



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, June 21, 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

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

1. Call to Order and Confirmation of Quorum

2. Invocation and Pledge to Flag - Comm Stan Smith, District 6

3. Swearing in of Belle Isle Police Officer

4. Consent Items - These items are considered routine and have been previously discussed by the Council. They will be adopted by one motion unless a Council member requests before the vote on the motion to have an item removed from the consent agenda and considered separately. If any item were removed from the Consent Agenda, it would be considered immediately following approval of the remainder of the Consent Agenda.

[a.](#) Monthly Reports-May 2022: Finance Reports, Fire Rescue Responses, Code Enforcement Reports, NAV Board Report

5. Citizen's Comments

Persons desiring to address the Council MUST complete and provide to the City Clerk a yellow "Request to Speak" form located by the door. After being recognized by the Mayor, persons are asked to come forward and speak from the lectern, state their name and address, and direct all remarks to the Council as a body and not to individual members of the Council, staff or audience. **Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes.** Questions will be referred to staff and should be answered by staff within a reasonable period of time following the date of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent or slanderous remarks are not permitted. Thank you.

6. Unfinished Business

[a.](#) None

7. New Business

[a.](#) Approval of School Resource Officer Agreement with Cornerstone for FY2022-2023

Recess the Regular Council Meeting and open the Council Workshop

8. Workshop - Discussion of Sites for New City Hall/PD/EOC

[a.](#) Workshop - Discussion of Sites for New City Hall/PD/EOC

Reconvene Regular Meeting

9. Council actions resulting from workshop

10. Adjourn Regular Meeting

a.

Range of Checking Accts: First to Last Range of Check Dates: 05/01/22 to 05/31/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER CHARTER SCHOOL RENTAL ACCT							
2164	05/13/22	BUREAU BUREAU OF ELEVATOR SAFETY				05/31/22	1169
22000773	1	ELEVATOR LICENSE 906 WALTHAM	75.00	201-569-00-4600	Expenditure		4 1
				MAINTENANCE - CHARTER SCHOOL			
22000773	2	ELEVATOR LICENSE 801 FAIRLN #1	75.00	201-569-00-4600	Expenditure		5 1
				MAINTENANCE - CHARTER SCHOOL			
22000773	3	ELEVATOR LICENSE 801 FAIRLN #2	75.00	201-569-00-4600	Expenditure		6 1
				MAINTENANCE - CHARTER SCHOOL			
22000773	4	ELEVATOR LICENSE 801 FAIRLN #3	75.00	201-569-00-4600	Expenditure		7 1
				MAINTENANCE - CHARTER SCHOOL			
			300.00				
2165	05/13/22	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				05/31/22	1169
22000772	1	SPRINKLER INSPECTION QE33022	321.00	201-569-00-4600	Expenditure		3 1
				MAINTENANCE - CHARTER SCHOOL			
2166	05/13/22	TRANE TRANE U.S. INC.				05/31/22	1169
22000770	1	CCA HS UNIT REPLACEMENTS	4,059.21	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			
22000771	1	CCA HS UNIT REPLACEMENTS	5,000.00	201-569-00-6320	Expenditure		2 1
				CIP - HVAC REPLACEMENT			
			9,059.21				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,680.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,680.21	0.00

OPERATING Operating Account							
11831	05/04/22	FLDORRLC FL DEPT OF REVENUE (RLC)				05/31/22	1163
22000689	1	RED LIGHT CAMERAS W/E 4/29/22	6,889.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11910	05/04/22	CARDSERV CARD SERVICES CENTER				05/31/22	1179
22000799	1	GLASSES/GLOVES FOR PW	56.88	001-541-00-5220	Expenditure		1 1
				PROTECTIVE CLOTHING			
22000799	2	TREES FOR CITRUS VALLEY ROW	395.00	001-541-00-4670	Expenditure		2 1
				REPAIRS & MAINTENANCE - PARKS			
22000799	3	TREE FOR CITRUS VALLEY ROW	125.00	001-541-00-4670	Expenditure		3 1
				REPAIRS & MAINTENANCE - PARKS			
22000799	4	HAND CLEANER FOR PW	16.99	001-541-00-5200	Expenditure		4 1
				OPERATING SUPPLIES			
22000799	5	HDMI ADAPTER FOR PD	18.99	001-521-00-5200	Expenditure		5 1
				OPERATING SUPPLIES			
22000799	6	FINGERPRINT KIT FOR PD	60.00	001-521-00-5200	Expenditure		6 1
				OPERATING SUPPLIES			
22000799	7	PLAQUE FOR COMM NIELSEN	47.30	001-511-00-5200	Expenditure		7 1
				OPERATING SUPPLIES			
22000799	8	2/16-3/15/22 MICROSOFT OFFICE	16.50	001-521-00-3100	Expenditure		8 1
				TECHNOLOGY SUPPORT/SERVICES			

a.

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					
11910	CARD SERVICES CENTER	Continued							
22000799	9	TOILET PAPER FOR PD	41.31	001-521-00-5200 OPERATING SUPPLIES	Expenditure		9	1	
22000799	10	KEYBOARD FOR PD	21.99	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		10	1	
22000799	11	MOUSE FOR PD	5.99	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		11	1	
22000799	12	2 GATE KEYS FOR NEW HIRES PD	4.22	001-521-00-5200 OPERATING SUPPLIES	Expenditure		12	1	
22000799	13	YELLOW DUCT TAPE PD	19.12	001-521-00-5200 OPERATING SUPPLIES	Expenditure		13	1	
22000799	14	PICTURE FRAMES PD	20.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		14	1	
22000799	15	BOOTS FOR OFFICER TREDAFILOV	100.00	001-521-00-5210 UNI FORMS	Expenditure		15	1	
22000799	16	APRIL2022 STORAGE UNIT PD	75.00	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		16	1	
22000799	17	PANTS FOR CODE ENF ALBERY	89.94	001-521-00-5210 UNI FORMS	Expenditure		17	1	
22000799	18	STAPLES FOR COPIER PD	98.00	001-521-00-5100 OFFICE SUPPLIES	Expenditure		18	1	
22000799	19	BUSINESS CARDS SHABAZZ PD	23.99	001-521-00-4700 PRINTING & BINDING	Expenditure		19	1	
22000799	20	COURSE MILLIS 4/11-4/15/22	695.00	104-521-00-5500 TRAINING	Expenditure		20	1	
22000799	21	TOLLS FOR PW DIRECTOR	10.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		21	1	
22000799	22	TINT/DETAILING PW TRUCK	470.00	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		22	1	
22000799	23	WATER PUMP/HOSE/CHARGERS PW	170.95	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		23	1	
22000799	24	SIDEWALK PRESSURE WASHER PW	275.48	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		24	1	
22000799	25	LIGHTS FOR REGAL PARK	69.12	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		25	1	
22000799	26	FENCE GATE FOR REGAL PARK	259.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		26	1	
22000799	27	TOLLS FOR PW DIRECTOR	85.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		27	1	
22000799	28	COFFEE FOR PW WAREHOUSE	44.30	001-541-00-5200 OPERATING SUPPLIES	Expenditure		28	1	
22000799	29	TRUCK PHONE MOUNT PW	14.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		29	1	
22000799	30	BAKER'S RACK PW WAREHOUSE	95.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		30	1	
22000799	31	COFFEE FOR PW WAREHOUSE	42.89	001-541-00-5200 OPERATING SUPPLIES	Expenditure		31	1	
22000799	32	PAPER PLATES PW WAREHOUSE	15.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		32	1	
22000799	33	COAT HOOKS PW	6.99	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure		33	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
11910	CARD SERVICES CENTER	Continued							
22000799	34	SUNGLASS CLIP FOR PW TRUCK	16.99	001-541-00-4610	Expenditure		34	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
22000799	35	STORM GRATES STAFFORD/PAM CIR	29.88	103-541-00-4600	Expenditure		35	1	
				REPAIRS & MAINTENANCE					
22000799	36	PERSONAL CHARGE-REIMBURSED	66.52	001-513-00-4900	Expenditure		36	1	
				OTHER CURRENT CHARGES					
22000799	37	ANNUAL HR MEMBERSHIP	229.00	001-513-00-5400	Expenditure		37	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
22000799	38	ARBOR DAY INFLATABLE RENTAL	1,434.87	001-519-00-4800	Expenditure		38	1	
				SPECIAL EVENTS					
22000799	39	ORLANDO SENTINEL	15.96	001-519-00-4900	Expenditure		39	1	
				OTHER CURRENT CHARGES					
22000799	40	MARCH2022 GMAIL	225.67	001-519-00-4100	Expenditure		40	1	
				COMMUNICATIONS SERVICES					
22000799	41	APRIL2022 ICLOUD STORAGE CM	0.99	001-519-00-4100	Expenditure		41	1	
				COMMUNICATIONS SERVICES					
22000799	42	PD WEBSITE DOMAIN RENEWAL	42.34	001-521-00-3100	Expenditure		42	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000799	43	NAMEPLATES WASMUND/FERRI OULO	27.05	001-521-00-5210	Expenditure		43	1	
				UNI FORMS					
22000799	44	SHOES FOR C. RODRIGUEZ-PD ACADE	139.99	001-521-00-5300	Expenditure		44	1	
				POLICE ACADEMY SPONSORED EMPLOYEE EXPENS					
22000799	45	2/15-3/14/22 MICROSOFT OFFICE	8.25	001-521-00-3100	Expenditure		45	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000799	46	VALENCIA BOOKSTORE C. RODRIGUEZ	97.05	001-521-00-5300	Expenditure		46	1	
				POLICE ACADEMY SPONSORED EMPLOYEE EXPENS					
22000799	47	VALENTIA TUITION C. RODRIGUEZ	100.00	001-521-00-5300	Expenditure		47	1	
				POLICE ACADEMY SPONSORED EMPLOYEE EXPENS					
22000799	48	2/21-3/20/22 MICROSOFT OFFICE	12.50	001-521-00-3100	Expenditure		48	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000799	49	MARCH2022 GMAIL PD	397.15	001-521-00-3100	Expenditure		49	1	
				TECHNOLOGY SUPPORT/SERVICES					
22000799	50	LIGHTBULBS CITY PLANNER	14.98	001-513-00-5200	Expenditure		50	1	
				OPERATING SUPPLIES					
22000799	51	COFFEE/DONUT HOLES CANVASSING	14.76	001-511-00-3150	Expenditure		51	1	
				ELECTION EXPENSE					
22000799	52	TRASH BAGS CITY HALL	71.92	001-519-00-5200	Expenditure		52	1	
				OFFICE & OPERATING SUPPLIES					
22000799	53	REFRESHMENTS COUNCIL MTNG 3/15	16.27	001-519-00-5200	Expenditure		53	1	
				OFFICE & OPERATING SUPPLIES					
22000799	54	GLADE PLUGINS CITY HALL	9.98	001-519-00-5200	Expenditure		54	1	
				OFFICE & OPERATING SUPPLIES					
22000799	55	PEST CONTROL SVC CITY HALL	113.00	001-519-00-4600	Expenditure		55	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000799	56	ZOOM ANNUAL SUBSCRIPTION	149.90	001-519-00-4100	Expenditure		56	1	
				COMMUNICATIONS SERVICES					
22000799	57	REPAIR PRINTER CITY CLERK	95.00	001-519-00-4600	Expenditure		57	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000799	58	NELA BRIDGE BRICK O. SOKOLOV	44.00	001-519-00-4900	Expenditure		58	1	
				OTHER CURRENT CHARGES					

