$ 27,000	\$ 27,000	\$ 62,000
TOTAL REVENUES		\$ 27,000	\$ 27,000	\$ 62,000
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES		\$ 27,000	\$ 27,000	\$ 89,000
EXPENDITURES				
301-521-00-6410	CIP - Police Communications Equipment	0	0	10,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 10,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ 10,000
RESERVES		\$ 27,000	\$ 27,000	\$ 79,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ 27,000	\$ 27,000	\$ 89,000

TRANSFERS IN			
		Annual Transfer	Estimated Cost
301-513-00-6417	CODE ENF VEHICLE REPLACEMENT	\$5,000	\$25,000
301-521-00-6410	POLICE COMMUNICATIONS EQUIPMENT	\$10,000	\$50,000
301-521-00-6418	POLICE VESSEL REPLACEMENT	\$12,000	\$60,000
301-519-00-6491	CITY HALL HVAC SYSTEM REPLACEMENT	\$5,000	\$35,000
301-541-00-6430	PUBLIC WORKS CEMENT MIXER	\$10,000	\$30,000
301-541-00-6417	PUBLIC WORKS STREET SWEEPER	\$20,000	\$100,000
		<u>\$62,000</u>	<u>\$135,000</u>
TRANSFERS OUT			
301-521-00-6410	(2) POLICE RADIOS	\$10,000	
		<u>\$10,000</u>	

CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

RIGHT OF WAY FUND - 30 a.

ACCOUNT NO.	DESCRIPTION	ORIGINAL FY 18/19 BUDGET	REVISED FY 18/19 BUDGET	FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ -
REVENUES				
302-381-000	Transfer from General Fund 001	0	0	484,000
	TOTAL TRANSFERS IN	\$ -	\$ -	\$ 484,000
	TOTAL REVENUES	\$ -	\$ -	\$ 484,000
TOTAL ESTIMATED REVENUES & BALANCES		\$ -	\$ -	\$ 484,000
EXPENDITURES				
302-541-00-6320	CIP - Resurfacing & Curbing	0	0	350,000
302-541-00-6330	CIP - Sidewalks	0	0	50,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 400,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 400,000
RESERVES		\$ -	\$ -	\$ 84,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ -	\$ -	\$ 484,000

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET**

CAPITAL OUTLAY a. **ILS
2019-2020**

				FY 19/20
GENERAL FUND (001)				
FINANCE AND ADMINISTRATION				
Misc. Equipment	001-513-00-6425	City Hall Server		10,000
Total Finance and Administration				10,000
GENERAL GOVERNMENT				
Capital Improvements	001-519-00-6300	Resurface Clock Face - BI Commons Shopping Center		15,000
City Hall Improvements	001-519-00-6491	City Hall Generator		10,000
Total General Government				25,000
POLICE DEPARTMENT				
CIP - Equipment	001-521-00-6400	Server		8,000
CIP - Equipment- RLC/LPR	001-521-00-64xx	Red Light Cameras/License Plate Readers		100,000
CIP - Equipment - Vehicles	001-521-00-6417	Police Department Vehicles		64,000
Total Police Department				172,000
PUBLIC WORKS				
CIP - Nela Bridge Repairs	001-541-00-6335	Repair Underneath Nela Bridge		37,000
CIP - Electric Pole Holiday Decorations	001-541-00-6365	Holiday Decorations for Electric Poles		15,000
CIP - Park Improvements	001-541-00-6380	Gene Polk Park		200,000
		Swann Beach - Deck and Fence		45,000
		Cross Lake - Purchase and Fence		34,000
		Wallace Field Design/Plan		35,000
		Trimble Park - Fountain and Water Quality		34,000
				348,000
CIP - Traffic Calming	001-541-00-6420	Trentwood Chicane Improvement		25,000
CIP - Equipment	001-541-00-6430	Sidewalk Grinder		7,000
		Mini Excavator		10,000
				17,000
Total Public Works Department				442,000
Total General Fund				\$ 649,000
TRANSPORTATION IMPACT FUND (102)				
Roadway Improvements	102-541-00-6425	Hoffner Improvements at WaWa		30,000
		Hoffner Crosswalks (3 @ \$30,000)		90,000
				120,000
Total Transportation Impact Fund				\$ 120,000
STORMWATER FUND (103)				
CIP - Capital Improvements	103-541-00-6300	St. Partin Stormwater Project		150,000
		Gene Polk Park (50% split with General Fund)		200,000
				350,000
Total Stormwater Fund				\$ 350,000
CHARTER SCHOOL DEBT SERVICE FUND (201)				
Roof Repair/Replacement	201-569-00-6210	Roof Repair - Field House		114,000
		Roof Repair - Middle School		162,000
				276,000
HVAC Replacement	201-569-00-6320	HVAC Replacement - Field House		22,000
Total Charter School Debt Service Fund				\$ 298,000
CAPITAL EQUIPMENT REPLACEMENT FUND (301)				
Police Communications Equipment	301-521-00-6410	Police Department Radios		10,000
Total Capital Equip Replacement Fund				\$ 10,000
RIGHT OF WAY FUND (302)				
Resurfacing & Curbing	302-541-00-6320	Paving Nevada/Swann/Idaho area		200,000
		Paving Gibson/Cay/Delia/Stockbridge area		130,000
		Street Paving Assessment		20,000
				350,000
Sidewalks	302-541-00-6330	Sidewalks		50,000
Total Right of Way Fund Fund				\$ 23
Total All Funds				\$ 1,427,000

BUDGET

GENERAL FUND (001)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Reface Clock at Shopping Center	15,000	15,000	-	-	-	-
Emergency Generator	10,000	10,000	-	-	-	-
City Hall HVAC	25,000	5,000	5,000	5,000	5,000	5,000
Nela Bridge Repairs	37,000	37,000	-	-	-	-
Hoffner Bridge (lights)	30,000	-	30,000	-	-	-
Holiday Decorations	25,000	15,000	-	10,000	-	-
Park Improvements:						
Gene Polk Park	200,000	200,000	-	-	-	-
Swann Beach Deck/Fence	45,000	45,000	-	-	-	-
Cross Lake Beach Purchase and Fence	34,000	34,000	-	-	-	-
Wallace Field	685,000	35,000	200,000	200,000	100,000	150,000
Trimble Park (Fountain and Water Quality)	34,000	34,000	-	-	-	-
Canoe Trail	50,000	-	50,000	-	-	-
Dog Park	50,000	-	-	15,000	20,000	15,000
Traffic:						
Trentwood Chicane	25,000	25,000	-	-	-	-
Seminole Traffic Calming	45,000	-	45,000	-	-	-
Via Flora Roundabout	350,000	-	-	350,000	-	-
Judge/Daetwyler Widening	345,000	-	-	-	345,000	-
Hoffner Ave. Improvements	720,000	-	-	-	-	360,000
Hoffner Ave. Crosswalk @ Regal Park	35,000	-	35,000	-	-	-
Total General Fund	2,760,000	455,000	365,000	580,000	470,000	530,000

TRANSPORTATION IMPACT FUND (102)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Hoffner Crosswalks	90,000	90,000	-	-	-	-
Hoffner Median	30,000	30,000	-	-	-	-
Total Transportation Impact Fund	120,000	120,000	-	-	-	-

STORMWATER FUND (103)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Gene Polk Park	200,000	200,000	-	-	-	-
St. Partin Place	150,000	150,000	-	-	-	-
Lake Conway Shores (5293 Jade)	75,000	-	75,000	-	-	-
Seminole Drive	125,000	-	50,000	75,000	-	-
Nela Ave. (if swale reconditioning fails)	300,000	-	-	150,000	150,000	-
Total Stormwater Fund	850,000	350,000	125,000	225,000	150,000	-

CHARTER DEBT SERVICE FUND (201)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Roof Repair - Field House	114,000	114,000	-	-	-	-
Roof Repair - Middle School	162,000	162,000	-	-	-	-
HVAC - Field House	22,000	22,000	-	-	-	-
Roof Repair - High School	283,000	-	283,000	-	-	-
Roof Repair - Villages	11,000	-	11,000	-	-	-
A/C - Villages	22,000	-	22,000	-	-	-
HVAC Repair - High School	187,000	-	-	187,000	-	-
Lightning Protection - Middle School	21,000	-	-	21,000	-	-
Water Heater Replacement (7)	23,800	-	-	23,800	-	-
Electrical Distribution Panel (14)	67,550	-	-	-	67,550	-
Kitchen Exhaust - Middle School	68,000	-	-	-	68,000	-
Distribution Panel - Middle School	25,000	-	-	-	25,000	-
Total Charter School Debt Service Fund	1,006,350	298,000	316,000	231,800	160,550	-

**CITY OF BELLE ISLE
FISCAL YEAR 2019-2020**

FIVE YEAR CAPITAL IMPROVEMENT PLAN

2019-2024

a.

BUDGET

RIGHT OF WAY FUND (302)	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Paving - Nevada, Swann, Idaho	200,000	200,000	-	-	-	-
Paving - Gibson/Cay/Delia/Stockbridge	130,000	130,000	-	-	-	-
Street Paving Assessment	20,000	20,000	-	-	-	-
Wilkes-Windmill Ct. Multi-Use Path	25,000	-	25,000	-	-	-
Waltham-Wallace Multi-Use Path	17,500	-	17,500	-	-	-
New Sidewalks - City Hall	12,000	-	12,000	-	-	-
New Sidewalks - McCoy/Daetwyler	27,000	-	27,000	-	-	-
Daetwyler-Judge Multi-Use Path	475,000	-	-	275,000	200,000	-
New Sidewalks - McCoy (VF/Boggy Cr.)	135,000	-	-	135,000	-	-
Trimble Park Connector Path	50,000	-	-	50,000	-	-
Total Right of Way Fund	1,091,500	350,000	81,500	460,000	200,000	-

ALL FUNDS	Total Cost	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Totals	\$ 5,827,850	\$ 1,573,000	\$ 887,500	\$ 1,496,800	\$ 980,550	\$ 530,000

"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 Clerk's Office (407-851-7730) at least 48 hours in advance of the meeting." –Page **26** of **112**

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1 **SECTION 2.** This Resolution shall take effect immediately upon its
2 passage and adoption.

3 **ADOPTED** at a public hearing of and by the City Council of the City of
4 Belle Isle, Florida, this 25th day of September, 2019.

5
6 _____
7 Nicholas Fouraker, Mayor
8

9 Attest: _____

10 Yolanda Quiceno, CMC-City Clerk
11

12 _____
13 Approved as to form and legality

14 Kurt Ardaman, City Attorney

15 STATE OF FLORIDA

16 COUNTY OF ORANGE
17

18 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do
19 hereby certify that the above and foregoing Resolution No. 19-13 was duly and
20 legally passed and adopted by the Belle Isle City Council in session
21 assembled, at which session a quorum of its members were present on the
22 _____ day of _____, 2019.
23
24 _____
25 Yolanda Quiceno, City Clerk

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RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA ADOPTING THE ANNUAL
BUDGET OF THE CITY OF BELLE ISLE, FLORIDA FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020

WHEREAS, the City Manager of the City of Belle Isle, Florida has submitted an estimate of the expenditures necessary to carry on the City Government for the Fiscal year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, the estimated revenues to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council and is attached hereto, and incorporated herein, by reference, as Exhibit "A"; and

WHEREAS, all applicable legal requirements pertaining to public notices and hearings have been satisfied within specified deadlines and prior to adoption of this resolution; and

WHEREAS, the City Council has examined and carefully considered the proposed budget, in duly assembled meetings.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA
HEREBY RESOLVES:

SECTION 1. The annual budget for the City of Belle Isle, Florida for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020, is hereby confirmed, adopted and approved in all respects, and a copy thereof is attached hereto, and incorporated herein, by reference, as Exhibit "A".

1 **SECTION 2.** There are hereby expressly appropriated out of anticipated
2 revenues all funds and monies necessary to meet the appropriations stipulated
3 by and in said final budget.

4 **SECTION 3.** If any section, subsection, sentence, clause, phrase or
5 portion of this resolution is for any reason held invalid or unconstitutional
6 by any court of competent jurisdiction, such portion shall be deemed a
7 separate, distinct and independent provision and such holding shall not
8 affect the validity of the remaining portion hereto.

9 **SECTION 4.** This Resolution shall take effect immediately upon its
10 passage and adoption.

11 **ADOPTED** at a public hearing of and by the City Council of the City of
12 Belle Isle, Florida, this 25th day of September, 2019.

13
14 _____
15 Nicholas Fouraker, Mayor
16

17 Attest: _____

18 Yolanda Quiceno, CMC-City Clerk
19
20 _____

21 Approved as to form and legality

22 Kurt Ardaman, City Attorney
23
24
25

1 STATE OF FLORIDA

2 COUNTY OF ORANGE

3

4 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do

5 hereby certify that the above and foregoing Resolution No. 19-14 was duly and

6 legally passed and adopted by the Belle Isle City Council in session

7 assembled, at which session a quorum of its members were present on the

8 _____ day of _____, 2019.

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12 Yolanda Quiceno, City Clerk

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RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA ADOPTING THE FIVE
YEAR CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEARS BEGINNING
OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2024.

WHEREAS, the City Charter requires that a Five Year Capital Improvements Program be prepared by the City Manager, submitted to the City Council and a public hearing held; and

WHEREAS, this program has been prepared and submitted to the City Council by the City Manager; and

WHEREAS, the City Council has held a public hearing and reviewed the submitted program;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA
HEREBY RESOLVES:

SECTION 1. The City Council of the City of Belle Isle, Florida hereby approves and adopts the Five Year Capital Improvements Program for the City of Belle Isle, Florida for the Fiscal Years beginning October 1, 2019 and ending September 30, 2024, and a copy thereof is attached hereto, and incorporated herein, by reference, as Exhibit "A", the City of Belle Isle Adopted Budget for FY 2019/2020.

SECTION 2. This Resolution shall take effect immediately upon its passage and adoption.

1 **ADOPTED** at a public hearing of and by the City Council of the City of
2 Belle Isle, Florida, this 25th day of September, 2019.

3
4 _____
5 Nicholas Fouraker, Mayor
6

7 Attest: _____

8 Yolanda Quiceno, CMC-City Clerk
9
10 _____

11 Approved as to form and legality

12 Kurt Ardaman, City Attorney
13

14 STATE OF FLORIDA

15 COUNTY OF ORANGE
16

17 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do
18 hereby certify that the above and foregoing Resolution No. 19-15 was passed
19 and adopted by the City Council of Belle Isle, Florida, in session assembled,
20 at which session a quorum of the City Council was present on the _____ day
21 of _____, 2019.
22

23 _____
24 Yolanda Quiceno, City Clerk
25



CITY OF BELLE ISLE, FL

1600 NELA AVENUE, BELLE ISLE, FL 32809 * TEL 407-851-7730

MEMORANDUM

From the Desk of Bob Francis, City Manager

To: Mayor and Council
Date: September 19, 2019
Re: Lake Conway Navigation Board Meeting

NOTE: This memo is to provide information only and is NOT an official record of the Lake Conway Navigation Board Meeting. Please refer to the Lake Conway Navigation Board adopted minutes for the official record.

Synopsis of the September 18, 2019 Lake Conway Navigation Board Meeting

1. Public Comment: City Manager Francis addressed the Board regarding EPD's email that Fecal Coliform is no longer part of the surface water criteria for DEP, and EPD is considering removing this analysis from their scope of work. This would begin in January 2020. CM Francis told the board that the City will still test for fecal coliform. The Board discussed the issue and supports keeping the fecal coliform analysis. Ms. Urbanik will get more information. CM Francis also asked the Board if they would fund 50% or the entire contract with Aquatic Weed Control for vegetation control on the lake and at the outfalls. The cost is \$7,800 annually. Ms. Urbanik stated that the County also used Aquatic Weed Control for projects around the lake. CM Francis will send a copy of the contract to Ms. Urbanik to compare and see if we are duplicating the services.

Cortez Whatley, Chief Aide to Commissioner Mayra Uribe, District 3 Commissioner, reported to the Board that they have been in contact with Rep. Eskamani's office regarding control over the lake. He stated the County has limited authority over the lake currently and Commissioner Uribe is considering sending out a survey to residents about what issues they want to see resolved. Then they can formulate a plan and get legislation started for more control. After Mr. Whatley left the meeting, Board member Meloon brought up the 1959 Act that created the Board and gave the County control over the lake. Mr. Francis spoke about the efforts of the City Attorney and County Attorney with respect to the 1959 Act.

2. Comments from the Chairman: Chair Guthrie stated that the County is still working on filling the vacancy on the Board.
3. EPD Report:

- a. Stormwater Study: Ms. Urbanik stated that she is still waiting on a date for the study to be completed.

4. Marine Patrol Report: Marine Patrol Loweres gave the monthly report (attached). CM Francis stated that the OCSO Marine patrol does not use all of its hours for patrol and if possible BIPD would take whatever is not being used. Sgt. Westerberg of the Orange County Marine Unit advised that the only reason they do not use all their hours is because they were restricted by the Board. The Board appeared to agree with this argument and began deliberating on lifting the hour's restriction so OCSO could work all the hours allotted. Board member Blackton began a discussion indicating that OCSO gets more hours because they reciprocate by giving the NAV Board "free" hours. Mr. Blackton also brought up that he has been opposed to BIPD even being involved in the water since BIPD began participating and didn't understand why BIPD was involved. SGT Ruiz, BIPD, brought up that BIPD also has a marine unit on the water every weekend that is paid for by the city. The board stated they were unaware of the fact we had a city paid Officer on the water every weekend.

The consensus was the board would like to know how many hours BIPD contributes to being on the water other than NAV hours. They would also like to confirm that we used all of the hours allotted last year and are on pace to use them all this year.

5. Advisory Member Reports: Gary Meloon stated that he heard from a resident that there was a leaking septic tank on the west part of the center lake, but did not know where. CM Francis explained that there was a report on Horizon Court but the problem was investigated by the health department and resolved. Bobby Lance asked when the 5th member would be appointed to the Nav Board, and if the Board could go back to 7 members. After discussion, Ms. Urbanik would contact Commissioner Uribe's Office for an update.
6. Water Elevation Report: No report was given, but the chart is attached.
7. Non-Agenda Items: None
8. The meeting adjourned at 7:45 PM.

Attachments

- Nav Board Agenda
- Minutes of 8/13/19 Meeting
- BIPD & OCSO Marine Report
- Lake Report (Chart)

**Lake Conway Water and Navigation Control District
Advisory Board Regular Meeting
Orange County Facilities Management Training Room
August 13, 2019**

Board Members Present: Frances Guthrie (Chair), Gary Meloon (Vice Chair), Bobby Lance, and Micky Blackton

Board Members Absent: None

Staff & Guests: Tara Urbanik, Orange County Environmental Protection Division (EPD); Captain Bruce McMullen, Orange County Sheriff's Office (OCSO); Sergeant Fred Westerberg, Orange County Sheriff's Office (OCSO); Lieutenant Naomii Tye, Florida Fish and Wildlife Conservation Commission (FWC); Corporal Bim Lowers, Orange County Sheriff's Office (OCSO)

Residents: Ward Davis, Woody Johnson, Cindy Lance, Alice & Clete Huhn, Tanner Davis, Timothy Ellis, and Zander Clem

I. Call to Order

With a quorum present, Francis Guthrie called the meeting of the Lake Conway Water and Navigation Control District Advisory Board (Advisory Board) to order at 6:30 p.m.

II. Approval of the July 9, 2019 Meeting Minutes

Chair Guthrie suggested an amendment to the Public Comment section of the minutes, to include resident concerns were raised about the condition of the stairs installed near the weir. Discussion ensued.

Upon a motion by Gary Meloon, seconded by Bobby Lance, and carried with all present members voting AYE by voice vote; the Advisory Board agreed to include more descriptive content to the Public Comment section of the July 9, 2019 meeting minutes.

Upon a motion by Bobby Lance, seconded by Micky Blackton, and carried with all present members voting AYE by voice vote; the Advisory Board approved the amended July 9, 2019 meeting minutes.

III. Public Comment on Propositions before the Advisory Board

Chair Guthrie received four public comment requests. Ward Davis, a resident, stated he understood the eight items he previously brought forward at the June 2019 meeting would require legislative attention and requested an update on his request to establish a user fee at Randolph boat ramp. Tanner Davis, a resident, questioned if boat vessels are required to keep an idle speed within a 300' radius of a diver down flag. Corporal Lowers confirmed that was correct. Tim Ellis, a resident, inquired if there was ongoing maintenance dredging on the Barby Lane canal. Zander Clem, a resident, inquired about the Conway Chain of Lakes elevation and if there are regulations related to protection of docks or shorelines. Because of the high water, Mr. Clem requested the Advisory Board make an advisory statement to the Board of County Commissioners to restrict vessel wake on the lake. Lieutenant Tye stated the County issued a county-wide advisory while Florida was under a State of Emergency after Hurricane Irma to refrain from recreation and contact in and around

waterbodies. The advisory was not due to high water levels, rather it was based on navigation hazards in the water and sanitary sewer overflows; there was no regulatory protection for docks, shorelines or man-made structures on the lake.

IV. Comments of the Chair

No comments.

V. Orange County EPD Report

Annual Approval of Routine Services

Ms. Urbanik discussed the projected costs of the 2019-2020 fiscal year routine services (curb inlet basket cleaning, street sweeping, off duty lake patrol, aquatic weed control, baffle box cleaning, and gate keeper costs) for the Lake Conway Water and Navigation Control District (two handouts were passed out). The Advisory Board discussed the various services and costs.

