



## CITY OF BELLE ISLE, FL CITY COUNCIL MEETING

Held in City Hall Chambers 1600 Nela Ave, Belle Isle  
Held the 1st and 3rd Tuesday of Every Month  
Tuesday, August 16, 2022 \* 6:30 PM

### AGENDA

#### City Council Commissioners

Nicholas Fouraker, Mayor

Vice-Mayor – Jim Partin, District 7

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

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

1. **Call to Order and Confirmation of Quorum**
2. **Invocation and Pledge to Flag** - Comm Karl Shuck, District 3
3. **Consent Items** - These items are considered routine and previously discussed by the Council. One motion will adopt them unless a Council member requests before the vote on the motion to have an item removed from the consent agenda and considered separately.
  - a. Approval of the City Council/Workshop minutes - June 21, 2022
  - b. Approval of the City Council Workshop minutes - August 11, 2022
  - c. Monthly Reports-July 2022: Finance Reports, Code Enforcement Reports, NAV Board Reports
4. **Citizen's Comments** - Persons desiring to address the Council must complete and provide the City Clerk a yellow "Request to Speak" form. When the Mayor recognizes you, state your name and address and direct all remarks to the Council as a body and not individual council members, staff, or audience. Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes. Questions will be referred to staff and should be answered by staff within a reasonable period following the meeting date.
5. **Unfinished Business**
6. **New Business**
7. **Attorney's Report**
8. **City Manager's Report**
  - a. Issues Log
  - b. Chief's report
  - c. Public Works report
9. **Mayor's Report**
10. **Items from Council**
11. **Adjournment**



## CITY OF BELLE ISLE, FL CITY COUNCIL MEETING

Held in City Hall Chambers 1600 Nela Avenue Belle Isle, FL 32809

Wednesday, June 21, 2022, \* 6:30 pm

### MINUTES

#### Present was:

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

#### Absent was:

#### 1. Call to Order and Confirmation of Quorum

Mayor Fouraker called the meeting to order at 6:30 pm, and the Clerk confirmed quorum. Also present were City Manager Francis, Attorney Chumley, Chief Houston, Public Works Director Adkins, and City Clerk Yolanda Quiceno.

#### 2. Invocation and Pledge to Flag – Commissioner Stan Smith, District 6

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

#### 3. Swearing in of Officers

Deputy Chief Grimm introduced Officer Tapia. Mayor Fouraker swore in Officer Tapia and welcomed him to the City.

#### 4. Consent Items

- a. May 2022 Monthly Reports  
**Comm Holihan moved to approve Consent items as presented.**  
**Comm Lowell seconded the motion, which passed unanimously 7:0.**

City Manager Francis asked John Evertsen if he would like to speak on o the NAV Report. Mr. Evertsen said he was not prepared to talk tonight and recommends that the staff contact the NAV Board Chairperson if they should have any questions.

#### 5. Citizen's Comments

Mayor Fouraker opened for citizen comments.

- Jeaneen Hollingsworth residing at 2229 Nela Avenue spoke on and submitted a list of questions for consideration regarding the purchase of new sites for a New City Hall and Police Department.
  1. Q1-response - Orange County Commissioners is the only entity that can allow the annexation of the City of Belle Isle. Some challenges include overcoming the obstacles of a voluntary or involuntary annexation, not including the surrounding Pine Castle Preservation District (Matchett to OBT and Sand Lake to Hoffner). The City is bound by State law, and the Pine Castle preservation is a significant hurdle.
  2. Q2-response - Yes, as long as it is financially feasible and the total impact to the bottom line is reviewed.
  3. Q3 and Q5-response - Yes, as long as it is financially feasible and continues to Lobby for funds and research grants. The City can pledge to sell assets to defray costs or revisit the community's needs. If the Police Department were to stop occupying the building, the City could use the property.
  4. Q4-response - To be determined.
  5. Q6-response - The City can obtain funds by purchasing and selling excess property, Lobby, and research grants. The Budget Committee recommended starting a Fund in our 2022/23 budget for purchasing real estate.

6. Q7-response - Yes, the City Council will have community meetings during the negotiating process. It was noted that when it comes to acquiring property and signing real estate contracts, it is a timely and sensitive issue with raising interest rates and may not be able to post for discussion with community input for a vote.
7. Q8-response - Orange County School's policy is not to sell its property assets, so the Elementary School is currently not an option.

a.

There being no further comments, Mayor Fouraker closed citizen comments.

**6. Unfinished Business - na**

**7. New Business**

**a. Approval of Belle Isle Police Department (BIPD) School Resource Officer Agreement with Cornerstone Charter Academy for FY2022-2023**

City Manager Francis said the BIPD provides a School Resource Officer to CCA. CCA pays for the SRO expenses for the school year annually. The City Attorney has reviewed the agreement, which is expected to be approved at the next CCA Board meeting on June 22, 2022.

**Comm Gold moved to approve the SRO Agreement as presented.**

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

**At 7:40 pm, Mayor Fouraker recessed the City Council meeting and opened for Council Workshop to discuss sites for the new City Hall/PD/EOC.**

**8. Council Actions Resulting from Workshop**

At 8:20 pm, Mayor Fouraker opened the City Council meeting and based on the Workshop discussion, the following actions were proposed,

- Create a Committee to include stakeholders with real estate planning and development backgrounds
- City Manager to start negotiations/discussions for Council consideration for the Masonic Lodge, Daetwyler & McCoy, and Vamp Building
- Identify business terms through a letter of intent-not binding for Council consideration
- Multi-optional strategy and substation
- Maintain all departments in one location with ample meeting space to host training and FLC meetings
- Phasing the building-out and creating a step plan

**Comm Holihan moved to give the City Manager autonomy to identify, engage and discuss business terms non-binding for the Masonic Lodge, Daetwyler & McCoy, and Vamp Building or any other property to the Council and City Attorney for review and consideration.**

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

Council discussed rescheduling the July 5 meeting to July 13 and having an additional session on July 19, if needed.

**Comm Smith moved to reschedule July 5 to July 13.**

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

**9. Reports**

- Public Works Director updated open projects, including Sol and Trentwood Park.
- Mr. Francis said he and Comm Carugno met with the GOAA Executive Director to discuss air traffic patterns. Mr. Francis said they recommended that the City send a detailed letter to the FAA regarding the challenges the Belle Isle residents are experiencing – specifically, east of Conway. If this effort is unsuccessful, we can have our Lobbyist go to the Regional FAA Board.

**10. Adjournment**

There being no further business, Mayor Fouraker called for a motion to adjourn.

The motion passed unanimously at 8:50 pm.

L Jeaneen Hollingsworth

2229 Nela Avenue

Belle Isle FL 32809

Comments/Questions

- 1) Is there any indication that the City of Orlando, or Orange County is going to allow you to annex additional properties to warrant that large of a growth increase?
- 2) With crime increasing as it is, do you believe having both Belle Isle Government offices together is worth the cost of one large facility?
- 3) If Police Department obtains new facility to accommodate officers, restricted areas, etc. would City Hall be able to make use of both buildings (current City Hall and current Police Department) to serve their needs?
- 4) When would this process begin? Property cost is at all time high, building materials are delayed, worker shortages are in every profession, and on and on.
- 5) What would be the disposition of the two current city facilities if they cannot be used?
- 6) How is a city of less than 7000 going to obtain funding of \$9,000,000+ for this project?
- 7) Will this decision be put before the residents of Belle Isle prior to any action?
- 8) If Cornerstone Academy needs more room – would obtaining the Pine Castle Elementary School be a better choice (if possible), and then the BofA building could be used by the Police Department?



**CITY OF BELLE ISLE, FL**  
**CITY COUNCIL BUDGET WORKSHOP**  
 Held in City Hall Chambers 1600 Nela Ave

Thursday, August 11, 2022, \* 5:30 pm  
**MINUTES**

**Present was:**

District 1 Commissioner – Ed Gold  
 District 3 Commissioner – Karl Shuck  
 District 4 Commissioner – Randy Holihan  
 District 5 Commissioner – Beth Lowell

**Absent was:**

Nicholas Fouraker, Mayor  
 District 2 Commissioner – Anthony Carugno  
 District 6 Commissioner – Stan Smith

**1. Call to Order**

Vice Mayor Partin called the workshop to order at 5:30 pm.

Also present were City Manager Francis, Deputy Chief Grimm, Public Works Director Derrek Adkins, Budget Committee Chair Nash Shook, and City Clerk Yolanda Quiceno.

**2. Budget Discussion FY 2022-2023**

The City Manager presented an overview of the Budget for FY22/23. Mr. Francis said the Budget Committee held public workshops, and at the last meeting, they recommended the Budget come to Council for consideration. One of the discussions had by the Committee is to create a Fund to purchase future property/assets and to research sustainable revenue sources. Some of the Highlights of the preliminary Budget presented are:

**Budget Development**

- Assumptions
  - Based on Council Goals/Direction
  - 95% Collection Rate
  - No GF Millage Increase
    - ✖ 4.4018/\$1,000 AdV
    - ✖ 14<sup>th</sup> Year
- City receives 2<sup>nd</sup> round of ARPA Funds
- Maintain a 25% Reserve
- Planning Year
  - Centennial
  - Comprehensive Plan
  - Traffic Improvements (Vehicles & Pedestrians)
- Salary Increases
  - 4% BIPD (Police Pay Plan)
  - 4% COLA Non-uniform Employees
  - 1% Merit Non-Uniform Employees
- Partnering w/Orange County on Stormwater & Transportation Projects
- Cornerstone Charter Academy
  - Fund is closed due to CCA taking the debt
  - Some Admin costs transferred to GF
  - \$450,000 Rent Payment

**ARPA Funds**

- GF Projects
  - Restore Lost GF Revenues
  - Fill Staffing shortages
  - Park Development
- Stormwater Infrastructure
- Street Paving and Sidewalks

**General Fund- (All Property/OCPA)**

- FY22-23 \$957,891,012
- FY21-22 \$881,194,409
- 9% increase
- 4.4018 Millage Rate

**Revenues**

**Total Operating \$9,992,192 million**

- 14% over last year
- \$1.8 million (ARPA)
- \$4.05 million AdV (9% increase)
- \$450,000 CCA Rent

**Expenses**

**Total Operating \$9,805,562 million**

- 14% over last year
- \$262,000 Debt Service
- \$250,000 Transfer to Equipment Replacement Fund

Legislative

- Combined Travel/Per Diem
- Combined Dues

Finance

- Wages (70/30)
- Finance tech
- FT Planner
- PT to FT Receptionist
- Wage Adjustments for 2-Employees

General Government

- Legal
  - Council Attorney
  - P&Z Attorney
  - Police Attorney
  - Lobbyist
- Audit moved from Finance to General Govt
- Contract Services (GoGov & Comp Plan Consultant)
- Social Media Services
- BING (8-elected officials @\$7,500)

Transfers

- To Equipment Replacement Fund \$250,000

Transportation Impact Fund

- Operating Revenues  
Beginning Fund Balance \$100,788
- Operating Expenses  
Traffic consultant \$65,000

Stormwater Fund

- Beginning **Fund Balance \$678,288**
- Operating **Revenue \$568,969**
- Non-Ad Valorem Assessment
  - \$130/ERU
  - ERU – Equivalent Residential Unit
  - 1 ERU = 4,087 sf
  - Average Impervious area of a developed residential lot
  - Not updated since 2005
- Charges for Services \$425,344 (increase of \$20,000 over last year)
- \$98,125 anticipated from NAV Board for Barby Lane Project
- State Grant for Vulnerability Assessment \$45,000 (60%)

Stormwater Fund (continued)

- Operating Expenses - Total \$1.047 million
  - Wages(70/30)
  - Professional Services \$75,000 (Vulnerability Assessment)
    - Identifies risk of flooding and risks from other weather events
    - Needed for future funding from the state Resiliency Program
  - Project
    - LCERA Lake Lot System
    - Seminole/Daetwyler System
    - Barby Lane System
    - St. Partin Pipe Replacement

Police

- Four (4) new officers
- Tech Support (new contract)
- Red Light Camera (four (4) additional)
- License Plate Readers
- Vehicle Leases and Radios
- Capital Equipment (new server)

Public Works

- 2 New Employees (1 vacant) (70/30)
- Vehicle Leases
  - New Crew Truck
  - Bucket Truck and Dump Truck
- Urban Forestry Decrease
- PW Building Improvements
  - Pole Barn
  - New Garage Doors
- Sidewalks City-Wide
- Parks
- Delia Beach Sidewalk and Deck
- Play Equipment
  - Tower Clock at Hoffner/Conway
- Paving
  - District 3
  - Derine Way
  - Stafford Dr
  - Pam Cir
  - Dewayne Dr
- District 5
  - Barby Ln
  - Indian Dr
  - Seminole Dr
  - Willoughby Ln
  - Frontage Rd
  - Warren Park Rd

Capital Equipment Replacement Fund

**Beginning Fund Balance \$19,516**

- Operating Revenues
  - Transfer from General Fund \$250,000
- Operating Expenses
  - Chipper Replacement \$50,000

Deputy Chief Grimm gave an overview of the Red Light Camera and License Plate Reader programs. He reminded Council that the Red Light Camera Program is funded by the fees collected and is a 0-cost program for the City.

Council discussed hiring additional 4-officers to cover for two full-time marine patrol officers on the lake. The Council further asked if the City would be required to carry asset insurance for the school property once the new lease is in effect. Mr. Francis said he would ask the insurance representative and report the findings.

Mr. Francis added that the following Public Hearings are scheduled as required before budget adoption

- September 6 - 6:30 pm - (1<sup>st</sup> Public Hearing)
- September 20 – 6:30 pm - (2<sup>nd</sup> Public Hearing)
- September 20 - Budget Adoption

Based on the budget discussion Council consensus was to not have the workshop on August 18 unless the Mayor and other Council members who were not present stated otherwise. Mr. Francis said if Council has additional questions, he asked that they email him and Tracey Richardson, and the responses will be provided to all Council for review.

### **3. Adjournment**

Vice Mayor Partin moved to adjourn at 7:00 pm.