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									
11910 CARD SERVICES CENTER Continued									
22000799	59	AMAZON PRIME MEMBERSHIP	119.00	001-519-00-5400	Expenditure		59	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
22000799	60	PHONE CHARGERS	70.70	001-519-00-5200	Expenditure		60	1	
				OFFICE & OPERATING SUPPLIES					
22000799	61	DESK FOR CITY HALL	184.90	001-519-00-5200	Expenditure		61	1	
				OFFICE & OPERATING SUPPLIES					
			<u>7,241.04</u>						
11846	05/13/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				05/31/22	1167		
22000707	1	PAYROLL 5/13/22	12,728.14	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
22000707	2	PAYROLL 5/13/22	2,376.51	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
22000707	3	PAYROLL 5/13/22	628.18	001-900-00-0010	Expenditure		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>15,732.83</u>						
11847	05/13/22	FLSTDISB FL STATE DISBURSEMENT UNIT				05/31/22	1167		
22000708	1	PAYROLL 5/13/22	398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					
11848	05/13/22	ALBERTMO ALBERT MOORE, LLC.					1168		
22000737	1	TREE REMOVAL 2845 MONTMART	3,500.00	001-541-00-4690	Expenditure		32	1	
				URBAN FORESTRY					
22000738	1	TREE REMOVAL 2836 MONTMART	700.00	001-541-00-4690	Expenditure		33	1	
				URBAN FORESTRY					
22000739	1	TREE REMOVAL 6529 SAINT PARTIN	361.00	001-541-00-4690	Expenditure		34	1	
				URBAN FORESTRY					
22000740	1	FY 21/22 CITY TREE TRIMMING	6,859.00	001-541-00-4690	Expenditure		35	1	
				URBAN FORESTRY					
22000741	1	TREE DEMOSS TRIMBLE PARK	3,610.00	001-541-00-4690	Expenditure		36	1	
				URBAN FORESTRY					
22000742	1	TREE REMOVAL TRIMBLE PARK	2,200.00	001-541-00-4690	Expenditure		37	1	
				URBAN FORESTRY					
22000763	1	TREE REMOVAL 1540 HOFFNER	5,500.00	001-541-00-4690	Expenditure		60	1	
				URBAN FORESTRY					
			<u>22,730.00</u>						
11849	05/13/22	ALLENOR ALLEN NORTON & BLUE, P. A.				05/31/22	1168		
22000767	1	APRIL2022 LEGAL SVC UNION PETI	412.00	001-521-00-3110	Expenditure		64	1	
				LEGAL SERVICES					
11850	05/13/22	AQUATIC AQUATIC WEED CONTROL, INC.				05/31/22	1168		
22000717	1	MAY2022 BI/M SVC PENNINSULA LK	55.00	103-541-00-3450	Expenditure		11	1	
				LAKE CONSERVATION					
22000718	1	MAY2022 BI/M SVC CULLEN LK OUT	45.00	103-541-00-3450	Expenditure		12	1	
				LAKE CONSERVATION					
22000719	1	MAY2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		13	1	
				LAKE CONSERVATION					
			<u>518.00</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING Operating Account Continued									
11851	05/13/22	BOBROWSK HOLLY BOBROWSKI				05/31/22	1168		
22000765	1	REIMB YARD SIGNS SPECIAL EVENT	350.00	001-519-00-4800	Expenditure		62	1	
				SPECIAL EVENTS					
22000766	1	REIMB PORTABLE TOILET RENTAL	130.00	001-519-00-4800	Expenditure		63	1	
				SPECIAL EVENTS					
			480.00						
11852	05/13/22	CANON SO CANON SOLUTIONS AMERICA, INC.				05/31/22	1168		
22000736	1	APRIL2022 COPIER USAGE	57.35	001-521-00-4700	Expenditure		30	1	
				PRINTING & BINDING					
22000736	2	APRIL2022 COPIER USAGE	137.66	001-519-00-4700	Expenditure		31	1	
				PRINTING & BINDING					
			195.01						
11853	05/13/22	CENTRA C ADVENT HEALTH CENTRA CARE				05/31/22	1168		
22000753	1	EMPLOYEE DRUG SCREENS	25.00	001-521-00-4900	Expenditure		48	1	
				OTHER CURRENT CHARGES					
22000753	2	EMPLOYEE DRUG SCREENS	25.00	001-541-00-3100	Expenditure		49	1	
				PROFESSIONAL SERVICES					
			50.00						
11854	05/13/22	CENTURYR CENTURY RISK MGMT GROUP LLC					1168		
22000746	1	PD POLYGRAPH EXAM	150.00	001-521-00-3120	Expenditure		41	1	
				PRE-EMPLOYMENT EXPENSE					
11855	05/13/22	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				05/31/22	1168		
22000711	1	LAWN MOWER REPAIR/SERVICE	124.51	001-541-00-4610	Expenditure		5	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
22000735	1	CUTTING HEADS/SPOOL/GAS MIX	87.28	001-541-00-5200	Expenditure		29	1	
				OPERATING SUPPLIES					
			211.79						
11856	05/13/22	CHOICE CHOICE FIRE EQUIPMENT				05/31/22	1168		
22000724	1	PD FIRE EXTINGUISHER MAINTENAN	790.00	001-521-00-4600	Expenditure		18	1	
				REPAIRS & MAINTENANCE - GENERAL					
11857	05/13/22	CONTROLS CONTROL SPECIALISTS				05/31/22	1168		
22000756	1	MAY2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400	Expenditure		53	1	
				CONTRACTUAL SERVICES					
11858	05/13/22	COVENANT COVENANT CLEANING SERVICES				05/31/22	1168		
22000755	1	MAY2022 CLEANING SVC	194.00	001-519-00-3410	Expenditure		51	1	
				JANITORIAL SERVICES					
22000755	2	MAY2022 CLEANING SVC	216.00	001-521-00-3410	Expenditure		52	1	
				JANITORIAL SERVICES					
			410.00						
11859	05/13/22	DATSON DATSON FENCE					1168		
22000761	1	FENCE INSTALLATION SWANN PARK	10,340.00	001-541-00-6380	Expenditure		58	1	
				CIP - PARK IMPROVEMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
11859	DATSON	FENCE		Continued					
22000762	1	FENCE INSTALL TRIMBLE PARK	4,260.00	001-541-00-4670	Expenditure		59	1	
				REPAIRS & MAINTENANCE - PARKS					
			<u>14,600.00</u>						
11860	05/13/22	DSKLAW DSK LAW				05/31/22	1168		
22000722	1	MARCH2022 LEGAL SVC RED LIGHT	602.00	001-521-00-3110	Expenditure		16	1	
				LEGAL SERVICES					
11861	05/13/22	EMBROIDS EMBROIDERY SOLUTIONS				05/31/22	1168		
22000744	1	EMBROIDERY SVC PD SHIRTS	205.00	001-521-00-5210	Expenditure		39	1	
				UNI FORMS					
11862	05/13/22	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				05/31/22	1168		
22000752	1	PD RADAR CERTIFICATIONS	1,149.00	001-521-00-4620	Expenditure		47	1	
				REPAIRS & MAINTENANCE - RADAR GUNS					
11863	05/13/22	ENTERPRI ENTERPRISE FM TRUST				05/31/22	1168		
22000709	1	APRIL2022 LEASED VEHICLES	12,369.61	001-521-00-4410	Expenditure		1	1	
				RENTALS AND LEASES - VEHICLES					
22000709	2	APRIL2022 LEASED VEHICLES	612.05	001-541-00-4410	Expenditure		2	1	
				RENTALS & LEASES - VEHICLES					
22000710	1	MAY2022 LEASED VEHICLES	12,369.61	001-521-00-4410	Expenditure		3	1	
				RENTALS AND LEASES - VEHICLES					
22000710	2	MAY2022 LEASED VEHICLES	357.99	001-541-00-4410	Expenditure		4	1	
				RENTALS & LEASES - VEHICLES					
			<u>25,709.26</u>						
11864	05/13/22	FEDERALE FEDERAL EASTERN INTERNATIONAL				05/31/22	1168		
22000749	1	BALLISTIC VESTS MOFFETT/VICTOR	1,582.00	001-521-00-5210	Expenditure		44	1	
				UNI FORMS					
22000750	1	12 BALLISTIC VEST CARRIERS	2,940.00	001-521-00-5210	Expenditure		45	1	
				UNI FORMS					
			<u>4,522.00</u>						
11865	05/13/22	FPCA FLORIDA POLICE CHIEFS ASSOCIAT				05/31/22	1168		
22000759	1	POLICE OFFICER JOB AD	100.00	001-521-00-4910	Expenditure		56	1	
				LEGAL ADVERTISING					