Upon a motion by Micky Blackton, seconded by Gary Meloon, and carried with all present members voting AYE by voice vote; the Advisory Board approved up to \$334,029.00 for the annual routine services for the 2019-2020 fiscal year.

VI. Marine Patrol Report

Corporal Lowers presented the marine patrol report.

For the month of July the following activities were reported:

- 2 boating citations
- 10 Personal Water Craft (PWC) citations
- 21 boating warnings
- 36 PWC warnings
- 67 vessel inspections

VII. Advisory Board Member Report

- Chair Francis Guthrie: No comment.
- Vice Chair Gary Meloon: No comment.
- Bobby Lance: Mr. Lance inquired if boating caution signs can be placed at the Ferncreek and Randolph boat ramps. He also inquired about the overland stormwater flow through his residence to the lake, and which direction is the proper flow for the road's stormwater.
- Micky Blackton: No comment.

VIII. Lake Conway Water Elevation Report

No report was presented.

IX. Non-Agenda Items

No items presented.

X. Meeting Adjourned

Chair Guthrie adjourned the meeting at 7:43 p.m.

Frances Guthrie, Chair

Date

Minutes prepared by Tara Urbanik

Date



Belle Isle Police Department

d.

1521 NELA AVENUE
BELLE ISLE, FL 32809
PHONE (407) 240-2473
FAX (407) 850-1616

Marine Stat Sheet

Date(s)	Aug-19				
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Patrol Activity

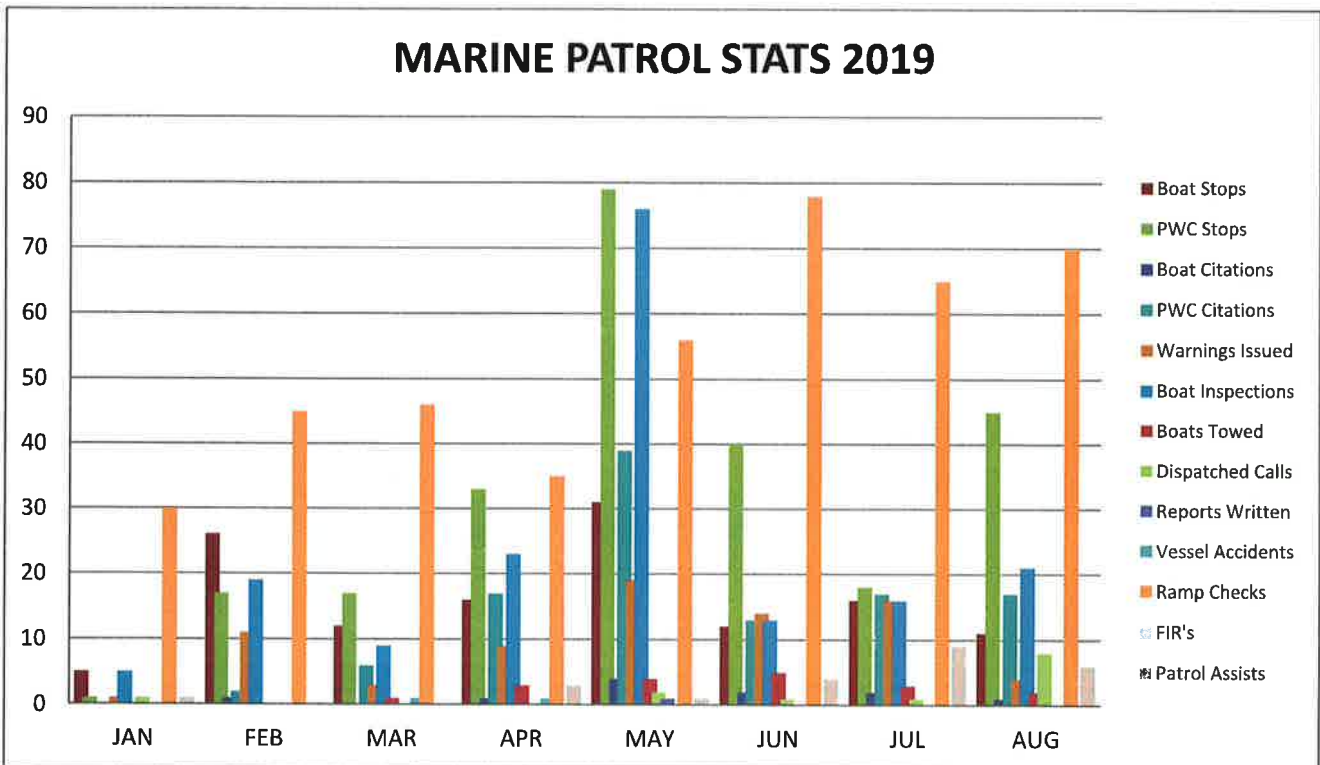
Totals

Boat Stops						11
PWC Stops						45
Boat Citations						1
PWC Citations						17
Warnings Issued						4
Boat Inspections						21
Boats Towed						2
Dispatched Calls						8
Reports Written						
Vessel Accidents						
Ramp Checks						70
FIR's						
Patrol Assists						6

Arrests

Felony						
Misdemeanor						
BUI						

MARINE PATROL STATS 2019												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Patrol Activity	Total											
Boat Stops	5	26	12	16	31	12	16	11				129
PWC Stops	1	17	17	33	79	40	18	45				250
Boat Citations	0	1	0	1	4	2	2	1				11
PWC Citations	0	2	6	17	39	13	17	17				111
Warnings Issued	1	11	3	9	19	14	16	4				77
Boat Inspections	5	19	9	23	76	13	16	21				182
Boats Towed	0	0	1	3	4	5	3	2				18
Dispatched Calls	1	0	0	0	2	1	1	8				13
Reports Written	0	0	0	0	1	0	0	0				1
Vessel Accidents	0	0	1	1	0	0	0	0				2
Ramp Checks	30	45	46	35	56	78	65	70				425
FIR's	0	0	0	0	0	0	0	0				0
Patrol Assists	1	0	0	3	1	4	9	6				24
Arrests												
Felony	0	0	0	0	0	0	0	0				0
Misdemeanor	0	0	0	0	0	0	0	0				0
BUI	0	0	0	0	0	0	0	0				0





Lake Conway Marine Patrol Report



Orange County Sheriff's Office & Belle Isle Police Department

Aug-19

Dates	OC SO OC SO BIPD OC SO OC SO OC SO BIPD OC SO OC SO OC SO BIPD OC SO OC SO OC SO BIPD																				Total	
	1	3	3	4	7	10	10	10	11	14	15	17	17	18	21	24	24	25	30	31		31
Arrests																						
Felony																					0	
Misdemeanor	2			2																	4	
Warrant Arrests																					0	
Productivity																						
Field Intelligence Reports																					0	
Dispatched Calls for Service																			1		1	
Reports Written	2			2																	4	
Vessel Accidents																					0	
Vessels Observed on Lake	7	52	20	61	7	75	50	45	1	3	29	30	31	10	60	25	40	7	26	20	599	
Vessel Stops	1	9	6	7	2	10	5	11			5	4	7		13	7	13	1	2	2	105	
Boating Citations Issued		1		1	2									1			1				6	
PWC Citations		5		3		2		5				1	1		2	3	4				26	
Boating Warnings Issued		9		7		4		9			1		2		3		4		1		40	
PWC Warnings		9	1	9	3	4	1	6			4	1	2	1	6		5		1		53	
Vessel Inspections		3	3	3		2		11			1	2		1	3	3	13		1		46	
Ramp Checks	2	4	4	4	2		7	3	1	4	4	5	4	5		12		4	2	3	70	
Patrol Assists/Back-Ups			1				1								-				1		3	
Hours Worked	4	9	8	10	4	8	8	8	8	2	2	8	8	8	4	10	8	8	4	8	8	137

Comments: 2 Misdemeanor arrests for improper Livery (Rental) / 2 Misdemeanor arrests for Reckless PWC Operation.

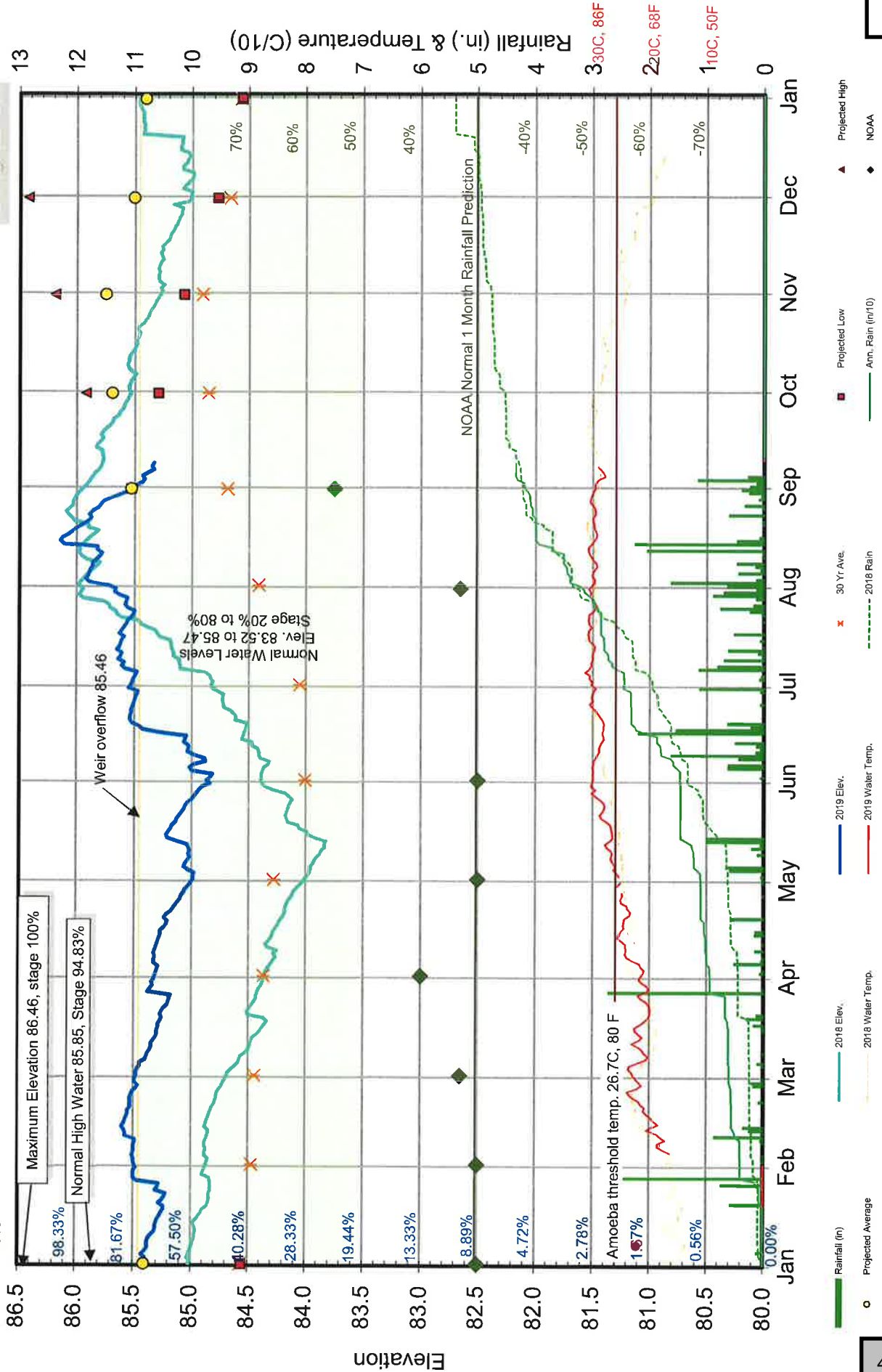
Datum based on Hoffner Bridge
Gauge, OCBM L-1058-006

Lake Conway 2019 Elevations (NAVD 88)

Provided as a public service by TEC Engineering, Inc. Find more and sign up to get these
monthly reports at: <https://TECEngr.yolasite.com/cnb.php>

Stage
2015

8/31/19
Elev 85.53
Stage 83%



Lake Conway Water Surface 2019.xlsx



CITY OF BELLE ISLE, FLORIDA

d.

Code Enforcement - Monthly Overview

AUGUST 2019

New Violations	57
Inspections	81
Violation Compliance	80
Signs Collected	40
Total Contacts	258

CODE VIOLATIONS/CONTACTS

08/07/2019 through 09/03/2019

d.

<u>CodeViolation</u>	<u>Count</u>
HIGH GRASS/WEEDS	30
ILLICIT DISCHARGE	1
MISSING/EXPIRED TAG	3
NO PERMIT - TREE REMOVAL	1
OBSTRUCTING SIDEWALK	3
PARKING OF RV	1
PARKING OF TRAILER	14
PARKING OF WATERCRAFT/TRAILER	1
POD - Portable Storage Unit - NO PERMIT	1
WATERCRAFT PARKING - EXCEEDS AMOUNT	1
WATERING - NON DESIGNATED DAY/TIME	1
<i>Grand Total</i>	57

9/16/2019
1:40 PM

Complaint Status

d.

08/07/2019through 09/03/2019

Status

Count

CLOSED COMPLIANCE

80

NOV ISSUED - OPEN

1

81

**CODE ENFORCEMENT
YEAR TO YEAR COMPARISON
2017-2018 vs. 2018-2019**

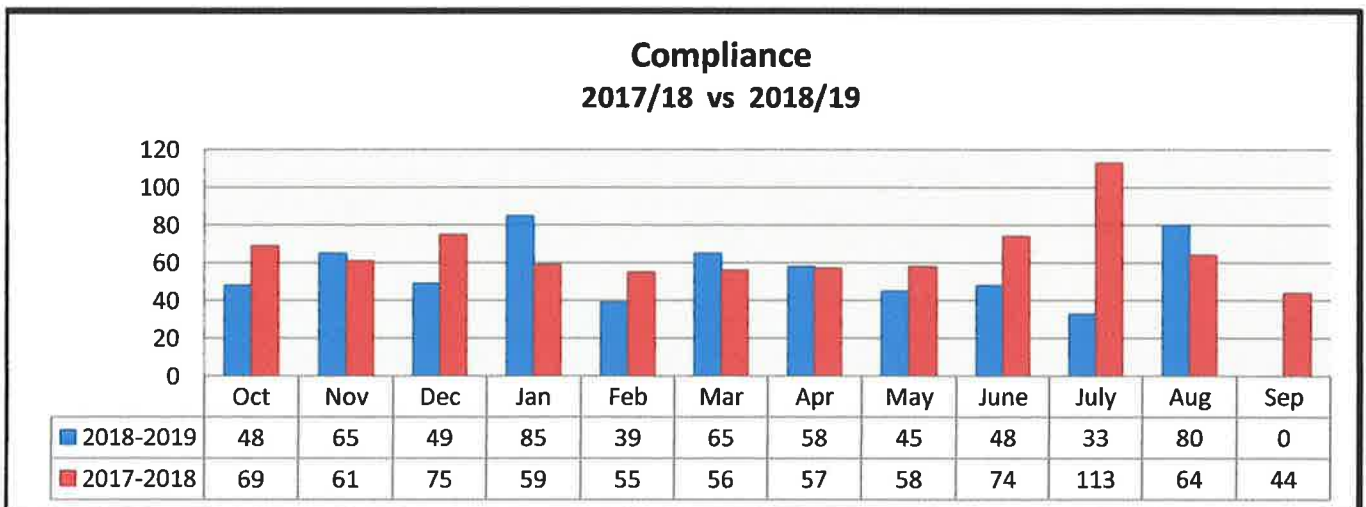
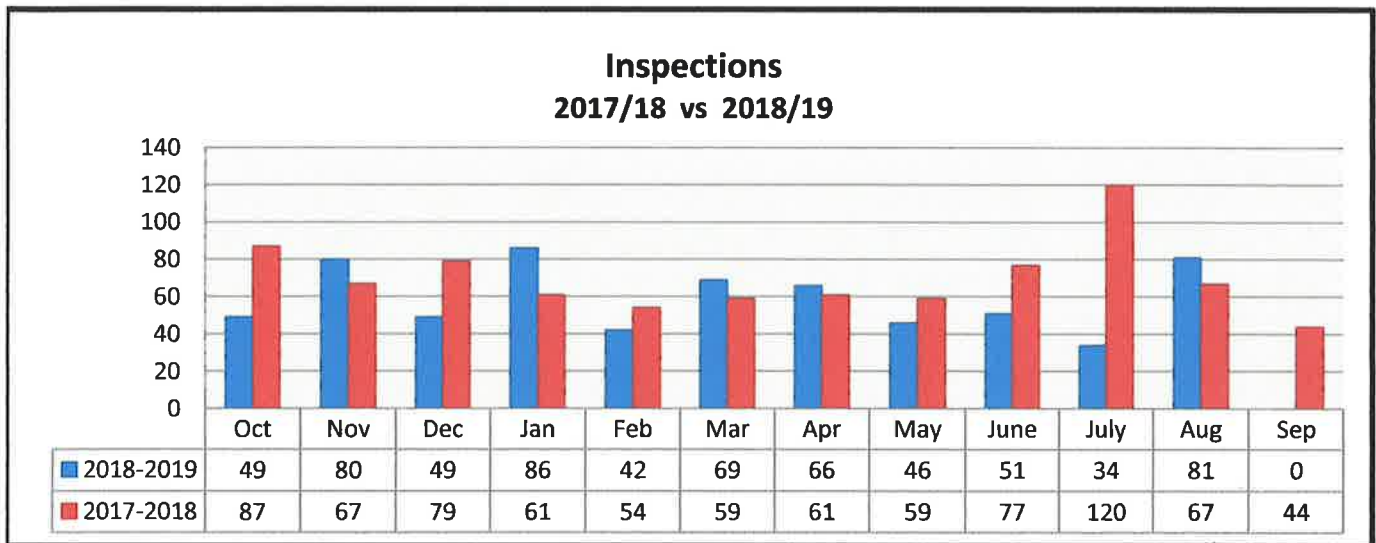
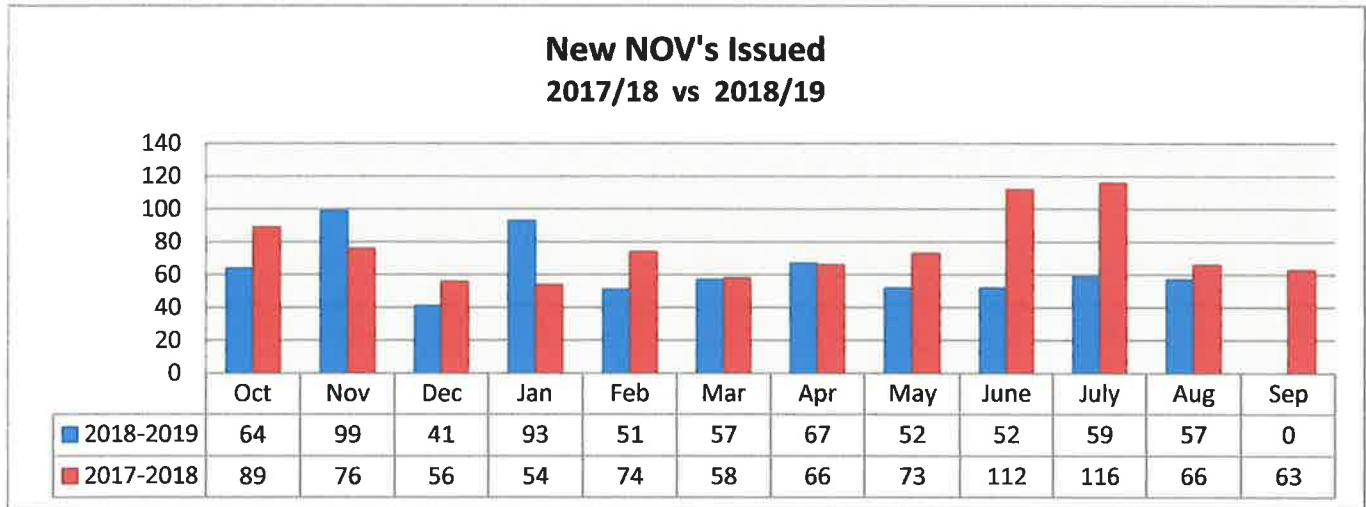
d.