Range of Checking Accts: First to Last Range of Check Dates: 07/01/22 to 07/31/22  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		CHARTER SCHOOL RENTAL ACCT					
2169	07/29/22	TRANE TRANE U.S. INC.					1197
22001006	1	CCA HS UNIT REPLACEMENTS	88,541.70	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	88,541.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	88,541.70	0.00

OPERATING		Operating Account					
12055	07/04/22	CARDSERV CARD SERVICES CENTER				07/31/22	1206
22001032	1	ROCK CRAWLER FOR SEWER CAMERA	119.99	001-541-00-5240	Expenditure		1 1
				SMALL TOOLS & EQUIPMENT			
22001032	2	WATER PUMP FOR REGAL FOUNTAIN	92.98	001-541-00-4670	Expenditure		2 1
				REPAIRS & MAINTENANCE - PARKS			
22001032	3	UNIFORM FOR PUBLIC WORKS	69.75	001-541-00-5210	Expenditure		3 1
				UNI FORMS			
22001032	4	CAR WASH SUPPLIES FOR PW	82.89	001-541-00-5200	Expenditure		4 1
				OPERATING SUPPLIES			
22001032	5	YELLOW RD REFLECTORS FOR NELA	159.75	001-541-00-4680	Expenditure		5 1
				REPAIRS & MAINTENANCE - ROADS			
22001032	6	GUIDE WHEEL FOR SEWER CAMERA	128.00	001-541-00-5240	Expenditure		6 1
				SMALL TOOLS & EQUIPMENT			
22001032	7	COVER FOR SEWER CAMERA	20.99	001-541-00-5240	Expenditure		7 1
				SMALL TOOLS & EQUIPMENT			
22001032	8	PARKING FOR METROPLAN MEETING	7.00	001-541-00-4000	Expenditure		8 1
				TRAVEL & PER DIEM			
22001032	9	ELECTRONIC LEVEL FOR PW	119.00	001-541-00-5240	Expenditure		9 1
				SMALL TOOLS & EQUIPMENT			
22001032	10	YELLOW RD REFLECTORS FOR NEAL	424.95	001-541-00-4680	Expenditure		10 1
				REPAIRS & MAINTENANCE - ROADS			
22001032	11	GLASS CLEANER AND CLOTH FOR PW	12.68	001-541-00-4610	Expenditure		11 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22001032	12	TOLLS FOR PW DIRECTOR	85.00	001-541-00-4000	Expenditure		12 1
				TRAVEL & PER DIEM			
22001032	13	CABLE LOCK FOR PW	12.45	001-541-00-4600	Expenditure		13 1
				REPAIRS & MAINTENANCE - GENERAL			
22001032	14	FCCMA 6/1-6/4/22 CM TRAINING	550.00	001-541-00-5500	Expenditure		14 1
				TRAINING			
22001032	15	YELLOW RD REFLECTORS FOR NELA	269.94	001-541-00-4680	Expenditure		15 1
				REPAIRS & MAINTENANCE - ROADS			
22001032	16	YELLOW RD REFLECTORS FOR NELA	84.99	001-541-00-4680	Expenditure		16 1
				REPAIRS & MAINTENANCE - ROADS			
22001032	17	COLLECTION TUBES FOR EVIDENCE	75.53	001-521-00-5200	Expenditure		17 1
				OPERATING SUPPLIES			
22001032	18	CERTIFIED MAIL FOR EVIDENCE	8.96	001-521-00-4200	Expenditure		18 1
				POSTAGE & FREIGHT			
22001032	20	CERTIFIED MAIL FOR EVIDENCE	8.16	001-521-00-4200	Expenditure		19 1
				POSTAGE & FREIGHT			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING								
12055 CARD SERVICES CENTER		Operating Account	Continued					
22001032	22	FUNNEL AND OIL FOR PD BOAT	26.28	001-521-00-4920	Expenditure		20	1
				MARINE EXPENSES				
22001032	23	I AMI MEMBERSHIP FOR SHAFFER	40.00	001-521-00-5400	Expenditure		21	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
22001032	24	RETURN LOCK FOR PD BOAT	27.75-	001-521-00-5200	Expenditure		22	1
				OPERATING SUPPLIES				
22001032	25	GMAIL SUBSCRIPTION APRIL 2022	418.80	001-521-00-3100	Expenditure		23	1
				TECHNOLOGY SUPPORT/SERVICES				
22001032	26	LETTER OPENERS FOR PD	5.95	001-521-00-5100	Expenditure		24	1
				OFFICE SUPPLIES				
22001032	27	GOLD SEAL LABELS FOR PD	13.80	001-521-00-5100	Expenditure		25	1
				OFFICE SUPPLIES				
22001032	28	BADGE HOLDER FOR CE	12.99	001-521-00-5210	Expenditure		26	1
				UNIFORMS				
22001032	29	PAPER TOWELS FOR PD	29.99	001-521-00-5100	Expenditure		27	1
				OFFICE SUPPLIES				
22001032	30	REFLECTIVE SAFETY VESTS FOR PD	41.99	001-521-00-5210	Expenditure		28	1
				UNIFORMS				
22001032	31	MICROSOFT 5/15-6/14 SVC	16.50	001-521-00-3100	Expenditure		29	1
				TECHNOLOGY SUPPORT/SERVICES				
22001032	32	TRASH BAGS FOR PD	36.54	001-521-00-5200	Expenditure		30	1
				OPERATING SUPPLIES				
22001032	33	FACIAL TISSUE FOR PD	44.63	001-521-00-5100	Expenditure		31	1
				OFFICE SUPPLIES				
22001032	34	PISTOL PUCH FOR MAGAZINES	20.99	001-521-00-5210	Expenditure		32	1
				UNIFORMS				
22001032	35	JUNE 2022 PD STORAGE UNIT RENT	80.00	001-521-00-4900	Expenditure		33	1
				OTHER CURRENT CHARGES				
22001032	36	LAPTOP BATTERY REPLACEMENT PD	119.98	001-521-00-5200	Expenditure		34	1
				OPERATING SUPPLIES				
22001032	37	CAR SEAT ORGANIZER FOR PD	23.35	001-521-00-5200	Expenditure		35	1
				OPERATING SUPPLIES				
22001032	38	MAGAZINE HOLSTER FOR PD	12.99	001-521-00-5210	Expenditure		36	1
				UNIFORMS				
22001032	39	JUNE 2022 GMAIL FOR PD	420.00	001-521-00-3100	Expenditure		37	1
				TECHNOLOGY SUPPORT/SERVICES				
22001032	40	FINANCE ACHIEVEMENT REV FY2021	460.00	001-511-00-3200	Expenditure		38	1
				AUDITING & ACCOUNTING				
22001032	41	SENTINEL FOR CM 5/26-6/20/22	15.96	001-513-00-5400	Expenditure		39	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
22001032	42	MAY 2022 EMAIL ACCOUNTS	239.61	001-519-00-4100	Expenditure		40	1
				COMMUNICATIONS SERVICES				
22001032	43	JUNE 2022 ICLOUD STORAGE	0.99	001-519-00-4100	Expenditure		41	1
				COMMUNICATIONS SERVICES				
22001032	44	PD MISSING RECEIPT-MICROSOFT	12.50	001-521-00-3100	Expenditure		42	1
				TECHNOLOGY SUPPORT/SERVICES				
22001032	45	PD MISSING RECEIPT-MICROSOFT	8.25	001-521-00-3100	Expenditure		43	1
				TECHNOLOGY SUPPORT/SERVICES				
22001032	46	PD MISSING RECEIPT-MICROSOFT	12.50	001-521-00-3100	Expenditure		44	1
				TECHNOLOGY SUPPORT/SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account									
Continued									
12055	CARD SERVICES CENTER	Continued							
22001032	47	RETURN ITEM PURCHASED IN ERROR	202.15	001-519-00-5200	Expenditure		45	1	
				OFFICE & OPERATING SUPPLIES					
22001032	48	DONUTS FOR CANVASSING BOARD	14.64	001-511-00-3150	Expenditure		46	1	
				ELECTION EXPENSE					
22001032	49	TEMPLATE FOR COBI WELCOME PACK	19.96	001-519-00-3415	Expenditure		47	1	
				WEBSITE/SOCIAL MEDIA					
22001032	50	ITEM PURCHASED IN ERROR	202.15	001-519-00-5200	Expenditure		48	1	
				OFFICE & OPERATING SUPPLIES					
22001032	51	COFFEE AND TOILET PAPER	121.52	001-519-00-5200	Expenditure		49	1	
				OFFICE & OPERATING SUPPLIES					
22001032	52	FLOOR CLIPS FOR FINANCE OFFICE	9.99	001-519-00-5200	Expenditure		50	1	
				OFFICE & OPERATING SUPPLIES					
22001032	53	ANNUAL CITY PLANNER COURSES	224.95	001-519-00-5400	Expenditure		51	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
22001032	54	STANDING DESK FOR PW	279.99	001-541-00-5200	Expenditure		52	1	
				OPERATING SUPPLIES					
22001032	55	HVAC CONDENSER PAD FOR PW	90.00	001-541-00-4600	Expenditure		53	1	
				REPAIRS & MAINTENANCE - GENERAL					
22001032	56	YELLOW RD REFLECTORS FOR PW	118.65	001-541-00-4680	Expenditure		54	1	
				REPAIRS & MAINTENANCE - ROADS					
22001032	57	CE 21/22 MEMBERSHIP ALBERY	50.00	001-521-00-5400	Expenditure		55	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
22001032	58	NOTARY COURSE AND STAMP DIAZ	176.80	001-521-00-5400	Expenditure		56	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
22001032	59	RECORDS MGMNT DIAZ 10/4/22	50.00	001-900-00-0011	Expenditure		57	1	
				PREPAID EXPENSES					
			5,576.35						
11974	07/06/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1189		
22000899	1	RED LIGHT CAMERAS W/E 6/24/22	7,636.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
11975	07/06/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1190		
22000900	1	RED LIGHT CAMERAS W/E 7/01/22	8,881.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
11977	07/08/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				07/31/22	1192		
22000903	1	PAYROLL 7/08/22	12,317.60	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
22000903	2	PAYROLL 7/08/22	2,471.65	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
22000903	3	PAYROLL 7/08/22	585.20	001-900-00-0010	Expenditure		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			15,374.45						
11978	07/08/22	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/22	1192		
22000904	1	PAYROLL 7/08/22	398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					

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				
11987	07/08/22	TMOBILE U T-MOBILE USA, INC				07/31/22	1194
22000917	1	OCT2021 CELLPHONE/HOTSPOT SVC	181.95	001-511-00-4100	Expenditure		1 1
				COMMUNICATIONS - TELEPHONE			
22000917	2	OCT2021 CELLPHONE/HOTSPOT SVC	21.15	001-512-00-4100	Expenditure		2 1
				COMMUNICATIONS - TELEPHONE			
22000917	3	OCT2021 CELLPHONE/HOTSPOT SVC	77.60	001-519-00-4100	Expenditure		3 1
				COMMUNICATIONS SERVICES			
22000917	4	OCT2021 CELLPHONE/HOTSPOT SVC	752.75	001-521-00-4100	Expenditure		4 1
				COMMUNICATIONS SERVICES			
22000917	5	OCT2021 CELLPHONE/HOTSPOT SVC	83.79	001-541-00-4100	Expenditure		5 1
				COMMUNICATIONS			
22000918	1	NOV2021 CELLPHONE/HOTSPOT SVC	247.86	001-511-00-4100	Expenditure		6 1
				COMMUNICATIONS - TELEPHONE			
22000918	2	NOV2021 CELLPHONE/HOTSPOT SVC	28.48	001-512-00-4100	Expenditure		7 1
				COMMUNICATIONS - TELEPHONE			
22000918	3	NOV2021 CELLPHONE/HOTSPOT SVC	106.92	001-519-00-4100	Expenditure		8 1
				COMMUNICATIONS SERVICES			
22000918	4	NOV2021 CELLPHONE/HOTSPOT SVC	1,051.31	001-521-00-4100	Expenditure		9 1
				COMMUNICATIONS SERVICES			
22000918	5	NOV2021 CELLPHONE/HOTSPOT SVC	114.54	001-541-00-4100	Expenditure		10 1
				COMMUNICATIONS			
22000919	1	DEC2022 CELLPHONE/HOTSPOT SVC	247.82	001-511-00-4100	Expenditure		11 1
				COMMUNICATIONS - TELEPHONE			
22000919	2	DEC2022 CELLPHONE/HOTSPOT SVC	28.48	001-512-00-4100	Expenditure		12 1
				COMMUNICATIONS - TELEPHONE			
22000919	3	DEC2022 CELLPHONE/HOTSPOT SVC	106.91	001-519-00-4100	Expenditure		13 1
				COMMUNICATIONS SERVICES			
22000919	4	DEC2022 CELLPHONE/HOTSPOT SVC	1,051.27	001-521-00-4100	Expenditure		14 1
				COMMUNICATIONS SERVICES			
22000919	5	DEC2022 CELLPHONE/HOTSPOT SVC	114.52	001-541-00-4100	Expenditure		15 1
				COMMUNICATIONS			
22000920	1	JAN2022 CELLPHONE/HOTSPOT SVC	257.08	001-511-00-4100	Expenditure		16 1
				COMMUNICATIONS - TELEPHONE			
22000920	2	JAN2022 CELLPHONE/HOTSPOT SVC	33.14	001-512-00-4100	Expenditure		17 1
				COMMUNICATIONS - TELEPHONE			
22000920	3	JAN2022 CELLPHONE/HOTSPOT SVC	112.48	001-519-00-4100	Expenditure		18 1
				COMMUNICATIONS SERVICES			
22000920	4	JAN2022 CELLPHONE/HOTSPOT SVC	1,170.10	001-521-00-4100	Expenditure		19 1
				COMMUNICATIONS SERVICES			
22000920	5	JAN2022 CELLPHONE/HOTSPOT SVC	114.48	001-541-00-4100	Expenditure		20 1
				COMMUNICATIONS			
22000921	1	FEB2022 CELLPHONE/HOTSPOT SVC	169.84	001-511-00-4100	Expenditure		21 1
				COMMUNICATIONS - TELEPHONE			
22000921	2	FEB2022 CELLPHONE/HOTSPOT SVC	6.74	001-512-00-4100	Expenditure		22 1
				COMMUNICATIONS - TELEPHONE			
22000921	3	FEB2022 CELLPHONE/HOTSPOT SVC	64.50	001-519-00-4100	Expenditure		23 1
				COMMUNICATIONS SERVICES			
22000921	4	FEB2022 CELLPHONE/HOTSPOT SVC	250.11	001-521-00-4100	Expenditure		24 1
				COMMUNICATIONS SERVICES			
22000921	5	FEB2022 CELLPHONE/HOTSPOT SVC	67.21	001-541-00-4100	Expenditure		25 1
				COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
11987	T-MOBILE USA, INC	Continued							
22000922	1	MAY2022 TMOBILE TAX CREDIT	81.73-	001-511-00-4100	Expenditure		26	1	
				COMMUNICATIONS - TELEPHONE					
22000922	2	FEB2022 CELLPHONE/HOTSPOT SVC	8.73-	001-512-00-4100	Expenditure		27	1	
				COMMUNICATIONS - TELEPHONE					
22000922	3	FEB2022 CELLPHONE/HOTSPOT SVC	34.66-	001-519-00-4100	Expenditure		28	1	
				COMMUNICATIONS SERVICES					
22000922	4	FEB2022 CELLPHONE/HOTSPOT SVC	316.37-	001-521-00-4100	Expenditure		29	1	
				COMMUNICATIONS SERVICES					
22000922	5	FEB2022 CELLPHONE/HOTSPOT SVC	36.59-	001-541-00-4100	Expenditure		30	1	
				COMMUNICATIONS					
			5,982.95						
12036	07/19/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				07/31/22	1198		
22001007	1	FUEL PURCHASES P/E 6/24/22	8,868.07	001-521-00-5230	Expenditure		1	1	
				FUEL EXPENSE					
22001007	2	FUEL PURCHASES P/E 6/24/22	949.56	001-541-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
			9,817.63						
12039	07/19/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1200		
22001033	1	RED LIGHT CAMERAS W/E 7/08/22	10,541.00	001-900-00-0021	Expenditure		54	1	
				RED LIGHT CAMERA STATE PORTION					
11988	07/22/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					1195		
22000955	1	PAYROLL 7/22/22	12,438.67	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
22000955	2	PAYROLL 7/22/22	2,199.12	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
22000955	3	PAYROLL 7/22/22	585.20	001-900-00-0010	Expenditure		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			15,222.99						
11989	07/22/22	FLSTDISB FL STATE DISBURSEMENT UNIT				07/31/22	1195		
22000956	1	PAYROLL 7/22/22	398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					
12040	07/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1201		
22001034	1	RED LIGHT CAMERAS W/E 7/15/22	9,794.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
12041	07/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				07/31/22	1202		
22001035	1	RED LIGHT CAMERAS W/E 7/22/22	8,881.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
11990	07/29/22	ALLENOR ALLEN NORTON & BLUE, P.A.					1196		
22000967	1	JUNE2022 LEGAL SVC UNION PETIT	97.07	001-521-00-3110	Expenditure		82	1	
				LEGAL SERVICES					
11991	07/29/22	AQUATIC AQUATIC WEED CONTROL, INC.					1196		
22000948	1	JULY BI/M SVC CULLEN LK OUT	45.00	103-541-00-3450	Expenditure		43	1	
				LAKE CONSERVATION					