11866	05/13/22	GALLS GALLS, LLC.				05/31/22	1168		
22000726	1	PD UNI FORM SHIRT BAUSCH	47.00	001-521-00-5210	Expenditure		20	1	
				UNI FORMS					
22000727	1	PD UNI FORM SHIRT BAUSCH	47.00	001-521-00-5210	Expenditure		21	1	
				UNI FORMS					
22000728	1	PD UNI FORM SHIRT BAUSCH	47.74	001-521-00-5210	Expenditure		22	1	
				UNI FORMS					
			<u>141.74</u>						
11867	05/13/22	GFOA GOVT FINANCE OFFICERS ASSOC				05/31/22	1168		
22000769	1	GFOA MEMBERSHIP RENEWAL	170.00	001-513-00-5400	Expenditure		66	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
11868	05/13/22	GROUNDWE GROUNDWERKS				05/31/22	1168
22000760	1	SIDEWALK REPLACEMENTS	22,839.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure		57 1
11869	05/13/22	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				05/31/22	1168
22000712	1	APRIL2022 ENG SVC STORMWATER	4,307.77	103-541-00-3120 ENGINEERING FEES	Expenditure		6 1
22000713	1	APRIL2022 ENG SVC MS-4 RENEWAL	953.30	103-541-00-3120 ENGINEERING FEES	Expenditure		7 1
22000714	1	APRIL2022 ENG SVC GENERAL FUND	1,134.08	001-519-00-3120 ENGINEERING FEES	Expenditure		8 1
			<u>6,395.15</u>				
11870	05/13/22	ICMAMEMB ICMA MEMBERSHIP RENEWALS				05/31/22	1168
22000745	1	ICMA MEMBERSHIP RAQUEL LOZANO	175.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		40 1
11871	05/13/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				05/31/22	1168
22000757	1	MAY2022 SOLID WASTE SVC	57,071.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		54 1
11872	05/13/22	MAGNOLIA MAGNOLIA PRESS				05/31/22	1168
22000768	1	MARCH2022 ELECTION BALLOTS	1,040.63	001-511-00-3150 ELECTION EXPENSE	Expenditure		65 1
11873	05/13/22	MDLPV MCDIRMIT DAVIS, LLC.				05/31/22	1168
22000754	1	AUDIT/ACFR FYE 9/30/21	10,000.00	001-511-00-3200 AUDITING & ACCOUNTING	Expenditure		50 1
11874	05/13/22	OCUSW ORANGE COUNTY SOLID WASTE				05/31/22	1168
22000743	1	APRIL2022 LANDFILL DISPOSAL	323.44	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		38 1
11875	05/13/22	PHBELL P H BELL AND CLOCK, LLC.				05/31/22	1168
22000764	1	CLOCK MAINTENANCE HOLLOWAY PRK	400.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		61 1
11876	05/13/22	PINELUM PINE CASTLE HARDWARE, INC.				05/31/22	1168
22000723	1	CHAIN/PADLOCK SWANN GATE	16.97	001-521-00-5200 OPERATING SUPPLIES	Expenditure		17 1
22000748	1	PD TRAILER KEYS	6.33	001-521-00-5200 OPERATING SUPPLIES	Expenditure		43 1
			<u>23.30</u>				
11877	05/13/22	PORTSIDE PORTSIDE MARINE, LLC.				05/31/22	1168
22000751	1	REPAIRS PD PATHFINDER BOAT	2,046.35	001-521-00-4920 MARINE EXPENSES	Expenditure		46 1
11878	05/13/22	PRICECON PRICE CONSTRUCTION				05/31/22	1168
22000721	1	SWANN DECK REPLACEMENT APP#FIN	3,540.75	001-541-00-6380 CIP - PARK IMPROVEMENTS	Expenditure		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
11879	05/13/22	Operating Account		Continued			
22000747	1	RBT RELIABLE BUSINESS TECHNOLOGIES APRIL2022 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure	05/31/22	1168 42 1
				TECHNOLOGY SUPPORT/SERVICES			
11880	05/13/22	SLOANSAU SLOAN'S AUTOMOTIVE				05/31/22	1168
22000725	1	OIL CHG/TIRE ROT PD VEH 2112	107.07	001-521-00-4610	Expenditure		19 1
				REPAIRS AND MAINTENANCE - VEHICLES			
11881	05/13/22	TEAM AP FBO TEAM STAFFING SERVICES				05/31/22	1168
22000715	1	TEMP LABOR W/E 4/17/22	577.20	001-541-00-3140	Expenditure		9 1
				TEMPORARY LABOR			
22000716	1	TEMP LABOR W/E 4/10/22	392.20	001-541-00-3140	Expenditure		10 1
				TEMPORARY LABOR			
			969.40				
11882	05/13/22	TIRES TIRES PLUS				05/31/22	1168
22000729	1	SVC/OIL CHG PD VEH 2104	81.37	001-521-00-4610	Expenditure		23 1
				REPAIRS AND MAINTENANCE - VEHICLES			
22000730	1	SVC/OIL CHG PD VEH 2111	83.67	001-521-00-4610	Expenditure		24 1
				REPAIRS AND MAINTENANCE - VEHICLES			
22000731	1	OIL CHG PD VEH 2102	86.37	001-521-00-4610	Expenditure		25 1
				REPAIRS AND MAINTENANCE - VEHICLES			
22000732	1	OIL CHG PD VEH 2106	54.47	001-521-00-4610	Expenditure		26 1
				REPAIRS AND MAINTENANCE - VEHICLES			
22000733	1	OIL CHG PD VEH 2120	83.67	001-521-00-4610	Expenditure		27 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			389.55				
11883	05/13/22	TRIMACOU TRIMAC OUTDOOR				05/31/22	1168
22000720	1	APRIL2022 LANDSCAPE MAINTENANC	4,800.00	001-541-00-3420	Expenditure		14 1
				LANDSCAPING SERVICES			
22000734	1	IRRIGATION REPAIRS	525.00	001-541-00-3420	Expenditure		28 1
				LANDSCAPING SERVICES			
			5,325.00				
11884	05/13/22	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				05/31/22	1168
22000758	1	APRIL2022 BUILDING PERMITS	11,180.40	001-519-00-3405	Expenditure		55 1
				BUILDING PERMITS			
11886	05/13/22	YUNEX YUNEX, LLC.				05/31/22	1171
22000775	1	PED CROSSING HOFFNER/PLEASUREI	14,500.00	102-541-00-6425	Expenditure		1 1
				ROADWAY IMPROVEMENTS			
11896	05/13/22	FLDORRLC FL DEPT OF REVENUE (RLC)				05/31/22	1174
22000785	1	RED LIGHT CAMERAS W/E 5/06/22	9,047.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11885	05/19/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				05/31/22	1170
22000774	1	FUEL PURCHASES P/E 4/24/22	7,235.60	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
11885	VOYAGER	FLEET SYSTEMS, INC.		Continued					
22000774	2	FUEL PURCHASES P/E 4/24/22	961.02	001-541-00-5230	Expenditure			2	1
				FUEL EXPENSE					
			8,196.62						
11897	05/20/22	FLDORRLC FL DEPT OF REVENUE (RLC)				05/31/22		1175	
22000786	1	RED LIGHT CAMERAS W/E 5/13/22	10,624.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
11898	05/26/22	FLDORRLC FL DEPT OF REVENUE (RLC)				05/31/22		1176	
22000787	1	RED LIGHT CAMERAS W/E 5/20/22	8,466.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
11887	05/27/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				05/31/22		1172	
22000776	1	PAYROLL 5/27/22	13,981.73	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
22000776	2	PAYROLL 5/27/22	2,413.56	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
22000776	3	PAYROLL 5/27/22	626.82	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			17,022.11						
11888	05/27/22	FLSTDISB FL STATE DISBURSEMENT UNIT				05/31/22		1172	
22000777	1	PAYROLL 5/27/22	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
11889	05/27/22	CIVICPLU CIVICPLUS, LLC.						1173	
22000781	1	MUNICODE MEETINGS SVC RENEWAL	3,600.00	001-519-00-3400	Expenditure			5	1
				CONTRACTUAL SERVICES					
11890	05/27/22	FCCMA FL CITY AND COUNTY MGMT ASSOC						1173	
22000778	1	6/1-6/4/22 CONF REG R. LOZANO	500.00	001-513-00-4000	Expenditure			1	1
				TRAVEL & PER DIEM					
11891	05/27/22	FERGUSON FERGUSON WATERWORKS						1173	
22000784	1	PIPE-EMERGENCY REPAIR TRMBLEPK	5,040.00	103-541-00-4600	Expenditure			8	1