	YTD OCT-JUL <u>2017-2018</u>	YTD OCT-JUL <u>2018-2019</u>
New Notices of Violation Issued	840	692
Inspections Performed	719	653
Compliance	741	618
Signs Collected	609	780
Trash, Grass, Debris Related	240	242
Vehicle, Boat and RV Related	457	278
Permitting	44	69
Cases Presented to CEH - Special Magistrate	0	0
Cases Adjudicated and Fined	0	0

CODE ENFORCEMENT ACTIVITY

2017/18 vs 2018/19

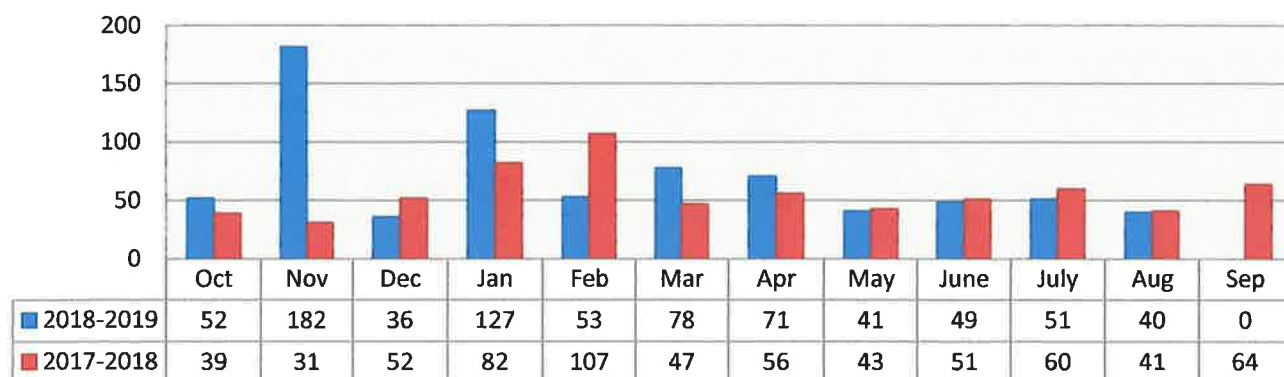
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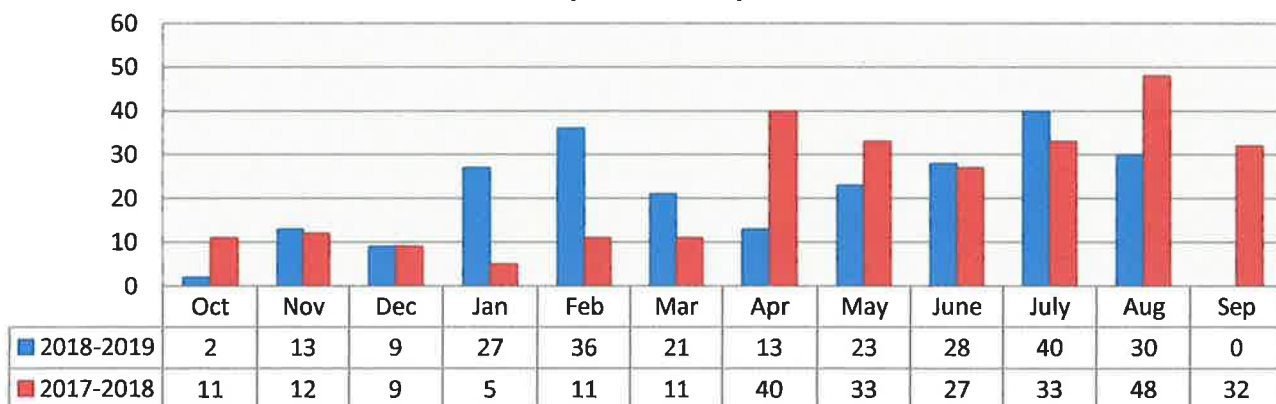
CODE ENFORCEMENT ACTIVITY

d.

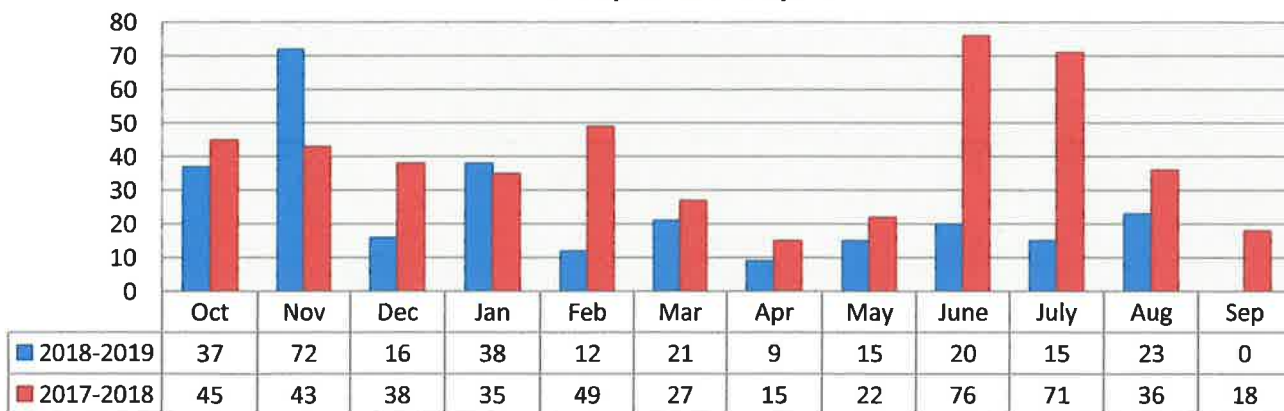
Signs
2017/18 vs 2018/19



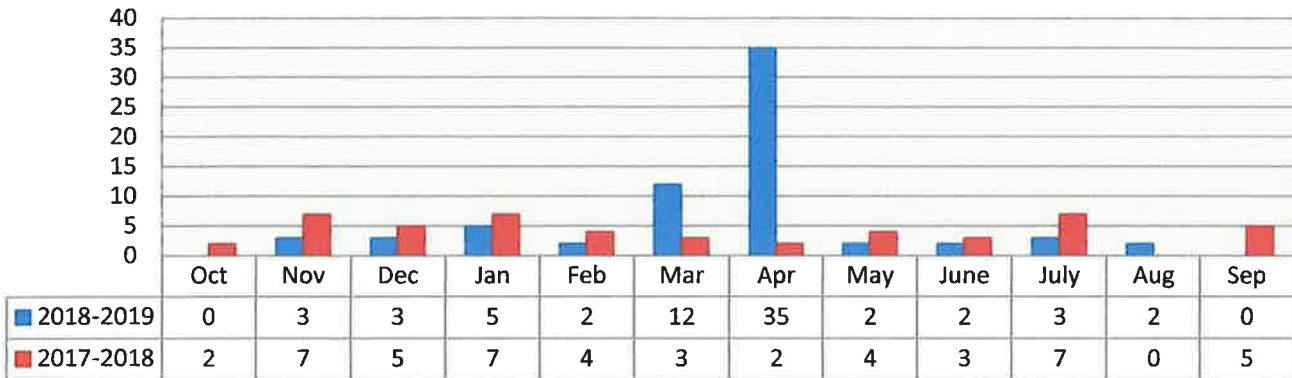
Trash, Grass, Debris
2017/18 vs 2018/19



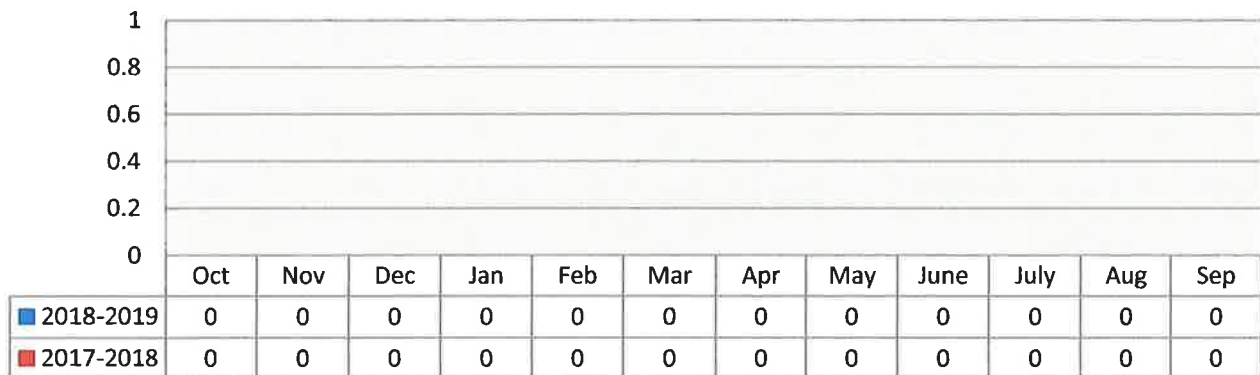
Vehicle, Boat & RV Related
2017/18 vs 2018/19



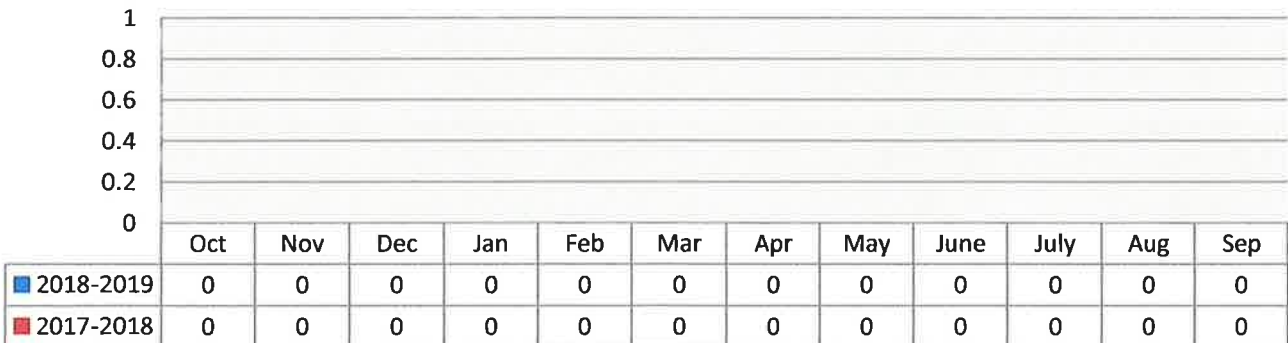
Permitting
 (Building, Garage Sales, Tree, Vehicle Sales, Occupational, Rental)
2017/18 vs 2018/19



Cases Presented to CEH
2017/18 vs 2018/19



Cases Adjudicated & Fined
2017/18 vs 2018/19



ADDRESS STATUS REPORT
(By District)

Address by District

(08/07/2019 through 09/03/2019)

District	StreetName	CodeViolation	Status	CodeOfficer
1	ALSACE	PARKING OF RV	CLOSED COMPLIANCE	WINTERS
1	ALSACE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
1	LOUVRE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
1	MONET	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
1	MONTMART	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
1	MONTMART	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
1	ST. DENIS	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
1	ST. DENIS	MISSING/EXPIRED TAG	CLOSED COMPLIANCE	WINTERS
1	ST. DENIS	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
1	ST. DENIS	MISSING/EXPIRED TAG	CLOSED COMPLIANCE	WINTERS
1	ST. DENIS	WATERCRAFT PARKING - EXCEEDS AMOUNT	CLOSED COMPLIANCE	WINTERS
3	COLLEEN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	COLLEEN	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
3	COLLEEN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	IDAHO	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	IDAHO	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	IDAHO	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	LAKE	PARKING OF WATERCRAFT/TRAILER	CLOSED COMPLIANCE	WINTERS
3	MATCHETT	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	MATCHETT	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS

District	StreetName	CodeViolation	Status	CodeOfficer
3	PERKINS	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	PERKINS	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	STAFFORD	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
3	SWANN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	WIND DRIFT	POD - Portable Storage Unit - NO PERMIT	CLOSED COMPLIANCE	WINTERS
3	WIND DRIFT	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	WIND DRIFT	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	WIND DRIFT	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
5	BARBY	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
5	BARBY	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
5	HORIZON	ILLCIT DISCHARGE	NOV ISSUED - OPEN	WINTERS
5	INDIAN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
5	THE LANDINGS	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
5	THE LANDINGS	MISSING/EXPIRED TAG	CLOSED COMPLIANCE	WINTERS
6	COVE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
6	COVE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
6	COVE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
6	KANDRA	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
6	KANDRA	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
6	KANDRA	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
6	PLAYA	WATERING - NON DESIGNATED DAY/TIME	CLOSED COMPLIANCE	WINTERS
6	PLAYA	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
6	PLAYA	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
6	ROTHBURY	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS

District	StreetName	CodeViolation	Status	CodeOfficer
7	CHISWICK	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	DARDEN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	DORIAN	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
7	DORIAN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	DUBAN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	HAWFORD	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	PELLEPORT	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	PONCEAU	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	ST. GERMAIN	NO PERMIT - TREE REMOVAL	CLOSED COMPLIANCE	WINTERS
7	ST. GERMAIN	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	ST. MAIRE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
7	ST. MARIE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
7	ST. MICHAEL	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS

Range of Checking Accts: First to Last Range of Check Dates: 08/01/19 to 08/31/19
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					
2090	08/01/19	CENTERST CENTERSTATE BANK OF FLORIDA				08/31/19	765
18-02309	1	AUG2019 INT PYMT LINE OF CREDI	1,184.03	201-569-00-7200	Expendi ture		1 1
		INTEREST					
2089	08/08/19	MICHAELS MICHAEL'S REFRIGERATION				08/31/19	762
18-02297	1	CHARTER FREEZER REPLACEMENT	8,562.73	201-569-00-4600	Expendi ture		1 1
		MAINTENANCE - CHARTER SCHOOL					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,746.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,746.76	0.00

OPERATING		Operating Account					
9733	08/05/19	CARDSERV CARD SERVICES CENTER				08/31/19	768
18-02332	1	CREDIT FROM SUNOCO	0.20	001-541-00-5230	Expendi ture		1 1
		FUEL EXPENSE					
18-02332	2	BELTS/WASHERS 1604 SWANN	8.66	001-541-00-4600	Expendi ture		2 1
		REPAIRS & MAINTENANCE - GENERAL					
18-02332	3	BACKFLOW CAGE 7001 LAKE DR	426.57	001-541-00-4610	Expendi ture		3 1
		REPAIRS & MAINTENANCE - VEHI CLES & EQUIP					
18-02332	4	BRACKETS/CLIPS FOR FLAGS NELA	117.45	001-541-00-5200	Expendi ture		4 1
		OPERATING SUPPLIES					
18-02332	5	BRUSH FOR TRIMBLE PARK FOUNTAI	8.69	001-541-00-4670	Expendi ture		5 1
		REPAIRS & MAINTENANCE - PARKS					
18-02332	6	TAPCONS/WASHERS NELA BRID FLAG	4.80	001-541-00-4600	Expendi ture		6 1
		REPAIRS & MAINTENANCE - GENERAL					
18-02332	7	LAG BOLTS/BRACKETS UTILITY POL	9.99	001-541-00-4600	Expendi ture		7 1
		REPAIRS & MAINTENANCE - GENERAL					
18-02332	8	PVC PARTS FOR WAREHOUSE AC UNI	14.25	001-541-00-4600	Expendi ture		8 1
		REPAIRS & MAINTENANCE - GENERAL					
18-02332	9	MANURE FORK	75.98	001-541-00-5200	Expendi ture		9 1
		OPERATING SUPPLIES					
18-02332	10	SAW/BLADES/BRUSH KNIFE/BOLTS/W	108.51	001-541-00-5200	Expendi ture		10 1
		OPERATING SUPPLIES					
18-02332	11	IN CAR PRINTER PAPER	341.10	001-521-00-5100	Expendi ture		11 1
		OFFICE SUPPLIES					
18-02332	12	BATTERIES/TP/POST ITS/LEGAL PA	158.85	001-521-00-5100	Expendi ture		12 1
		OFFICE SUPPLIES					
18-02332	13	JUNE2019 MICROSOFT OFFICE SUIT	16.50	001-521-00-3100	Expendi ture		13 1
		TECHNOLOGY SUPPORT/SERVICES					
18-02332	14	WASP SPRAY FOR PD	39.93	001-521-00-5100	Expendi ture		14 1
		OFFICE SUPPLIES					
18-02332	15	BATTERIES/CHARGER/INSECT KILLE	82.26	001-521-00-5100	Expendi ture		15 1
		OFFICE SUPPLIES					
18-02332	16	JUNE2019 GMAIL	349.60	001-521-00-3100	Expendi ture		16 1
		TECHNOLOGY SUPPORT/SERVICES					
18-02332	17	NAMETAG FOR NEW OFFICER	10.99	001-521-00-5210	Expendi ture		17 1
		UNI FORMS					