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PO #	Item	Description							
OPERATING									
		Operating Account	Continued						
11991	AQUATIC WEED CONTROL, INC.	Continued							
22000949	1	JULY2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		44	1	
				LAKE CONSERVATION					
22000950	1	JUL2022 BI/M SVC PENNUNSLA LK	55.00	103-541-00-3450	Expenditure		45	1	
				LAKE CONSERVATION					
			518.00						
11992	07/29/22	ASPHALT ASPHALT365 INCORPORATED					1196		
22000968	1	ASPHALT REPAIR 6636 CITRUS VAL	1,252.40	001-541-00-4680	Expenditure		83	1	
				REPAIRS & MAINTENANCE - ROADS					
11993	07/29/22	BOULEVAR BOULEVARD TIRE CENTER					1196		
22000937	1	PW FLAT TIRE REPAIR	65.00	001-541-00-4610	Expenditure		32	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
11994	07/29/22	CANON FI CANON FINANCIAL SERVICES, INC.					1196		
22000958	1	JULY2022 COPIER LEASE	176.50	001-519-00-4700	Expenditure		54	1	
				PRINTING & BINDING					
22000958	2	JULY2022 COPIER LEASE	176.50	001-521-00-4700	Expenditure		55	1	
				PRINTING & BINDING					
			353.00						
11995	07/29/22	CANON SO CANON SOLUTIONS AMERICA, INC.					1196		
22000952	1	JUNE2022 COPIER USAGE PD	106.71	001-521-00-4700	Expenditure		48	1	
				PRINTING & BINDING					
22000952	2	JUNE2022 COPIER USAGE CH	154.21	001-519-00-4700	Expenditure		49	1	
				PRINTING & BINDING					
			260.92						
11996	07/29/22	CENTURYR CENTURY RISK MGMT GROUP LLC					1196		
22000971	1	PRE-EMPLOYMENT POLYGRAPH PD	150.00	001-521-00-3120	Expenditure		86	1	
				NEW HIRE EXPENSES					
11997	07/29/22	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					1196		
22000969	1	BACKPACK PUMP SPRAYER FOR PW	134.99	001-541-00-5240	Expenditure		84	1	
				SMALL TOOLS & EQUIPMENT					
22000970	1	EDGER BLADES & COVER AUTO25	229.40	001-541-00-4610	Expenditure		85	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
			364.39						
11998	07/29/22	CONTROLS CONTROL SPECIALISTS					1196		
22000947	1	JULY2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400	Expenditure		42	1	
				CONTRACTUAL SERVICES					
11999	07/29/22	COVENANT COVENANT CLEANING SERVICES					1196		
22000951	1	JULY2022 CLEANING SVC PD	194.00	001-519-00-3410	Expenditure		46	1	
				JANITORIAL SERVICES					
22000951	2	JULY2022 CLEANING SVC CH	216.00	001-521-00-3410	Expenditure		47	1	
				JANITORIAL SERVICES					
			410.00						

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PO #	Item	Description							
OPERATING Operating Account Continued									
12000	07/29/22	DATSON DATSON FENCE							1196
22000945	1	FENCE RAILS WIND WILLOW & PAM	1,794.00	001-541-00-4680	Expendi ture		40		1
				REPAIRS & MAINTENANCE - ROADS					
22000986	1	FENCE INSTALL NELA BRIDGE	2,485.00	001-541-00-6335	Expendi ture		103		1
				CIP - NELA BRIDGE REPAIRS					
22000987	1	FENCE INSTALL BARBY LANE	5,074.00	001-541-00-6375	Expendi ture		104		1
				CIP - FENCING					
			9,353.00						
12001	07/29/22	DBCIVIL DB CIVIL CONSTRUCTION, LLC							1196
22000985	1	COVE/SOL ROADWAY IMPROVEMENTS	78,975.38	103-541-00-6319	Expendi ture		102		1
				CIP - CAPITAL IMPROVEMENTS - ARPA					
12002	07/29/22	ENTERPRI ENTERPRISE FM TRUST							1196
22000954	1	JULY2022 LEASED VEHICLES	12,369.61	001-521-00-4410	Expendi ture		52		1
				RENTALS AND LEASES - VEHICLES					
22000954	2	JULY2022 LEASED VEHICLES	357.99	001-541-00-4410	Expendi ture		53		1
				RENTALS & LEASES - VEHICLES					
			12,727.60						
12003	07/29/22	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC							1196
22000929	1	JUNE2022 IT SERVICE CH/PW	900.00	001-519-00-3140	Expendi ture		7		1
				INFORMATION TECHNOLOGY EXPENSE					
22000929	2	JUNE2022 IT SERVICE PD	2,600.00	001-521-00-3100	Expendi ture		8		1
				TECHNOLOGY SUPPORT/SERVICES					
22000930	1	JULY2022 IT SERVICE CH/PW	900.00	001-519-00-3140	Expendi ture		9		1
				INFORMATION TECHNOLOGY EXPENSE					
22000930	2	JULY2022 IT SERVICE PD	2,600.00	001-521-00-3100	Expendi ture		10		1
				TECHNOLOGY SUPPORT/SERVICES					
22000972	1	AUGUST2022 IT SERVICE CH/PW	900.00	001-519-00-3140	Expendi ture		87		1
				INFORMATION TECHNOLOGY EXPENSE					
22000972	2	AUGUST2022 IT SERVICE PD	2,600.00	001-521-00-3100	Expendi ture		88		1
				TECHNOLOGY SUPPORT/SERVICES					
22000973	1	PRINTER FOR CITY MANAGER	552.66	001-519-00-5200	Expendi ture		89		1
				OFFICE & OPERATING SUPPLIES					
22000974	1	SOLID STATE DR FOR PD LAPTOP	35.00	001-521-00-5205	Expendi ture		90		1
				COMPUTER AND SOFTWARE					
			11,087.66						
12004	07/29/22	FBI LEEDA FBI-LEEDA							1196
22000975	1	TRAINING FOR GRIMM 8/2022	695.00	104-521-00-5500	Expendi ture		91		1
				TRAINING					
12005	07/29/22	FEDERALE FEDERAL EASTERN INTERNATIONAL							1196
22000942	1	BALLISTIC VEST FOR TAPIA	791.00	001-521-00-5210	Expendi ture		37		1
				UNIFORMS					
12006	07/29/22	FGFOA FGFOA							1196
22000926	1	FGFOA MEMBERSHIP RENEWAL	50.00	001-513-00-5400	Expendi ture		4		1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					

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PO #	Item	Description					Ref Seq Acct
<hr/>							
OPERATING		Operating Account		Continued			
12007	07/29/22	FISH FISHBACK, DOMINICK, BENNETT,					1196
22000927	1	JUNE2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		5 1
				LEGAL SERVICES			
12008	07/29/22	FISHER FISHER PLANNING & DEVELOPMENT					1196
22000959	1	TRAIN NEW PLANNER 6/30, 7/7/22	1,017.50	001-513-00-3400	Expenditure		56 1
				PLANNING SERVICE			
22000959	2	CORNERSTONE PD MEETING 7/7/22	185.00	001-513-00-3400	Expenditure		57 1
				PLANNING SERVICE			
			1,202.50				
12009	07/29/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					1196
22000933	1	JULY2022 HEALTH/DENT/VIS/LIFE	8,395.21	001-900-00-0006	Expenditure		13 1
				INSURANCE PAYABLE			
22000933	2	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2312	Expenditure		14 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
22000933	3	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2313	Expenditure		15 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
22000933	4	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2314	Expenditure		16 1
				DENTAL & VISION INSURANCE - DISTRICT 4			
22000933	5	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2316	Expenditure		17 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
22000933	6	JULY2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2317	Expenditure		18 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
22000933	7	JULY2022 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		19 1
				DENTAL & VISION INSURANCE			
22000933	8	JULY2022 HEALTH/DENT/VIS/LIFE	6,527.73	001-513-00-2300	Expenditure		20 1
				HEALTH INSURANCE			
22000933	9	JULY2022 HEALTH/DENT/VIS/LIFE	226.93	001-513-00-2310	Expenditure		21 1
				DENTAL & VISION INSURANCE			
22000933	10	JULY2022 HEALTH/DENT/VIS/LIFE	176.67	001-513-00-2320	Expenditure		22 1
				LIFE INSURANCE			
22000933	11	JULY2022 HEALTH/DENT/VIS/LIFE	17,319.31	001-521-00-2300	Expenditure		23 1
				HEALTH INSURANCE			
22000933	12	JULY2022 HEALTH/DENT/VIS/LIFE	682.99	001-521-00-2310	Expenditure		24 1
				DENTAL & VISION INSURANCE			
22000933	13	JULY2022 HEALTH/DENT/VIS/LIFE	476.81	001-521-00-2320	Expenditure		25 1
				LIFE INSURANCE			
22000933	14	JULY2022 HEALTH/DENT/VIS/LIFE	4,395.75	001-541-00-2300	Expenditure		26 1
				HEALTH INSURANCE			
22000933	15	JULY2022 HEALTH/DENT/VIS/LIFE	98.90	001-541-00-2310	Expenditure		27 1
				DENTAL & VISION INSURANCE			
22000933	16	JULY2022 HEALTH/DENT/VIS/LIFE	95.16	001-541-00-2320	Expenditure		28 1
				LIFE INSURANCE			
22000964	1	AUG2022 HEALTH/DENT/VIS/LIFE	8,920.51	001-900-00-0006	Expenditure		64 1
				INSURANCE PAYABLE			
22000964	2	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2312	Expenditure		65 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
22000964	3	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2313	Expenditure		66 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
22000964	4	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2314	Expenditure		67 1
				DENTAL & VISION INSURANCE - DISTRICT 4			

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				
12009	FLORIDA	MUNICIPAL INS. TRUST	Continued				
22000964	5	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2316	Expenditure		68 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
22000964	6	AUG2022 HEALTH/DENT/VIS/LIFE	39.56	001-511-00-2317	Expenditure		69 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
22000964	7	AUG2022 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		70 1
				DENTAL & VISION INSURANCE			
22000964	8	AUG2022 HEALTH/DENT/VIS/LIFE	6,527.73	001-513-00-2300	Expenditure		71 1
				HEALTH INSURANCE			
22000964	9	AUG2022 HEALTH/DENT/VIS/LIFE	226.93	001-513-00-2310	Expenditure		72 1
				DENTAL & VISION INSURANCE			
22000964	10	AUG2022 HEALTH/DENT/VIS/LIFE	173.94	001-513-00-2320	Expenditure		73 1
				LIFE INSURANCE			
22000964	11	AUG2022 HEALTH/DENT/VIS/LIFE	19,583.13	001-521-00-2300	Expenditure		74 1
				HEALTH INSURANCE			
22000964	12	AUG2022 HEALTH/DENT/VIS/LIFE	722.55	001-521-00-2310	Expenditure		75 1
				DENTAL & VISION INSURANCE			
22000964	13	AUG2022 HEALTH/DENT/VIS/LIFE	516.01	001-521-00-2320	Expenditure		76 1
				LIFE INSURANCE			
22000964	14	AUG2022 HEALTH/DENT/VIS/LIFE	3,516.60	001-541-00-2300	Expenditure		77 1
				HEALTH INSURANCE			
22000964	15	AUG2022 HEALTH/DENT/VIS/LIFE	79.12	001-541-00-2310	Expenditure		78 1
				DENTAL & VISION INSURANCE			
22000964	16	AUG2022 HEALTH/DENT/VIS/LIFE	80.34	001-541-00-2320	Expenditure		79 1
				LIFE INSURANCE			
			79,204.56				
12010	07/29/22	FLSWASSC FLORIDA STORMWATER ASSOCIATION					1196
22000976	1	MS4 SEMINAR D. ADKINS	219.00	103-541-00-3430	Expenditure		92 1
				NPDES			
12011	07/29/22	GALLS GALLS, LLC.				07/29/22 VOID	0
12012	07/29/22	GALLS GALLS, LLC.					1196
22000977	1	WORK SHIRT FOR DERREK ADKINS	42.24	001-541-00-5210	Expenditure		93 1
				UNIFORMS			
22000988	1	DUPLICATE PAYMENT CREDIT	72.25	001-369-900	Revenue		105 1
				OTHER MISCELLANEOUS REVENUE			
22000989	1	PD UNIFORMS	234.37	001-521-00-5210	Expenditure		106 1
				UNIFORMS			
22000990	1	PD UNIFORMS	142.38	001-521-00-5210	Expenditure		107 1
				UNIFORMS			
22000991	1	REFUND UNIFORMS INV#020928665	705.42	001-521-00-5210	Expenditure		108 1
				UNIFORMS			
22000992	1	PD UNIFORMS	369.31	001-521-00-5210	Expenditure		109 1
				UNIFORMS			
22000993	1	PD UNIFORMS	171.35	001-521-00-5210	Expenditure		110 1
				UNIFORMS			
22000994	1	PD UNIFORMS	86.59	001-521-00-5210	Expenditure		111 1
				UNIFORMS			
22000995	1	PD UNIFORMS	13.56	001-521-00-5210	Expenditure		112 1
				UNIFORMS			



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				
12012	GALLS, LLC.	Continued						
22000996	1	PD UNI FORMS	272.59	001-521-00-5210 UNI FORMS	Expendi ture		113	1
22000997	1	PD UNI FORMS	2,481.42	001-521-00-5210 UNI FORMS	Expendi ture		114	1
22000998	1	PD UNI FORMS	277.50	001-521-00-5210 UNI FORMS	Expendi ture		115	1
22000999	1	PD HATS	162.00	001-521-00-5210 UNI FORMS	Expendi ture		116	1
22001000	1	PD HATS	27.00	001-521-00-5210 UNI FORMS	Expendi ture		117	1
22001001	1	PD UNI FORMS	222.00	001-521-00-5210 UNI FORMS	Expendi ture		118	1
22001002	1	PD UNI FORMS	55.50	001-521-00-5210 UNI FORMS	Expendi ture		119	1
22001003	1	PD BOOTS	130.00	001-521-00-5210 UNI FORMS	Expendi ture		120	1
22001004	1	50 VELCRO BADGES PD	187.50	001-521-00-5210 UNI FORMS	Expendi ture		121	1
			<hr/> 4,097.64					
12013	07/29/22	GEMSEAL2 GEM ASSET ACQUISITION LLC					1196	
22000940	1	BOAT RAMP PARKING FINE SIGNS	475.62	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expendi ture		35	1
22000965	1	BOAT RAMP PARKING FINE SIGNS	795.96	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expendi ture		80	1
22000966	1	PLEASURE ISL/DELIA BCH SIGNS	540.28	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expendi ture		81	1
			<hr/> 1,811.86					
12014	07/29/22	GOGOVI NC GOGOV, INC					1196	
22000946	1	JUL-SEP2022 FOR CRM/CE/ALERTS	4,170.00	001-519-00-3400 CONTRACTUAL SERVI CES	Expendi ture		41	1
12015	07/29/22	GRAYROBI GRAYROBI NSON, P. A.					1196	
22000960	1	JUNE2022 LOBBYI ST SVC	4,500.00	001-519-00-3110 LEGAL SERVI CES	Expendi ture		58	1
12016	07/29/22	GROUNDWE GROUNDWERKS					1196	
22000934	1	INSTALL PIPE/MES TRIMBLE PARK	7,291.57	103-541-00-4600 REPAIRS & MAINTENANCE	Expendi ture		29	1
22000944	1	REMOVE/REPLACE SIDEWALK TRIMBL	21,350.00	001-541-00-6330 CIP - SIDEWALKS	Expendi ture		39	1
			<hr/> 28,641.57					
12017	07/29/22	GUARDIAN GUARDIAN BADGE & INSIGNIA COMP					1196	
22000943	2	3 BADGES FOR PD	351.02	001-521-00-5210 UNI FORMS	Expendi ture		38	1
12018	07/29/22	I WORQ I WORQ					1196	
22000978	1	CREDIT SVC JUNE-APRI L 2023	5,500.00	001-541-00-3100 PROFESSIONAL SERVI CES	Expendi ture		94	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING		Operating Account	Continued						
12018	IWORQ	Continued							
22001005	1	IWORQ SVC MAY 2022-APRIL 2023	6,000.00	001-541-00-3100	Expenditure		122	1	
			500.00	PROFESSIONAL SERVICES					
12019	07/29/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.					1196		
22000935	1	JULY2022 SOLID WASTE SVC	57,071.00	001-519-00-4310	Expenditure		30	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
12020	07/29/22	LAKEFOU LAKE FOUNTAINS & AERATION, INC					1196		
22000979	1	TRIMBLE PARK FOUNTAIN DIAGNOSI	270.00	001-541-00-4670	Expenditure		95	1	
				REPAIRS & MAINTENANCE - PARKS					
12021	07/29/22	OCPS ORANGE COUNTY PUBLIC SCHOOLS					1196		
22000931	1	SCHOOL IMPACT FEES QE 6/30/22	11,207.00	001-900-00-0015	Expenditure		11	1	
				DUE TO OCPS FOR SCHOOL IMPACT FEES					
12022	07/29/22	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE					1196		
22000980	1	DISPATCH SVC 4/1-6/30/22	10,818.90	001-521-00-4110	Expenditure		96	1	
				DISPATCH SERVICE					
12023	07/29/22	OCUSW ORANGE COUNTY SOLID WASTE					1196		
22000923	1	JUNE2022 LANDFILL DISPOSAL	228.48	001-519-00-4310	Expenditure		1	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
12024	07/29/22	ORLUTIL ORLANDO UTILITIES COMMISSION					1196		
22000961	1	WATER SVC5/23-6/23/22	13.12	001-521-00-4300	Expenditure		59	1	
				UTILITY/ELECTRIC/WATER					
22000961	2	WATER SVC5/23-6/23/22	1,026.04	001-519-00-4300	Expenditure		60	1	
				UTILITY/ELECTRIC/WATER					
22000962	1	WATER SVC 6/23-7/25/22	17.06	001-521-00-4300	Expenditure		61	1	
				UTILITY/ELECTRIC/WATER					
22000962	2	WATER SVC 6/23-7/25/22	1,162.62	001-519-00-4300	Expenditure		62	1	
				UTILITY/ELECTRIC/WATER					
			2,218.84						
12025	07/29/22	PFMFINAN PFM FINANCIAL ADVISORS, LLC.					1196		
22000924	1	APR-JUNE2022 FIN ADVISORY SVC	2,000.00	001-519-00-3400	Expenditure		2	1	
				CONTRACTUAL SERVICES					
12026	07/29/22	PINEWOMA PINE CASTLE WOMAN'S CLUB					1196		
22000941	1	MEMBERSHIP FOR CHIEF HOUSTON	50.00	001-521-00-5400	Expenditure		36	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
12027	07/29/22	PRM PUBLIC RISK MANAGEMENT OF FL					1196		
22000925	1	21/22 Q4 PROP/LIAB/WC/AUTO INS	36,575.00	001-519-00-4500	Expenditure		3	1	
				INSURANCE					
12028	07/29/22	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN					1196		
22000982	1	ANNUAL SVC EVIDENCE SOFTWARE	695.00	001-521-00-3100	Expenditure		98	1	
				TECHNOLOGY SUPPORT/SERVICES					