				REPAIRS & MAINTENANCE					
11892	05/27/22	GRUNDSO GROUND SOURCE, LLC						1173	
22000779	1	WIND HARBOR HOA BING D3	7,000.00	001-519-00-8310	Expenditure			2	1
				NEIGHBORHOOD GRANT PROGRAM					
22000779	2	WIND HARBOR HOA BING D4	999.15	001-519-00-8310	Expenditure			3	1
				NEIGHBORHOOD GRANT PROGRAM					
			7,999.15						
11893	05/27/22	POWERDMS POWERDMS, INC.						1173	
22000780	1	PD DOCUMENT MGMT RENEWAL	2,016.13	001-521-00-3100	Expenditure			4	1
				TECHNOLOGY SUPPORT/SERVICES					
11894	05/27/22	SUPER SUPERVISOR OF ELECTIONS						1173	
22000782	1	MARCH 8, 2022 ELECTION SVCS	8,155.38	001-511-00-3150	Expenditure			6	1
				ELECTION EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
11895	05/27/22	TEAM AP FBO TEAM STAFFING SERVICES							1173
22000783	1	TEMP LABOR W/E 4/03/22	584.60	001-541-00-3140 TEMPORARY LABOR	Expenditure			7	1
11900	05/31/22	BRIGHTHO SPECTRUM				05/31/22			1178
22000792	1	CITY HALL CABLE SVC 5/3-6/2/22	25.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			8	1
11901	05/31/22	COLONIAL COLONIAL LIFE INSURANCE				05/31/22			1178
22000796	1	MAY2022 EMPLOYEE OPTIONAL INS	619.50	001-900-00-0006 INSURANCE PAYABLE	Expenditure			16	1
11902	05/31/22	DBPR DEPT. OF BUSINESS AND PROFESSI				05/31/22			1178
22000797	1	BLDG PERMIT SURCHRG FY21/22 Q2	1,017.92	001-519-00-3405 BUILDING PERMITS	Expenditure			17	1
11903	05/31/22	DUKEENER DUKE ENERGY				05/31/22			1178
22000790	1	APRIL2022 ELECTRIC SVC	345.23	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			4	1
22000790	2	APRIL2022 ELECTRIC SVC	321.65	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			5	1
22000790	3	APRIL2022 ELECTRIC SVC	9,037.22	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			6	1
			<u>9,704.10</u>						
11904	05/31/22	FEDEX FEDERAL EXPRESS				05/31/22			1178
22000794	1	SHIPPING	29.26	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			14	1
11905	05/31/22	GUARDIA GUARDIAN INSURANCE				05/31/22			1178
22000789	1	MAY2022 DISABILITY INS	404.15	001-513-00-2330 DISABILITY INSURANCE	Expenditure			1	1
22000789	2	MAY2022 DISABILITY INS	202.35	001-541-00-2330 DISABILITY INSURANCE	Expenditure			2	1
22000789	3	MAY2022 DISABILITY INS	1,711.24	001-521-00-2330 DISABILITY INSURANCE	Expenditure			3	1
			<u>2,317.74</u>						
11906	05/31/22	HOME HOME DEPOT CREDIT SERVICES				05/31/22			1178
22000798	1	PRESSURE WASHER HOSE	44.97	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure			18	1
22000798	2	PAINT FOR TRIMBLE PARK WALL	198.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			19	1
22000798	3	PAINT FOR TRIMBLE PARK WALL	108.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			20	1
22000798	4	PAINT FOR TRIMBLE PARK WALL	737.64	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			21	1
22000798	5	PAINT TOOLS TRIMBLE PARK	148.95	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			22	1
22000798	6	PAINT FOR TRIMBLE PARK WALL	711.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			23	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
11906	HOME DEPOT	CREDIT SERVICES	Continued						
22000798	7	PAINT FOR TRIMBLE PARK	568.85	001-541-00-4670	Expenditure		24	1	
				REPAIRS & MAINTENANCE - PARKS					
22000798	8	PAINT FOR TRIMBLE PARK	216.00	001-541-00-4670	Expenditure		25	1	
				REPAIRS & MAINTENANCE - PARKS					
22000798	9	GATE MATERIAL REGAL PARK	109.96	001-541-00-4670	Expenditure		26	1	
				REPAIRS & MAINTENANCE - PARKS					
22000798	10	WATER AND WASP SPRAY	33.85	001-541-00-5200	Expenditure		27	1	
				OPERATING SUPPLIES					
22000798	11	CHLORINE TABLETS FOR FOUNTAINS	168.20	001-541-00-4670	Expenditure		28	1	
				REPAIRS & MAINTENANCE - PARKS					
22000798	12	BATTERIES & STAKES	22.85	001-541-00-5200	Expenditure		29	1	
				OPERATING SUPPLIES					
22000798	13	BOLTS FOR SIGNS	27.20	001-541-00-4680	Expenditure		30	1	
				REPAIRS & MAINTENANCE - ROADS					
22000798	14	PLAY SAND FOR PARKS	3.33	001-541-00-4670	Expenditure		31	1	
				REPAIRS & MAINTENANCE - PARKS					
22000798	15	PAINT MARKING WAND	43.94	001-541-00-4675	Expenditure		32	1	
				REPAIRS & MAINTENANCE - BOAT RAMPS					
22000798	16	WATER/PAPER TOWELS/TP/GLOVES	120.16	001-541-00-5200	Expenditure		33	1	
				OPERATING SUPPLIES					
22000798	17	HOME DEPOT EARLY PAY DISCOUNT	2.47-	001-369-900	Revenue		34	1	
				OTHER MISCELLANEOUS REVENUE					
			3,260.43						
11907	05/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				05/31/22	1178		
22000795	1	WATER SVC MONTMART 4/15-5/13/2	22.30	001-541-00-4300	Expenditure		15	1	
				UTILITY/ELECTRIC/WATER					
11908	05/31/22	PREPAID LEGALSHIELD				05/31/22	1178		
22000791	1	MAY2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007	Expenditure		7	1	
				PRE-PAID LEGAL PAYABLE					
11909	05/31/22	VERIZON VERIZON WIRELESS				05/31/22	1178		
22000793	1	CELLPHONES/AIRCARDS 3/11-4/10/	548.91	001-511-00-4100	Expenditure		9	1	
				COMMUNICATIONS - TELEPHONE					
22000793	2	CELLPHONES/AIRCARDS 3/11-4/10/	76.42	001-512-00-4100	Expenditure		10	1	
				COMMUNICATIONS - TELEPHONE					
22000793	3	CELLPHONES/AIRCARDS 3/11-4/10/	277.04	001-519-00-4100	Expenditure		11	1	
				COMMUNICATIONS SERVICES					
22000793	4	CELLPHONES/AIRCARDS 3/11-4/10/	1,006.53	001-521-00-4100	Expenditure		12	1	
				COMMUNICATIONS SERVICES					
22000793	5	CELLPHONES/AIRCARDS 3/11-4/10/	121.05	001-541-00-4100	Expenditure		13	1	
				COMMUNICATIONS					
			2,029.95						
Checking Account Totals									
			Paid	Void	Amount Paid		Amount	Void	
		Checks:	65	0	342,122.51			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	65	0	342,122.51			0.00	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
OPERATING		Operating Account	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	68	0	351,802.72	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>68</u>	<u>0</u>	<u>351,802.72</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	316,081.03	2.47-	0.00	316,078.56
TRANSPORTATION IMPACT FEE FUND	2-102	14,500.00	0.00	0.00	14,500.00
STORMWATER FUND	2-103	10,848.95	0.00	0.00	10,848.95
LAW ENFORCEMENT EDUCATION FUND	2-104	695.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	9,680.21	0.00	0.00	9,680.21
Total Of All Funds:		351,805.19	2.47-	0.00	351,802.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	316,081.03	2.47-	0.00	316,078.56
TRANSPORTATION IMPACT FEE FUND	102	14,500.00	0.00	0.00	14,500.00
STORMWATER FUND	103	10,848.95	0.00	0.00	10,848.95
LAW ENFORCEMENT EDUCATION FUND	104	695.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	201	9,680.21	0.00	0.00	9,680.21
Total Of All Funds:		351,805.19	2.47-	0.00	351,802.72