d.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
<hr/>									
OPERATING		Operating Account		Continued					
9733	CARD SERVICES CENTER	Continued							
18-02332	18	BATTERIES	18.99	001-521-00-5100	Expenditure		18	1	
				OFFICE SUPPLIES					
18-02332	19	DOGS ON LEASH SIGNS	128.04	001-541-00-4670	Expenditure		19	1	
				REPAIRS & MAINTENANCE - PARKS					
18-02332	20	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400	Expenditure		20	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
18-02332	21	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400	Expenditure		21	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
18-02332	22	GMAIL FOR JUNE2019	204.00	001-519-00-4100	Expenditure		22	1	
				COMMUNICATIONS SERVICES					
18-02332	23	MEMBERSHIP TO SAMS	100.00	001-519-00-5400	Expenditure		23	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
18-02332	24	MEAL FOR CLERK CONFERENCE	14.50	001-513-00-4000	Expenditure		24	1	
				TRAVEL & PER DIEM					
18-02332	25	HOTEL FOR CLERK CONFERENCE	417.00	001-513-00-4000	Expenditure		25	1	
				TRAVEL & PER DIEM					
18-02332	26	MEAL FOR CLERK CONFERENCE	8.55	001-513-00-4000	Expenditure		26	1	
				TRAVEL & PER DIEM					
18-02332	27	BRICK -LISA DAVIS 2103 HOMEWOOD	42.70	001-519-00-4900	Expenditure		27	1	
				OTHER CURRENT CHARGES					
18-02332	28	STORAGE FOR PW PHONE	0.99	001-541-00-4100	Expenditure		28	1	
				COMMUNICATIONS					
18-02332	29	PD SENIOR EVENT REFRESHMENTS	35.56	001-521-00-8200	Expenditure		29	1	
				COMMUNITY PROMOTIONS					
18-02332	30	PAPER TOWELS/TOILET PAPER	58.14	001-519-00-5100	Expenditure		30	1	
				OFFICE SUPPLIES					
18-02332	31	LODGING FOR TRAINING JUNE 2019	94.50	001-521-00-4000	Expenditure		31	1	
				TRAVEL & PER DIEM					
18-02332	32	JUNE2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100	Expenditure		32	1	
				TECHNOLOGY SUPPORT/SERVICES					
18-02332	33	ADAPTER FOR STREET SWEEPER	18.19	001-541-00-4610	Expenditure		33	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
			2,954.01						
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9676	08/08/19	ALLAMERI ALL AMERICAN MARINE INC.				08/31/19	761		
18-02243	1	REPAIRS TO MARINE UNIT 908	308.72	001-521-00-4920	Expenditure		3	1	
				MARINE EXPENSES					
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9677	08/08/19	ANAGO ANAGO FRANCHISING, INC.				08/31/19	761		
18-02247	1	AUG2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		7	1	
				JANITORIAL SERVICES					
18-02247	2	AUG2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		8	1	
				JANITORIAL SERVICES					
			360.00						
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9678	08/08/19	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/19	761		
18-02244	1	AUG2019 WATERWAY SERVICE	418.00	103-541-00-3450	Expenditure		4	1	
				LAKE CONSERVATION					
18-02245	1	AUG2019 WATERWAY SERVICE	425.00	103-541-00-3450	Expenditure		5	1	
				LAKE CONSERVATION					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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OPERATING		Operating Account		Continued				
9678	AQUATIC WEED CONTROL, INC.	Continued						
18-02246	1	AUG2019 BEACH RAKING @ SWANN/D	60.00	103-541-00-3450	Expenditure		6	1
				LAKE CONSERVATION				
			903.00					
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9679	08/08/19	AXONENTE AXON ENTERPRISE, INC.				08/31/19	761	
18-02248	1	3 BODY CAMERAS/DOCKS	4,485.00	001-521-00-6400	Expenditure		9	1
				CIP - EQUIPMENT				
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9680	08/08/19	CANON FI CANON FINANCIAL SERVICES, INC.				08/31/19	761	
18-02249	1	JULY2019 PD COPIER	174.03	001-521-00-4700	Expenditure		10	1
				PRINTING & BINDING				
18-02249	2	JUNE2019 BW COPIES	10.98	001-521-00-4700	Expenditure		11	1
				PRINTING & BINDING				
18-02249	3	JUNE2019 COLOR COPIES	41.86	001-521-00-4700	Expenditure		12	1
				PRINTING & BINDING				
18-02250	1	JULY2019 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure		13	1
				PRINTING & BINDING				
18-02250	2	JUNE2019 BW COPIES	28.96	001-519-00-4700	Expenditure		14	1
				PRINTING & BINDING				
18-02250	3	JUNE2019 COLOR COPIES	111.87	001-519-00-4700	Expenditure		15	1
				PRINTING & BINDING				
			546.95					
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9681	08/08/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				08/31/19	761	
18-02251	1	PRIMER BULBS FOR STOCK	11.46	001-541-00-5200	Expenditure		16	1
				OPERATING SUPPLIES				
18-02252	1	REPAIR/PARTS HUSTLER MOWER	524.75	001-541-00-4610	Expenditure		17	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP				
			536.21					
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9682	08/08/19	CHOICE CHOICE FIRE EQUIPMENT				08/31/19	761	
18-02253	1	ANNUAL PD FIRE EXTING MAINTENA	596.00	001-521-00-4600	Expenditure		18	1
				REPAIRS & MAINTENANCE - GENERAL				
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9683	08/08/19	CONTROLS CONTROL SPECIALISTS				08/31/19	761	
18-02254	1	AUG2019 TRAFFIC SIGNAL MAINTEN	368.00	001-541-00-3400	Expenditure		19	1
				CONTRACTUAL SERVICES				
18-02255	1	SERVICE CALL-ACCIDENT HANSEL@F	1,224.00	001-541-00-3400	Expenditure		20	1
				CONTRACTUAL SERVICES				
			1,592.00					
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9684	08/08/19	DBPR DEPT. OF BUSINESS AND PROFESSI				08/31/19	761	
18-02294	1	BLDG PRMT SRCHRG 1/1-3/31/19	711.62	001-519-00-3405	Expenditure		76	1
				BUILDING PERMITS				
18-02295	1	BLDG PRMT SRCHRG 4/1-6/30/19	724.92	001-519-00-3405	Expenditure		77	1
				BUILDING PERMITS				
			1,436.54					
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9685	08/08/19	DORALAND DORA LANDSCAPING COMPANY				08/31/19	761	
18-02256	1	AUG2019 GROUNDS MAINTENANCE	7,029.16	001-541-00-3420	Expenditure		21	1
				LANDSCAPING SERVICES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OPERATING Operating Account Continued							
9686	08/08/19	ENTERPRISE FM TRUST				08/31/19	761
18-02257	1	JULY2019 LEASE/MAINT FEE CODE	43.68	001-513-00-4610	Expenditure		22 1
				REPAIRS & MAINTENANCE - VEHICLES			
9687	08/08/19	FISH FISHBACK, DOMINICK, BENNETT,				08/31/19	761
18-02258	1	JUNE2019 LEGAL SVC LOT SPLIT	3,904.50	001-519-00-3110	Expenditure		23 1
				LEGAL SERVICES			
18-02259	1	JUNE2019 LEGAL SVC CROSS LAKE	315.00	001-519-00-3110	Expenditure		24 1
				LEGAL SERVICES			
18-02260	1	JUNE2019 LEGAL SVC POLICE DEPT	572.50	001-521-00-3110	Expenditure		25 1
				LEGAL SERVICES			
18-02261	1	JUNE2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		26 1
				LEGAL SERVICES			
18-02262	1	JUNE2019 LEGAL SVC GENERAL	7,523.86	001-519-00-3110	Expenditure		27 1
				LEGAL SERVICES			
			16,115.86				
9688	08/08/19	FISHER FISHER PLANNING & DEVELOPMENT				08/31/19	761
18-02263	1	JULY2019 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure		28 1
				CONTRACTUAL SERVICES			
9689	08/08/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				08/31/19	761
18-02264	1	AUG2019 HEALTH/DENTAL/VIS/LIFE	5,769.11	001-900-00-0006	Expenditure		29 1
				INSURANCE PAYABLE			
18-02264	2	AUG2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2312	Expenditure		30 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
18-02264	3	AUG2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2313	Expenditure		31 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
18-02264	4	AUG2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2315	Expenditure		32 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
18-02264	5	AUG2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2316	Expenditure		33 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
18-02264	6	AUG2019 HEALTH/DENTAL/VIS/LIFE	37.81	001-511-00-2317	Expenditure		34 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
18-02264	7	AUG2019 HEALTH/DENTAL/VIS/LIFE	31.87	001-512-00-2310	Expenditure		35 1
				DENTAL & VISION INSURANCE			
18-02264	8	AUG2019 HEALTH/DENTAL/VIS/LIFE	5,218.80	001-513-00-2300	Expenditure		36 1
				HEALTH INSURANCE			
18-02264	9	AUG2019 HEALTH/DENTAL/VIS/LIFE	262.86	001-513-00-2310	Expenditure		37 1
				DENTAL & VISION INSURANCE			
18-02264	10	AUG2019 HEALTH/DENTAL/VIS/LIFE	147.03	001-513-00-2320	Expenditure		38 1
				LIFE INSURANCE			
18-02264	11	AUG2019 HEALTH/DENTAL/VIS/LIFE	13,226.40	001-521-00-2300	Expenditure		39 1
				HEALTH INSURANCE			
18-02264	12	AUG2019 HEALTH/DENTAL/VIS/LIFE	438.77	001-521-00-2310	Expenditure		40 1
				DENTAL & VISION INSURANCE			
18-02264	13	AUG2019 HEALTH/DENTAL/VIS/LIFE	326.87	001-521-00-2320	Expenditure		41 1
				LIFE INSURANCE			
18-02264	14	AUG2019 HEALTH/DENTAL/VIS/LIFE	1,957.05	001-541-00-2300	Expenditure		42 1
				HEALTH INSURANCE			
18-02264	15	AUG2019 HEALTH/DENTAL/VIS/LIFE	56.73	001-541-00-2310	Expenditure		43 1
				DENTAL & VISION INSURANCE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING Operating Account Continued								
9689	FLORIDA MUNICIPAL INS. TRUST	Continued						
18-02264	16	AUG2019 HEALTH/DENTAL/VIS/LIFE	42.12	001-541-00-2320	Expendi ture		44	1
				LIFE INSURANCE				
			27,666.66					
9690	08/08/19	G NEIL HRdirect				08/31/19	761	
18-02272	1	POSTERGUARD RENEWAL	79.99	001-519-00-5400	Expendi ture		52	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
9691	08/08/19	GALLS GALLS, LLC.				08/31/19	761	
18-02265	1	UNI FORM SHIRTS FOR PD	135.00	001-521-00-5210	Expendi ture		45	1
				UNI FORMS				
18-02266	1	BOOTS FOR PD	103.45	001-521-00-5210	Expendi ture		46	1
				UNI FORMS				
18-02267	1	DUTY BELT/GUN HOLSTER FOR PD	169.20	001-521-00-5210	Expendi ture		47	1
				UNI FORMS				
			407.65					
9692	08/08/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				08/31/19	761	
18-02268	1	SIGNS/POSTS	432.67	001-541-00-5200	Expendi ture		48	1
				OPERATING SUPPLIES				
9693	08/08/19	GOLDNUGG GOLD NUGGET UNI FORM				08/31/19	761	
18-02269	1	UNI FORMS FOR NEW OFFICERS	253.94	001-521-00-5210	Expendi ture		49	1
				UNI FORMS				
18-02270	1	UNI FORMS FOR NEW OFFICERS	337.32	001-521-00-5210	Expendi ture		50	1
				UNI FORMS				
			591.26					
9694	08/08/19	HIGHSPEE HIGH SPEED SOLUTIONS LLC					761	
18-02271	1	PD MONITORING SVC AUG-OCT2019	74.97	001-521-00-3100	Expendi ture		51	1
				TECHNOLOGY SUPPORT/SERVICES				
9695	08/08/19	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC				08/31/19	761	
18-02273	1	REMOVAL OF PD LIGHTS ON CHARGE	200.00	001-521-00-4610	Expendi ture		53	1
				REPAIRS AND MAINTENANCE - VEHICLES				
9696	08/08/19	MACKAYCO MACKAY CONSTRUCTION SERVICES					761	
18-02296	1	FY1819 BING GRANT LK CNWY SHRS	4,000.00	001-519-00-8310	Expendi ture		78	1
				NEIGHBORHOOD GRANT PROGRAM				
9697	08/08/19	MIDDLESE MIDDLESEX CORPORATION				08/31/19	761	
18-02274	1	SPEED TABLES INSTALLATION	16,300.00	001-541-00-6320	Expendi ture		54	1
				CIP - RESURFACING & CURBING				
9698	08/08/19	MUNICIP MUNICIPAL CODE CORPORATION				08/31/19	761	
18-02275	1	JULY2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expendi ture		55	1
				CONTRACTUAL SERVICES				
18-02276	1	AUG2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expendi ture		56	1
				CONTRACTUAL SERVICES				
			600.00					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
9699	08/08/19	OCCOMPTR ORANGE COUNTY COMPTROLLER				08/31/19	761	
18-02277	1	RECORDING FEES LIEN REL TRENTW	10.00	001-519-00-3110	Expenditure		57	1
				LEGAL SERVICES				
9700	08/08/19	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				08/31/19	761	
18-02278	1	DISPATCH SVC 7/01-9/30/19	10,818.90	001-521-00-4110	Expenditure		58	1
				DISPATCH SERVICE				
9701	08/08/19	OCUSW ORANGE COUNTY SOLID WASTE				08/31/19	761	
18-02279	1	JULY2019 YARDWASTE	118.67	001-519-00-4310	Expenditure		59	1
				SOLID WASTE DISPOSAL/YARDWASTE				
9702	08/08/19	ORLSENT ORLANDO SENTINEL				08/31/19	761	
18-02280	1	JUNE2019 NEWSPAPER ADVERTISEMENT	233.75	001-519-00-4910	Expenditure		60	1
				LEGAL ADVERTISING				
18-02281	1	JUNE2019 NEWSPAPER ADVERTISEMENT	173.75	001-513-00-4910	Expenditure		61	1
				LEGAL ADVERTISING				
18-02281	2	JUNE2019 NEWSPAPER ADVERTISEMENT	520.01	001-519-00-4910	Expenditure		62	1
				LEGAL ADVERTISING				
			927.51					
9703	08/08/19	ORLUTIL ORLANDO UTILITIES COMMISSION				08/31/19	761	
18-02282	1	WATER SVC 6/24-7/24/19	27.36	001-521-00-4300	Expenditure		63	1
				UTILITY/ELECTRIC/WATER				
18-02282	2	WATER SVC 6/24-7/24/19	286.28	001-519-00-4300	Expenditure		64	1
				UTILITY/ELECTRIC/WATER				
			313.64					
9704	08/08/19	PACE PACE ELECTRIC, INC.				08/31/19	761	
18-02284	1	RELOCATE ELECTRIC PED LAKE DR	2,667.19	001-541-00-4600	Expenditure		66	1
				REPAIRS & MAINTENANCE - GENERAL				
9705	08/08/19	PATERSON PATERSON SERVICES, INC.				08/31/19	761	
18-02283	1	QUARTERLY AC SERVICE	310.00	001-519-00-4600	Expenditure		65	1
				REPAIRS & MAINTENANCE - GENERAL				
9706	08/08/19	PREPAID LEGALSHIELD				08/31/19	761	
18-02242	1	AUGUST2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		2	1
				PRE-PAID LEGAL PAYABLE				
9707	08/08/19	RBT RELIABLE BUSINESS TECHNOLOGIES				08/31/19	761	
18-02285	1	JULY2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		67	1
				TECHNOLOGY SUPPORT/SERVICES				
9708	08/08/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA				08/31/19	761	
18-02286	1	JULY2019 SOLID WASTE SERVICE	47,670.90	001-519-00-4310	Expenditure		68	1
				SOLID WASTE DISPOSAL/YARDWASTE				
9709	08/08/19	SLOANSAU SLOAN'S AUTOMOTIVE				08/31/19	761	
18-02287	1	VEHICLE REPAIRS PD VEH 702	77.91	001-521-00-4610	Expenditure		69	1
				REPAIRS AND MAINTENANCE - VEHICLES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING								
		Operating Account	Continued					
9709	SLOAN'S	AUTOMOTIVE	Continued					
18-02288	1	REPAIRS TO PD VEH 302	772.58	001-521-00-4610	Expenditure		70	1
				REPAIRS AND MAINTENANCE - VEHICLES				
18-02289	1	REPAIRS TO PD VEH 909	500.13	001-521-00-4610	Expenditure		71	1
				REPAIRS AND MAINTENANCE - VEHICLES				
18-02290	1	REPAIRS TO PD VEH 403	291.46	001-521-00-4610	Expenditure		72	1
				REPAIRS AND MAINTENANCE - VEHICLES				
			1,642.08					
9710	08/08/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUSE				08/31/19	761	
18-02291	1	AUG2019 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		73	1
				OTHER CURRENT CHARGES				
9711	08/08/19	TEAM TEAM STAFFING				08/31/19	761	
18-02292	1	TEMP LABOR W/E 7/14/19	399.60	001-541-00-3140	Expenditure		74	1
				TEMPORARY LABOR				
9712	08/08/19	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				08/31/19	761	
18-02241	1	JULY2019 BUILDING PERMITS	8,458.80	001-519-00-3405	Expenditure		1	1
				BUILDING PERMITS				
9713	08/08/19	WELD-RIT WELD-RITE COMPANY, INC.				08/31/19	761	
18-02293	1	HITCH AND INSTALL PD VEH 703	421.35	001-521-00-4610	Expenditure		75	1
				REPAIRS AND MAINTENANCE - VEHICLES				
9673	08/09/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/19	760	
18-02238	1	PAYROLL 8/09/19	7,083.35	001-900-00-0004	Expenditure		1	1
				RETIREMENT CONTRIBUTIONS PAYABLE				
18-02238	2	PAYROLL 8/09/19	1,162.38	001-900-00-0005	Expenditure		2	1
				457B DEFERRED COMP PAYABLE				
18-02238	3	PAYROLL 8/09/19	375.01	001-900-00-0010	Expenditure		3	1
				401A RETIREMENT LOAN PAYABLE				
			8,620.74					
9674	08/09/19	FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/19	760	
18-02239	1	PAYROLL 8/09/19	9.23	001-900-00-0008	Expenditure		4	1
				CHILD SUPPORT PAYABLE				
9675	08/09/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				08/31/19	760	
18-02240	1	PAYROLL 8/09/19	302.09	001-900-00-0017	Expenditure		5	1
				WAGE GARNISHMENT - US DEPT OF EDUCATION				
9714	08/14/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				08/31/19	763	
18-02298	1	FUEL PURCHASES P/E 7/24/19	4,599.88	001-521-00-5230	Expenditure		1	1
				FUEL EXPENSE				
18-02298	2	FUEL PURCHASES P/E 7/24/19	32.72	001-519-00-5230	Expenditure		2	1
				FUEL EXPENSE				
18-02298	3	FUEL PURCHASES P/E 7/24/19	343.70	001-541-00-5230	Expenditure		3	1
				FUEL EXPENSE				
			4,976.30					

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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							
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OPERATING		Operating Account		Continued					
9722	08/21/19	CANON FI CANON FINANCIAL SERVICES, INC.							766
18-02313	1	AUGUST2019 PD COPIER	174.03	001-521-00-4700	Expendi ture			4	1
				PRINTING & BINDING					
18-02313	2	JULY2019 BW COPIES	10.51	001-521-00-4700	Expendi ture			5	1
				PRINTING & BINDING					
18-02313	3	JULY2019 COLOR COPIES	41.47	001-521-00-4700	Expendi ture			6	1
				PRINTING & BINDING					
18-02314	1	AUGUST2019 CITY HALL COPIER	179.25	001-519-00-4700	Expendi ture			7	1
				PRINTING & BINDING					
18-02314	2	JULY2019 BW COPIES	41.81	001-519-00-4700	Expendi ture			8	1
				PRINTING & BINDING					
18-02314	3	JULY2019 COLOR COPIES	130.91	001-519-00-4700	Expendi ture			9	1
				PRINTING & BINDING					
			577.98						
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9723	08/21/19	ENTERPRI ENTERPRISE FM TRUST							766
18-02324	1	AUGUST2019 LEASE/MAINT FEE COD	43.68	001-513-00-4610	Expendi ture			19	1
				REPAIRS & MAINTENANCE - VEHI CLES					
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9724	08/21/19	FISH FISHBACK, DOMINICK, BENNETT,							766
18-02319	1	JULY2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expendi ture			14	1
				LEGAL SERVICES					
18-02320	1	JULY2019 LEGAL SVC POLICE DEPT	427.50	001-521-00-3110	Expendi ture			15	1
				LEGAL SERVICES					
18-02321	1	JULY2019 LEGAL SVC LOT SPLIT	2,120.68	001-519-00-3110	Expendi ture			16	1
				LEGAL SERVICES					
18-02322	1	JULY2019 LEGAL SVC PC HIST SOC	285.00	001-519-00-3110	Expendi ture			17	1
				LEGAL SERVICES					
18-02323	1	JULY2019 LEGAL SVC MATRIX FINA	392.50	001-519-00-3110	Expendi ture			18	1
				LEGAL SERVICES					
18-02327	1	JULY2019 LEGAL SVC GENERAL	15,032.22	001-519-00-3110	Expendi ture			25	1
				LEGAL SERVICES					
			22,057.90						
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9725	08/21/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				08/31/19			766
18-02315	1	JULY2019 ENG SVC WIND DRIFT RD	720.00	103-541-00-3120	Expendi ture			10	1
				ENGINEERING FEES					
18-02316	1	JULY2019 ENG SVC MS-4 RENEWAL	4,823.40	103-541-00-3120	Expendi ture			11	1
				ENGINEERING FEES					
18-02317	1	JULY2019 ENG SVC STORMWATER	1,642.50	103-541-00-3120	Expendi ture			12	1
				ENGINEERING FEES					
18-02318	1	JULY2019 ENG SVC GENERAL	1,975.20	001-519-00-3120	Expendi ture			13	1
				ENGINEERING FEES					
			9,161.10						
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9726	08/21/19	KR GARDN K. R. GARDNER							766
18-02325	1	1720 FULMER #2019-07-038	75.00	001-541-00-4690	Expendi ture			20	1
				URBAN FORESTRY					
18-02325	2	7041 LAKE DR #2019-07-048	75.00	001-541-00-4690	Expendi ture			21	1
				URBAN FORESTRY					
18-02326	1	5903 RANDOLPH CH REQUEST	75.00	001-541-00-4690	Expendi ture			22	1
				URBAN FORESTRY					