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				
12029	07/29/22	QUICENO YOLANDA QUICENO					1196
22000953	3	MEALS - LUNCH	60.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		50 1
22000953	4	MEALS - DINNER	105.00	001-513-00-4000 TRAVEL & PER DIEM	Expenditure		51 1
			165.00				
12030	07/29/22	SUPER SUPERVISOR OF ELECTIONS					1196
22000983	1	SIENNA PLACE ANNEX MAIL BALLOT	1,030.50	001-511-00-3150 ELECTION EXPENSE	Expenditure		99 1
12031	07/29/22	THEPOLIC THE POLICE AND SHERIFFS PRESS					1196
22000981	1	ID CARDS FOR PD	47.95	001-521-00-5210 UNIFORMS	Expenditure		97 1
12032	07/29/22	TRIMACOU TRIMAC OUTDOOR					1196
22000936	1	IRRIGATION REPAIR TP, GP, RP, CH	180.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		31 1
22000938	1	IRRIGATION REPAIRS TRIMBLE PK	663.80	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		33 1
22000939	1	JUNE2022 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		34 1
			5,643.80				
12033	07/29/22	UF UNIVERSITY OF FLORIDA					1196
22000928	1	NELA BRIDGE 2 PALM TREE EVAL	150.00	001-541-00-4690 URBAN FORESTRY	Expenditure		6 1
12034	07/29/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					1196
22000932	1	MAY2022 BUILDING PERMITS	9,729.60	001-519-00-3405 BUILDING PERMITS	Expenditure		12 1
22000963	1	JUNE2022 BUILDING PERMITS	20,139.20	001-519-00-3405 BUILDING PERMITS	Expenditure		63 1
			29,868.80				
12035	07/29/22	YUNEX YUNEX, LLC.					1196
22000984	3	DAETWYLER/SEMINOLE PED CROSSING	19,000.00	102-541-00-6425 ROADWAY IMPROVEMENTS	Expenditure		100 1
22000984	4	DAETWYLER/SEMINOLE IN-ROAD LIG	30,500.00	001-541-00-6420 CIP - TRAFFIC CALMING	Expenditure		101 1
			49,500.00				
12044	07/31/22	BRIGHTHO SPECTRUM				07/31/22	1205
22001022	1	CITY HALL CABLE SVC 7/3-8/2/22	25.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		44 1
22001023	1	PD PHONE/INTERNET SVC 6/16-7/1	810.72	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		45 1
22001024	1	CITY HALL PHONE SVC 6/18-7/17/	558.85	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		46 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
12044	SPECTRUM	Operating Account	Continued						
22001025	1	PW INTERNET/TV SVC 6/16-7/15/2	175.96	001-541-00-4100	Expenditure		47	1	
				COMMUNICATIONS					
			1,571.52						
12045	07/31/22	COLONIAL COLONIAL LIFE INSURANCE				07/31/22	1205		
22001008	1	JUNE2022 EMPLOYEE OPTIONAL INS	602.88	001-900-00-0006	Expenditure		1	1	
				INSURANCE PAYABLE					
12046	07/31/22	DUKEENER DUKE ENERGY				07/31/22	1205		
22001009	1	JUNE2022 ELECTRIC SVC	546.45	001-519-00-4300	Expenditure		2	1	
				UTILITY/ELECTRIC/WATER					
22001009	2	JUNE2022 ELECTRIC SVC	444.57	001-521-00-4300	Expenditure		3	1	
				UTILITY/ELECTRIC/WATER					
22001009	3	JUNE2022 ELECTRIC SVC	9,257.49	001-541-00-4300	Expenditure		4	1	
				UTILITY/ELECTRIC/WATER					
			10,248.51						
12047	07/31/22	GUARDIA GUARDIAN INSURANCE				07/31/22	1205		
22001010	1	JULY2022 DISABILITY INS	404.15	001-513-00-2330	Expenditure		5	1	
				DISABILITY INSURANCE					
22001010	2	JULY2022 DISABILITY INS	1,349.44	001-521-00-2330	Expenditure		6	1	
				DISABILITY INSURANCE					
22001010	3	JULY2022 DISABILITY INS	304.65	001-541-00-2330	Expenditure		7	1	
				DISABILITY INSURANCE					
			2,058.24						
12048	07/31/22	HOME HOME DEPOT CREDIT SERVICES				07/31/22	1205		
22001011	1	TRASH CAN FOR SWANN BEACH	626.10	001-541-00-4670	Expenditure		8	1	
				REPAIRS & MAINTENANCE - PARKS					
22001011	2	PAINT FOR SPEED TABLES ON NELA	41.98	001-541-00-4680	Expenditure		9	1	
				REPAIRS & MAINTENANCE - ROADS					
22001011	3	PAINT FOR SPEED TABLES ON NELA	17.94	001-541-00-4680	Expenditure		10	1	
				REPAIRS & MAINTENANCE - ROADS					
22001011	4	PAINT FOR SPEED TABLES ON NELA	23.92	001-541-00-4680	Expenditure		11	1	
				REPAIRS & MAINTENANCE - ROADS					
22001011	5	BATTERIES FOR SEWER CAMERA	33.74	001-541-00-5200	Expenditure		12	1	
				OPERATING SUPPLIES					
22001011	6	PAINT FOR SPEED TABLES ON NELA	236.83	001-541-00-4680	Expenditure		13	1	
				REPAIRS & MAINTENANCE - ROADS					
22001011	7	PAINT FOR SPEED TABLES ON NELA	209.34	001-541-00-4680	Expenditure		14	1	
				REPAIRS & MAINTENANCE - ROADS					
22001011	8	PAINT FOR SPEED TABLES ON NELA	406.34	001-541-00-4680	Expenditure		15	1	
				REPAIRS & MAINTENANCE - ROADS					
22001011	9	HAND POLE SAW FOR PW	94.98	001-541-00-5240	Expenditure		16	1	
				SMALL TOOLS & EQUIPMENT					
22001011	10	CONCRETE FOR CROSS LAKE PARK	68.93	001-541-00-4670	Expenditure		17	1	
				REPAIRS & MAINTENANCE - PARKS					
22001011	11	TOOLS FOR NELA FOUNTAIN REPAIR	77.49	001-541-00-4670	Expenditure		18	1	
				REPAIRS & MAINTENANCE - PARKS					
22001011	12	PAINT FOR SPEED TABLES ON NELA	443.31	001-541-00-4680	Expenditure		19	1	
				REPAIRS & MAINTENANCE - ROADS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account									
Continued									
12048	HOME DEPOT	CREDIT SERVICES	Continued						
22001012	1	PAINT SUPPLIES FOR NELA FOUNT	155.53	001-541-00-4670	Expendi ture		20	1	
				REPAIRS & MAINTENANCE - PARKS					
22001012	2	GLUE FOR REFLECTORS ON NELA AV	17.88	001-541-00-4680	Expendi ture		21	1	
				REPAIRS & MAINTENANCE - ROADS					
22001012	3	PAINT FOR MEDIAN ON TRENTWOOD	265.80	001-541-00-4680	Expendi ture		22	1	
				REPAIRS & MAINTENANCE - ROADS					
22001012	4	SUPPLIES FOR REFLECTORS ON NELA	29.31	001-541-00-4680	Expendi ture		23	1	
				REPAIRS & MAINTENANCE - ROADS					
22001012	5	WATER/CLEANING SUPPLIES FOR PW	183.37	001-541-00-5200	Expendi ture		24	1	
				OPERATING SUPPLIES					
22001012	6	PAINT FOR TRENTWOOD E. ENTRANCE	75.50	001-541-00-4680	Expendi ture		25	1	
				REPAIRS & MAINTENANCE - ROADS					
22001012	7	HAMMER DRILL FOR PW	179.00	001-541-00-5240	Expendi ture		26	1	
				SMALL TOOLS & EQUIPMENT					
22001012	8	HARDWARE FOR TRENTWOOD REFLECT	42.67	001-541-00-4680	Expendi ture		27	1	
				REPAIRS & MAINTENANCE - ROADS					
22001012	9	WEED KILLER FOR PW	57.94	001-541-00-4600	Expendi ture		28	1	
				REPAIRS & MAINTENANCE - GENERAL					
22001012	10	WATER/ORANGE SPRAY PAINT PW	89.36	001-541-00-5200	Expendi ture		29	1	
				OPERATING SUPPLIES					
22001012	11	AXES FOR PW	55.96	001-541-00-5200	Expendi ture		30	1	
				OPERATING SUPPLIES					
22001012	12	CREDIT FOR TAX SWANN TRASH CAN	41.27	001-541-00-4670	Expendi ture		31	1	
				REPAIRS & MAINTENANCE - PARKS					
			3,391.95						
12049	07/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				07/31/22	1205		
22001014	1	WATER SVC MONTMART 5/14-6/14/2	24.06	001-541-00-4300	Expendi ture		36	1	
				UTILITY/ELECTRIC/WATER					
22001015	1	WATER SVC MONTMART 6/15-7/14/2	22.30	001-541-00-4300	Expendi ture		37	1	
				UTILITY/ELECTRIC/WATER					
			46.36						
12050	07/31/22	OFFDEP OFFICE DEPOT CREDIT PLAN				07/31/22	1205		
22001013	1	PAPER AND STAPLE REMOVER	84.05	001-519-00-5200	Expendi ture		32	1	
				OFFICE & OPERATING SUPPLIES					
22001013	2	PAPER/FOLDERS/LAMINATOR POUCH	157.66	001-519-00-5200	Expendi ture		33	1	
				OFFICE & OPERATING SUPPLIES					
22001013	3	USB CABLE FOR FINANCE	7.99	001-519-00-5200	Expendi ture		34	1	
				OFFICE & OPERATING SUPPLIES					
22001013	4	2 HP TONER CARTRIDGES	253.98	001-519-00-5200	Expendi ture		35	1	
				OFFICE & OPERATING SUPPLIES					
			503.68						
12051	07/31/22	PREPAID LEGALSHIELD				07/31/22	1205		
22001016	1	JUNE2022 EMPLOYEE LEAGL INS	25.90	001-900-00-0007	Expendi ture		38	1	
				PRE-PAID LEGAL PAYABLE					
22001017	1	JULY2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007	Expendi ture		39	1	
				PRE-PAID LEGAL PAYABLE					
			51.80						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
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OPERATING		Operating Account	Continued					
12052	07/31/22	SHREDIT SHRED-IT USA LLC				07/31/22		1205
22001018	1	SHREDDING SERVICE 04/03/22	99.14	001-519-00-4700	Expendi ture		40	1
				PRINTING & BINDING				
22001019	2	SHREDDING SVC 04/29/22	99.14	001-519-00-4700	Expendi ture		41	1
				PRINTING & BINDING				
22001020	1	SHREDDING SVC 05/31/22	99.53	001-519-00-4700	Expendi ture		42	1
				PRINTING & BINDING				
22001021	1	SHREDDING SVC 6/24/22	107.78	001-519-00-4700	Expendi ture		43	1
				PRINTING & BINDING				
			<u>405.59</u>					
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12053	07/31/22	VERIZON WIRELESS				07/31/22		1205
22001026	1	CELLPHONES/AI RCARDS 5/11-6/10	534.94	001-511-00-4100	Expendi ture		48	1
				COMMUNI CATIONS - TELEPHONE				
22001026	2	CELLPHONES/AI RCARDS 5/11-6/10	76.42	001-512-00-4100	Expendi ture		49	1
				COMMUNI CATIONS - TELEPHONE				
22001026	3	CELLPHONES/AI RCARDS 5/11-6/10	193.25	001-519-00-4100	Expendi ture		50	1
				COMMUNI CATIONS SERVI CES				
22001026	4	CELLPHONES/AI RCARDS 5/11-6/10	1,006.49	001-521-00-4100	Expendi ture		51	1
				COMMUNI CATIONS SERVI CES				
22001026	5	CELLPHONES/AI RCARDS 5/11-6/10	197.47	001-541-00-4100	Expendi ture		52	1
				COMMUNI CATIONS				
			<u>2,008.57</u>					
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12054	07/31/22	ZEPHYRHI READYREFRESH BY NESTLE				07/31/22		1205
22001028	1	WATER DELIVERY 6/30/22	258.85	001-519-00-4900	Expendi ture		53	1
				OTHER CURRENT CHARGES				
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Checking Account Totals		Paid	Void	Amount Paid	Amount	Void		
	Checks:	<u>68</u>	<u>1</u>	573,577.88		0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00		0.00		
	Total:	<u>68</u>	<u>1</u>	573,577.88		0.00		
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Report Totals		Paid	Void	Amount Paid	Amount	Void		
	Checks:	<u>69</u>	<u>1</u>	662,119.58		0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00		0.00		
	Total:	<u>69</u>	<u>1</u>	662,119.58		0.00		
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	466,951.18	72.25-	0.00	466,878.93
TRANSPORTATION IMPACT FEE FUND	2-102	19,000.00	0.00	0.00	19,000.00
STORMWATER FUND	2-103	87,003.95	0.00	0.00	87,003.95
LAW ENFORCEMENT EDUCATION FUND	2-104	695.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	88,541.70	0.00	0.00	88,541.70
Total Of All Funds:		662,191.83	72.25-	0.00	662,119.58

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	466,951.18	72.25-	0.00	466,878.93
TRANSPORTATION IMPACT FEE FUND	102	19,000.00	0.00	0.00	19,000.00
STORMWATER FUND	103	87,003.95	0.00	0.00	87,003.95
LAW ENFORCEMENT EDUCATION FUND	104	695.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	201	88,541.70	0.00	0.00	88,541.70
Total Of All Funds:		662,191.83	72.25-	0.00	662,119.58



Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
GENERAL FUND	2-001	466,951.18	0.00	0.00	0.00	466,951.18
TRANSPORTATION IMPACT FEE FUND	2-102	19,000.00	0.00	0.00	0.00	19,000.00
STORMWATER FUND	2-103	87,003.95	0.00	0.00	0.00	87,003.95
LAW ENFORCEMENT EDUCATION FUND	2-104	695.00	0.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	88,541.70	0.00	0.00	0.00	88,541.70
Total Of All Funds:		662,191.83	0.00	0.00	0.00	662,191.83

## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 07/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 07/01/22 to 07/31/22