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	316,081.03	0.00	0.00	0.00	316,081.03
TRANSPORTATION IMPACT FEE FUND	2-102	14,500.00	0.00	0.00	0.00	14,500.00
STORMWATER FUND	2-103	10,848.95	0.00	0.00	0.00	10,848.95
LAW ENFORCEMENT EDUCATION FUND	2-104	695.00	0.00	0.00	0.00	695.00
CHARTER SCHOOL DEBT SERVICE FUND	2-201	9,680.21	0.00	0.00	0.00	9,680.21
Total Of All Funds:		351,805.19	0.00	0.00	0.00	351,805.19

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Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 05/01/22 to 05/31/22

Print Zero YTD Activity: No

Prior Year: 05/01/21 to 05/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$3,535,114.94	\$3,684,899.00	\$113,993.97	\$3,581,208.77	\$0.00	-\$103,690.23	97%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$20,432.95	\$133,324.13	\$0.00	-\$92,675.87	59%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,454.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$6,472.45	\$5,500.00	\$521.51	\$4,644.96	\$0.00	-\$855.04	84%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$17,595.12	\$118,084.60	\$0.00	-\$70,915.40	62%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$89.21	\$6,433.09	\$0.00	-\$5,566.91	54%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$16,504.10	\$104,816.07	\$0.00	-\$45,183.93	70%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$19,232.15	\$174,204.80	\$0.00	-\$75,795.20	70%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$7,106.73	\$56,695.70	\$0.00	-\$3,304.30	94%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,400.00	\$19,115.00	\$0.00	-\$5,885.00	76%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$64.00	\$140.00	\$0.00	\$40.00	140%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$375.00	\$850.00	\$0.00	-\$950.00	47%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$50.00	\$260.00	\$0.00	\$260.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$149,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,309.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$6,956.00	\$0.00	\$7,146.00	\$7,146.00	\$0.00	\$7,146.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$19,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$736,840.00	\$0.00	\$498,693.00	\$0.00	-\$238,147.00	68%
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	\$0.00	\$0.00	\$3,964.20	\$3,964.20	\$0.00	\$3,964.20	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$786.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$11,000.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$64,689.06	\$24,063.00	\$0.00	\$7,063.40	\$0.00	-\$16,999.60	29%
001-335-120	STATE SHARED REVENUE	\$374,338.78	\$344,000.00	\$26,175.74	\$209,405.92	\$0.00	-\$134,594.08	61%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$1,050,049.66	\$1,100,000.00	\$137,324.39	\$794,531.42	\$0.00	-\$305,468.58	17%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<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	\$69,460.00	\$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	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$14,868.13	\$627,821.39	\$0.00	-\$25,014.61	96%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$0.00	\$10,500.00	\$0.00	\$1,000.00	111%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$11,051.47	\$57,264.54	\$0.00	\$37,264.54	286%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$253,875.00	\$0.00	-\$136,125.00	65%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$7,135.00	\$7,500.00	\$1,025.00	\$5,025.00	\$0.00	-\$2,475.00	67%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$622.98	\$3,483.62	\$0.00	\$3,483.62	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$40.95	\$440.13	\$0.00	-\$59.87	88%
001-361-200	INTEREST - SBA	\$55.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-362-000	RENTAL LICENSES	\$18,400.00	\$18,000.00	\$100.00	\$400.00	\$0.00	-\$17,600.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$46,999.91	\$2,777.00	\$114,598.70	\$126,376.23	\$0.00	\$123,599.23	4,551%
001-366-000	CONTRIBUTIONS & DONATIONS	\$2,122.32	\$8,054.00	\$3,750.00	\$19,004.00	\$0.00	\$10,950.00	236%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$967.31	\$8,995.57	\$0.00	-\$1,004.43	90%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$4,815.19	\$35,148.30	\$0.00	\$11,137.30	146%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$18,934.62	\$35,895.00	\$0.00	\$11,875.26	\$0.00	-\$24,019.74	33%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,224,790.00	\$0.00	\$0.00	\$0.00	-\$3,224,790.00	0%
GENERAL FUND Revenue Total		\$7,297,114.96	\$11,368,333.00	\$524,814.80	\$6,935,895.45	\$0.00	-\$4,432,437.55	61%

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

CITY OF BELLE ISLE

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>
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$471.12	\$500.00	\$0.00	\$316.48	\$0.00	\$183.52	63%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$471.12	\$500.00	\$0.00	\$316.48	\$0.00	\$183.52	63%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$78.52	\$500.00	\$0.00	\$316.48	\$0.00	\$183.52	63%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$471.12	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$471.12	\$500.00	\$0.00	\$316.48	\$0.00	\$183.52	63%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$471.12	\$500.00	\$0.00	\$237.36	\$0.00	\$262.64	47%
001-511-00-3150	ELECTION EXPENSE	\$1,552.26	\$10,000.00	\$0.00	\$14,769.35	\$0.00	-\$4,769.35	148%
001-511-00-3200	AUDITING & ACCOUNTING	\$23,960.00	\$26,000.00	\$10,000.00	\$24,000.00	\$0.00	\$2,000.00	92%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$7,069.15	\$7,500.00	\$0.00	\$3,085.58	\$0.00	\$4,414.42	41%
001-511-00-4900	OTHER CURRENT CHARGES	\$39.00	\$250.00	\$0.00	\$193.67	\$0.00	\$56.33	77%
001-511-00-5100	OFFICE SUPPLIES	\$182.92	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$32.75	\$100.00	\$0.00	\$47.30	\$0.00	\$52.70	47%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$190.23	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$190.23	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
	511 Total	\$36,601.76	\$51,000.00	\$10,000.00	\$45,437.98	\$0.00	\$5,562.02	89%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

6/9/2022

a. PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-512-00-2310	DENTAL & VISION INSURANCE	\$399.84	\$500.00	\$0.00	\$266.56	\$0.00	\$233.44	53%
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	\$1,051.36	\$1,200.00	\$0.00	\$506.24	\$0.00	\$693.76	42%
001-512-00-4900	OTHER CURRENT CHARGES	\$97.47	\$500.00	\$0.00	\$39.99	\$0.00	\$460.01	8%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$540.22	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	100%
	512 Total	\$2,088.89	\$3,300.00	\$0.00	\$1,414.24	\$0.00	\$1,885.76	43%
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	\$335,262.79	\$265,000.00	\$35,916.01	\$206,044.19	\$0.00	\$58,955.81	78%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$8,369.26	\$8,400.00	\$646.16	\$5,815.44	\$0.00	\$2,584.56	69%
001-513-00-1400	OVERTIME PAY	\$438.45	\$500.00	\$0.00	\$153.55	\$0.00	\$346.45	31%
001-513-00-2100	FICA/MEDICARE TAXES	\$23,114.99	\$20,953.00	\$2,624.21	\$12,448.86	\$0.00	\$8,504.14	59%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$45,666.47	\$40,000.00	\$5,130.90	\$34,167.18	\$0.00	\$5,832.82	85%
001-513-00-2300	HEALTH INSURANCE	\$64,922.12	\$70,000.00	\$0.00	\$42,133.54	\$0.00	\$27,866.46	60%
001-513-00-2310	DENTAL & VISION INSURANCE	\$2,895.96	\$2,400.00	\$0.00	\$1,522.81	\$0.00	\$877.19	63%
001-513-00-2320	LIFE INSURANCE	\$1,453.60	\$1,300.00	\$0.00	\$962.99	\$0.00	\$337.01	74%
001-513-00-2330	DISABILITY INSURANCE	\$4,157.92	\$3,500.00	\$404.15	\$2,420.84	\$0.00	\$1,079.16	69%
001-513-00-3100	PROFESSIONAL SERVICES	\$15,588.63	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$0.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-4000	TRAVEL & PER DIEM	\$1,643.63	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50%
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	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$287.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$4,574.49	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$1,605.00	\$2,000.00	\$0.00	\$2,316.87	\$0.00	-\$316.87	116%
001-513-00-4910	LEGAL ADVERTISING	\$1,646.27	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$14.98	\$0.00	\$485.02	3%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,202.37	\$4,500.00	\$170.00	\$2,887.89	\$0.00	\$1,612.11	64%
	513 Total	\$518,273.32	\$515,053.00	\$45,391.43	\$357,175.18	\$0.00	\$157,877.82	69%

CITY OF BELLE ISLE

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>
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-519-00-3110	LEGAL SERVICES	\$154,222.50	\$160,000.00	\$4,500.00	\$73,921.34	\$0.00	\$86,078.66	46%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$4,654.00	\$0.00	\$25,346.00	16%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$0.00	\$2,754.99	\$0.00	\$5,245.01	34%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$0.00	\$26,610.00	\$0.00	-\$1,110.00	104%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$72,527.44	\$0.00	\$47,472.56	60%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,552.00	\$0.00	\$1,448.00	52%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$2,772.00	\$3,000.00	\$0.00	\$2,413.15	\$0.00	\$586.85	80%
001-519-00-3440	FIRE PROTECTION	\$1,675,678.63	\$1,753,832.00	\$0.00	\$1,753,832.05	\$0.00	-\$0.05	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$14,198.75	\$15,000.00	\$25.99	\$7,018.97	\$0.00	\$7,981.03	47%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$29.26	\$2,637.26	\$0.00	\$2,362.74	53%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$494.60	\$10,124.07	\$0.00	\$8,875.93	53%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$57,394.44	\$458,265.43	\$0.00	\$231,734.57	66%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$0.00	\$110,152.94	\$0.00	\$39,830.06	73%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$0.00	\$1,735.73	\$0.00	\$3,264.27	35%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,918.10	\$0.00	\$81.90	99%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$1,004.41	\$15,917.15	\$0.00	-\$2,417.15	118%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	\$0.00	\$1,838.73	\$0.00	\$4,161.27	31%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$3,430.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLC	\$2,240.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$7,804.47	\$5,000.00	\$0.00	\$5,338.73	\$0.00	-\$338.73	107%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$0.00	\$4,275.94	\$0.00	\$4,224.06	50%
001-519-00-5230	FUEL EXPENSE	\$344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$638.00	\$1,200.00	\$0.00	\$627.00	\$0.00	\$573.00	52%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$31,856.81	\$29,782.00	\$0.00	\$29,781.81	\$0.00	\$0.19	%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	%

CITY OF BELLE ISLE

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>
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$18,467.93	\$49,000.00	\$7,999.15	\$7,999.15	\$0.00	\$41,000.85	16%
	519 Total	\$2,968,348.99	\$3,163,597.00	\$71,818.35	\$2,600,995.98	\$0.00	\$562,601.02	82%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$1,234,094.15	\$1,388,846.00	\$115,724.72	\$843,335.51	\$0.00	\$545,510.49	61%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$3,240.00	\$23,842.51	\$0.00	\$17,157.49	58%
001-521-00-1215	HOLIDAY PAY	\$13,022.68	\$21,000.00	\$0.00	\$29,327.87	\$0.00	-\$8,327.87	140%
001-521-00-1220	LONGEVITY PAY	\$4,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$13,842.69	\$20,000.00	\$9,216.60	\$30,663.45	\$0.00	-\$10,663.45	153%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$932.28	\$8,482.79	\$0.00	\$9,637.21	47%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$18,405.00	\$24,874.00	\$3,903.75	\$35,444.25	\$0.00	-\$10,570.25	142%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$3,600.00	\$8,650.00	\$0.00	\$26,350.00	25%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$1,218.00	\$5,799.00	\$0.00	\$2,911.00	67%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$10,239.67	\$72,810.64	\$0.00	\$46,743.36	61%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$19,669.09	\$150,969.74	\$0.00	\$88,678.26	63%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$0.00	\$159,379.42	\$0.00	\$176,388.58	47%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$0.00	\$4,990.22	\$0.00	\$5,093.78	49%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$0.00	\$3,933.24	\$0.00	\$2,856.76	58%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$1,711.24	\$11,762.96	\$0.00	\$9,837.04	54%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$0.00	\$12,453.47	\$0.00	\$18,577.53	40%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$6,428.50	\$0.00	\$1,571.50	80%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$150.00	\$1,271.00	\$0.00	\$729.00	64%
001-521-00-3405	RED LIGHT CAMERA FEES	\$112,000.00	\$168,000.00	\$0.00	\$97,633.33	\$0.00	\$70,366.67	58%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,728.00	\$0.00	\$872.00	66%
001-521-00-4000	TRAVEL & PER DIEM	\$2,329.10	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$22,417.72	\$25,000.00	\$0.00	\$12,541.89	\$0.00	\$12,458.11	50%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$0.00	\$21,637.80	\$0.00	\$51,362.20	30%
001-521-00-4200	POSTAGE & FREIGHT	\$129.29	\$1,500.00	\$0.00	\$178.31	\$0.00	\$1,321.69	12%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$3,770.88	\$3,500.00	\$16.34	\$2,177.56	\$0.00	\$1,322.44	62%