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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							
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OPERATING		Operating Account		Continued					
9726	K. R. GARDNER	Continued							
18-02326	2	7612 DAETWYLER #2019-08-012	75.00	001-541-00-4690	Expenditure		23	1	
				URBAN FORESTRY					
18-02326	3	3666 COUNTRY LAKES CH REQUEST	75.00	001-541-00-4690	Expenditure		24	1	
				URBAN FORESTRY					
			375.00						
9727	08/21/19	ORLSENT ORLANDO SENTINEL				08/31/19	766		
18-02311	1	JULY2019 ADVERTISEMENTS	260.00	001-513-00-4910	Expenditure		2	1	
				LEGAL ADVERTISING					
9728	08/21/19	PINECAHS PINE CASTLE HISTORICAL SOCIETY					766		
18-02310	1	SPONSORSHIP-BBQ, BEER & BLUEGR	500.00	001-519-00-8300	Expenditure		1	1	
				CONTRIBUTIONS & DONATIONS					
9729	08/21/19	PRICECON PRICE CONSTRUCTION				08/31/19	766		
18-02328	1	WINDDRIFT RD STORMWATER APP#1	108,448.20	103-541-00-6300	Expenditure		26	1	
				CIP - CAPITAL IMPROVEMENTS					
9730	08/21/19	TEAM TEAM STAFFING				08/31/19	766		
18-02312	1	TEMP LABOR W/E 8/04/19	319.68	001-541-00-3140	Expenditure		3	1	
				TEMPORARY LABOR					
9731	08/23/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/19	767		
18-02330	1	PAYROLL 8/23/19	7,499.31	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
18-02330	2	PAYROLL 8/23/19	1,190.82	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
18-02330	3	PAYROLL 8/23/19	441.83	001-900-00-0010	Expenditure		3	1	
				401A RETIREMENT LOAN PAYABLE					
			9,131.96						
9732	08/23/19	USDEPTED US DEPARTMENT OF EDUCATION AWG					767		
18-02331	1	PAYROLL 8/23/19	274.46	001-900-00-0017	Expenditure		4	1	
				WAGE GARNISHMENT - US DEPT OF EDUCATION					
9735	08/29/19	ANAGO ANAGO FRANCHISING, INC.					771		
18-02336	1	SEPT2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		2	1	
				JANITORIAL SERVICES					
18-02336	2	SEPT2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		3	1	
				JANITORIAL SERVICES					
			360.00						
9736	08/29/19	AXONENTE AXON ENTERPRISE, INC.					771		
18-02337	1	5 BODY WORN CAMERAS	5,244.50	001-521-00-6400	Expenditure		4	1	
				CIP - EQUIPMENT					
9737	08/29/19	CARQUEST CARQUEST AUTO PARTS					771		
18-02338	1	BATTERY PD VEH 602	164.99	001-521-00-4610	Expenditure		5	1	
				REPAIRS AND MAINTENANCE - VEHICLES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account		Continued			
9738	08/29/19	CENTRA C ADVENT HEALTH CENTRA CARE					771
18-02335	1	PRE-EMPLOYMENT SCREENINGS	542.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expendi ture		1 1
9739	08/29/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					771
18-02339	1	FUEL PUMP HUSTLER MOWER #2	17.95	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expendi ture		6 1
9740	08/29/19	DEWBERRY DEWBERRY ENGINEERS, INC.					771
18-02359	1	SUBDIVISION PLAT REVIEW	750.00	001-519-00-3400 CONTRACTUAL SERVICES	Expendi ture		27 1
9741	08/29/19	DUVAL DUVAL ASPHALT					771
18-02340	1	56-50# ASPHALT	896.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expendi ture		7 1
9742	08/29/19	FISHER FISHER PLANNING & DEVELOPMENT					771
18-02341	1	AUGUST2019 PLANNING SERVICE	5,000.00	001-519-00-3400 CONTRACTUAL SERVICES	Expendi ture		8 1
9743	08/29/19	GALLS GALLS, LLC.					771
18-02342	1	WORK SHOES FOR OFFICER	100.94	001-521-00-5210 UNI FORMS	Expendi ture		9 1
18-02343	1	GUN HOLSTER FOR PD	115.20	001-521-00-5210 UNI FORMS	Expendi ture		10 1
			216.14				
9744	08/29/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					771
18-02344	1	MISC CITY SIGNS/POSTS	492.38	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expendi ture		11 1
18-02345	1	\$150 FINE SIGNS PERKINS BOATRA	76.50	001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	Expendi ture		12 1
			568.88				
9745	08/29/19	GROUNDWE GROUNDWERKS					771
18-02346	1	ELECT REPAIR-FOUNTAIN LIGHTS	560.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expendi ture		13 1
9746	08/29/19	LIGHTSNM LIGHTS N MORE INSTALLTIONS LLC					771
18-02347	1	LIGHTS/SIREN PKG PD VEH3437	2,720.00	001-521-00-6400 CIP - EQUIPMENT	Expendi ture		14 1
9747	08/29/19	MINUTEMP MINUTEMAN PRESS					771
18-02348	1	STATEMENT FORMS FOR CASE PACKE	56.35	001-521-00-4700 PRINTING & BINDING	Expendi ture		15 1
9748	08/29/19	OAKRIDGE OAKRIDGE GUN RANGE					771
18-02349	1	LASER LIGHT FOR GUN	115.31	001-521-00-4900 OTHER CURRENT CHARGES	Expendi ture		16 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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OPERATING	Operating Account		Continued						
9749	08/29/19	ORLUTIL ORLANDO UTILITIES COMMISSION					771		
18-02350	1	WATER SVC 7/24-8/23/19	22.30	001-521-00-4300	Expenditure		17		1
				UTILITY/ELECTRIC/WATER					
18-02350	2	WATER SVC 7/24-8/23/19	374.45	001-519-00-4300	Expenditure		18		1
				UTILITY/ELECTRIC/WATER					
			396.75						
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9750	08/29/19	SLOANSAU SLOAN'S AUTOMOTIVE					771		
18-02351	1	REPAIRS TO PD VEH 707	63.44	001-541-00-4610	Expenditure		19		1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
18-02352	1	REPAIRS TO PD VEH 303	568.59	001-521-00-4610	Expenditure		20		1
				REPAIRS AND MAINTENANCE - VEHICLES					
18-02353	1	REPAIRS PD VEH 402	72.50	001-521-00-4610	Expenditure		21		1
				REPAIRS AND MAINTENANCE - VEHICLES					
			704.53						
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9751	08/29/19	SOUTH OR SOUTH ORANGE TIRE & VEHICLE CA					771		
18-02354	1	REPAIR MOWER TRAILER LIGHTS	59.39	001-541-00-4610	Expenditure		22		1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
<hr/>									
9752	08/29/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					771		
18-02355	1	SEPT19 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		23		1
				OTHER CURRENT CHARGES					
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9753	08/29/19	SOUTHCUS SOUTHERN CUSTOM CREATIONS					771		
18-02356	1	GRAPHICS PD VEH 708	350.00	001-521-00-4610	Expenditure		24		1
				REPAIRS AND MAINTENANCE - VEHICLES					
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9754	08/29/19	TEAM TEAM STAFFING					771		
18-02357	1	TEMP LABOR W/E 8/11/19	426.24	001-541-00-3140	Expenditure		25		1
				TEMPORARY LABOR					
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9755	08/29/19	TIRES TIRES PLUS					771		
18-02358	1	FLAT REPAIR PD VEH 404	22.79	001-521-00-4610	Expenditure		26		1
				REPAIRS AND MAINTENANCE - VEHICLES					
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9759	08/31/19	BRIGHTHO BRIGHTHOUSE NETWORKS				08/31/19	774		
18-02364	2	PD PHONE SERV 7/16-8/15/19	575.66	001-521-00-4100	Expenditure		1		1
				COMMUNICATIONS SERVICES					
18-02365	1	PD PHONE SERV 8/16-9/15/19	575.72	001-521-00-4100	Expenditure		2		1
				COMMUNICATIONS SERVICES					
18-02366	1	CH PHONE SERV 7/18-8/17/19	550.42	001-519-00-4100	Expenditure		3		1
				COMMUNICATIONS SERVICES					
18-02367	1	CH PHONE SERV 8/18-9/17/19	550.42	001-519-00-4100	Expenditure		4		1
				COMMUNICATIONS SERVICES					
18-02368	1	PW INTERNET SERV 7/16-8/15/19	74.98	001-541-00-4100	Expenditure		5		1
				COMMUNICATIONS					
18-02369	1	PW INTERNET SERV 8/16-9/15/19	74.98	001-541-00-4100	Expenditure		6		1
				COMMUNICATIONS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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OPERATING		Operating Account		Continued				
9759		BRIGHTHOUSE NETWORKS		Continued				
18-02370	1	CH CABLE SERV 8/03-9/02/19	24.00	001-519-00-4100	Expenditure		7	1
				COMMUNICATIONS SERVICES				
			2,426.18					
9760	08/31/19	COLONIAL COLONIAL LIFE INSURANCE				08/31/19	774	
18-02377	1	JULY2019 OPTIONAL INS	177.44	001-900-00-0006	Expenditure		26	1
				INSURANCE PAYABLE				
9761	08/31/19	FDCA FLORIDA DEPT. OF COMMUNITY AFF				08/31/19	774	
18-02381	1	BLDG PRMT SRCHRG 4/1-6/30/19	401.34	001-519-00-3405	Expenditure		30	1
				BUILDING PERMITS				
9762	08/31/19	FLAPOW DUKE ENERGY				08/31/19	774	
18-02374	1	JULY2019 ELECTRIC SERVICE	536.03	001-519-00-4300	Expenditure		21	1
				UTILITY/ELECTRIC/WATER				
18-02374	2	JULY2019 ELECTRIC SERVICE	351.36	001-521-00-4300	Expenditure		22	1
				UTILITY/ELECTRIC/WATER				
18-02374	3	JULY2019 ELECTRIC SERVICE	7,432.34	001-541-00-4300	Expenditure		23	1
				UTILITY/ELECTRIC/WATER				
			8,319.73					
9763	08/31/19	GUARDIA GUARDIAN INSURANCE				08/31/19	774	
18-02373	1	AUG2019 DISABILITY INS	430.55	001-513-00-2330	Expenditure		18	1
				DISABILITY INSURANCE				
18-02373	2	AUG2019 DISABILITY INS	160.06	001-541-00-2330	Expenditure		19	1
				DISABILITY INSURANCE				
18-02373	3	AUG2019 DISABILITY INS	1,375.03	001-521-00-2330	Expenditure		20	1
				DISABILITY INSURANCE				
			1,965.64					
9764	08/31/19	HOME HOME DEPOT CREDIT SERVICES				08/31/19	774	
18-02382	1	LAWN EDGING PLASTIC/STAPLES/WE	93.80	001-521-00-4600	Expenditure		31	1
				REPAIRS & MAINTENANCE - GENERAL				
18-02382	2	FABRIC WEED BLOCK ROLLS	38.94	001-521-00-4600	Expenditure		32	1
				REPAIRS & MAINTENANCE - GENERAL				
18-02382	3	PEBBLES/STEP STONES BIKE RACK	33.52	001-519-00-4600	Expenditure		33	1
				REPAIRS & MAINTENANCE - GENERAL				
			166.26					
9765	08/31/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				08/31/19	774	
18-02379	1	WATER SERV MONTMART 6/14-7/12	105.74	001-541-00-4300	Expenditure		28	1
				UTILITY/ELECTRIC/WATER				
18-02380	1	WATER SERV MONTMART 7/13-8/14	120.23	001-541-00-4300	Expenditure		29	1
				UTILITY/ELECTRIC/WATER				
			225.97					
9766	08/31/19	OFFDEP OFFICE DEPOT CREDIT PLAN				08/31/19	774	
18-02383	1	TONER/PAPER	232.20	001-519-00-5100	Expenditure		34	1
				OFFICE SUPPLIES				
18-02383	2	SIGN HERE FLAGS	9.90	001-519-00-5100	Expenditure		35	1
				OFFICE SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
OPERATING								
9766 OFFICE DEPOT CREDIT PLAN		Continued						
18-02383	3	NAME PLATES	25.59	001-519-00-5100 OFFICE SUPPLIES	Expenditure		36	1
18-02383	4	DIVIDER FOLDER	28.18	001-519-00-5100 OFFICE SUPPLIES	Expenditure		37	1
18-02383	5	LAMINATING POUCH	33.26	001-519-00-5100 OFFICE SUPPLIES	Expenditure		38	1
18-02384	1	SHREDDER FOR FINANCE	131.10	001-519-00-5100 OFFICE SUPPLIES	Expenditure		39	1
18-02384	2	PAPER	63.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		40	1
18-02384	3	EASEL/MARKERS/PADS STR PLANNING	160.28	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure		41	1
18-02384	4	EASEL BAG STRATEGIC PLANNING	10.99	001-511-00-3400 CONTRACTUAL SERVICES	Expenditure		42	1
18-02384	5	PENS	22.39	001-519-00-5100 OFFICE SUPPLIES	Expenditure		43	1
18-02384	6	PAPER	36.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		44	1
			754.86					
9767 08/31/19 SHREDIT SHRED-IT USA LLC								
18-02375	1	SHREDDING SERVICE 7/22/19	77.93	001-519-00-4700 PRINTING & BINDING	Expenditure	08/31/19	774	24 1
18-02376	1	SHREDDING SERVICE 8/19/19	77.58	001-519-00-4700 PRINTING & BINDING	Expenditure		25	1
			155.51					
9768 08/31/19 VERIZON VERIZON WIRELESS								
18-02371	1	CELLPHONES/AIRCARDS 6/11-7/10	621.25	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure	08/31/19	774	8 1
18-02371	2	CELLPHONES/AIRCARDS 6/11-7/10	88.75	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9	1
18-02371	3	CELLPHONES/AIRCARDS 6/11-7/10	158.04	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1
18-02371	4	CELLPHONES/AIRCARDS 6/11-7/10	1,145.69	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
18-02371	5	CELLPHONES/AIRCARDS 6/11-7/10	158.04	001-541-00-4100 COMMUNICATIONS	Expenditure		12	1
18-02372	1	CELLPHONES/AIRCARDS 7/11-8/10	621.25	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		13	1
18-02372	2	CELLPHONES/AIRCARDS 7/11-8/10	88.75	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		14	1
18-02372	3	CELLPHONES/AIRCARDS 7/11-8/10	158.04	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		15	1
18-02372	4	CELLPHONES/AIRCARDS 7/11-8/10	1,145.71	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		16	1
18-02372	5	CELLPHONES/AIRCARDS 7/11-8/10	158.04	001-541-00-4100 COMMUNICATIONS	Expenditure		17	1
			4,343.56					

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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							
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OPERATING		Operating Account		Continued					
9769	08/31/19	ZEPHYRH READYREFRESH BY NESTLE				08/31/19	774		
18-02378	1	WATER DELIVERY 7/29/19	75.90	001-513-00-4900	Expenditure		27	1	
				OTHER CURRENT CHARGES					

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	86	0	370,523.30		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	86	0	370,523.30		0.00

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	88	0	380,270.06		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	88	0	380,270.06		0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-001	253,986.20	0.00	0.00	253,986.20
STORMWATER FUND	9-103	116,537.10	0.00	0.00	116,537.10
CHARTER SCHOOL DEBT SERVICE FUND	9-201	9,746.76	0.00	0.00	9,746.76
Total Of All Funds:		380,270.06	0.00	0.00	380,270.06

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	253,986.20	0.00	0.00	253,986.20
STORMWATER FUND	103	116,537.10	0.00	0.00	116,537.10
CHARTER SCHOOL DEBT SERVICE FUND	201	9,746.76	0.00	0.00	9,746.76
Total Of All Funds:		380,270.06	0.00	0.00	380,270.06

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Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
GENERAL FUND	9-001	253,986.20	0.00	0.00	0.00	253,986.20
STORMWATER FUND	9-103	116,537.10	0.00	0.00	0.00	116,537.10
CHARTER SCHOOL DEBT SERVICE FUND	9-201	9,746.76	0.00	0.00	0.00	9,746.76
Total Of All Funds:		380,270.06	0.00	0.00	0.00	380,270.06

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 08/31/19
Current Period: 08/01/19 to 08/31/19
Prior Year: 08/01/18 to 08/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	286.81	3,058,392.00	20,384.91	3,105,779.86	0.00	47,387.86	102
001-312-410	LOCAL OPTION GAS TAX	19,392.67	235,000.00	19,695.97	194,711.65	0.00	40,288.35-	83
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,948.25	150,000.00	20,549.79	167,091.02	0.00	17,091.02	111
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	299.59	5,086.82	0.00	1,086.82	127
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	15,912.92	164,320.28	0.00	48,456.72-	77
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,155.47	12,000.00	3,485.42	12,109.06	0.00	109.06	101
001-322-000	BUILDING PERMITS	13,224.77	90,000.00	15,414.27	120,763.61	0.00	30,763.61	134
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	19,670.58	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	315.31	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,139.09	25,000.00	1,757.90	25,101.83	0.00	101.83	100
001-329-000	ZONING FEES	2,844.50	25,000.00	2,884.50	27,628.50	0.00	2,628.50	111
001-329-100	PERMITS - GARAGE SALE	9.00	150.00	4.00	225.47	0.00	75.47	150
001-329-130	BOAT RAMPS - DECAL AND REG	210.00	1,000.00	390.00	1,725.00	0.00	725.00	172
001-329-900	TREE REMOVAL	450.00	2,500.00	400.00	5,100.00	0.00	2,600.00	204
001-331-100	FEMA REIMBURSEMENT - FEDERAL	4,646.07	273,387.00	0.00	273,387.84	0.00	0.84	100
001-331-110	FEMA REIMBURSEMENT - STATE	774.35	42,958.00	0.00	42,958.75	0.00	0.75	100
001-331-120	FDOT REIMBURSEMENT	0.00	0.00	6,614.00	6,614.00	0.00	6,614.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	0.00	2,531.12	0.00	366.12	117
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	56,250.00	0.00	56,250.00	0.00	0.00	100
001-334-410	FMI T SAFETY GRANT	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
001-335-120	STATE SHARED REVENUE	42,472.93	330,000.00	46,729.93	314,286.85	0.00	15,713.15-	95
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	96,327.51	1,121,566.00	98,605.17	965,282.95	0.00	156,283.05-	86
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	63,750.00	0.00	0.00	0.00	63,750.00-	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	412.00	616,668.00	3,959.90	594,391.72	0.00	22,276.28-	96
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,483.33	15,000.00	1,038.78	9,948.98	0.00	5,051.02-	66
001-358-200	SEIZED ASSETS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,050.00	1,000.00	1,845.00	8,045.00	0.00	7,045.00	804
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	126.51	1,721.00	148.08	1,982.28	0.00	261.28	115
001-361-100	INTEREST - GENERAL FUND	123.24	1,000.00	151.49	1,364.17	0.00	364.17	136
001-362-000	RENTAL LICENSES	10,000.00	18,000.00	7,200.00	12,500.00	0.00	5,500.00-	69
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	472.38	3,000.00	1,264.97	9,726.61	0.00	6,726.61	324
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0.00	65,715.00	3,939.93	71,309.84	0.00	5,594.84	109
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	16,800.00	1,196.50	18,023.62	0.00	1,223.62	107
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	1,473,141.00	0.00	0.00	0.00	1,473,141.00-	0
GENERAL FUND Revenue Total		241,534.77	7,936,940.00	273,873.02	6,250,264.72	0.00	1,686,675.28-	77

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	38.44	500.00	37.81	415.91	0.00	84.09	83
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	415.91	0.00	84.09	83
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	38.44	500.00	37.81	415.91	0.00	84.09	83
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	70.31	500.00	37.81	415.91	0.00	84.09	83
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	415.91	0.00	84.09	83
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	0.00	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	2,827.11	2,827.11	0.00	172.89	94
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	565.75	8,000.00	621.25	6,843.42	0.00	1,156.58	86
001-511-00-4710	PRINTING & BINDING - ELECTIONS	1,512.21	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	98.00	0.00	652.00	13
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	0.00	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	29.99	0.00	70.01	30
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	36.28	200.00	36.15	210.27	0.00	10.27-	105
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.28	200.00	36.15	210.27	0.00	10.27-	105
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.28	200.00	36.14	210.26	0.00	10.26-	105
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.29	200.00	36.14	210.26	0.00	10.26-	105
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.29	200.00	36.14	210.26	0.00	10.25-	105

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	36.29	200.00	36.14	210.26	0.00	10.26-	105
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	36.29	200.00	36.14	210.26	0.00	10.26-	105
Dept Total		2,556.03	72,532.00	3,890.41	59,810.92	0.00	12,721.08	82
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	38.44	500.00	31.87	392.15	0.00	107.85	78
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.28	1,200.00	88.75	973.16	0.00	226.84	81
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	234.16	0.00	15.84	94
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	487.84	0.00	12.16	98
Dept Total		126.72	3,450.00	120.62	2,087.31	0.00	1,362.69	60
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	27,464.41	381,000.00	28,810.51	339,413.22	0.00	41,586.78	89
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	7,753.92	0.00	646.08	92
001-513-00-1400	OVERTIME PAY	0.00	0.00	73.71	282.56	0.00	282.56-	0
001-513-00-2100	FICA/MEDICARE TAXES	1,926.96	29,929.00	2,099.76	24,247.96	0.00	5,681.04	81
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,508.22	42,834.00	3,169.16	29,542.80	0.00	13,291.20	69
001-513-00-2300	HEALTH INSURANCE	5,954.19	75,000.00	5,218.80	62,821.30	0.00	12,178.70	84
001-513-00-2310	DENTAL & VISION INSURANCE	284.27	3,500.00	262.86	2,982.42	0.00	517.58	85
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	147.03	1,584.57	0.00	115.43	93
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	4,736.05	0.00	763.95	86
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	1,308.41	0.00	191.59	87
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	500.00	43.68	506.18	0.00	6.18-	101
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	0.00	2,000.00	0.00	4,852.60	0.00	2,852.60-	243
001-513-00-4900	OTHER CURRENT CHARGES	313.92	2,000.00	260.00	2,394.82	0.00	394.82-	120
001-513-00-4910	LEGAL ADVERTISING	215.67	2,500.00	0.00	1,382.51	0.00	1,117.49	55
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	35.96	3,000.00	217.92	3,889.52	0.00	889.52-	130
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		39,964.90	585,688.00	41,380.14	501,171.52	0.00	84,516.48	86
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0	0.00	0.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-1530	MERIT/BONUS PAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	765.04	765.00	0.00	765.04	0.00	0.04-	100
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,860.00	0.00	2,860.00-	0
001-519-00-3110	LEGAL SERVICES	15,740.54	150,000.00	16,308.03	172,396.65	0.00	22,396.65-	115
001-519-00-3120	ENGINEERING FEES	0.00	60,000.00	1,655.00	46,357.00	0.00	13,643.00	77
001-519-00-3130	ANNEXATION FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	5,300.00	64,000.00	6,050.00	64,850.00	0.00	850.00-	101
001-519-00-3405	BUILDING PERMITS	9,755.60	72,000.00	0.00	99,297.23	0.00	27,297.23-	138
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	2,808.00	0.00	308.00-	112
001-519-00-3420	LANDSCAPING SERVICES	7,029.16	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	0.00	1,462,352.00	0.00	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	1,239.31	15,000.00	936.46	10,275.60	0.00	4,724.40	68
001-519-00-4200	FREIGHT & POSTAGE	609.48	7,500.00	0.00	5,160.53	0.00	2,339.47	69
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,044.86	10,000.00	374.45	6,002.41	0.00	3,997.59	60
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,756.56	616,668.00	47,789.57	517,416.89	0.00	99,251.11	84
001-519-00-4500	INSURANCE	23,463.00	120,000.00	0.00	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	310.00	10,000.00	0.00	3,018.68	0.00	6,981.32	30
001-519-00-4700	PRINTING & BINDING	365.98	15,000.00	429.55	14,796.00	0.00	204.00	99
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	0.00	7,279.82	0.00	720.18	91
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,700.00	55.90	861.58	0.00	1,838.42	32
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	0.00	3,000.00	0.00	3,885.20	0.00	885.20-	130
001-519-00-5100	OFFICE SUPPLIES	297.85	7,500.00	254.46	8,369.46	0.00	869.46-	112
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	0.00	1,000.00	29.54	306.85	0.00	693.15	31
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	400.00	1,000.00	0.00	1,187.51	0.00	187.51-	119
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	37,397.00	0.00	44,416.76	0.00	7,019.76-	119
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	12,785.00	0.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	500.00	750.00	0.00	750.00	50
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	4,000.00	9,375.00	0.00	39,625.00	19
Dept Total		116,272.38	2,764,496.16	78,616.96	2,580,972.00	0.00	183,524.16	93
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	68,941.13	1,039,000.00	79,755.31	897,951.54	0.00	141,048.46	86
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,381.28	35,000.00	2,400.00	39,681.29	0.00	4,681.29-	113
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	2,130.00	36,780.00	0.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	12,127.89	0.00	7,872.11	61
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-1400	OVERTIME PAY	1,200.92	10,000.00	275.29	13,175.14	0.00	3,175.14-	132
001-521-00-1500	INCENTIVE PAY	729.18	11,000.00	1,006.10	10,111.78	0.00	888.22	92
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0.00	60,734.00	2,470.44	65,669.27	0.00	4,935.27-	108
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	903.00	12,900.00	1,700.00	12,747.50	0.00	152.50	99
001-521-00-1520	SPECIAL ASSIGNMENT PAY	416.66	11,000.00	1,131.66	9,778.26	0.00	1,221.74	89
001-521-00-2100	FICA/MEDICARE TAXES	5,580.77	94,968.00	6,459.76	80,494.27	0.00	14,473.73	85
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,459.79	158,850.00	10,662.34	102,641.09	0.00	56,208.91	65
001-521-00-2300	HEALTH INSURANCE	13,494.12	210,000.00	13,226.40	176,803.20	0.00	33,196.80	84
001-521-00-2310	DENTAL & VISION INSURANCE	519.39	7,850.00	438.77	6,073.78	0.00	1,776.22	77
001-521-00-2320	LIFE INSURANCE	330.12	5,100.00	326.87	4,216.37	0.00	883.63	83
001-521-00-2330	DISABILITY INSURANCE	1,256.87	18,500.00	1,375.03	15,064.97	0.00	3,435.03	81
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,265.22	26,165.00	1,333.75	24,074.27	0.00	2,090.73	92
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	1,777.50	2,777.50	0.00	1,277.50-	185
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	525.00	2,000.00	542.00	1,932.00	0.00	68.00	97
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	1,512.00	0.00	312.00-	126
001-521-00-4000	TRAVEL & PER DIEM	577.79	2,500.00	0.00	2,150.10	0.00	349.90	86
001-521-00-4100	COMMUNICATIONS SERVICES	1,555.67	20,000.00	1,721.43	18,431.98	0.00	1,568.02	92
001-521-00-4110	DISPATCH SERVICE	0.00	72,126.00	0.00	43,275.60	0.00	28,850.40	60
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	0.00	55.10	0.00	194.90	22
001-521-00-4300	UTILITY/ELECTRIC/WATER	373.38	3,500.00	22.30	3,205.80	0.00	294.20	92
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	232.99	1,000.00	0.00	1,112.94	0.00	112.94-	111
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,093.29	25,000.00	1,607.62	25,619.84	0.00	619.84-	102
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,295.00	0.00	2,295.00	0.00	0.00	100
001-521-00-4700	PRINTING & BINDING	211.46	3,000.00	282.36	2,944.04	0.00	55.96	98
001-521-00-4900	OTHER CURRENT CHARGES	13.76	2,000.00	115.31	1,121.39	0.00	878.61	56
001-521-00-4920	MARINE EXPENSES	0.00	5,000.00	0.00	3,845.46	0.00	1,154.54	77
001-521-00-5100	OFFICE SUPPLIES	873.39	2,500.00	123.13	2,918.41	0.00	418.41-	117
001-521-00-5200	OPERATING SUPPLIES	187.16	4,500.00	13.95	3,689.06	0.00	810.94	82
001-521-00-5205	COMPUTER AND SOFTWARE	69.98	540.00	0.00	540.00	0.00	0.00	100
001-521-00-5210	UNIFORMS	1,395.35	10,000.00	706.02	6,602.60	0.00	3,397.40	66
001-521-00-5230	FUEL EXPENSE	3,768.70	40,000.00	3,541.33	39,871.45	0.00	128.55	100
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	375.84	3,863.00	0.00	3,863.96	0.00	0.96-	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	570.00	0.00	430.00	57
001-521-00-5500	TRAINING - POLICE	1,927.00	1,645.00	0.00	644.65	0.00	1,000.35	39
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	5,256.00	0.00	5,256.00	0.00	0.00	100
001-521-00-6400	CIP - EQUIPMENT	0.00	41,877.00	35,678.75	68,145.48	0.00	26,268.48-	163
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	63,250.00	0.00	63,249.20	0.00	0.80	100
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	1,878.82	0.00	121.18	94
Dept Total		120,889.21	2,080,649.00	168,819.42	1,819,999.75	0.00	260,650.00	87