Print Zero YTD Activity: No

Prior Year: 07/01/21 to 07/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$62,905.37	\$3,684,899.00	\$51,592.12	\$3,687,745.01	\$0.00	\$2,846.01	100%
001-312-410	LOCAL OPTION GAS TAX	\$20,961.70	\$226,000.00	\$20,116.97	\$173,035.14	\$0.00	-\$52,964.86	77%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$611.61	\$5,500.00	\$438.41	\$5,527.12	\$0.00	\$27.12	100%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$15,797.04	\$189,000.00	\$17,129.70	\$151,642.35	\$0.00	-\$37,357.65	80%
001-316-000	BUSINESS TAX LICENSES	\$52.12	\$12,000.00	\$90.44	\$6,791.39	\$0.00	-\$5,208.61	57%
001-322-000	BUILDING PERMITS	\$15,418.61	\$150,000.00	\$9,187.17	\$126,952.25	\$0.00	-\$23,047.75	85%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$25,621.32	\$250,000.00	\$32,667.02	\$229,956.36	\$0.00	-\$20,043.64	92%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$6,352.15	\$60,000.00	\$8,322.20	\$72,207.04	\$0.00	\$12,207.04	120%
001-329-000	ZONING FEES	\$2,500.51	\$25,000.00	\$2,682.50	\$23,868.47	\$0.00	-\$1,131.53	95%
001-329-100	PERMITS - GARAGE SALE	\$7.00	\$100.00	\$60.00	\$235.00	\$0.00	\$135.00	235%
001-329-130	BOAT RAMPS - DECAL AND REG	\$325.00	\$1,800.00	\$375.00	\$2,225.00	\$0.00	\$425.00	124%
001-329-900	TREE REMOVAL	\$100.00	\$0.00	\$25.00	\$310.00	\$0.00	\$310.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$144,180.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,010.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$7,146.00	\$0.00	\$7,146.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$736,840.00	\$0.00	\$0.00	\$0.00	-\$736,840.00	0%
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	\$0.00	\$3,964.00	\$0.00	\$5,130.78	\$0.00	\$1,166.78	129%
001-334-396	OJP BULLETPROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$0.00	\$24,063.00	\$0.00	\$26,380.40	\$0.00	\$2,317.40	110%
001-335-120	STATE SHARED REVENUE	\$26,175.74	\$344,000.00	\$30,450.45	\$266,032.10	\$0.00	-\$77,967.90	77%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$99,552.48	\$1,100,000.00	\$117,100.28	\$1,036,389.52	\$0.00	-\$63,610.48	26%

## Statement of Revenue and Expenditures

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	0%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$12,265.47	\$652,836.00	\$10,472.12	\$650,836.41	\$0.00	-\$1,999.59	100%
001-347-400	SPECIAL EVENTS	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	100%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$3,040.68	\$20,000.00	\$10,811.76	\$76,005.46	\$0.00	\$56,005.46	380%
001-351-110	RED LIGHT CAMERAS	\$29,175.00	\$390,000.00	\$0.00	\$321,450.00	\$0.00	-\$68,550.00	82%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$150.00	\$0.00	\$412.50	\$2,037.50	\$0.00	\$2,037.50	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$750.00	\$7,500.00	\$1,150.00	\$6,950.00	\$0.00	-\$550.00	93%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$11.78	\$0.00	\$527.65	\$4,276.49	\$0.00	\$4,276.49	0%
001-361-100	INTEREST - GENERAL FUND	\$74.25	\$500.00	\$37.11	\$515.63	\$0.00	\$15.63	103%
001-362-000	RENTAL LICENSES	\$15,550.00	\$18,000.00	\$1,000.00	\$1,600.00	\$0.00	-\$16,400.00	9%
001-364-000	DISPOSITION OF FIXED ASSETS	\$0.00	\$2,777.00	\$0.00	\$167,086.23	\$0.00	\$164,309.23	6,017%
001-366-000	CONTRIBUTIONS & DONATIONS	\$0.00	\$19,004.00	\$0.00	\$19,004.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$2,859.04	\$10,000.00	\$655.07	\$12,007.97	\$0.00	\$2,007.97	120%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$5,231.81	\$32,520.00	\$3,633.79	\$42,911.81	\$0.00	\$10,391.81	132%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$9,213.06	\$35,895.00	\$6,102.15	\$21,626.74	\$0.00	-\$14,268.26	60%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-909	RED LIGHT CAMERA HEARING FEES	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,198,256.00	\$0.00	\$0.00	\$0.00	-\$3,198,256.00	0%
<b>GENERAL FUND Revenue Total</b>		<b>\$509,774.17</b>	<b>\$11,366,222.00</b>	<b>\$325,239.41</b>	<b>\$7,212,687.52</b>	<b>\$0.00</b>	<b>-\$4,153,534.48</b>	<b>63%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	27%

## Statement of Revenue and Expenditures

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$39.26	\$500.00	\$79.12	\$435.16	\$0.00	\$64.84	87%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.26	\$500.00	\$79.12	\$435.16	\$0.00	\$64.84	87%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$79.12	\$435.16	\$0.00	\$64.84	87%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$39.26	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$39.26	\$500.00	\$79.12	\$474.72	\$0.00	\$25.28	95%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.26	\$500.00	\$79.12	\$356.04	\$0.00	\$143.96	71%
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$10,000.00	\$1,030.50	\$15,851.49	\$0.00	-\$5,851.49	159%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$26,000.00	\$0.00	\$24,460.00	\$0.00	\$1,540.00	94%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$566.26	\$7,500.00	\$0.00	\$5,178.28	\$0.00	\$2,321.72	69%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$241.83	\$0.00	\$8.17	97%
001-511-00-5100	OFFICE SUPPLIES	\$39.00	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$47.30	\$0.00	\$52.70	47%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$0.00	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
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	\$33.32	\$500.00	\$66.64	\$366.52	\$0.00	\$133.48	73%

## Statement of Revenue and Expenditures

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$87.63	\$1,200.00	\$0.00	\$768.34	\$0.00	\$431.66	64%
001-512-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$39.99	\$0.00	\$460.01	8%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	100%
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	\$31,095.52	\$335,365.00	\$36,183.07	\$278,290.32	\$0.00	\$57,074.68	83%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$646.16	\$7,107.76	\$0.00	\$1,292.24	85%
001-513-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$333.84	\$0.00	\$166.16	67%
001-513-00-2100	FICA/MEDICARE TAXES	\$2,234.16	\$26,336.00	\$3,786.64	\$18,884.75	\$0.00	\$7,451.25	72%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$4,353.38	\$46,563.00	\$5,139.46	\$44,446.10	\$0.00	\$2,116.90	95%
001-513-00-2300	HEALTH INSURANCE	\$6,364.92	\$75,300.00	\$13,055.46	\$61,716.73	\$0.00	\$13,583.27	82%
001-513-00-2310	DENTAL & VISION INSURANCE	\$273.22	\$2,500.00	\$453.86	\$2,203.60	\$0.00	\$296.40	88%
001-513-00-2320	LIFE INSURANCE	\$158.73	\$1,500.00	\$350.61	\$1,484.81	\$0.00	\$15.19	99%
001-513-00-2330	DISABILITY INSURANCE	\$432.28	\$3,812.00	\$404.15	\$3,229.14	\$0.00	\$582.86	85%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$13,000.00	\$4,800.00	\$17,034.25	\$0.00	-\$4,034.25	131%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$31,250.00	\$1,202.50	\$34,626.25	\$0.00	-\$3,376.25	111%
001-513-00-4000	TRAVEL & PER DIEM	\$743.39	\$1,000.00	\$0.00	\$1,318.68	\$0.00	-\$318.68	132%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$6,500.00	\$0.00	\$1,175.00	\$0.00	\$5,325.00	18%
001-513-00-4900	OTHER CURRENT CHARGES	\$130.00	\$2,000.00	\$0.00	\$2,326.86	\$0.00	-\$326.86	116%
001-513-00-4910	LEGAL ADVERTISING	\$192.50	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$118.82	\$0.00	\$381.18	24%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$60.00	\$4,500.00	\$750.00	\$4,214.81	\$0.00	\$285.19	94%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	\$0.00	\$0.00	\$106,630.00	\$106,630.00	\$0.00	-\$106,630.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

## Statement of Revenue and Expenditures

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## Statement of Revenue and Expenditures

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-1200	REGULAR SALARIES & WAGES	\$100,126.11	\$1,489,692.00	\$103,403.92	\$1,049,302.08	\$0.00	\$440,389.92	70%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$0.00	\$41,000.00	\$0.00	\$23,842.51	\$0.00	\$17,157.49	58%
001-521-00-1215	HOLIDAY PAY	\$0.00	\$22,000.00	\$5,160.83	\$39,070.34	\$0.00	-\$17,070.34	178%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$501.85	\$23,682.00	\$6,202.04	\$49,449.80	\$0.00	-\$25,767.80	209%
001-521-00-1500	INCENTIVE PAY	\$941.50	\$21,240.00	\$1,052.30	\$10,518.15	\$0.00	\$10,721.85	50%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$3,757.50	\$31,541.00	\$278.58	\$39,559.08	\$0.00	-\$8,018.08	125%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$2,300.00	\$35,000.00	\$2,400.00	\$14,350.00	\$0.00	\$20,650.00	41%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$210.00	\$13,390.00	\$1,038.00	\$8,343.00	\$0.00	\$5,047.00	62%
001-521-00-2100	FICA/MEDICARE TAXES	\$7,873.90	\$128,734.00	\$14,915.76	\$97,356.98	\$0.00	\$31,377.02	76%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$16,464.98	\$257,296.00	\$17,274.93	\$185,523.61	\$0.00	\$71,772.39	72%
001-521-00-2300	HEALTH INSURANCE	\$19,256.05	\$377,968.00	\$36,902.44	\$219,381.61	\$0.00	\$158,586.39	58%
001-521-00-2310	DENTAL & VISION INSURANCE	\$615.56	\$11,644.00	\$1,405.54	\$7,222.87	\$0.00	\$4,421.13	62%
001-521-00-2320	LIFE INSURANCE	\$498.79	\$7,280.00	\$992.82	\$5,537.30	\$0.00	\$1,742.70	76%
001-521-00-2330	DISABILITY INSURANCE	\$1,536.58	\$23,200.00	\$1,349.44	\$14,804.72	\$0.00	\$8,395.28	64%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$2,021.50	\$32,231.00	\$3,295.00	\$24,036.73	\$0.00	\$8,194.27	75%
001-521-00-3110	LEGAL SERVICES	\$225.00	\$8,000.00	\$0.00	\$7,260.07	\$0.00	\$739.93	91%
001-521-00-3120	NEW HIRE EXPENSES	\$0.00	\$2,000.00	\$300.00	\$2,272.00	\$0.00	-\$272.00	114%
001-521-00-3405	RED LIGHT CAMERA FEES	\$14,000.00	\$168,000.00	\$0.00	\$125,633.33	\$0.00	\$42,366.67	75%
001-521-00-3410	JANITORIAL SERVICES	\$216.00	\$2,600.00	\$216.00	\$2,160.00	\$0.00	\$440.00	83%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$1,992.55	\$25,000.00	\$0.00	\$20,135.48	\$0.00	\$4,864.52	81%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$10,818.90	\$32,456.70	\$0.00	\$40,543.30	44%
001-521-00-4200	POSTAGE & FREIGHT	\$14.44	\$1,500.00	\$0.00	\$195.43	\$0.00	\$1,304.57	13%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$369.42	\$3,500.00	\$30.18	\$2,996.76	\$0.00	\$503.24	86%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$448.55	\$165,976.00	\$12,369.61	\$119,683.69	\$0.00	\$46,292.31	72%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$248.54	\$2,000.00	\$0.00	\$2,497.55	\$0.00	-\$497.55	125%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$1,611.45	\$15,000.00	\$0.00	\$3,213.60	\$0.00	\$11,786.40	31%

## Statement of Revenue and Expenditures

c.

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$0.00	\$4,000.00	\$0.00	\$1,959.00	\$0.00	\$2,041.00	49%
001-521-00-4700	PRINTING & BINDING	\$202.47	\$3,000.00	\$261.00	\$2,634.75	\$0.00	\$365.25	88%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	-\$671.90	\$3,000.00	\$0.00	\$1,612.22	\$0.00	\$1,387.78	54%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10%
001-521-00-4920	MARINE EXPENSES	\$875.48	\$8,000.00	\$0.00	\$5,359.15	\$0.00	\$2,640.85	67%
001-521-00-4921	PD GRANT EXPENDITURES	\$1,697.72	\$989.00	\$0.00	\$4,396.06	\$0.00	-\$3,407.06	444%
001-521-00-5100	OFFICE SUPPLIES	\$66.75	\$3,000.00	\$0.00	\$959.73	\$0.00	\$2,040.27	32%
001-521-00-5200	OPERATING SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$4,144.86	\$0.00	\$855.14	83%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$19,075.00	\$35.00	\$3,889.13	\$0.00	\$15,185.87	20%
001-521-00-5210	UNIFORMS	\$3,814.93	\$22,500.00	\$0.00	\$21,460.76	\$0.00	\$1,039.24	95%
001-521-00-5230	FUEL EXPENSE	\$4,800.94	\$55,000.00	-\$440.00	\$48,931.21	\$0.00	\$6,068.79	89%
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	\$0.00	\$20,981.00	\$0.00	\$11,804.00	\$0.00	\$9,177.00	56%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EX	\$0.00	\$5,200.00	\$0.00	\$1,230.88	\$0.00	\$3,969.12	24%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,000.00	\$0.00	\$1,121.80	\$0.00	-\$121.80	112%
001-521-00-5500	TRAINING - POLICE	\$448.00	\$1,500.00	\$0.00	\$3,266.00	\$0.00	-\$1,766.00	218%
001-521-00-6200	CIP - POLICE BUILDING IMPROVEMENTS/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$0.00	\$20,900.00	\$0.00	\$20,777.00	\$0.00	\$123.00	99%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$44,000.00	\$0.00	\$15,601.02	\$0.00	\$28,398.98	35%
001-521-00-6418	CAPITAL - VESSELS	\$0.00	\$50,000.00	\$0.00	\$21,424.60	\$0.00	\$28,575.40	43%
001-521-00-8200	COMMUNITY PROMOTIONS	\$18.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$15,297.16	\$157,532.00	\$15,612.52	\$101,553.48	\$0.00	\$55,978.52	64%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$1,170.55	\$12,089.00	\$2,167.68	\$8,639.95	\$0.00	\$3,449.05	71%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$1,764.67	\$23,680.00	\$2,341.88	\$15,631.76	\$0.00	\$8,048.24	66%
001-541-00-2300	HEALTH INSURANCE	\$1,591.22	\$52,540.00	\$7,912.35	\$23,209.56	\$0.00	\$29,330.44	44%
001-541-00-2310	DENTAL & VISION INSURANCE	\$58.40	\$1,592.00	\$178.02	\$522.20	\$0.00	\$1,069.80	32%



## Statement of Revenue and Expenditures

c.