CITY OF BELLE ISLE

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>
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$12,369.61	\$94,944.47	\$0.00	\$55,719.53	63%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$1,237.84	\$2,000.00	\$261.00	\$2,336.55	\$0.00	-\$336.55	117%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$27,551.15	\$15,000.00	\$107.07	\$1,880.43	\$0.00	\$13,119.57	13%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$1,761.72	\$4,000.00	\$0.00	\$1,959.00	\$0.00	\$2,041.00	49%
001-521-00-4700	PRINTING & BINDING	\$3,253.28	\$3,000.00	\$176.50	\$1,984.16	\$0.00	\$1,015.84	66%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$898.24	\$0.00	\$2,101.76	30%
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	\$4,914.78	\$8,000.00	\$0.00	\$5,332.87	\$0.00	\$2,667.13	67%
001-521-00-4921	PD GRANT EXPENDITURES	\$8,259.77	\$989.00	\$0.00	\$4,396.06	\$0.00	-\$3,407.06	444%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$865.36	\$0.00	\$2,134.64	29%
001-521-00-5200	OPERATING SUPPLIES	\$8,033.59	\$5,000.00	\$16.97	\$3,683.83	\$0.00	\$1,316.17	74%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$3,854.13	\$0.00	\$10,220.87	27%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$3,171.15	\$14,306.25	\$0.00	-\$3,806.25	136%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$560.00	\$33,731.48	\$0.00	\$21,268.52	61%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENSE	\$0.00	\$0.00	\$0.00	\$1,236.80	\$0.00	-\$1,236.80	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$50.00	\$805.00	\$0.00	\$195.00	80%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$0.00	\$2,571.00	\$0.00	-\$1,071.00	171%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIRS	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$5,445.00	\$31,731.00	\$0.00	\$20,777.00	\$0.00	\$10,954.00	65%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
001-521-00-6418	CAPITAL - VESSELS	\$47,278.03	\$50,000.00	\$0.00	\$2,424.60	\$0.00	\$47,575.40	5%
	521 Total	\$2,338,678.81	\$2,998,334.00	\$185,429.99	\$1,750,119.62	\$0.00	\$1,248,214.38	58%
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$83,367.37	\$101,000.00	\$12,732.52	\$70,760.44	\$0.00	\$30,239.56	70%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$6,148.46	\$7,765.00	\$969.86	\$5,316.54	\$0.00	\$2,448.46	75%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$1,909.88	\$11,034.40	\$0.00	\$4,165.60	73%

CITY OF BELLE ISLE

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>
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$0.00	\$12,659.76	\$0.00	\$10,340.24	55%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$0.00	\$284.84	\$0.00	\$215.16	57%
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$0.00	\$333.23	\$0.00	\$166.77	67%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$202.35	\$1,008.90	\$0.00	\$391.10	72%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,203.00	\$0.00	\$4,372.00	49%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$0.00	\$12,987.00	\$0.00	-\$987.00	108%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$736.00	\$6,019.40	\$0.00	\$1,980.60	75%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$0.00	\$24,557.44	\$0.00	\$45,442.56	35%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$643.00	\$0.00	\$57.00	92%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$0.00	\$1,733.51	\$0.00	\$1,266.49	58%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$22.30	\$59,719.01	\$0.00	\$55,280.99	52%
001-541-00-4410	RENTALS & LEASES - VEHICLES	\$0.00	\$0.00	\$357.99	\$970.04	\$0.00	-\$970.04	0%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$4,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$7,298.92	\$20,000.00	\$0.00	\$10,681.27	\$0.00	\$9,318.73	53%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$11,138.16	\$10,000.00	\$124.51	\$3,001.85	\$0.00	\$6,998.15	30%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$4,260.00	\$24,331.86	\$0.00	\$15,668.14	61%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$1,469.67	\$3,500.00	\$0.00	\$43.94	\$0.00	\$3,456.06	1%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$25,888.23	\$30,000.00	\$0.00	\$5,594.62	\$0.00	\$24,405.38	19%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$0.00	\$100,847.50	\$0.00	-\$847.50	101%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$0.00	\$3,264.89	\$0.00	\$4,235.11	44%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$405.20	\$0.00	\$1,094.80	27%
001-541-00-5220	PROTECTIVE CLOTHING	\$778.80	\$1,500.00	\$0.00	\$56.88	\$0.00	\$1,443.12	4%
001-541-00-5230	FUEL EXPENSE	\$4,757.12	\$6,000.00	\$0.00	\$3,840.33	\$0.00	\$2,159.67	64%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$2,303.90	\$0.00	\$5,696.10	29%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$859.99	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$38.50	\$0.00	\$461.50	8%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$358,998.15	\$0.00	-\$8,413.15	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$125,000.00	\$22,839.00	\$22,839.00	\$0.00	\$102,161.00	18%

CITY OF BELLE ISLE

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>
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$70,815.00	\$10,340.00	\$81,155.00	\$0.00	-\$10,340.00	115%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
	541 Total	\$504,208.38	\$1,266,540.00	\$54,494.41	\$829,718.39	\$0.00	\$436,821.61	66%
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	\$198,337.46	\$209,534.00	\$0.00	\$0.00	\$0.00	\$209,534.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
	584 Total	\$267,561.58	\$264,534.00	\$0.00	\$31,664.28	\$0.00	\$232,869.72	12%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	590 Total	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	GENERAL FUND Expend Total	\$6,635,761.73	\$11,368,333.00	\$367,134.18	\$5,616,525.67	\$0.00	\$5,751,807.33	49%

001	GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$7,297,114.96	\$524,814.80	\$6,935,895.45
	Expended:	\$6,635,761.73	\$367,134.18	\$5,616,525.67
	Net Income:	\$661,353.23	\$157,680.62	\$1,319,369.78

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$4,290.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$981.62	\$500.00	\$40.95	\$440.11	\$0.00	-\$59.89	88%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$144,637.00	\$0.00	\$0.00	\$0.00	-\$144,637.00	0%
	TRANSPORTATION IMPACT FEE FUND Revenue Total	\$5,271.62	\$145,137.00	\$40.95	\$1,871.11	\$0.00	-\$143,265.89	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
102-541-00-3100	PROFESSIONAL SERVICES	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$14,500.00	\$39,600.00	\$0.00	\$14,500.00	\$0.00	\$25,100.00	37%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
541 Total		\$47,400.00	\$39,600.00	\$0.00	\$14,500.00	\$0.00	\$25,100.00	37%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$105,537.00	\$0.00	\$0.00	\$0.00	\$105,537.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$47,400.00	\$145,137.00	\$0.00	\$14,500.00	\$0.00	\$130,637.00	10%

102 TRANSPORTATION IMPACT FEE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$5,271.62	\$40.95	\$1,871.11
Expended:	\$47,400.00	\$0.00	\$14,500.00
Net Income:	-\$42,128.38	\$40.95	-\$12,628.89

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	\$1,314,397.00	\$0.00	\$238,147.00	122%
103-343-900	SERVICE CHARGE - STORMWATER	\$394,832.33	\$405,341.00	\$13,284.21	\$390,659.51	\$0.00	-\$14,681.49	96%
103-361-100	INTEREST - STORMWATER	\$981.60	\$500.00	\$40.95	\$440.13	\$0.00	-\$59.87	88%
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$94,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
STORMWATER FUND Revenue Total		\$621,171.90	\$1,701,432.00	\$13,325.16	\$1,705,496.64	\$0.00	\$4,064.64	100%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-1200	REGULAR SALARIES & WAGES	\$106,552.61	\$112,022.00	\$0.00	\$52,377.13	\$0.00	\$59,644.87	47%
103-541-00-2100	FICA/MEDICARE TAXES	\$8,151.27	\$8,570.00	\$0.00	\$4,006.85	\$0.00	\$4,563.15	47%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$14,917.36	\$16,803.00	\$0.00	\$7,752.54	\$0.00	\$9,050.46	46%
103-541-00-2300	HEALTH INSURANCE	\$15,275.81	\$19,180.00	\$0.00	\$7,648.64	\$0.00	\$11,531.36	40%
103-541-00-2310	DENTAL & VISION INSURANCE	\$508.31	\$535.00	\$0.00	\$203.50	\$0.00	\$331.50	38%
103-541-00-2320	LIFE INSURANCE	\$455.02	\$528.00	\$0.00	\$245.58	\$0.00	\$282.42	47%
103-541-00-2330	DISABILITY INSURANCE	\$1,199.51	\$1,362.00	\$0.00	\$619.42	\$0.00	\$742.58	45%
103-541-00-3100	PROFESSIONAL SERVICES	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$6,093.73	\$17,995.00	\$0.00	\$695.00	\$0.00	\$17,300.00	4%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$4,325.87	\$559.97	\$3,682.44
Expended:	\$6,093.73	\$0.00	\$695.00
Net Income:	-\$1,767.86	\$559.97	\$2,987.44