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	7,788.96	107,000.00	6,828.71	92,656.31	0.00	14,343.69	87
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDICARE TAXES	590.52	8,369.00	517.13	7,128.31	0.00	1,240.69	85
001-541-00-2200	RETIREMENT CONTRIBUTIONS	739.96	11,935.00	751.16	8,283.66	0.00	3,651.34	69
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,957.05	21,603.55	0.00	1,896.45	92
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	56.73	624.02	0.00	375.98	62
001-541-00-2320	LIFE INSURANCE	39.78	500.00	42.12	463.32	0.00	36.68	93
001-541-00-2330	DISABILITY INSURANCE	161.71	2,100.00	160.06	1,730.46	0.00	369.54	82
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	0.00	10,000.00	1,598.40	4,873.14	0.00	5,126.86	49
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	450.00	7,151.00	0.00	349.00	95
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	76,089.66	0.00	18,910.34	80
001-541-00-4100	COMMUNICATIONS	261.60	2,000.00	234.01	2,560.88	0.00	560.88-	128
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,365.41	110,000.00	120.23	85,197.86	0.00	24,802.14	77
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	190.43	10,000.00	3,514.63	14,379.28	0.00	4,379.28-	144
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	275.00	12,000.00	1,809.45	5,432.31	0.00	6,567.69	45
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	0.00	2,999.58	0.00	5,000.42	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	76.50	209.55	0.00	4,790.45	4
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	0.00	4,892.52	0.00	7,107.48	41
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	225.00	63,318.53	0.00	3,318.53-	106
001-541-00-5200	OPERATING SUPPLIES	2,444.94	5,000.00	669.26	4,092.57	0.00	907.43	82
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	0.00	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	310.68	5,000.00	267.41	3,292.67	0.00	1,707.33	66
001-541-00-5300	ROAD OPERATING SUPPLIES	2,873.57	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	0.00	1,000.00	0.00	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	400,000.00	0.00	289,264.00	0.00	110,736.00	72
001-541-00-6330	CIP - SIDEWALKS	0.00	30,000.00	0.00	15,548.00	0.00	14,452.00	52
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	1,089.10	50,000.00	0.00	51,965.52	0.00	1,965.52-	104
Dept Total		25,801.02	1,046,804.00	26,307.01	766,447.22	0.00	280,356.78	73
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	0.00	0	0.00	27,000.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	24,000.00	0.00	11,346.54	0.00	12,653.46	47
Dept Total		0.00	259,000.00	0.00	11,346.54	0.00	247,653.46	4
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	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
Dept Total		0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
GENERAL FUND Expend Total		305,610.26	7,943,969.16	319,134.56	5,741,834.51	0.00	2,202,134.65	72

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	241,534.77	273,873.02	6,250,264.72	305,610.26	319,134.56	5,741,834.51	508,430.21

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.24	1,000.00	151.48	1,364.11	0.00	364.11	136
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	231,006.00	0.00	0.00	0.00	231,006.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.24	232,006.00	151.48	5,654.11	0.00	226,351.89-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	4,681.25	32,275.00	5,963.97	32,274.24	0.00	0.76	100
	Dept Total	4,681.25	32,275.00	5,963.97	32,274.24	0.00	0.76	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	Dept Total	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	4,681.25	232,006.00	5,963.97	32,274.24	0.00	199,731.76	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.24	151.48	5,654.11	4,681.25	5,963.97	32,274.24	26,620.13-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	210.46	361,950.00	2,944.70	356,174.97	0.00	5,775.03-	98
103-361-100	INTEREST - STORMWATER	123.24	1,000.00	151.48	1,364.09	0.00	364.09	136
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	306,979.00	0.00	0.00	0.00	306,979.00-	0
STORMWATER FUND Revenue Total		333.70	669,929.00	3,096.18	357,539.06	0.00	312,389.94-	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	470.00	75,000.00	3,872.10	45,592.34	0.00	29,407.66	61
103-541-00-3430	NPDES	19,386.83	15,000.00	0.00	1,084.39	0.00	13,915.61	7
103-541-00-3450	LAKE CONSERVATION	2,153.00	15,000.00	903.00	8,413.00	0.00	6,587.00	56
103-541-00-4600	REPAIRS & MAINTENANCE	3,125.00	25,000.00	1,825.00	19,347.31	0.00	5,652.69	77
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	370,000.00	108,448.20	422,042.14	0.00	52,042.14-	114
Dept Total		25,134.83	500,200.00	115,048.30	496,765.43	0.00	3,434.57	99
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
Dept Total		0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
STORMWATER FUND Expend Total		25,134.83	669,929.00	115,048.30	496,765.43	0.00	173,163.57	74

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	333.70	3,096.18	357,539.06	25,134.83	115,048.30	496,765.43	139,226.37-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	201.36	1,500.00	131.32	1,401.37	0.00	98.63-	93
104-361-100	INTEREST - EDUCATION FUND	123.24	1,000.00	151.48	1,364.08	0.00	364.08	136
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	13,047.00	0.00	0.00	0.00	13,047.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	324.60	15,547.00	282.80	2,765.45	0.00	12,781.55-	18

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	797.50	0.00	7,202.50	10
	Dept Total	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	Dept Total	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	15,547.00	0.00	797.50	0.00	14,749.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	324.60	282.80	2,765.45	0.00	0.00	797.50	1,967.95

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,673.95	1,000.00	2,130.20	20,205.52	0.00	19,205.52	***
201-362-000	RENT REVENUE	83,120.25	997,500.00	85,803.43	933,105.01	0.00	64,394.99-	94
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,335,572.00	0.00	0.00	0.00	1,335,572.00-	0
CHARTER SCHOOL DEBT SERVICE Revenue Total		84,794.20	2,484,072.00	87,933.63	953,310.53	0.00	1,530,761.47-	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	25,000.00	0.00	9,504.73	0.00	15,495.27	38
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	341,585.00	0.00	341,585.00	0.00	0.00	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	0.00	50,214.00	0.00	0.00	100
201-569-00-7100	PRINCIPAL	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0
201-569-00-7200	INTEREST	1,184.03	545,425.00	1,184.03	278,397.92	0.00	267,027.08	51
Dept Total		1,184.03	1,377,224.00	3,504.03	687,821.65	0.00	689,402.35	50
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
Dept Total		0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		1,184.03	2,484,072.00	3,504.03	687,821.65	0.00	1,796,250.35	28

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,794.20	87,933.63	953,310.53	1,184.03	3,504.03	687,821.65	265,488.88

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	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	0.00	0.00	0.00	27,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	Dept Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	241,534.77	273,873.02	6,250,264.72	305,610.26	319,134.56	5,741,834.51	508,430.21
102	TRANSPORTATION IMPACT FEE FUND	123.24	151.48	5,654.11	4,681.25	5,963.97	32,274.24	26,620.13-
103	STORMWATER FUND	333.70	3,096.18	357,539.06	25,134.83	115,048.30	496,765.43	139,226.37-
104	LAW ENFORCEMENT EDUCATION FUND	324.60	282.80	2,765.45	0.00	0.00	797.50	1,967.95
201	CHARTER SCHOOL DEBT SERVICE FUND	84,794.20	87,933.63	953,310.53	1,184.03	3,504.03	687,821.65	265,488.88
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	327,110.51	365,337.11	7,569,533.87	336,610.37	443,650.86	6,959,493.33	610,040.54



Orange County Fire Rescue Unit Activity in Belle Isle for August 2019

d.

BELLE ISLE INCIDENT TOTAL		70
Total OCFR Units Used	143	
Total OCFR Transports	36	

	EMS	Fire Service	Vehicle Accident
Total	56	10	4

<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>
OF190077085									
	E72	8/1/19	0:24:01	EMDC	72	Belle Isle		72733B	5124 ST MICHAEL AV, BI
	R72	8/1/19	0:24:01	EMDC	72	Belle Isle		72733B	5124 ST MICHAEL AV, BI
OF190077180									
	E72	8/1/19	0:22:42	EMDC	72	Belle Isle		72733B	5350 CHISWICK CIR, BI
	M5	8/1/19	1:08:20	EMDC	72	Belle Isle	YES	72733B	5350 CHISWICK CIR, BI
OF190077412									
	E73	8/2/19	0:14:26	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	R53	8/2/19	0:14:46	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
OF190077724									
	B4	8/2/19	0:05:39	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
	E70	8/2/19	0:20:45	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
	R50	8/2/19	0:03:58	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
	R70	8/2/19	0:48:05	AA	70	Belle Isle	YES	70736B	E OAK RIDGE RD/S ORANG
OF190077781									
	E70	8/3/19	0:13:59	EMDD	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
	R70	8/3/19	0:14:03	EMDD	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
OF190077859									
	E70	8/3/19	0:31:57	EMDD	70	Belle Isle		70735B	2525 OAK ISLAND PT, BI
	R70	8/3/19	1:01:11	EMDD	70	Belle Isle	YES	70735B	2525 OAK ISLAND PT, BI
OF190078190									
	E73	8/4/19	0:08:47	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	R70	8/4/19	0:06:55	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
OF190078215									
	E73	8/4/19	0:11:06	AA	73	Belle Isle		73777B	1936 MCCOY RD, BI
	R70	8/4/19	0:07:10	AA	73	Belle Isle		73777B	1936 MCCOY RD, BI
OF190078262									
	E72	8/4/19	0:07:53	EMDD	72	Belle Isle		72733B	5140 CONWAY RD, BI
	R72	8/4/19	0:07:53	EMDD	72	Belle Isle		72733B	5140 CONWAY RD, BI
OF190078516									
	R72	8/5/19	0:12:17	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
OF190078549									
	R70	8/5/19	1:05:02	AMA	70	Belle Isle	YES	70773B	1807 STAFFORD DR, BI
OF190078700									
	E71	8/5/19	0:17:02	EMDC	72	Belle Isle		72733B	5058 CONWAY RD, BI
	R72	8/5/19	0:58:35	EMDC	72	Belle Isle	YES	72733B	5058 CONWAY RD, BI
OF190078842									

84

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	E70	8/5/19	0:11:44	AFA	73	Belle Isle		73777B	3733 BRIGHTON PARK d.
OF190078892									
	E70	8/6/19	0:13:20	PA	70	Belle Isle		70769B	2121 NELA AV, BI
	R70	8/6/19	0:18:05	PA	70	Belle Isle		70769B	2121 NELA AV, BI
OF190078939									
	E70	8/6/19	0:02:23	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	R70	8/6/19	0:01:31	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
OF190079007									
	E73	8/6/19	0:11:52	WTRSAV	73	Belle Isle		73777B	2914 TRENTWOOD BLVD, E
OF190079122									
	CPT4	8/6/19	0:10:40	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	E70	8/6/19	0:07:52	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	8/6/19	0:13:36	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
OF190079562									
	E72	8/7/19	0:11:13	EMDB	72	Belle Isle		72733B	5130 CONWAY RD, BI
	R72	8/7/19	0:53:02	EMDB	72	Belle Isle	YES	72733B	5130 CONWAY RD, BI
OF190079590									
	E72	8/7/19	0:35:20	EMDB	72	Belle Isle		72733B	4400 HOFFNER AV, BI
	R71	8/7/19	0:59:53	EMDB	72	Belle Isle	YES	72733B	4400 HOFFNER AV, BI
	R72	8/7/19	0:31:36	EMDB	72	Belle Isle		72733B	4400 HOFFNER AV, BI
OF190079618									
	E72	8/7/19	0:21:59	EMDB	72	Belle Isle		72732B	4215 KEZAR CT, BI
	R71	8/7/19	1:03:45	EMDB	72	Belle Isle	YES	72732B	4215 KEZAR CT, BI
OF190079818									
	CPT4	8/8/19	0:06:50	EMDA	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
	E51	8/8/19	0:08:02	EMDA	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
	R72	8/8/19	0:28:00	EMDA	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
OF190079869									
	E73	8/8/19	0:22:02	EMDC	70	Belle Isle		70769B	2225 HOMEWOOD DR, BI
	M5	8/8/19	1:02:54	EMDC	70	Belle Isle	YES	70769B	2225 HOMEWOOD DR, BI
OF190080219									
	E72	8/9/19	0:15:23	EMDC	72	Belle Isle		72733B	5104 DORIAN AV, BI
	R72	8/9/19	0:51:51	EMDC	72	Belle Isle	YES	72733B	5104 DORIAN AV, BI
OF190080648									
	M4	8/10/19	1:09:00	EMDA	72	Belle Isle	YES	72733B	3619 ROTHBURY DR, BI
OF190080737									
	E71	8/10/19		AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	E72	8/10/19	0:06:33	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R71	8/10/19		AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	8/10/19	0:11:05	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
OF190080739									
	E70	8/10/19	0:19:14	EMDD	70	Belle Isle		70736B	6415 CAY CIR, BI
	R70	8/10/19	0:56:36	EMDD	70	Belle Isle		70736B	6415 CAY CIR, BI
OF190080952									
	E70	8/11/19	0:18:29	EMDA	70	Belle Isle		70773B	1723 WIND HARBOR RD, BI
	R70	8/11/19	0:52:00	EMDA	70	Belle Isle	YES	70773B	1723 WIND HARBOR RD, BI
OF190081214									
	E70	8/12/19	0:27:05	AFA	70	Belle Isle		70773B	1825 STAFFORD DR, BI
OF190081338									
	E50	8/12/19	0:24:01	EMDC	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R52	8/12/19	1:05:30	EMDC	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
OF190081636									
	E70	8/13/19	0:33:07	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI
	R70	8/13/19	0:33:07	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	d.
OF190081713										
	E70	8/13/19	0:25:27	EMDA	72	Belle Isle		72734B	5013 ST DENIS CT, BI	
	R70	8/13/19	1:00:00	EMDA	72	Belle Isle	YES	72734B	5013 ST DENIS CT, BI	
OF190081716										
	E73	8/13/19	0:15:43	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	M5	8/13/19	0:15:45	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
OF190082006										
	E70	8/14/19	0:22:33	EMDA	72	Belle Isle		72734B	2806 ALSACE CT, BI	
	R51	8/14/19	1:16:43	EMDA	72	Belle Isle	YES	72734B	2806 ALSACE CT, BI	
OF190082128										
	R70	8/14/19	0:07:26	AMA	72	Belle Isle		72734B	5101 GRAMONT AV, BI	
OF190082302										
	E70	8/15/19	0:33:11	EMDC	73	Belle Isle		73777B	2323 MCCOY RD, BI	
	R70	8/15/19	1:02:00	EMDC	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI	
OF190082328										
	E70	8/15/19	0:16:43	EMDA	70	Belle Isle		70736B	6101 S ORANGE AV, BI	
	R70	8/15/19	0:32:49	EMDA	70	Belle Isle	YES	70736B	6101 S ORANGE AV, BI	
OF190082403										
	E73	8/15/19	0:20:35	EMDD	70	Belle Isle		70736B	925 FAIRLANE AV, BI	
	R70	8/15/19	0:35:39	EMDD	70	Belle Isle		70736B	925 FAIRLANE AV, BI	
OF190082753										
	E70	8/16/19	0:26:29	EMDD	70	Belle Isle		70735B	2395 HOFFNER AV, BI	
	R70	8/16/19	0:56:34	EMDD	70	Belle Isle	YES	70735B	2395 HOFFNER AV, BI	
OF190082833										
	E72	8/16/19	0:20:30	EMDA	72	Belle Isle		72734B	5124 BELLEVILLE AV, BI	
	R72	8/16/19	1:12:59	EMDA	72	Belle Isle	YES	72734B	5124 BELLEVILLE AV, BI	
OF190082850										
	E70	8/16/19	0:17:04	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
	R70	8/16/19	1:01:03	EMDD	70	Belle Isle	YES	70736B	5903 RANDOLPH AV, BI	
OF190082966										
	E72	8/16/19	0:06:36	AFA	72	Belle Isle		72733B	3714 ST MORITZ ST, BI	
OF190083129										
	E72	8/17/19	0:22:09	EMDD	72	Belle Isle		72733B	5124 ST MICHAEL AV, BI	
	R72	8/17/19	0:57:16	EMDD	72	Belle Isle	YES	72733B	5124 ST MICHAEL AV, BI	
OF190083394										
	E70	8/17/19	0:24:17	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	E73	8/17/19	0:00:58	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	R51	8/17/19	1:24:05	EMDB	70	Belle Isle	YES	70769B	2121 NELA AV, BI	
OF190083521										
	E72	8/18/19	0:21:00	EMDD	72	Belle Isle		72733B	4401 HOFFNER AV, BI	
	R70	8/18/19	0:48:23	EMDD	72	Belle Isle	YES	72733B	4401 HOFFNER AV, BI	
OF190083641										
	E70	8/18/19	0:17:30	EMDB	70	Belle Isle		70773B	LAKE DR/PERKINS RD	
	R70	8/18/19	0:49:08	EMDB	70	Belle Isle	YES	70773B	LAKE DR/PERKINS RD	
OF190083972										
	E72	8/19/19	0:12:33	EMDB	72	Belle Isle		72733B	5190 CONWAY RD, BI	
	R71	8/19/19	0:13:24	EMDB	72	Belle Isle		72733B	5190 CONWAY RD, BI	
OF190084222										
	R72	8/20/19	0:02:33	AMA	72	Belle Isle		72733B	5120 DORIAN AV, BI	
OF190084223										
	E70	8/20/19	0:08:35	AFA	70	Belle Isle		70773B	1660 COLLEEN DR, BI	
OF190084480										
	E70	8/21/19	0:25:27	PA	72	Belle Isle		72734B	2844 MONTMART DR, BI	
	R70	8/21/19	0:02:52	PA	72	Belle Isle		72734B	2844 MONTMART DR, BI	