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-2320	LIFE INSURANCE	\$29.64	\$766.00	\$175.50	\$574.25	\$0.00	\$191.75	75%
001-541-00-2330	DISABILITY INSURANCE	\$85.99	\$2,349.00	\$304.65	\$1,515.90	\$0.00	\$833.10	65%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$8,575.00	\$0.00	\$9,950.00	\$0.00	-\$1,375.00	116%
001-541-00-3140	TEMPORARY LABOR	\$0.00	\$12,000.00	\$0.00	\$12,987.00	\$0.00	-\$987.00	108%
001-541-00-3400	CONTRACTUAL SERVICES	\$460.00	\$8,000.00	\$736.00	\$7,491.40	\$0.00	\$508.60	94%
001-541-00-3420	LANDSCAPING SERVICES	\$4,800.00	\$70,000.00	\$5,162.50	\$43,129.74	\$0.00	\$26,870.26	62%
001-541-00-4000	TRAVEL & PER DIEM	\$0.00	\$700.00	\$0.00	\$735.00	\$0.00	-\$35.00	105%
001-541-00-4100	COMMUNICATIONS	\$271.20	\$3,000.00	\$0.00	\$3,035.80	\$0.00	-\$35.80	101%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$8,177.18	\$115,000.00	\$22.30	\$78,175.93	\$0.00	\$36,824.07	68%
001-541-00-4410	RENTALS & LEASES - VEHICLES	\$0.00	\$79,300.00	\$357.99	\$1,686.02	\$0.00	\$77,613.98	2%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$798.98	\$0.00	\$0.00	\$245.24	\$0.00	-\$245.24	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$3,433.93	\$20,000.00	\$0.00	\$10,841.66	\$0.00	\$9,158.34	54%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$295.23	\$10,000.00	\$229.40	\$4,938.32	\$0.00	\$5,061.68	49%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$0.00	\$40,000.00	\$2,024.00	\$28,580.22	\$0.00	\$11,419.78	71%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$0.00	\$3,500.00	\$0.00	\$43.94	\$0.00	\$3,456.06	1%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$0.00	\$30,000.00	\$2,588.64	\$18,616.43	\$0.00	\$11,383.57	62%
001-541-00-4690	URBAN FORESTRY	\$0.00	\$125,000.00	\$0.00	\$100,997.50	\$0.00	\$24,002.50	81%
001-541-00-5200	OPERATING SUPPLIES	\$630.61	\$7,500.00	\$33.24	\$4,329.12	\$0.00	\$3,170.88	58%
001-541-00-5210	UNIFORMS	\$0.00	\$1,500.00	\$42.24	\$893.39	\$0.00	\$606.61	60%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,500.00	\$0.00	\$56.88	\$0.00	\$1,443.12	4%
001-541-00-5230	FUEL EXPENSE	\$567.36	\$6,000.00	\$0.00	\$5,697.77	\$0.00	\$302.23	95%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$134.99	\$4,620.75	\$0.00	\$3,379.25	58%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$588.50	\$0.00	-\$88.50	118%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$358,998.15	\$0.00	-\$8,413.15	102%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$125,000.00	\$18,865.50	\$63,054.50	\$0.00	\$61,945.50	50%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$2,485.00	\$2,485.00	\$0.00	\$44,515.00	5%
001-541-00-6375	CIP - FENCING	\$0.00	\$0.00	\$5,074.00	\$5,074.00	\$0.00	-\$5,074.00	%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$70,815.00	\$0.00	\$81,155.00	\$0.00	-\$10,340.00	115%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	100%
001-541-00-6430	CAPITAL - EQUIPMENT	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,630,507.00	\$0.00	\$0.00	\$0.00	\$2,630,507.00	0%
<b>GENERAL FUND Expend Total</b>		<b>\$410,032.44</b>	<b>\$11,366,222.00</b>	<b>\$615,203.54</b>	<b>\$6,835,527.30</b>	<b>\$0.00</b>	<b>\$4,530,694.70</b>	<b>60%</b>

001

## GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$509,774.17</b>	<b>\$325,239.41</b>	<b>\$7,212,687.52</b>
<b>Expended:</b>	<b>\$410,032.44</b>	<b>\$615,203.54</b>	<b>\$6,835,527.30</b>
<b>Net Income:</b>	<b>\$99,741.73</b>	<b>-\$289,964.13</b>	<b>\$377,160.22</b>

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$2,862.00	\$0.00	\$2,862.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$74.25	\$500.00	\$37.11	\$515.61	\$0.00	\$15.61	103%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$149,888.00	\$0.00	\$0.00	\$0.00	-\$149,888.00	0%
<b>TRANSPORTATION IMPACT FEE FUND Revenue Total</b>		<b>\$74.25</b>	<b>\$150,388.00</b>	<b>\$37.11</b>	<b>\$3,377.61</b>	<b>\$0.00</b>	<b>-\$147,010.39</b>	<b>2%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
102-541-00-3100	PROFESSIONAL SERVICES	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$39,600.00	\$19,000.00	\$33,500.00	\$0.00	\$6,100.00	85%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$110,788.00	\$0.00	\$0.00	\$0.00	\$110,788.00	0%
<b>TRANSPORTATION IMPACT FEE FUND Expend Total</b>		<b>\$2,275.00</b>	<b>\$150,388.00</b>	<b>\$19,000.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$116,888.00</b>	<b>22%</b>

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
<b>102</b>	<b>TRANSPORTATION IMPACT FEE FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	<b>Revenue:</b>	<b>\$74.25</b>	<b>\$37.11</b>	<b>\$3,377.61</b>				
	<b>Expended:</b>	<b>\$2,275.00</b>	<b>\$19,000.00</b>	<b>\$33,500.00</b>				
	<b>Net Income:</b>	<b>-\$2,200.75</b>	<b>-\$18,962.89</b>	<b>-\$30,122.39</b>				
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	\$124,425.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	-\$1,076,250.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$7,051.56	\$405,341.00	\$6,014.49	\$403,458.60	\$0.00	-\$1,882.40	100%
103-361-100	INTEREST - STORMWATER	\$74.24	\$500.00	\$37.11	\$515.63	\$0.00	\$15.63	103%
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
<b>STORMWATER FUND Revenue Total</b>		<b>\$138,463.77</b>	<b>\$1,701,432.00</b>	<b>\$6,051.60</b>	<b>\$403,974.23</b>	<b>\$0.00</b>	<b>-\$1,297,457.77</b>	<b>24%</b>
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$136,250.00	\$0.00	\$52,377.13	\$0.00	\$83,872.87	38%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$10,423.00	\$0.00	\$4,006.85	\$0.00	\$6,416.15	38%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$20,437.00	\$0.00	\$7,752.54	\$0.00	\$12,684.46	38%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$31,840.00	\$0.00	\$7,648.64	\$0.00	\$24,191.36	24%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$1,003.00	\$0.00	\$203.50	\$0.00	\$799.50	20%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$642.00	\$0.00	\$245.58	\$0.00	\$396.42	38%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,769.00	\$0.00	\$619.42	\$0.00	\$1,149.58	35%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$4,902.24	\$50,000.00	\$23,214.25	\$82,553.41	\$0.00	-\$32,553.41	165%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$8,185.00	\$9,104.00	\$0.00	\$5,896.00	61%
103-541-00-3450	LAKE CONSERVATION	\$518.00	\$20,000.00	\$518.00	\$12,145.00	\$0.00	\$7,855.00	35%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$4,800.00	\$30,309.41	\$0.00	\$44,690.59	40%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$14,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,076,250.00	\$78,975.38	\$78,975.38	\$0.00	\$997,274.62	7%
103-541-00-7100	PRINCIPAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
103-541-00-7200	INTEREST	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$231,218.00	\$0.00	\$0.00	\$0.00	\$231,218.00	0%
<b>STORMWATER FUND Expend Total</b>		<b>\$20,146.24</b>	<b>\$1,701,432.00</b>	<b>\$115,692.63</b>	<b>\$285,940.86</b>	<b>\$0.00</b>	<b>\$1,415,491.14</b>	<b>17%</b>

## 103

## STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$138,463.77</b>	<b>\$6,051.60</b>	<b>\$403,974.23</b>
<b>Expended:</b>	<b>\$20,146.24</b>	<b>\$115,692.63</b>	<b>\$285,940.86</b>
<b>Net Income:</b>	<b>\$118,317.53</b>	<b>-\$109,641.03</b>	<b>\$118,033.37</b>

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$302.33	\$1,500.00	\$533.28	\$4,161.51	\$0.00	\$2,661.51	277%
104-361-100	INTEREST - EDUCATION FUND	\$74.24	\$500.00	\$37.11	\$515.58	\$0.00	\$15.58	103%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
<b>LAW ENFORCEMENT EDUCATION FUND Revenue Total</b>		<b>\$376.57</b>	<b>\$17,995.00</b>	<b>\$570.39</b>	<b>\$4,677.09</b>	<b>\$0.00</b>	<b>-\$13,317.91</b>	<b>26%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
104-521-00-5500	TRAINING	\$0.00	\$6,000.00	\$0.00	\$1,390.00	\$0.00	\$4,610.00	23%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
<b>LAW ENFORCEMENT EDUCATION FUND Expend Total</b>		<b>\$0.00</b>	<b>\$17,995.00</b>	<b>\$0.00</b>	<b>\$1,390.00</b>	<b>\$0.00</b>	<b>\$16,605.00</b>	<b>8%</b>

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
<b>104</b>	<b>LAW ENFORCEMENT EDUCATION FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	<b>Revenue:</b>	<b>\$376.57</b>	<b>\$570.39</b>	<b>\$4,677.09</b>				
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390.00</b>				
	<b>Net Income:</b>	<b>\$376.57</b>	<b>\$570.39</b>	<b>\$3,287.09</b>				

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
201-361-100	INTEREST - CHARTER FUND	\$0.00	\$0.00	\$645.00	\$1,068.60	\$0.00	\$1,068.60	0%
201-362-000	RENT REVENUE	\$86,445.06	\$1,026,141.00	\$85,511.78	\$862,584.04	\$0.00	-\$163,556.96	84%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,367,799.00	\$0.00	\$0.00	\$0.00	-\$1,367,799.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Revenue Total</b>		<b>\$86,445.06</b>	<b>\$2,393,940.00</b>	<b>\$86,156.78</b>	<b>\$863,973.64</b>	<b>\$0.00</b>	<b>-\$1,529,966.36</b>	<b>36%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$82,000.00	\$0.00	\$35,359.98	\$0.00	\$46,640.02	43%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,273.00	\$0.00	\$2,705.03	\$0.00	\$3,567.97	43%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$13,000.00	\$0.00	\$5,512.90	\$0.00	\$7,487.10	42%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$12,000.00	\$0.00	\$4,356.21	\$0.00	\$7,643.79	36%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$149.41	\$0.00	\$250.59	37%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$167.58	\$0.00	\$232.42	42%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$409.81	\$0.00	\$690.19	37%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$0.00	\$27,000.00	-\$500.00	\$13,442.00	\$0.00	\$13,558.00	50%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$0.00	\$28,000.00	\$0.00	\$28,868.25	\$0.00	-\$868.25	103%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$425,000.00	\$88,541.70	\$420,943.90	\$0.00	\$4,056.10	99%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$0.00	\$515,000.00	\$0.00	\$251,512.50	\$0.00	\$263,487.50	49%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$966,767.00	\$0.00	\$0.00	\$0.00	\$966,767.00	37%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>CHARTER SCHOOL DEBT SERVICE FUND Expend Total</b>		<b>\$0.00</b>	<b>\$2,393,940.00</b>	<b>\$88,041.70</b>	<b>\$775,953.57</b>	<b>\$0.00</b>	<b>\$1,617,986.43</b>	<b>32%</b>

**201 CHARTER SCHOOL DEBT SERVICE FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$86,445.06</b>	<b>\$86,156.78</b>	<b>\$863,973.64</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$88,041.70</b>	<b>\$775,953.57</b>
<b>Net Income:</b>	<b>\$86,445.06</b>	<b>-\$1,884.92</b>	<b>\$88,020.07</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$74.25	\$500.00	\$37.11	\$515.56	\$0.00	\$15.56	103%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,016.00	\$0.00	\$0.00	\$0.00	-\$19,016.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total</b>		<b>\$74.25</b>	<b>\$19,516.00</b>	<b>\$37.11</b>	<b>\$515.56</b>	<b>\$0.00</b>	<b>-\$19,000.44</b>	<b>3%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,516.00	\$0.00	\$0.00	\$0.00	\$19,516.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total</b>		<b>\$0.00</b>	<b>\$19,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,516.00</b>	<b>0%</b>

**301 CAPITAL EQUIPMENT REPLACEMENT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$74.25</b>	<b>\$37.11</b>	<b>\$515.56</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$74.25</b>	<b>\$37.11</b>	<b>\$515.56</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,101.00	\$0.00	\$0.00	\$0.00	-\$442,101.00	0%
<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total</b>		<b>\$0.00</b>	<b>\$442,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$442,101.00</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

Statement of Revenue and Expenditures

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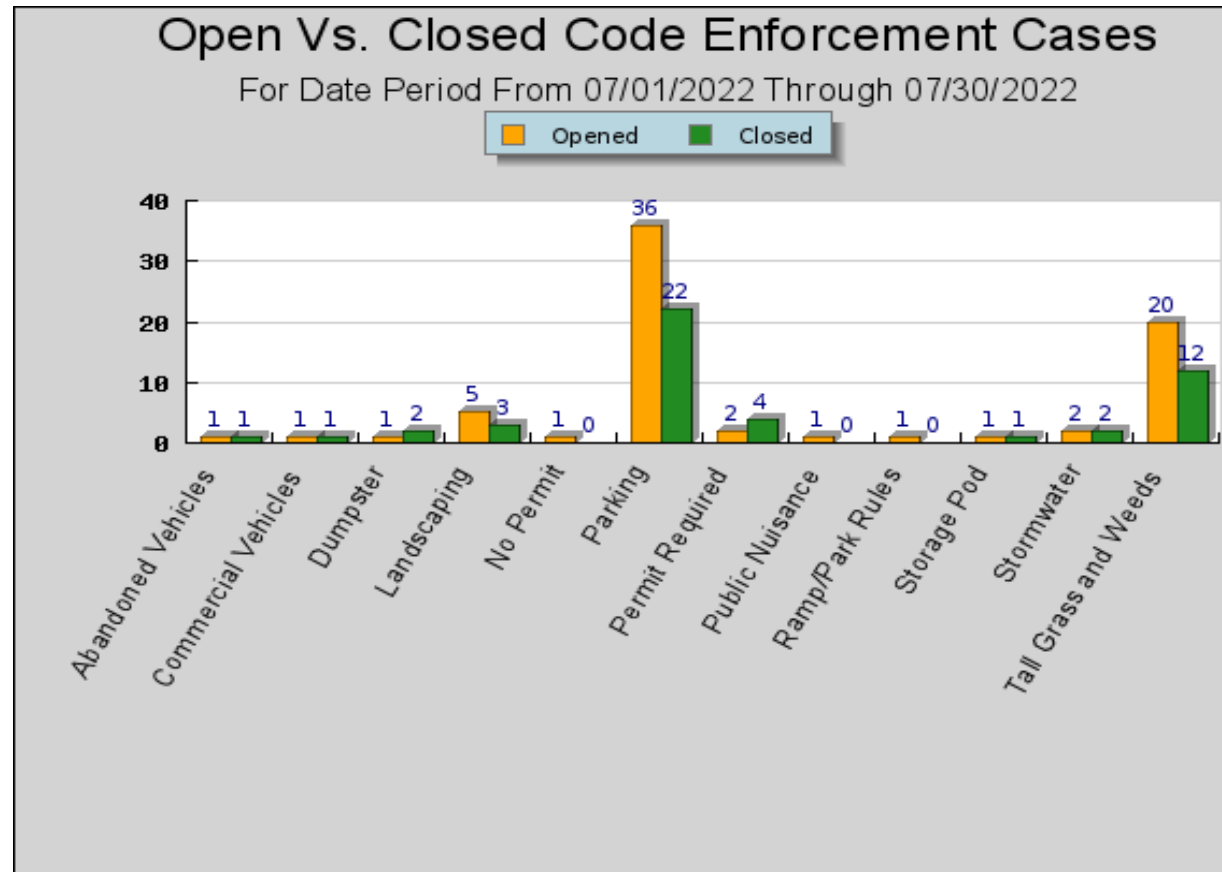
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$442,101.00	\$0.00	\$0.00	\$0.00	\$442,101.00	0%

303	CAPITAL IMPRV REVENUE NOTE 2020 PRO		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$0.00	\$0.00	\$0.00
		Expended:	\$0.00	\$0.00	\$0.00
		Net Income:	\$0.00	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$735,208.07	\$418,092.40	\$8,489,205.65
Expended:	\$432,453.68	\$837,937.87	\$7,932,311.73
Net Income:	\$302,754.39	-\$419,845.47	\$556,893.92

Department	Opened	Closed
Abandoned Vehicles	1	1
Commercial Vehicles	1	1
Dumpster	1	2
Landscaping	5	3
No Permit	1	0
Parking	36	22
Permit Required	2	4
Public Nuisance	1	0
Ramp/Park Rules	1	0
Storage Pod	1	1
Stormwater	2	2
Tall Grass and Weeds	20	12
Total Paid \$1,200.00		









# 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:** August 9, 2022  
**Re:** Lake Conway Navigation Board Meeting

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**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 June 14, 2022 Lake Conway Navigation Board Meeting

- Public Comment:
  - a. Gary and Artis Meloon, Belle Isle residents, addressed the Board regarding the drainage pipe and ditch on E. Wallace Street. They showed photos of the beach near his home that has algal growth and weeds. They requested that EPD take samples of the vegetation to determine what it is and how it got there. Also there seems to be garbage coming through the pipe. They wanted to know who is responsible and who will take care of the growth. CM Francis stated that it is Orange County's pipe in the City's right-of-way. The Board members agreed that the County should take care of the outfall.
  - b. Approximately 20 citizens spoke in opposition of the Nav Board considering making the Sandbar a vessel and person exclusion zone and also making the proposed paddleboard and kayak trail around the lake. Many who spoke stated that there are many good stewards of the lake and only a few are causing the issues. They cited loud music and safety as the concerns. They questioned who would be responsible for the markers that need to be placed in the lake for the trail and who would pay for them.
  - c. Additional citizen comments focused on weeds in the lake, water quality, and canal dredging updates.
- Comments from the Chairperson: Comments from the Chairperson are below
- Marine Patrol Report:
  - a. Reports of OCSO and BIPD are attached.