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-361-100	INTEREST - CHARTER FUND	\$2.57	\$0.00	\$85.65	\$108.28	\$0.00	\$108.28	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$86,445.06	\$691,560.48	\$0.00	-\$345,780.52	67%
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%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$1,047,376.05	\$2,405,140.00	\$86,530.71	\$691,989.76	\$0.00	-\$1,713,150.24	29%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-1200	REGULAR SALARIES & WAGES	\$80,788.71	\$82,000.00	\$0.00	\$35,359.98	\$0.00	\$46,640.02	43%
201-569-00-2100	FICA/MEDICARE TAXES	\$6,180.35	\$6,273.00	\$0.00	\$2,705.03	\$0.00	\$3,567.97	43%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$12,274.51	\$13,000.00	\$0.00	\$5,512.90	\$0.00	\$7,487.10	42%
201-569-00-2300	HEALTH INSURANCE	\$9,722.45	\$12,000.00	\$0.00	\$4,356.21	\$0.00	\$7,643.79	36%
201-569-00-2310	DENTAL & VISION INSURANCE	\$380.63	\$400.00	\$0.00	\$149.41	\$0.00	\$250.59	37%
201-569-00-2320	LIFE INSURANCE	\$358.39	\$400.00	\$0.00	\$167.58	\$0.00	\$232.42	42%
201-569-00-2330	DISABILITY INSURANCE	\$935.83	\$1,100.00	\$0.00	\$409.81	\$0.00	\$690.19	37%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$12,950.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$11,480.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$19,565.00	\$20,000.00	\$300.00	\$28,547.25	\$0.00	-\$8,547.25	143%
201-569-00-6210	CIP - CHARTER ROOF	\$149,935.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	28%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$17,800.00	\$425,000.00	\$5,000.00	\$264,989.67	\$0.00	\$160,010.33	62%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-7100	PRINCIPAL	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$513,200.00	\$515,000.00	\$0.00	\$251,512.50	\$0.00	\$263,487.50	49%
569 Total		\$1,020,570.87	\$1,419,173.00	\$5,300.00	\$620,178.34	\$0.00	\$798,994.66	44%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$1,020,570.87	\$2,405,140.00	\$5,300.00	\$620,178.34	\$0.00	\$1,784,961.66	26%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,047,376.05	\$86,530.71	\$691,989.76
Expended:	\$1,020,570.87	\$5,300.00	\$620,178.34
Net Income:	\$26,805.18	\$81,230.71	\$71,811.42

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$884.73	\$500.00	\$40.94	\$440.07	\$0.00	-\$59.93	88%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$884.73	\$19,515.00	\$40.94	\$440.07	\$0.00	-\$19,074.93	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$884.73	\$40.94	\$440.07
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$884.73	\$40.94	\$440.07

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	29%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$2,057,899.28	\$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%
	517 Total	\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

303	CAPITAL IMPRV REVENUE NOTE 2020 PRO	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$0.00
	Expended:	\$2,057,899.28	\$0.00	\$0.00
	Net Income:	-\$2,057,899.28	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$8,976,145.13	\$625,312.53	\$9,339,375.47
Expended:	\$10,132,754.04	\$378,217.18	\$6,392,696.90
Net Income:	-\$1,156,608.91	\$247,095.35	\$2,946,678.57



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

a.

BELLE ISLE INCIDENT TOTAL	93
Total OCFR Units Used	187
Total OCFR Transports	50

	EMS	Fire Service	Vehicle Accident
Total	72	9	12

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
OF220046316									
	E72	5/1/22	0:07:34	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R72	5/1/22	0:08:00	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
OF220046373									
	E70	5/1/22	0:42:18	AFA	73	Belle Isle		73777B	7830 HOLIDAY ISLE DR, BI
OF220046573									
	E73	5/1/22	0:33:17	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	5/1/22	1:28:13	EMDA	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220046604									
	E72	5/1/22	0:33:47	AA	72	Belle Isle		72733B	CONWAY RD/SOUTHMORE
	R72	5/1/22	1:06:17	AA	72	Belle Isle	YES	72733B	CONWAY RD/SOUTHMORE
OF220046840									
	E51	5/2/22	0:11:55	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	5/2/22	1:09:49	EMDD	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF220046907									
	E72	5/2/22	0:16:51	AFA	72	Belle Isle		72733B	3525 CULLEN LAKE SHORE
OF220047044									
	E70	5/3/22	0:41:30	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	5/3/22	0:50:34	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220047177									
	E72	5/3/22	0:20:00	EMDA	72	Belle Isle		72732B	4305 QUANDO DR, BI
	R71	5/3/22	1:06:41	EMDA	72	Belle Isle	YES	72732B	4305 QUANDO DR, BI
OF220047181									
	E70	5/3/22	0:17:58	AFA	72	Belle Isle		72733B	4034 ISLE VISTA AV, BI
OF220047187									
	E72	5/3/22	0:09:39	AA	72	Belle Isle		72733B	HOFFNER AV/ST MARIE AV
	R72	5/3/22	0:12:56	AA	72	Belle Isle		72733B	HOFFNER AV/ST MARIE AV
OF220047193									
	E72	5/3/22	0:11:32	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	5/3/22	0:11:32	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
OF220047263									
	E71	5/3/22	0:51:11	AA	71	Belle Isle		72732B	FRANCONIA DR/JUDGE RD
	R71	5/3/22	1:06:46	AA	71	Belle Isle	YES	72732B	FRANCONIA DR/JUDGE RD
OF220047609									
	E72	5/4/22	0:25:02	AA	72	Belle Isle		72734B	5122 LA CROIX AV, BI
	M5	5/4/22	1:01:39	AA	72	Belle Isle	YES	72734B	5122 LA CROIX AV, BI
	R70	5/4/22	0:57:40	AA	72	Belle Isle	YES	72734B	5122 LA CROIX AV, BI
OF220047701									

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a.

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	E73	5/4/22	0:17:38	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	5/4/22	0:55:19	EMDC	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220047875									
	E70	5/5/22	0:26:12	AA	73	Belle Isle		73777B	DAETWYLER DR/HOLIDAY
	R70	5/5/22	0:26:12	AA	73	Belle Isle		73777B	DAETWYLER DR/HOLIDAY
OF220047891									
	R70	5/5/22	0:16:38	EMDD	70	Belle Isle		70773B	1724 WIND WILLOW RD, BI
	R72	5/5/22	0:05:12	EMDD	70	Belle Isle		70773B	1724 WIND WILLOW RD, BI
	TR51	5/5/22	0:17:42	EMDD	70	Belle Isle		70773B	1724 WIND WILLOW RD, BI
OF220047923									
	E70	5/5/22	0:12:43	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
	R70	5/5/22	1:03:04	EMDC	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220047924									
	E72	5/5/22	0:24:30	EMDD	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
	M5	5/5/22	1:05:15	EMDD	70	Belle Isle	YES	70735B	2318 CROSS LAKE RD, BI
OF220047994									
	E70	5/5/22	0:31:54	EMDB	72	Belle Isle		72732B	6544 FRANCONIA DR, BI
	R72	5/5/22	1:04:32	EMDB	72	Belle Isle	YES	72732B	6544 FRANCONIA DR, BI
OF220048115									
	E72	5/5/22	0:21:24	EMDA	72	Belle Isle		72733B	5373 JADE CIR, BI
	R72	5/5/22	0:21:34	EMDA	72	Belle Isle		72733B	5373 JADE CIR, BI
OF220048340									
	E73	5/6/22	0:03:54	EMDA	70	Belle Isle		70769B	2121 NELA AV, BI
	R70	5/6/22	1:24:28	EMDA	70	Belle Isle	YES	70769B	2121 NELA AV, BI
OF220048441									
	E70	5/6/22	0:23:50	EMDD	70	Belle Isle		70773B	1724 COLLEEN DR, BI
	R73	5/6/22	1:19:11	EMDD	70	Belle Isle	YES	70773B	1724 COLLEEN DR, BI
OF220048863									
	E70	5/7/22	0:12:13	AFA	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220048888									
	E71	5/7/22	0:14:49	EMDB	72	Belle Isle		72733B	CONWAY RD/ROTHBURY D
	R73	5/7/22	1:04:59	EMDB	72	Belle Isle	YES	72733B	CONWAY RD/ROTHBURY D
OF220049218									
	E72	5/8/22	0:29:05	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	M5	5/8/22	0:18:58	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R70	5/8/22	1:09:46	AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
	R72	5/8/22	0:56:56	AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
	REHAB1	5/8/22	0:22:14	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
OF220049287									
	E72	5/8/22	0:19:40	EMDB	72	Belle Isle		72733B	4352 ISLE VISTA AV, BI
	R50	5/8/22	0:16:36	EMDB	72	Belle Isle		72733B	4352 ISLE VISTA AV, BI
OF220049427									
	E70	5/8/22	0:23:23	EMDD	73	Belle Isle		73777B	2601 MCCOY RD, BI
	R51	5/8/22	1:04:20	EMDD	73	Belle Isle	YES	73777B	2601 MCCOY RD, BI
OF220049548									
	E72	5/9/22	0:18:16	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI
	R72	5/9/22	0:50:08	EMDD	72	Belle Isle	YES	72733B	5164 CONWAY RD, BI
OF220049603									
	E73	5/9/22	0:13:07	EMDB	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R51	5/9/22	0:12:46	EMDB	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220049832									
	R73	5/10/22	0:36:28	EMDC	73	Belle Isle		70773B	WIND HARBOR RD/MARY J
OF220049892									
	R70	5/10/22	0:59:26	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	a.
OF220050091										
	E72	5/10/22	0:09:26	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD	
	R72	5/10/22	0:09:26	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD	
OF220050295										
	E70	5/11/22	0:18:38	EMDC	70	Belle Isle		70735B	1611 CONWAY ISLE CIR, BI	
	R51	5/11/22	0:47:54	EMDC	70	Belle Isle	YES	70735B	1611 CONWAY ISLE CIR, BI	
OF220050432										
	E72	5/11/22	0:09:16	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
	R72	5/11/22	0:09:16	EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
OF220050555										
	E70	5/11/22	0:11:06	EMDE	70	Belle Isle		70773B	1641 FULMER RD, BI	
	R51	5/11/22	0:08:16	EMDE	70	Belle Isle		70773B	1641 FULMER RD, BI	
OF220050727										
	E70	5/12/22	0:13:29	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI	
	R72	5/12/22	1:13:13	EMDD	72	Belle Isle	YES	72733B	5164 CONWAY RD, BI	
OF220050879										
	E70	5/12/22	0:16:25	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI	
	R70	5/12/22	0:16:25	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI	
OF220050927										
	E72	5/12/22	0:26:31	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD	
	R70	5/12/22	0:53:13	AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD	
OF220051145										
	B3	5/13/22	0:00:05	EMDA	70	Belle Isle		70773B	2121 MCCOY RD, BI	
	E70	5/13/22	0:28:43	EMDA	70	Belle Isle		70773B	2121 MCCOY RD, BI	
	R70	5/13/22	1:31:17	EMDA	70	Belle Isle	YES	70773B	2121 MCCOY RD, BI	
OF220051649										
	E70	5/14/22	0:18:32	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	R70	5/14/22	0:15:37	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	R73	5/14/22	0:03:10	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
OF220051652										
	E72	5/14/22	0:04:53	EMDD	72	Belle Isle		72732B	4222 PLAYA CT, BI	
	R72	5/14/22	0:04:53	EMDD	72	Belle Isle		72732B	4222 PLAYA CT, BI	
OF220051684										
	E73	5/14/22	0:24:31	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R73	5/14/22	1:18:44	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI	
OF220051752										
	E72	5/14/22	0:17:00	PA	72	Belle Isle		72733B	5373 JADE CIR, BI	
	R70	5/14/22	0:02:12	PA	72	Belle Isle		72733B	5373 JADE CIR, BI	
OF220051881										
	E70	5/15/22	0:01:38	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI	
	R70	5/15/22	0:53:33	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI	
OF220052163										
	E70	5/15/22	0:18:30	AFA	73	Belle Isle		73777B	7830 HOLIDAY ISLE DR, BI	
OF220052183										
	E70	5/15/22	0:16:37	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG	
	R70	5/15/22	0:17:32	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG	
OF220052697										
	E70	5/17/22	0:19:35	EMDA	70	Belle Isle		70735B	1526 CONWAY ISLE CIR, BI	
	R70	5/17/22	0:50:15	EMDA	70	Belle Isle	YES	70735B	1526 CONWAY ISLE CIR, BI	
OF220052833										
	M5	5/17/22	0:13:26	EMDB	70	Belle Isle		70737B	7405 MATCHETT RD, BI	
OF220052890										
	E51	5/17/22	0:12:07	EMDB	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG	
	R51	5/17/22	0:12:07	EMDB	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG	