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	d.
OF190084498	R70	8/21/19	0:38:44	EMDA	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI	
OF190084670	R70	8/21/19	0:35:11	EMDA	70	Belle Isle		70737B	6720 MATCHETT RD, BI	
OF190085447	E70	8/23/19	0:19:06	ANMLRES	70	Belle Isle		70769B	6928 BARBY LN, BI	
OF190085453	E73	8/23/19	0:11:42	EMDD	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	8/23/19	1:01:15	EMDD	70	Belle Isle	YES	70769B	2121 NELA AV, BI	
OF190085604	E73	8/24/19	0:34:16	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R51	8/24/19	0:34:34	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI	
OF190085958	E72	8/25/19	0:18:50	EMDA	72	Belle Isle		72733B	3335 HOLLYHOCK CT, BI	
	R72	8/25/19	0:57:58	EMDA	72	Belle Isle	YES	72733B	3335 HOLLYHOCK CT, BI	
OF190086016	E73	8/25/19	0:02:56	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI	
	R70	8/25/19	0:00:56	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI	
OF190086036	E72	8/25/19	0:22:16	EMDD	72	Belle Isle		72733B	5013 MORTIER AV, BI	
	R72	8/25/19	0:23:54	EMDD	72	Belle Isle		72733B	5013 MORTIER AV, BI	
OF190086086	B4	8/25/19	0:11:17	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
	E72	8/25/19	0:13:19	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
	R72	8/25/19	0:57:02	EMDD	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV	
OF190086177	E73	8/25/19	0:23:15	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R70	8/25/19	1:03:56	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI	
OF190086235	E70	8/25/19	0:15:55	AA	72	Belle Isle		72733B	5050 CONWAY RD, BI	
	R71	8/25/19	0:15:55	AA	72	Belle Isle		72733B	5050 CONWAY RD, BI	
OF190086773	E70	8/27/19	0:06:27	SMOKINV	70	Belle Isle		70737B	1617 OVERLOOK RD, BI	
OF190086792	E72	8/27/19	0:16:55	EMDC	72	Belle Isle		72732B	5820 COVE DR, BI	
	R71	8/27/19	1:19:47	EMDC	72	Belle Isle	YES	72732B	5820 COVE DR, BI	
OF190086874	E70	8/27/19	0:18:09	CARF	70	Belle Isle		70736B	HANSEL AV/E OAK RIDGE F	
OF190086915	B4	8/27/19	0:06:20	EMDB	70	Belle Isle		70773B	1777 MCCOY RD, BI	
	E70	8/27/19	0:36:04	EMDB	70	Belle Isle		70773B	1777 MCCOY RD, BI	
	R70	8/27/19	0:56:29	EMDB	70	Belle Isle	YES	70773B	1777 MCCOY RD, BI	
	R72	8/27/19	0:55:45	EMDB	70	Belle Isle	YES	70773B	1777 MCCOY RD, BI	
OF190087588	E70	8/29/19	0:19:58	EMDB	70	Belle Isle		70773B	1875 MCCOY RD, BI	
	R51	8/29/19	1:10:00	EMDB	70	Belle Isle	YES	70773B	1875 MCCOY RD, BI	
OF190087710	E70	8/29/19	0:14:34	WIRES	70	Belle Isle		70769B	2625 NELA AV, BI	
OF190087713	E73	8/29/19	0:41:15	EMDB	73	Belle Isle		73777B	1936 MCCOY RD, BI	
	R51	8/29/19	1:22:10	EMDB	73	Belle Isle	YES	73777B	1936 MCCOY RD, BI	
OF190088014	CPT4	8/30/19	0:07:23	BOATN	72	Belle Isle		72734B	LAKE CONWAY ESTATE	
	E70	8/30/19	0:45:14	BOATN	72	Belle Isle		72734B	LAKE CONWAY ESTATE	87

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
E72		8/30/19	0:43:09	BOATN	72	Belle Isle		72734B	LAKE CONWAY ESTATES R
MR70		8/30/19	0:37:47	BOATN	72	Belle Isle		72734B	LAKE CONWAY ESTATES R
OF190088058									
E72		8/30/19	0:26:57	EMDB	72	Belle Isle		72732B	4116 QUANDO DR, BI
R66		8/30/19	1:04:37	EMDB	72	Belle Isle	YES	72732B	4116 QUANDO DR, BI
OF190088073									
E72		8/30/19	0:15:19	EMDB	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
R72		8/30/19	0:44:45	EMDB	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD

SERVICE AREA INCIDENT TOTAL 70

Total OCFR Units Used 143

Total OCFR Transports 36

	EMS	Fire Service	Vehicle Accident
Total	56	10	4

ORDINANCE NO. 19-06

1
2
3 **AN ORDINANCE GRANTING JJ'S WASTE AND RECYCLING, LLC, AN EXCLUSIVE**
4 **SOLID WASTE AND RECYCLING COLLECTION SERVICE FRANCHISE;**
5 **PRESCRIBING THE TERMS AND CONDITIONS ACCOMPANYING THE GRANT OF**
6 **FRANCHISE; PROVIDING FOR SEVERABILITY OF CERTAIN PROVISIONS; AND**
7 **PROVIDING AN EFFECTIVE DATE.**

8
9 **WHEREAS,** the Council of City of Belle Isle made a Request for Proposals for solid
10 waste and recycling collections services; and

11 **WHEREAS,** the Council of City of Belle Isle has reviewed and considered all responses
12 timely received to the Request for Proposals; and

13 **WHEREAS,** the Council of City of Belle Isle has determined that the proposal submitted
14 by JJ's Waste and Recycling, LLC d/b/a JJ's Waste and Recycling of Orlando was the lowest
15 and best proposal received;

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

18 **SECTION 1.** City of Belle Isle deems it necessary, desirable and in the interest of its
19 citizens to enact an ordinance granting to JJ's Waste and Recycling, LLC an exclusive solid
20 waste collection and recycling service franchise within the City of Belle Isle, Florida, subject to
21 the terms and conditions as specified in the Request for Proposal, RFP #19-06, dated June 21,
22 2019 and in the Proposal submitted by JJ's Waste and Recycling, LLC in response, dated July
23 23, 2019. The exclusiveness of franchise granted herein concerning solid waste for commercial
24 units/customers is subject to the exceptions as set forth in the RFP #19-06, which the City shall
25 have the right to implement by way of future ordinance(s) and contract(s).

SECTION 2. The City Manager of the City of Belle Isle shall enter into a contract for waste collection and recycling services with JJ's Waste and Recycling, LLC, in accordance with the foregoing terms and conditions. After approval and execution of the contract, the City Manager shall have the authority to execute a contract amendment on behalf of the City that approves a reduction of any rate set forth in the contract.

SECTION 3. SEVERABILITY. If any word, phrase, sentence, clause or other portion of this Ordinance is determined to be invalid, void or unconstitutional, the remainder of this Ordinance shall remain in effect.

SECTION 4. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption.

FIRST READING: held this 12th day of September 2019.

SECOND READING: held the 25th day of September 2019.

ADOPTED this ____ day of _____, 2019, 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	_____	_____	_____

CITY COUNCIL
CITY OF BELLE ISLE

Nicholas Fouraker, Mayor

1
2 ATTEST:

3 _____
Yolanda Quiceno, City Clerk
4
5

6 Approved as to form and legality

7 Kurt Ardaman, City Attorney
8

9 STATE OF FLORIDA

10 COUNTY OF ORANGE
11

12 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do
13 hereby certify that the above and foregoing Ordinance 19-06 was duly and legally passed and
14 adopted by the Belle Isle City Council in session assembled, at which session a quorum of its
15 members were present on the _____ day of _____, 2019.
16

17 _____
Yolanda Quiceno, City Clerk
18
19
20
21
22
23
24
25



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

Meeting Date: September 25, 2019

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Ordinance 19-06 Solid Waste and Recycling Franchise Ordinance

Background: This is the second reading of the franchise ordinance for solid waste and recycling.

Staff Recommendation: Approve the contract.

Suggested Motion: I move we Adopt Ordinance 19-06 for the Solid Waste and Recycling Services with JJ's Waste and Recycling, LLC

Alternatives: None

Fiscal Impact: Annual cost of \$245.64/household.

Attachments: Ord. 19-06



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

Meeting Date: September 25, 2019

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Wallace Field Use Agreement

Background: At the May 21, 2019 Council meeting, the Council added other conditions to the Wallace Field Use Agreement. The CCA Board discussed and rejected those additional conditions. At the September 12 Council meeting, the Council requested this item be placed back on the agenda for further discussion.

Staff Recommendation: The staff recommends removing the additional conditions and approving the original agreement, but continue to work with CCA to discuss any changes to the CCA By-laws.

Suggested Motion: I move we approve the remove the additional conditions added to the original Use Agreement, approve the Use Agreement, and forward the agreement to the CCA Board for approval.

Alternatives: Do not approve. .

Fiscal Impact: TBD. Part of the agreement is for CCA to develop the field at their expense.

Attachments: Use Agreement with Additional Conditions

**AGREEMENT
FOR NON-EXCLUSIVE USE OF WALLACE FIELD**

THIS AGREEMENT FOR NON-EXCLUSIVE USE OF WALLACE FIELD (the “Agreement”) is made this ____ day of _____, 2019 by and between the City of Belle Isle, a Florida municipal corporation whose mailing address is 1600 Nela Avenue, Belle Isle, FL 32809 (the “City”), and City of Belle Isle Charter Schools, Inc., a Florida not-for-profit corporation which operates Cornerstone Charter Academy, a Florida municipal charter school whose mailing address is 5903 Randolph Avenue, Belle Isle, Florida 32809 (“CCA”).

RECITALS:

A. The City owns that certain real property upon which a field commonly known as Wallace Field (the “Property”) is located at E. Wallace Street intersection with Matchett Road which Property has Orange County Tax Parcel Identification # 24-23-29-8977-00-021.

B. The Property is located within the City and is zoned Open Space (OS) which permits Open Space/ Recreational Facility.

C. CCA desires to utilize the Property as a practice field for CCA’s athletic programs, and to perform certain improvements to the Property, and the City desires to authorize such use and improvements on the terms, conditions, and provisions provided herein.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing recitals are true and correct, are incorporated herein by this reference, and form a material part of this Agreement.

2. **Construction, Maintenance and Repair**

(a) *Concept, Site Plan and Improvements Approval.* On or before one hundred twenty (120) days after the Effective Date (“Approval Date”), the City and CCA shall consider what concept, site plan and improvements for the Property are acceptable. If the City and CCA, in their respective sole discretions, do not each approve of the same concept, site plan and improvements for the Property on or before the Approval Date, this Agreement terminates on the day after the Approval Date. CCA shall, at its expense, prepare a professionally drawn site plan for the Property which site plan must meet the City’s code requirements and which site plan is subject to initial approval by City Staff. Upon such initial approval, City Staff shall take such actions as the City deems appropriate for seeking approval of the use, including but not limited to preparing the application for site plan approval and acting as the applicant before the City’s Planning and Zoning Board. The City may in its discretion authorize use of the Property by CCA prior to site plan approval, which use shall be subject to the terms, conditions, and provisions of this

Agreement except that the City may terminate such use and this Agreement at any time prior to site plan approval. In the event CCA's proposed site plan is denied by the City, either the City or CCA may terminate this Agreement upon written notice to the other party. If the site plan is approved by the City's Planning and Zoning Board and becomes final without a challenge or appeal, it shall be the "Site Plan" as hereafter referred to in this Agreement.

(b) *Improvements to Property.* On or before June 15, 2020, or a date mutually agreed to by the parties, CCA shall construct and make all of the improvements on the Property according to the approved Site Plan. The fees, costs, and expenses for the design, permitting, construction and improvements will be the sole responsibility of CCA. Additional construction and improvements may not be performed absent written consent by the City.

(c) *Maintenance by CCA.* CCA, at its cost, shall keep the Property in a neat, clean, and safe condition during and immediately following each event and use of the Property by CCA. After each event and use of the Property by CCA, and before leaving the Property, CCA shall remove any tangible personal property, equipment, waste, temporary signs, and other items associated with CCA's event or use of the Property except where authorized by the City, and CCA, at its cost, shall fully restore the Property to a clean, safe, and orderly condition to the satisfaction of the City in the City's sole discretion. CCA shall promptly repair any damage to the Property arising from the use of the Property by CCA or its agents, employees, attendees, students, etc.

(d) *Maintenance by City.* Except for the responsibilities assigned to CCA under subparagraph 2(c) above, the City shall maintain the appearance and general condition of the Property in a neat and clean manner. Maintenance Costs incurred by the City shall be evenly split between the parties. The City will bill CCA for such costs via itemized invoices, which must be paid within 30 days of receipt by CCA.

(e) *Ownership.* This Agreement grants a license to CCA for the express purposes set forth herein and does not convey any property or equitable interest (including leasehold interest) in the Property to CCA. Any improvements constructed or installed upon the Property with the approval of the City shall be and remain property of the City solely. CCA shall take such additional actions as are necessary in the City's discretion to convey ownership of any improvements that it constructs or installs on the Property to the City. The City reserves all rights of ownership in the Property.

(f) *No Liens.* CCA acknowledges and agrees that the Property is owned by a municipality and therefore is not subject to construction liens pursuant to Chapter 713, Florida Statutes or other liens and encumbrances due to the City's sovereign immunity and constitutionally protected status. CCA shall not permit and shall affirmatively prevent any construction or mechanic's lien and any other lien or encumbrance to be filed or claimed against the Property for any labor, services or materials furnished to the Property, improvements to the Property by CCA or otherwise filed or claimed arising out of or concerning the actions or omissions of CCA or CCA's agents, employees, invitees, contractors, subcontractors, laborers, materialmen, vendors, and licensees.

3. **Use of Property**

(a) *Use Restrictions.* CCA is authorized to conduct practice for its athletic programs, and other uses on the Property as approved by the City in the City's sole discretion. Use of the Property by CCA shall be during daylight hours only. The City shall have priority to use the Property for any purpose in the

City's discretion, and the City shall endeavor but is not required to provide one day's written notice of potential interference with CCA's use of the Property and to coordinate with CCA. The City may close the Property for maintenance, repair or other reasons in the City's discretion and shall provide at least one day's notice of closure of the Property if such closure would interfere with CCA's use of the Property. Further, the City may close the Property for an emergency. CCA has no rights to allow any organization, group, corporation, entity, person or persons, other than CCA's students, coaches, faculty and administrators to use the Property, consistent with this Agreement, as CCA's use rights under this Agreement are only for CCA.

(b) *Non-Exclusive Use.* When the Property is not in use by CCA, the Property shall be available for use by the City, City-approved third party users, the general public, or any other user and for any purpose, all as determined by the City in the City's sole discretion. After any use of the Property by the City or City-approved third-party users, the City shall remove any equipment, waste, signs, and other items associated with the use of the Property that the City does not intend to allow to remain on the Property and shall restore the Property to a clean, safe and orderly condition. The City shall promptly repair any damage to the Property arising from the use of the Property by the City or its approved third-party users.

(c) *Parking and Traffic.* The parties anticipate that CCA's use of the Property will bring additional vehicular traffic to the area. Except for official City vehicles or CCA vehicles necessary to transport equipment to and from the Property or to otherwise maintain the Property, parking shall only be allowed on CCA property, and shall not be allowed on the Property or abutting public right-of-way, absent written permission by the City. Unauthorized vehicles will be cited and/or towed at the owner's expense. Drop-off and pick-up of students at the Property will not be allowed. It is the responsibility of CCA to convey these rules to the students, coaches, faculty, and parents, and for CCA to enforce said rules.

4. **Insurance & Indemnification**

(a) *Insurance.* CCA shall at its sole cost provide liability coverage with the City named as an additional insured in the amount of One Million (\$1,000,000.00) Dollars per occurrence, and Three Million (\$3,000,000.00) Dollars in the aggregate. All insurance shall be obtained from companies authorized to do business in the State of Florida and which have an AM Best rating of at least "A". Within five (5) days of the Effective Date, CCA shall cause the insurance company to provide a certificate of insurance confirming that the City is insured by the insurance company in accordance with the provisions of this Agreement. Further, CCA and the insurance company shall provide the City with a copy of the policy of insurance within thirty (30) days of the Effective Date. Further, the policy and certificate shall provide for not less than thirty (30) days advance notice to the City before cancellation, expiration or alteration of any policy of insurance. CCA agrees to maintain such policy of insurance during the term of this Agreement, and any failure to do so will constitute a breach of this Agreement. Also, the policy will be primary over any other collectible insurance for any liability arising out of claims in connection with this Agreement.

(b) *Indemnification.* CCA hereby indemnifies and agrees to hold harmless the City and its elected and appointed officials, employees, and agents, from and against any and all liabilities, claims, demands, losses, expenses, damages, fines, fees, penalties, suits, proceedings, actions, costs, and other liabilities, including without limitation litigation costs and attorney's fees for trials and appeals, claimed or asserted by or on behalf of any person arising from any act or omission of CCA or its agents, officers,

employees, contractors, or students related to CCA's use of the Property, but excluding only such matters that are caused by the sole negligence of the City or its officials or employees. This paragraph shall survive termination and expiration of this Agreement.

(c) *Sovereign Immunity.* Nothing contained in this Agreement nor in any instruments executed pursuant to the terms of this Agreement shall be construed as a waiver or attempted waiver by the City or CCA of their respective sovereign immunity protections or of any other privilege, immunity or defense afforded to them or any of their respective officials, employees and agents under the Constitution and laws of the State of Florida.

5. **Term & Breach**

(a) *Duration.* Unless earlier terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be ten (10) years from the Effective Date of this Agreement, and shall automatically renew for additional ten (10) year periods unless either party delivers written notice to the other party of its intent not to renew at least ninety (90) days prior to expiration of the current term.

(b) *Termination.* The City may terminate this Agreement prior to the expiration upon ninety (90) days written notice if the City determines in its sole discretion that the Property should be sold or used for some other purpose. CCA may terminate this Agreement upon ninety (90) days written notice to the City, after which termination, CCA shall cease all use of and responsibility for maintenance of the Property. Either party may terminate this Agreement upon breach by the other party if the breaching party fails to cure the breach, or take reasonable steps to cure the breach, within thirty (30) days written notice of the breach to the other party. Provided however, that if the City terminates this Agreement prior to the end of the initial 10-year term and provided the improvements to the Property made by CCA are in good condition, the City shall reimburse CCA the reasonable construction expenses for the physical improvements to the Property approved by the City which expenses were paid by CCA as such are documented to the reasonable satisfaction of the City in improving the Property, on a pro rata basis proportionate to the number of years remaining in the term. Should CCA terminate this Agreement prior to the end of the initial 10-year term and provided the improvements to the Property made by CCA are in good condition, CCA shall forfeit all rights to the improvements and the City shall not reimburse CCA for any improvements. The City and CCA may at any time mutually agree to terminate this Agreement.

(c) *Property Condition.* Upon termination or expiration of this Agreement, CCA shall remove all tangible personal property and equipment, except to the extent the City otherwise allows such to remain, and leave the Property in good, clean, and neat condition, aside from wear and tear due to normal use.

(d) *Default.* The following occurrences or events shall constitute a material default of this Agreement by CCA for which the City may immediately terminate this Agreement upon written notice to CCA: (i) the filing by or against CCA in any court, pursuant to any statute, either of the United States or any state, of a petition in bankruptcy alleging insolvency or seeking reorganization, the appointment of a receiver or trustee, an arrangement under the Bankruptcy Acts, or any similar type of proceeding and the failure of CCA to cause any such filing to be dismissed within a period of 20 days after the date of such filing; (ii) CCA making or proposed making of an assignment for the benefit of creditors; or (iii) CCA abandons use of the Property for a period of six (6) months or more.

(e) *Bylaw Provisions.* Notwithstanding anything to the contrary contained within this Agreement, if CCA either: i. does not adopt within sixty (60) days of the City Council approval of the Concept Plan the changes to the bylaws of City of Belle Isle Charter Schools, Inc. that are reflected in the attached Exhibit “A” (“Bylaw Provisions Benefiting the City”) without any other changes that would interfere with the effect of the Bylaw Provisions Benefiting the City; or ii. adopts and then modifies, deletes, or adds provisions that in any way interfere with the effect of the Bylaw Provisions Benefiting the City without the prior written consent of the Belle Isle City Council; the City shall have the right to terminate this Agreement upon thirty (30) days written notice to CCA and in the event of such termination, the City shall have no obligation to pay or reimburse CCA for any expenses which were paid by or for CCA, either on a pro rata or otherwise.

6. **General Provisions**

(a) *Attorney Fees.* In the event of any dispute or any lawsuit to enforce the terms of this Agreement, each party shall bear their own attorneys’ fees and costs.

(b) *Entire Agreement.* This Agreement constitutes the entire agreement of the parties and supersedes all previous promises, negotiations, representations, and statements with respect to its subject matter. This Agreement may not be modified or amended except by a written instrument equal in dignity herewith and executed by the parties to be bound thereby.

(c) *Non-Waiver.* No consent or waiver, expressed or implied, by either party, to or of any breach or default of the other party, with regard to the performance by said other party of its obligations under this Agreement shall be deemed or construed to constitute consent or waiver, to or of, any other breach or default in the performance of that party, of the same or of any other objection of performance incumbent upon that party. Failure on the part of either party to complain of any act or failure to act on the part of the other party in default, irrespective of how long the failure continues, shall not constitute a waiver by that party of its rights and any remedies that exist under this Agreement, at law, or in equity. Further, nothing herein shall constitute a waiver of the City’s home rule or police power authority.