- b. Citizens asked about the new noise law and if it applies to boats on the lake. CPL Bowers stated that it does not apply to vessels. E also provided the number for citizens to call (407-836-HELP) if they want to report any incident on the lake.
- Proposed Sandbar Designated Areas and Travel Lanes:
  - a. Mr. John Evertsen stated that he has been on the Nav Board for about a year and all he hears is complaints, so he put this idea forward so he could get people interested in this issue because he did not like the way that the Bird Island issue was done. He stated he just wanted to “throw the issue against the wall and see how it goes”. The Board and the audience had several discussions. After much discussion the following motions were made and passed:
    - i. Motion to have Commissioner Uribe go to the County Commission Board to request additional resources for the OCSO for the lake.
    - ii. Motion to have the City/County (OCSO)/ and FWC to develop a Memorandum of Understanding so each law enforcement entity can enforce each other’s ordinances.
    - iii. Motion to table this issue; have further discussions on how to handle the sandbar; and hold public workshops on segmented issues (noise, safety, and others).
  - b. Members of the audience asked how they could be contacted for future meetings. Ms. Urbanik provided information. Ms. Urbanik also provided information on how residents can send comments to county. It is a new email: [lakes@ocfl.net](mailto:lakes@ocfl.net).
- Water Elevation Report: No report was given at the meeting. Report is attached
- EPD Report:
  - a. Approval of Routine Services: The Board discussed the routine services that the Nav Board approves each year (See attached). Motion was passed to approve the routine services contract for FY2022-2023. CM Francis asked when OCPW would complete the review of the Barby Drainage Project. Ms. Urbanik will check. CM Francis requested that the City’s engineers and OCPW Engineers discuss the issues. Ms. Urbanik agreed the engineers should meet when the review is completed. General discussion ensued and no motions were passed.
  - b. Lake Conway Stormwater Study Project Update: Ms. Urbanik went over the spreadsheet for current Lake Conway Projects (attached). She stated that the three projects approved by the Board (Trentwood Blvd; E. Wallace Street; and Alsace Court) were approved and a kick-off meeting is being scheduled for the feasibility study.
  - c. Street Sweeping Proposal: Ms. Urbanik stated that they are still working with the OC Attorney’s Office on this issue.
  - d. Barby Lane Project: Ms. Urbanik and CM Francis gave an update on the Barby Lane Project. Ms. Urbanik stated that there is a meeting between the City’s engineers and County Public Works on August 12<sup>th</sup> to discuss the final plans for the project. Once completed, the Board would like to see the plans. CM Francis asked the Board if they were going to fund 50% of the cost of Barby and requested that the Board also fund 50% of the cost of the drainage project on Indian Drive since it is taking runoff that would normally go to the Barby drainage system. CM Francis stated that the Engineer Estimate for Barby lane was \$196,250 and requested \$98,125 from the Board.

- Advisory Member Reports:
  - a. All Board members stated that they appreciated all of the citizen input on the sandbar issue.
  - b. Mr. Evertsen requested that the trees near bridge at the Hoffner Canal be trimmed because they are obstructing the line of sight and is it a safety issue.
  - c. Ms. Guthrie reminded the Board and audience that the new fertilizer rules are in effect.
- Non-Agenda Items:

There was a question from a citizen as to why the Nav Board pays for the Fern Creek Gatekeeper when this site is actually run by OC Parks & Recreation. Board Member Lance stated that this happened a long time ago, but the Board requested that Ms. Urbanik contact OC Parks and discuss this being funded by the Parks Department.
- The meeting adjourned at 8:45 PM.

#### Attachments

- Nav Board Agenda
- Minutes of June 14, 2022 Meeting
- BIPD & OCSO Marine Reports
- Lake Report
- Routine Services Spreadsheet
- Nav Board 5 year Budget History
- Lake Conway Projects spreadsheet

**LAKE CONWAY WATER AND NAVIGATION CONTROL DISTRICT  
ADVISORY BOARD REGULAR MEETING AGENDA**

c.

**August 9, 2022 at 6:30 P.M.,  
Orange County Facilities Management Training Room**

**PLEDGE OF ALLEGIANCE**

- I. Call Meeting to Order
- II. Approval of the Minutes
- III. Public Comment
- IV. Comments of the Chairman
- V. Marine Patrol Report
- VI. Proposed Sandbar Designated Areas and Travel Lanes
- VII. Lake Conway Water Elevation Report
- VIII. Orange County EPD Report
  - Annual Approval of Routine Services
  - Lake Conway Stormwater Feasibility Studies
  - Street Sweeping Proposal
  - Barby Lane Construction Project and Partnership Discussion
- IX. Advisory Board Member Report
  - Chair Dr. Elizabeth Nelson
  - Vice Chair John Evertsen
  - Bobby Lance
  - Micky Blackton
  - Frances Guthrie
- X. Non - Agenda Items
- XI. Meeting Adjourned

**WHEN SPEAKING, PLEASE GIVE YOUR NAME AND ADDRESS**

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board, agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose he or 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.

In accordance with the Americans with Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact the Orange County Communications Division at (407) 836-3111.

Para mayor información en español, por favor llame al (407) 836-3111.

**Lake Conway Water and Navigation Control District  
Advisory Board Regular Meeting  
June 14, 2022 at 6:30 p.m.  
Orange County Facilities Management Training Room**

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**Board Members Present:** Dr. Elizabeth Nelson (Chair), John Evertsen (Vice Chair), Bobby Lance, Micky Blackton, and Frances Guthrie

**Board Members Absent:** None

**Staff & Guests:** Tara Urbanik and Julie Bortles, Orange County Environmental Protection Division (EPD); Captain Bruce McMullen and Corporal Bim Lowers, Orange County Sheriff's Office (OCSO); City Manager Bob Francis, City of Belle Isle (City); Chief Laura Houston and Sergeant Jeremy Millis, Belle Isle Police Department (BIPD)

**Residents:** Holly Bobrowski, Cindy Lance, Raquel Lozano, Tony Carugno, and John Hermann

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**I. Call to Order**

With a quorum present, Dr. Elizabeth Nelson 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 May 10, 2022 Meeting Minutes**

**Upon a motion by Micky Blackton, seconded by Bobby Lance, and carried with all present members voting AYE by voice vote; the Advisory Board approved the May 10, 2022 meeting minutes.**

**III. Public Comment on Propositions before the Advisory Board**

Chair Dr. Nelson did not receive any requests for public comments.

**IV. Comments of the Chair**

Chair Dr. Nelson thanked the Orange County Environmental Protection Division for their presentation of the Dock Ordinance, that it was very informative.

**V. Marine Patrol Report**

**Off-Duty Patrol Reports**

Corporal Bim Lowers presented the Orange County off-duty marine patrol report. For the month of May 2022, the following activities were reported:

- 2 dispatched calls for service
- 66 off-duty patrol hours
- 429 vessels observed on the lake

- 66 vessel stops
- 15 vessel citations
- 49 vessel warnings
- 49 vessel inspections
- 23 ramp checks

Sergeant Jeremy Millis presented the Belle Isle Police Department off-duty marine patrol report. For the month of May 2022, the following activities were reported:

- 102 off-duty patrol hours
- 4 dispatched calls for service
- 398 vessels observed on the lake
- 7 vessel stops
- 35 vessel citations
- 6 vessel warnings
- 0 vessel inspections
- 36 ramp checks

#### **Marine Patrol Funding**

Mr. Evertsen requested to discuss off-duty patrol services, and inquired how much on-duty County funding is allocated to Lake Conway. Captain McMullen stated specific funding is not designated to individual lakes, but to the lake patrol detail as a whole. Discussion ensued.

#### **VI. Lake Conway Water Elevation Report**

David Wood's water elevation report was not presented.

#### **VII. Orange County EPD Report**

Mr. Evertsen requested to present an idea of creating a boat and human exclusion zone (Proposal) in the location of the "Sand Bar" on the east side of the middle lobe of Lake Conway. The Proposal also includes designated no wake travel lanes adjacent to the shoreline along portions of the Chain:

Sand Bar Designated Areas and Travels Lanes:

- In effect from May 1 to October 1; Fridays 3pm till sunrise, Monday morning and Holidays (with the exception of kayak and paddleboard lanes).
- Boat human exclusion zone will provide for protection of the environment from overuse and destruction of lake substrate and vegetation.
- Area will be created to provide a safer environment for the Lake Conway stakeholders on days with heavy participation. Travel lanes and designated areas will provide easier access for participants, first responders and residents that live along the shoreline. Boat mooring area will be for dedicated mooring area for all watercraft.
- Travel lanes are no wake.

Paddle Board and Kayak Path for Lake Conway:

- No commercial groups can utilize launches.
- Warren Park Orange County launch.
- Cross Lake Belle Isle launch (to be agreed upon).
- 50 feet from end of dock and/or parallel to shoreline.
- Marked by buoys.
- Will allow for safe travel through the chain of lakes for paddle boards and kayaks on a designated route.
- Boats allowed to cross but not run in path kayaks and paddleboards have right of way.

Ms. Urbanik stated that boating safety zones can only be established for public safety, and that swimmers cannot be prevented from swimming in waters of the State. Discussion ensued. Mr. Lance expressed a concern that he does not agree with the proposed restrictions to the residents that live along the shoreline of the Sand Bar. He added that the Sand Bar residents need to be involved in the discussion and not get caught by surprise on any future movement of the Proposal. The Advisory Board agreed for the Proposal topic to be included on the future agendas, and that they would like the Proposal to be researched to determine feasibility.

**Upon a motion by Bobby Lance, seconded by Chair Dr. Elizabeth Nelson, and carried with all present members voting AYE by voice vote; the Advisory Board approved Mr. Evertsen to be the lead on his Proposal and move forward with the whole project, determine the legal requirements, coordinated with the FWC to determine feasibility of the Proposal.**

#### **Lake Conway MSTU Budget Overview**

Ms. Urbanik provided a spreadsheet handout of the current MSTU budget and upcoming projects. As of June 13, 2022, the total account balance is \$2,263,323.84. It is anticipated that approximately \$490,430.00 will be accrued this fiscal year. \$863,092.97 is approved for projects and studies for this fiscal year. Discussion ensued.

#### **Lake Conway Stormwater Study Feasibility Scope**

The revised scopes were sent to the Advisory Board. Ms. Urbanik will submit the paperwork for funding after all comments are received. An update will be provided at the July meeting.

#### **Street Sweeping Proposal**

The draft versions of the street sweeping interlocal agreements are in the process of being reviewed. Ms. Urbanik will provide an update in July 2022.

### **VIII. Advisory Board Member Report**

- Chair Dr. Elizabeth Nelson: No comments.
- Vice Chair John Evertsen: No comments.
- Bobby Lance: Mr. Lance stated he is receiving communication of near misses of vessel collisions near the curve of Nela Bridge. Mr. Lance believes Mr. Evertsen's proposed paddle board trail should be increased from 50 feet to 100 feet. He also stated the wake board vessels seem to be removing large swaths of pondweed from the lake bottom.



- Mickey Blackton: No comments.
- Frances Guthrie: No comments.

**IX. Non-Agenda Items**

Ms. Urbanik displayed a bathymetric sticker that the Lake Jessamine Advisory Board created, to show recommended wake boarding areas. Discussion ensued.

**Upon a motion by Vice Chair John Evertsen, seconded by Frances Guthrie, and carried with all present members voting AYE by voice vote; the Advisory Board approved Ms. Urbanik to work on the draft bathymetric image for the Conway Chain.**

**X. Meeting Adjourned**

Chair Dr. Nelson adjourned the meeting at 7:41 p.m.

\_\_\_\_\_  
Elizabeth Nelson, Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Minutes prepared by Tara Urbanik

\_\_\_\_\_  
Date



# Lake Conway Marine Patrol Report

Jul-22

Orange County Sheriff's Office

Dates													Total
	7	8	9	10	14	16	17	21	23	24	30	31	
Arrests													
Felony													0
Misdemeanor													0
Warrant Arrests													0
Productivity													
Field Intelligence Reports													0
Dispatched Calls for Service													0
Reports Written													0
Vessel Accidents													0
Vessels Observed on Lake	22	28	75	35	20	75	80	16	40	40	120	45	596
Vessel Stops	5	4	11	5	1	5	6	2	4	7	9	6	65
Citations Issued		1	1	1			1		1	1	2		8
Warnings Issued	4	2	8	3	1	5	5	2	5	4	3	6	48
Vessel Inspections	3	2	5	5		1	2	2	3	7	4	4	38
Ramp Checks	8	2	2	4	4	4	4		2	4	4	1	39
Patrol Assists/Back-Ups													0
Hours Worked	2	2	10	8	2	8	8	4	10	8	10	10	82

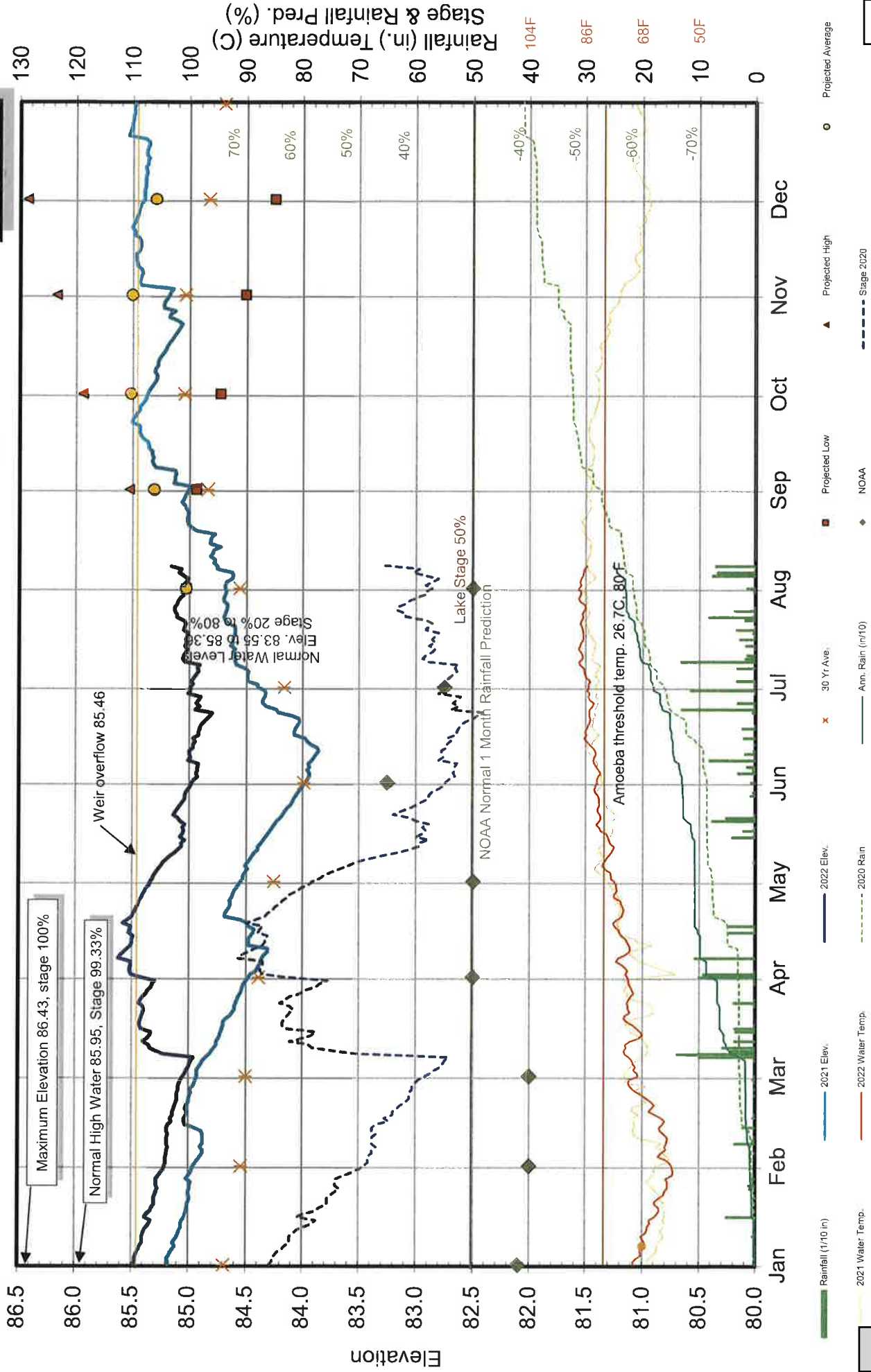
Comments: 07/17 - Assisted BIPD with felony vessel fleeing from one of their Marine Officers.