(d) *No Third Party Beneficiaries.* This Agreement is intended solely for the benefit of the parties hereto, and their respective successors in interest and title. No right or cause of action shall accrue under or by reason of this Agreement to or for the benefit of any third party. Nothing contained in this Agreement, whether expressed or implied, is intended, nor shall be construed, to confer upon or give to any person or entity not a party hereto any right, remedy or claim under or by reason of this Agreement or any particular term, provision or condition of this Agreement other than the parties hereto and their respective successors in interest and title.

(e) *Binding Effect & Assignment.* This Agreement shall be binding upon the parties and their respective successors in interest and title. Neither this Agreement nor any of the rights, interests, or obligations under this Agreement shall be assigned by CCA without the prior written consent of the City, in the City’s sole discretion.

(f) *Governing Law; Venue.* This Agreement is governed by and construed in accordance with the laws of the State of Florida, and venue for any action arising out of or related to this Agreement shall be in Orange County, Florida.

(g) *Severability.* If any particular term, provision or condition of this Agreement, the deletion of which would not adversely affect the receipt of any of the material benefit of this Agreement by either party hereto or substantially increase the burden of this Agreement upon either party hereto, shall be held to be invalid or unenforceable to any extent by a court of competent jurisdiction, the same shall not affect in any respect whatsoever the validity or enforceability of the remaining terms, provisions and conditions of this Agreement.

(h) *Warranties/Representations.* Each party represents that he, she, or it has full authority to execute this Agreement. The City makes no representations or warranties regarding the suitability of the Property for any use to which CCA intends to put or will put the Property. CCA warrants that CCA has full right and authority to engage in the activities that CCA intends to pursue on the Property under this Agreement. The City in no way warrants or guarantees that CCA will be able to obtain any necessary permit or approval from the City or other governmental agency.

(i) *Time of the Essence.* Time is of the essence for performance of obligations under this Agreement.

(j) *Notice.* Any notices permitted or required hereunder shall be in writing and shall be deemed to have been duly given as of the date and time the same are personally delivered, transmitted electronically, or within three (3) days after depositing with the United States Postal Service, postage prepared or by registered or certified mail, return receipt requested, or within one (1) day after depositing with an overnight delivery service, to a party's address as provided in the introductory paragraph of this Agreement.

(k) *Compliance with Laws/Regulations.* CCA shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations. CCA shall be responsible for: (i) securing all appropriate permits and approvals related to the, design, permitting and construction on, and use of, the Property from the City unless and then only except as may be otherwise expressly provided herein; and (ii) for complying with all applicable state and local agencies, concerning CCA's use of the Property and operation thereon under the Agreement.

(l) *No Pledge of Taxation.* In no event shall any obligation of the City under this Agreement be or constitute a general obligation or indebtedness of the City, a pledge of the ad valorem taxing power of the city or a general obligation or indebtedness of the city within the meaning of the Constitution of the State of Florida or any other applicable laws, but shall be performed or paid solely from legally available revenues and appropriated funds.

(m) *Execution, Effective Date & Non-Waiver.* This Agreement may be executed in separate copies by the parties or as part of a single document. Any facsimile or electronic copy of this Agreement, and all signatures thereon, shall be considered for all purposes as an original. This Agreement shall be effective as of the date that it is last executed by the parties and approved by the Belle Isle City Council (the "Effective Date"). By approving and executing this Agreement, the City in no way waives the City's right to contest, and the City does not hereby consent to or agree to the validity of, CCA's bylaws and past or future modification of the CCA bylaws which have diminished or will in any way diminish the City's right to appoint or select CCA board members, and any other actions of CCA which have been or will be inconsistent with the school charters or any provision of law.

b.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the Effective Date.

CITY OF BELLE
ISLE CITY
COUNCIL

Nicholas Fouraker
Mayor

ATTEST:

Yolanda Quiceno, City Clerk

Date

CITY OF BELLE ISLE CHARTER
SCHOOLS, INC

Signature

Print Name

Position/Title

Date

**AMENDMENT 1
TO
AGREEMENT
FOR NON-EXCLUSIVE USE OF WALLACE FIELD**

Concept, Site Plan and Improvements Approval. On or before **August 5, 2019**, the City and CCA shall consider what concept, site plan and improvements for the Property are acceptable. If the City and CCA, in their respective sole discretions, do not each approve of the same concept, site plan and improvements for the Property on or before the Approval Date, this Agreement terminates on the day after the Approval Date, **unless extended in writing by both parties.**

**EXHIBIT A
TO
AGREEMENT
FOR NON-EXCLUSIVE USE OF WALLACE FIELD**

Section 4.3 Number, Election, and Term and Related Matters

- a. The authorized number of voting Directors shall be no fewer than three (3) and no greater than nine (9) until changed by amendment of these Bylaws. Should the authorized number increase above nine (9) members, the tenth (10th) Director position and every even number position added after that will be Directors appointed by the City of Belle Isle. In accordance with the provisions herein, one of the Directors shall be the Mayor of Belle Isle, Florida (the "Mayoral Director").
- b. Directors, with the exceptions of the City of Belle Isle Directors ("Council Directors") and Mayoral Director, whose appointment to the Board shall be governed by the provisions of Section 4.3(k) herein, shall be elected at a duly organized meeting of the Board of Directors. Notice of the Board's intention to elect a Director shall be included in the agenda for that meeting of the Board and shall be publicly announced. ~~Notwithstanding the foregoing, during the April 2017 meeting of the Board, the City Council of Belle Isle, Florida shall be permitted to nominate~~ appoint two (2) non-elected voting Directors ~~individuals, submitted for confirmation by the Corporation,~~ to serve on the Corporation's Board of Directors: ~~one (1) voting Director, and one (1) Director honorarius (i.e. non voting) (the "Council Directors").~~ The first Council Director nomination to be confirmed by the Corporation shall be a voting Director and shall serve for a term in accordance with the provisions of Section 4.3(d) herein. The second Council Director nomination to be confirmed by the Corporation shall be Director honorarius until such time the mayoral term of the current Mayoral Director ends. At that time, the Mayoral Director shall become an Emeritus Director as stated in Section 4.3(h), any subsequent Mayoral Directors shall be non voting members as stated in Section 4.3(k) and the Council Director honorarius shall become a full voting Director, and shall serve for a term in accordance with the provisions of Section 4.3(d) herein.
- c. In order to elect a new Director (with the exception of the Mayoral Director and Council Directors), the Board shall announce the vacancy to the public, including City of Belle Isle Charter Schools, Inc. parents, teachers, and schools, and invite applications from qualified persons all as described by the Board. Board members are encouraged to solicit applications from qualified persons. The Chairman shall conduct an initial review and evaluation of all applications and make recommendations for candidate nominations to the Board. Following review and discussion of the nominations, the Board will proceed to elect any new Director(s).
- d. A Director shall be elected for a term of not more than three (3) years, with the exception of the Mayoral Director, who shall serve for a term in accordance with the provisions of Section 4.3(k) herein. The duration of the term of each Director shall be staggered so as to promote

continuity in the Board. The Board shall establish the term for a newly elected Director before the election, in order to stagger the terms of each member of the Board. A Director may seek re-election to the Board at the end of any term.

- e. The Board shall endeavor to be comprised of a diverse group of accomplished professional, academic, business, and/or civic minded individuals who are committed to the mission of City of Belle Isle Charter Schools, Inc.
- f. Unless otherwise permitted by these Bylaws, persons holding elected office, persons who are employed by any school owned by City of Belle Isle Charter Schools, Inc., or persons who are relatives of any employees of City of Belle Isle Charter Schools, Inc., are not eligible for, and shall not be elected to serve on, the Board.
- g. Persons who are officers or directors of a sponsor or an educational service provider for City of Belle Isle Charter Schools, Inc. are not eligible and shall not be elected to serve on the Board of City of Belle Isle Charter Schools, Inc., so as to avoid potential conflicts of interest.
- h. The Board shall invite every Director who has successfully completed their term as Director, to participate in an advisory capacity to the board as Emeritus Directors. Emeritus Directors on the advisory board are invited to attend Board meetings and other school functions, provide advice and counsel to the Board, but shall have no voting power.
- i. Directors must be fingerprinted within thirty (30) days of their appointment.
- j. In no event shall a person be seated on the Board where they are deemed ineligible or disqualified in accordance with applicable law.
- k. To foster a culture of collaboration and cooperation between the Corporation and the City of Belle Isle, the Mayoral Director ~~as of the date of June 22, 2016,~~ shall be a voting Director of the Corporation. The Mayoral Director's term on the Board shall be coterminous with his/her term as Mayor of Belle Isle. ~~All subsequent Mayoral Directors shall be non-voting Directors during their respective mayoral terms.~~

Section 4.5 Vacancies

- a. A Board vacancy or vacancies shall be deemed to exist if any Director dies, resigns, or is removed, or if the authorized number of Directors is increased.
- b. The Board may elect a Director to the Board in order to fill a vacancy. With the exception of the Mayoral Director, new Directors shall be elected pursuant to the procedures in Section 4.3 and may be elected by a vote of the majority of the existing Directors although less than a quorum may exist. Each Director so elected shall hold office until a successor has been appointed and qualified.
- c. Any vacancies of of a Council Director shall be filled in the same manner described in Section 4.3(b) whereby the City Council of Belle Isle, Florida shall appoint a non-elected individual in order to fill the vacancy, ~~and shall submit same for confirmation by the Corporation. If a nominee is not confirmed by the Corporation, the City Council shall nominate a new non-elected individual in order to fill the vacancy, and shall submit same for confirmation by the Corporation until the vacancy is filled.~~ Each confirmed Council Director shall have the same voting status as, and shall serve for the remaining term of, the Council Director vacancy being filled.

Section 7.6 Robert's Rules

All Board meetings and committee meetings shall be conducted in accordance with Roberts Rules of Order. In any instance in which the provisions of these Bylaws are in conflict with the provisions of Robert's Rules of Order, the provisions of the Bylaws shall control.



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

Meeting Date: September 25, 2019

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: BOA Agreement

Background: The City Council directed the City manager to investigate the purchase of the Bank of America Building located at 6300 Hansel Avenue. The City is working with a reputable broker who had an appraisal done on the property. After discussions with the Broker, the City Manager and Broker are requesting that the City Council make an offer to Bank of America. According to the Broker, with the contract offer the City must provide a large escrow deposit that exceeds the City Manager's authority to make without Council approval. Currently, the City Attorney is reviewing the standard purchase and sale agreement used Bank of America, with the following conditions:

1. That the final contract has to be approved by the City Council at a future public meeting.
2. The City has at least a 90-day due diligence period.
3. The escrow money is to be returned if the Closing does not occur except in the case that the City breaches the contract.
4. The ATM can remain at the building during a period of time to be determined.

Staff Recommendation: The staff recommends moving forward with the offer to BOA and approve the escrow amount be allocated for the purchase.

Suggested Motion: I move to give the City Manager authority to negotiate and execute a contract to purchase the Bank of America property located at 6300 Hansel Avenue which is contingent upon City Council approval at a future public meeting and authorize the City Manager to make an escrow deposit under such contract not to exceed \$200,000 on the condition that the escrow deposit is refundable if the City Council does not approve the contract at a future City Council meeting, if contract is terminated by the City during the due diligence period, or if the contingencies for the City closing upon the property do not timely occur.

Alternatives: Do not approve.

Fiscal Impact: Up to \$200,000.

Attachments: None

PINE CASTLE PIONEER DAYS



2019-2020 SPONSORSHIP & ADVERTISEMENT REGISTRATION

Thank you for your interest in being a sponsor of our 48th annual festival where we will celebrate the 150th anniversary of Will Harney staking his claim to his Pine Castle homestead.

After completing this registration, please return with payment and artwork to:

PCPD, P.O. Box 593175, Orlando, FL 32859-3175.

If you have any questions, please call us at **407-427-9692**

or email pinecastlepioneerdays@hotmail.com.

TELL US ABOUT YOURSELF!

Name & address

Phone(s):

Email address:

SPONSORSHIP PACKAGES

☐

Soundstage Sponsor - \$1,000

Full page ad in magazine; right to display banners at sound stage and covered seating area; and choice of booth space in vendor area. (Sponsor supplies banners.)

☐

Wagon Ride Sponsor - \$1,000

Full page ad in magazine; right to display banners on both sides of wagon; and space to erect a "depot" tent. (Sponsor supplies banners.)

☐

Acoustic Stage Sponsor - \$600

Half page ad in magazine; right to display a banner at the stage/seating area; and choice of booth space in vendor area. (Sponsor supplies banner.)

☐

Train Ride Sponsor - \$600

Half page ad in magazine; right to display a banner at the front gate; and space to erect a "depot" tent. (Sponsor supplies banner.)

☐

Bounce House Sponsor - \$500

Half page ad in magazine; right to display a banner at the front gate; and choice of booth space in vendor area. (Sponsor supplies banner.)

☐

General Sponsor - \$300

Quarter page ad in magazine; right to display a banner on perimeter fence; and choice of booth space in vendor area. (Sponsor supplies banner.)

RATES FOR MAGAZINE AD ONLY: Note full-color selections (*) are subject to availability.

☐

Full color* back cover - \$1,000

☐

Half Page (horizontal or vertical) - \$275

☐

Full color* inside front cover - \$1,000

☐

Third Page (horizontal or vertical) - \$200

☐

Full color* inside back cover - \$1,000

☐

Quarter Page - \$150

☐

Full page (black & white) - \$500

☐

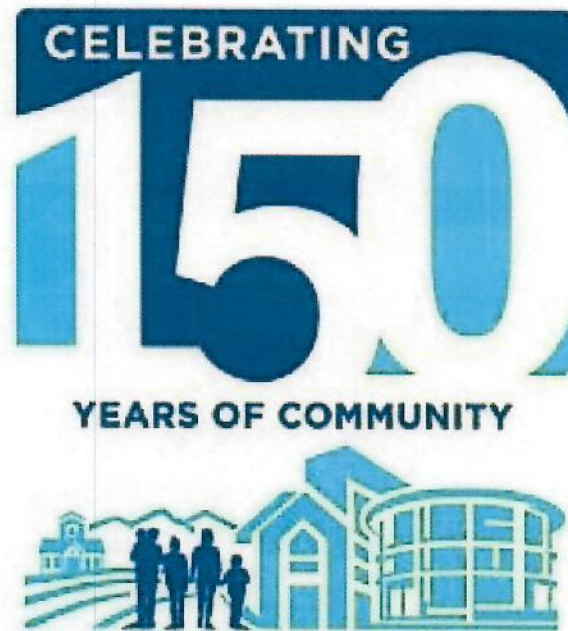
Eighth Page (business card) - \$50

DEADLINE FOR MAGAZINE AD ARTWORK IS NOVEMBER 20, 2019.

* Any sponsor returning artwork by **October 30, 2019**, will receive complimentary ad space in our 2020 "This Day in History" calendar to be printed in time for Christmas gift giving.

* Magazines will be printed & distributed at the end of **January 2020**, and at the front gate during the festival weekend.

* Sponsor banners must be received by **February 21, 2020** (the Friday preceding the festival weekend). Call or email as directed at top to make pick-up/drop-off arrangements.



Those early settlers in the area that we know as Pine Castle must have found life to be very challenging. Pretty much a wilderness, the area required them to work hard to tame the land and carve out places to make a home for their families. When young Will Harney arrived shortly after the War Between the States, he found it lightly settled with farmsteads here and there. As with others life demanded a hard price. Will lost his young wife soon after arriving but he was determined to make it a home for his family. He constructed a building of native pine which resembled a castle and thus it became a landmark for all those travelling in the area. The area soon took on the name of Pine Castle. Even way up until the middle part of the 20th century, life was simple and hard. But those hardy peoples did take some time to rest and enjoy themselves with homemade entertainment and neighborly visits.

We invite you to participate with us at PineCastle Pioneer Days February 22-23 2020 when we look back 150 years to the beginnings of Pine Castle

Pine Castle Pioneer Days is proud to provide our communities with an event that is:

Family Friendly

Affordable

Fun for all ages

Admission fees:

- Adults

- Children (under 18)

Event Location

**CYPRESS GROVE PARK (</index.php/component/dpcalendar/location/3>), 290 W HOLDEN AVE,
ORLANDO, FL 32809**



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

Meeting Date: September 25, 2019

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Sponsorship of Pioneer Days

Background: Pioneer Days celebrates the rich history of our area. It is one of the more successful events that is held here. As their website states: "Pioneer Days is an annual family-oriented, community-sponsored/planned event promoting the living history of the Pine Castle area thru demonstrations and other educational opportunities for attendees." The event is scheduled February 22-23, 2020 and will celebrate the 150th anniversary of the founding of Pine Castle. The \$600 Sponsorship will be for the Acoustic Stage Sponsor where we can proudly display our City Banner.

Staff Recommendation: Approve a \$600 sponsorship for Pioneer Days.

Suggested Motion: I move that we approve \$600 for a sponsorship for Pioneer Days.

Alternatives: Do not approve.

Fiscal Impact: \$600

Attachments: Donation Form
Informational Flyer.

**Belle Isle Issues Log
9/25/19**

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>
Gene Polk Park (Delia Beach)	Drainage issue at Gene Polk Park caused erosion problems and makes the park unattractive. At least 3 plans have been developed for the drainage and Council allocated \$180,000 to correct the problem.	4/3/2017	CM/CE	9/30/2019	FEMA is reviewing the project damages with the City to determine what the final payment may be and if this project will be funded under a FEMA mitigation program. FEMA mitigation reviewing project.	All Funding is in place for Park Construction. Project to be budgeted for next fiscal year.
Street Paving	Council approved project for paving several streets in the City. Middlesex Paving is the contractor	8/12/2017	PW/CM	9/30/2017 Completed for 2017	Paving to start mid-April. Area: City parking lot; Overlook, Lake Dr. (Nela - Swann), Nela to Bridge; Nela (Matchett - Gondola) Gondola (Nela - Perkins) Conway Cir, Jetport. Paving to start April 14; new door hangers out for residents in the area; E-Alert and FB Posts made.	Paving complete. Speed tables complete. Issue Closed.
Storm Drainage	Several individual projects are being looked at to complete. St. Partens, Nela , Wind Drift, and Seminole/Daetwyler.	4/3/2017	PW/ENG	8/31/2018	Wind Drift Contract signed. Pre-construction meeting scheduled for next week. Look for project completion near end of September (weather permitting). Design for Nela Avenue 80% complete.	Wind Drift is complete. Going through "punch list" items before making final payment and closing the project. Next project to be looked at is St. Partin problem.
Traffic Studies	Council allocated funds for traffic study at Trentwood/Daetwyler Rd. Council directed city-wide traffic study to improve traffic flow.	4/3/2017	CM/Eng.	12/31/2018	Trentwood issues completed except for repair of chicane. Met with WaWa Rep regarding redesign of entrance. Plan Adopted. Hoffner Crosswalks and Hoffner construction at Conway tentatively to be funded in FY2019.	Trentwood chicane replacement to start. City to start to get permit for Hoffner Avenue project at Conway
Fountain at Nela/Overlook	Council approved funding to convert the planter at Nela/Overlook to a fountain.	4/3/2017	CM	8/31/2018	G'Werks to do fountain. Centerpiece is here. Should see demo of roundabout soon after Perkins Ramp is complete. Fountain is complete. Discuss dedication with Special Events Committee.	Issue Closed.

**Belle Isle Issues Log
9/25/19**

a.

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	9/30/2018	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.	Reconsideration of the Use Agreement is an agenda Item for 9/25/19 meeting
City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at	3/20/2018	CM	8/31/2018	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. Gold met with Oak Island HOA for property off Kissam Court.	CM requested Cross Lake Issue be on BCC agenda. No word back from County. BOA building being appraised. Agent to work with Finance Director on financing options. Agenda Item
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.	City issued RFP for Financial Advisor to assist in reviewing and providing advice on CCA options
Strategic Plan	The City currently has no Strategic Plan. Strategic planning is the process to develop a vision of what the City would like in 10, 15, or 20 years, based on forecasted needs and conditions. It defines goals and objectives to achieve those goals. It is not the same as the Comp Plan.	4/3/2017	Council/C M	Ongoing	Council to decide if it wants a Strategic Plan and then to set up a process for developing the plan. If Council moves forward, an outside consultant should be hired to contact the meetings, gather the information, conduct the surveys and develop the draft plan.	Received Facilitator's Report. Staff to put together action plan.
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 for 9/25/19

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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.
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	12/31/2017	Council determined the priority to annex.	CM to set up a series of community meetings to discuss annexations with residents.
Sustainability	Council discussed sustainability and energy initiatives.	4/3/2017	CM	12/31/2107	Look at LED lighting and Solar power for city facilities. Look at Community Garden (possibly at Wallace/Matchett)	No update, but will now be an item for next fiscal year budget
Forensic Audit	Council directed a forensic audit be conducted	17-Oct	CM/FD	9/30/2018	Auditor has list of questions for staff to answer. Conducted interviews. Delay in getting information from old system.	Staff drafted policies recommended by Auditor. Attorney reviewing policies. Policies will be on October 1 Agenda
Parking	Council directed review and possible changes to parking ordinance. Focus on parking on grass and in front yards	6/19/2018	CM Code Enf Police	9/30/2018	Staff to review parking ordinances and BIMC.	Flyer and posting on FB done. Code Enforcementr and Police to start enforcement of new changes. Issue Closed.