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

## Lake Conway 2022 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>

7/31/22  
Elev 85.05  
Stage 58%



### Lake Conway Water and Navigation Control District Routine Services Approval for 2022-2023

	DESCRIPTION	ACTUAL SPENT FY 2020-2021	AMOUNT SPENT TO DATE THIS FY 2021-2022	PROPOSED ROUTINE SERVICES FOR 2022-2023	EPD COMMENTS
1	Off-duty lake patrol	\$79,647.63	\$58,364.96	\$108,885.00	OCSO 1200 hrs, BIPD 600 hrs; total of \$108,885
2	Ferncreek gatekeeper	\$3,650.00	\$2,730.00	\$2,650.00	\$10 per day
3	Routine Services: street sweeping, curb inlet baskets, baffle box maintenance, nav markers, lake related contracted services	\$370,119.53	\$159,591.87	\$260,000.00	Street sweeping: \$170,000. Baffle box cleaning: \$40,000. CIB cleaning: \$20,000. Contractor Services: \$30,000. Includes Lake Gatlin Alum Treatment expenses in FYs 2021 & 2022. Additional lake related projects (alum treatments, baffle boxes, etc) will require Nav Board motion and approval.
4	<b>TOTAL</b>	<b>\$453,417.16</b>	<b>\$220,686.83</b>	<b>\$371,535.00</b>	
5	<b>TOTAL REVENUE</b>	<b>\$448,756.01</b>	<b>~\$490,430.00</b>		Over the years, the annual expenditures have been close to the amount of annual revenue, resulting in limited extra funds being accrued for future water quality BMPs or APM.
6	<b>RESERVES</b>	<b>\$1,276,311.00</b>	<b>\$1,126,318.00</b>		



# Expenditure Status & History as of August 3, 2022

## Fund 1095 Water & Nav-Lk Conway

Revenues	2017	2018	2019	2020	2021	Adopted Budget	Current Budget	Encumbered	2022 Actual	Unobligated
Current Ad Valorem Taxes	356,068.83	375,135.35	394,399.80	423,285.28	448,756.01	490,430.00	490,430.00	-	459,542.71	
Prop Appraiser-Excess Fee	102.84	167.74	391.83	368.28	587.58	400.00	400.00	-	-	
Weed Control State Contract	10,889.59	10,652.82	1,712.14	4,078.07	7,332.16	5,000.00	5,000.00	-	4,519.24	
Interest - Investments	20,262.47	31,491.77	47,721.96	34,239.29	19,608.31	15,000.00	15,000.00	-	3,362.67	
Tax Collector Int Earning	223.24	468.30	994.53	826.78	70.66	500.00	500.00	-	74.72	
Market Value	(14,274.00)	(10,003.00)	25,258.00	12,302.00	(20,120.00)	-	-	-	(1,359.00)	
Adjustment-Investments	-	-	-	-	-	-	-	-	-	
Insurance-Workers Comp	-	7,142.66	-	-	-	-	-	-	-	
Mis-Reimb Other Gov	-	-	4,425.39	1,206.92	660.79	600.00	600.00	-	-	
Agenc	-	-	-	-	-	-	-	-	-	
Refund Prior Year Oper	-	-	12,959.25	-	-	-	-	-	-	
Expd	-	-	-	-	-	-	-	-	-	
5% Statutory Deduction	-	-	-	-	-	(25,597.00)	(25,597.00)	-	-	
Cash Brought Forward	-	-	-	-	-	1,990,524.00	1,990,524.00	-	-	
<b>Total Revenues</b>	<b>373,272.97</b>	<b>415,055.64</b>	<b>487,862.90</b>	<b>476,306.62</b>	<b>456,895.51</b>	<b>2,476,857.00</b>	<b>2,476,857.00</b>	<b>-</b>	<b>466,140.34</b>	





# Expenditure Status & History as of August 3, 2022

## Fund 1095 Water & Nav-Lk Conway

Expenditures	2017	2018	2019	2020	2021	Adopted Budget	Current Budget	Encumbered	2022 Actual	Un-obligated
Commissions and Fees Prop Apprai	2,649.84	2,971.37	3,485.63	3,768.52	3,867.92	4,211.00	4,211.00	-	4,211.23	(0.23)
Commissions and Fees Tx Collecto	7,146.96	7,547.02	7,944.06	8,455.22	9,030.90	10,014.00	10,014.00	-	9,221.30	792.70
Payments to Other Governmental Agencies	95,630.89	137,872.76	142,400.71	133,592.04	135,064.71	300,000.00	304,125.00	59,751.34	72,432.11	171,941.55
Contractual Scv-Individual	2,920.00	2,920.00	2,920.00	2,928.00	3,650.00	3,700.00	3,700.00	920.00	2,730.00	50.00
Contractual Services Not Otherwise Specified	189,835.53	141,762.55	259,993.70	205,139.13	343,744.26	790,000.00	854,595.00	631,365.86	146,235.86	76,993.28
Postage and Messenger Svcs	-	-	-	-	-	750.00	750.00	-	-	750.00
Communications	-	-	-	-	-	500.00	500.00	-	-	500.00
Maintenance of Buildings, Improvements, of Grounds	-	-	1,180.90	-	-	-	-	-	-	-
Maintenance of Equipment	-	-	-	-	-	100.00	100.00	-	-	100.00
Graphic Reprod Svcs	-	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00
Miscellaneous Operating Supplies	1,556.73	1,015.71	362.09	-	-	1,000.00	1,000.00	-	-	1,000.00
Equipment Less Than \$1000	-	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00
Chemical and Pesticides	28,707.85	21,790.19	-	-	26,375.27	50,000.00	56,949.00	1,597.50	13,356.01	41,995.49
Promotional Expenses	-	-	-	-	-	100.00	100.00	-	-	100.00
Struct and Fac Oth Th Bldgs	-	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00
Stormwater Struct and Facilities	-	-	-	-	-	150,000.00	150,000.00	-	-	150,000.00
<b>Operating Expenditures</b>	<b>328,447.80</b>	<b>315,879.60</b>	<b>418,287.09</b>	<b>353,882.91</b>	<b>521,733.06</b>	<b>1,313,375.00</b>	<b>1,389,044.00</b>	<b>693,634.70</b>	<b>248,186.51</b>	<b>447,222.79</b>
Land and Perm Easements	-	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
Reserve for Contingency	-	-	-	-	-	1,144,400.00	1,162,482.00	-	-	1,162,482.00
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,144,400.00</b>	<b>1,162,482.00</b>	<b>-</b>	<b>-</b>	<b>1,162,482.00</b>
<b>Total Expenditures</b>	<b>328,447.80</b>	<b>315,879.60</b>	<b>418,287.09</b>	<b>353,882.91</b>	<b>521,733.06</b>	<b>2,458,775.00</b>	<b>2,552,526.00</b>	<b>693,634.70</b>	<b>248,186.51</b>	<b>1,610,704.79</b>

Total fund balance as of 8/3/2022: \$2,247,982.21

COBI requests partnership in red

CURRENT LAKE CONWAY PROJECTS		
Project	Cost	Breakdown
1 Off-duty lake patrol	\$108,978.00	Annually approved for \$108,985: OCSD 1200 hrs at \$73,082.00, BPPD 600 hrs at \$35,896.00
2 Fenwick Ramp gatekeeper	\$3,365.00	Annually approved for \$3,365: \$10 per day
3 Roadline Services: Street Sweeping, curb inlet baskets, baffle box maintenance, bar markers, lake related contracted services	\$260,000.00	Annually approved for total \$260,000: Street sweeping: \$170,000 (includes newly proposed roads), CIE cleaning: \$20,000, Baffle box cleaning: \$40,000, Contractor services: \$30,000
4 CON0270 Alasca Ct Feasibility & Design Study (6)	\$132,230.92	Approved by Nav Board on 2/8/22; Purchase Order received; kick-off meeting to be scheduled
5 CON0290 Trentwood Blvd Feasibility & Design Study (2)	\$175,142.86	Approved by Nav Board on 2/8/22; Purchase Order received; kick-off meeting to be scheduled
6 CON0460 Wallace St Feasibility & Design Study (4)	\$165,011.61	Approved by Nav Board on 2/8/22; Purchase Order received; kick-off meeting to be scheduled
7 Additional Street Sweeping Route		Approved \$9,790.93 on 3/6/22; Interlocal agreements drafts are under reviewed
8 Barbey Lane NSB with BAM (3)		COBI requesting partnership, meeting to be scheduled between OC PW, OC EPD, & COBI. Estimate came in at \$351,000.00
9 New Navigation Marker Locations		14 new piling markers are proposed for next fiscal year, the recommended areas are under review
<b>10 CURRENT LAKE PROJECTS TOTAL</b>	<b>\$844,728.39</b>	
<b>11 TOTAL NSTU REVENUES ANTICIPATED THIS YEAR</b>	<b>-\$490,430.00</b>	
<b>12 RESERVES</b>	<b>\$1,126,318.00</b>	
13 Lake Gatlin Alum Treatment	\$138,503.37	PROJECT COMPLETE Study: \$22,959.84 (approved 8/11/2020); Treatment: \$122,192.00 (approved 1/12/21), for a total cost \$145,151.84. 1st treatment 3/23/21-3/24/21, 2nd treatment 6/29/21 & 6/30/21, 3rd treatment 9/21/21-9/23/21, 4th treatment 1/31/22-2/11/22
14 Canal Siltation Assessment	\$30,441.75	PROJECT COMPLETE Total \$30,441.75 (approved on 1/12/21). Notice To Proceed issued 2/22/2021, report received February 2022
15 Della Beach baffle box (5): COBI after-the-fact cost share	\$94,020.00	PROJECT COMPLETE Total \$94,020 reimbursed to COBI (approved 5/11/21)
16 Pet Waste Stations at City Lakefront parks	\$4,554.02	PROJECT COMPLETE Approved \$3500 on 5/11/21 & \$3,917.26 on 3/8/22, for total of \$7,417.26

## LAKE CONWAY STUDY RECOMMENDATIONS

DESCRIPTION	PROPOSED INSTALLED COST	OPERATION & MAINT COST OVER 20 YEARS	TN BENEFIT \$/LB REMOVED	TP COST BENEFIT \$/LB REMOVED	EPD COMMENTS
CON0040 Bioswales within right-of-way of Perkins Road, Fulmer Road, and Wind Drift Road. Inlet baskets along Lake Drive. (1)	\$834,688.00	\$75,000.00	\$253.00	\$1,587.00	Currently not a priority for COBI.
CON0290 Underground 2nd generation baffle box with up-flow BAM filter in the parcel at the west end of Trentwood Boulevard. (2)	\$502,458.00	\$67,000.00	\$430.00	\$3,491.00	Kick-off meeting to be scheduled, possible partnership with COBI. DOT is not interested in partnership at this time.
CON0370 2nd generation NSBB with BAM filter within the right-of-way of Barbey Lane. (3)	\$328,644.00	\$16,500.00	\$1,017.00	\$6,807.00	Meeting to be scheduled between OC PW, OC EPD, & COBI, priority project for COBI. Proposed baffle box with BAM.
CON0460 Underground up-flow BAM filter (HPUF) in empty parcel off East Wallace Street. (4)	\$536,281.00	\$12,000.00	\$1,136.00	\$7,106.00	Kick-off meeting to be scheduled. Will require future discussions with OC PW, EPD, COBI. SJRWMD grant may be possible in Jan-Mar timeframe. A priority project for COBI. Baffle box with BAM proposal.
CON0270 Underground 2nd generation baffle box with up-flow BAM filter in drainage easement at the intersection of Alasca Court and Montmart Drive. (6)	\$314,175.00	\$67,000.00	\$1,383.00	\$9,605.00	Kick-off meeting to be scheduled.
CON0170 Floating treatment wetlands in west wet detention pond and underground up-flow BAM filter (HPUF) for effluent of eastern pond in parcel south of Rothbury Drive. (7)	\$934,666.00	\$19,887.00	\$1,388.00	\$14,433.00	
CON0130 Underground up-flow BAM filter (HPUF) in parcel north of Franconia Drive. (8)	\$1,105,457.00	\$30,820.00	\$2,203.00	\$24,543.00	
CON0080 Underground 2nd generation baffle box with up-flow BAM filter in right-of-way on the north end of St. Martin Place. (9)	\$313,612.00	\$67,000.00	\$5,912.00	\$37,531.00	Infrastructure improvement needed. OC Utilities has lift station & large sanitary pipe near this proposed location. COBI coordinating with OC on proposed slip line project to improve structure. A priority project for COBI. EPD comment: Cost benefit of TN & TP removal is very high.
25 Street Sweeping Optimization Study Underground up-flow bio-sorption activated media (BAM) filter (HPUF system by ACF)					Nav Board did not move forward for approval

**Belle Isle Issues Log**  
**8/16/22**

a.

Issue	Synopsis	Start Date	Next steps
Traffic Issues/Projects	Increased traffic in and through Belle Isle prompted the Council adopt Traffic Master Plan and work on traffic calming issue.	4/3/2017	City requested in-road lighting at Hoffner/Monet Crosswalk. County to evaluate as a pilot project. City asked County for in-road lighting at Pleasure Island/Hoffner and Randolph/Hoffner. County will review the pilot project at Monet before committing to the others. In-road lighting installed with flashing beacon at Daetwyler/Seminole crosswalk. <b>City working with MMI for improvements to Judge Road (Gateway Landscaping and restriping). Funds budgeted in FY2022-2023 Budget to hire a consultant to assist in developing traffic plan.</b>
Wallace Field	City purchased large area at Wallace/Matchett for open space. City zoned it for open space. City/CCA have an agreement for development including installing artificial turf, public restrooms, storage, and parking. CCA responsible for development.	2/1/2021	CCA to submit SJWMD Application for Environmental Resource Permit. SJWMD permit was approved. Waiting for CCA Engineer and designer to contact the City with next step. Site Plan is on hold at this time to determine the future use of Wallace Field. CM is requesting Council workshop to review potential sites for new City Facilities (Police/EOC/City Hall).
City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at options on how to acquire property.	NA	Consultant provided a first draft of the cost of a new combined police/EOC/City Hall facility. CM is requesting Council workshop to review potential sites for new City Facilities (Police/EOC/City Hall). After workshop, Council directed CM to look at selected properties.
<b>Charter School Expansion</b>	With Lease signed, CCA is moving forward with financing. Expect to close on the financing in June. CCA expected to apply for PD zoning.	3/3/2022	Waiting for CCA Refinancing and Zoning application. Agenda item to amend the lease. Meeting set up (7/14) between City and CCA teams to discuss expansion and move forward with the CCA Master Plan <b>(cancelled)</b> . <b>Waiting to reschedule</b>



# Belle Isle Issues Log

8/16/22

a.

Municipal Code Update	The City Council contracted with a planner to update the municipal code. There are sections of the BIMC that need to be updated. This is an on-going process.	4/3/2017	6 month moratorium on Artificial Turf in effect. Code Enforcement and CM met on suggestions to change the general ordinances. <b>Preliminary Report and staff recommendation for 8/23/22 P&amp;Z Meeting.</b>
Comp Plan Updates	The comp plan is reviewed every 7 years to see if it needs to be updated. The City Council contracted with a planner to update the comprehensive plan.	3/1/2017	Next plan review and changes are to be done in 2024. <b>Funds budgeted in FY2022-2023 Budget to hire a consultant to assist in developing Comp Plan update</b>
Annexation	Council discussed the desire to annex contiguous property in order to build the tax base and possibly provide more commercial development in Belle Isle.	4/3/2017	Sienna Place is now in the City. Staff met with HOA President. CM will continue to contact Brixmor. <b>Welcome Packet approved by Council at 7/13/22 meeting. Will start to distribute and post.</b>
Lake Conway Issues	Residents have complained that Lake Conway is unsafe due to speeding and reckless actions by some vessels. Council would like more local control over the lake.	6/1/2019	Met with FWC Officials and Orange County Personnel on Lake issues. City and County will work toward a joint document for lake issues. County adopted Phase I of a new ordinance on May 24. Belle Isle is Phase II of the process. Presentation made to Nav Board on Sandbar exclusions and kayak trail. <b>City requesting approval for presentation by Nav Board member for the 8/16/22 Council Meeting.</b>
Lancaster House	CCA no longer wants Lancaster House and wants the property vacated for CCA Expansion Project. Neighbor wants house moved to her property to avoid demolition.	2/5/2019	CCA voted to request demolition of the Lancaster House. <b>Council denied request for house demolition and directed CM, Comm. Partin, and CA to negotiate new lease terms with CCA. CCA stated they cannot change the terms of the lease while going through financing.</b>

**Belle Isle Issues Log**  
**8/16/22**

a.

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