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
OF220052962	E72	5/17/22	0:40:27	EMDC	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
	R72	5/17/22	0:40:27	EMDC	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
OF220053135	R70	5/18/22	0:20:11	EMDB	70	Belle Isle		70769B	ISLAND ST/HOMEWOOD DI
OF220053513	E73	5/19/22	0:29:56	EMDD	73	Belle Isle		73777B	2621 TRENTWOOD BLVD, E
	R73	5/19/22	1:09:34	EMDD	73	Belle Isle	YES	73777B	2621 TRENTWOOD BLVD, E
OF220053528	E72	5/19/22	0:03:48	EMDD	72	Belle Isle		72733B	5072 CONWAY RD, BI
	R72	5/19/22	0:03:48	EMDD	72	Belle Isle		72733B	5072 CONWAY RD, BI
OF220053541	E72	5/19/22	0:05:02	EMDB	72	Belle Isle		72733B	5373 JADE CIR, BI
	R72	5/19/22	0:05:02	EMDB	72	Belle Isle		72733B	5373 JADE CIR, BI
OF220053653	E73	5/19/22	0:21:48	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	5/19/22	1:14:09	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220053868	E72	5/19/22	0:11:10	EMDC	72	Belle Isle		72732B	4222 PLAYA CT, BI
	R72	5/19/22	0:11:10	EMDC	72	Belle Isle		72732B	4222 PLAYA CT, BI
OF220053921	E73	5/20/22	0:22:58	EMDA	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R73	5/20/22	0:59:07	EMDA	73	Belle Isle	YES	73777B	2635 MCCOY RD, BI
OF220053977	E70	5/20/22	0:11:54	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	M5	5/20/22	0:37:24	EMDD	70	Belle Isle	YES	70736B	5903 RANDOLPH AV, BI
OF220054195	E70	5/20/22	0:27:21	AFA	72	Belle Isle		72733B	3714 ST MORITZ ST, BI
OF220054196	B4	5/20/22	0:20:50	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	CPT4	5/20/22	0:00:43	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	E50	5/20/22	0:12:10	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	E51	5/20/22	0:12:53	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	E71	5/20/22	0:34:25	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	MCU1	5/20/22	0:13:43	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	R71	5/20/22	0:33:01	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	R72	5/20/22	0:30:31	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	REHAB1	5/20/22	0:27:40	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
	TR51	5/20/22	0:11:39	HOUSE	72	Belle Isle		72733B	4923 PELLEPORT AV, BI
OF220054384	E70	5/21/22		EMDD	72	Belle Isle		72732B	4222 PLAYA CT, BI
	R72	5/21/22	1:15:53	EMDD	72	Belle Isle	YES	72732B	4222 PLAYA CT, BI
OF220054454	E72	5/21/22	0:16:37	EMDB	72	Belle Isle		72733B	3637 ROTHBURY DR, BI
	R72	5/21/22	1:17:38	EMDB	72	Belle Isle	YES	72733B	3637 ROTHBURY DR, BI
OF220054588	E70	5/21/22	0:12:37	PA	70	Belle Isle		70773B	1609 PERKINS RD, BI
	R70	5/21/22	0:02:12	PA	70	Belle Isle		70773B	1609 PERKINS RD, BI
OF220054763	R70	5/22/22	1:12:30	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220055179	R70	5/23/22	0:58:46	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220055293	E70	5/23/22	0:42:18	EMDD	70	Belle Isle		70769B	2230 NELA AV, BI

a.

a.

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
	R70	5/23/22	1:09:27	EMDD	70	Belle Isle	YES	70769B	2230 NELA AV, BI
OF220055373	E70	5/23/22	0:20:12	PA	70	Belle Isle		70773B	1609 PERKINS RD, BI
	R70	5/23/22	0:02:23	PA	70	Belle Isle		70773B	1609 PERKINS RD, BI
OF220055395	R70	5/23/22	0:27:32	EMDB	72	Belle Isle		72733B	3619 ROTHBURY DR, BI
OF220055569	E70	5/24/22	0:19:58	EMDD	70	Belle Isle		70736B	6401 GIBSON DR, BI
	R70	5/24/22	1:07:37	EMDD	70	Belle Isle	YES	70736B	6401 GIBSON DR, BI
OF220055576	E72	5/24/22	0:17:43	EMDD	72	Belle Isle		72732B	4125 ARAJO CT, BI
	R72	5/24/22	0:17:43	EMDD	72	Belle Isle		72732B	4125 ARAJO CT, BI
OF220055795	E70	5/24/22	0:20:35	EMDA	70	Belle Isle		70735B	1611 CONWAY ISLE CIR, BI
	R70	5/24/22	1:03:01	EMDA	70	Belle Isle	YES	70735B	1611 CONWAY ISLE CIR, BI
OF220055986	E70	5/25/22	0:03:36	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
	R70	5/25/22	0:21:51	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
	R73	5/25/22	0:01:27	EMDC	70	Belle Isle		70773B	1765 PAM CIR, BI
OF220056061	R70	5/25/22	0:59:31	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220056085	E72	5/25/22	0:11:48	EMDC	72	Belle Isle		72732B	3518 ADMIRALITY CT, BI
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OF220056090	E51	5/25/22	0:04:04	EMDA	70	Belle Isle		70735B	1526 CONWAY ISLE CIR, BI
	R70	5/25/22	0:59:59	EMDA	70	Belle Isle	YES	70735B	1526 CONWAY ISLE CIR, BI
OF220056144	E70	5/25/22	0:21:37	EMDD	70	Belle Isle		70773B	1672 COLLEEN DR, BI
	R70	5/25/22	1:15:36	EMDD	70	Belle Isle	YES	70773B	1672 COLLEEN DR, BI
OF220056217	R70	5/25/22	1:16:56	EMDC	70	Belle Isle	YES	70735B	2318 CROSS LAKE RD, BI
	TR51	5/25/22	0:07:45	EMDC	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
OF220056356	E70	5/26/22	0:21:46	EMDC	70	Belle Isle		70769B	6927 SEMINOLE DR, BI
	R72	5/26/22	0:58:40	EMDC	70	Belle Isle	YES	70769B	6927 SEMINOLE DR, BI
OF220056383	E70	5/26/22	0:03:22	EMDD	70	Belle Isle		70736B	HANSEL AV/E WALLACE ST
	R70	5/26/22	0:03:03	EMDD	70	Belle Isle		70736B	HANSEL AV/E WALLACE ST
OF220056657	E70	5/26/22	0:15:46	EMDD	72	Belle Isle		72733B	3933 ISLE VISTA AV, BI
	R72	5/26/22	1:16:00	EMDD	72	Belle Isle	YES	72733B	3933 ISLE VISTA AV, BI
OF220056792	E72	5/27/22	0:22:49	EMDB	72	Belle Isle		72733B	5373 JADE CIR, BI
	R72	5/27/22	0:22:50	EMDB	72	Belle Isle		72733B	5373 JADE CIR, BI
OF220057094	E70	5/27/22	0:20:33	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST
	R70	5/27/22	0:19:41	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST
OF220057176	E73	5/28/22	0:16:09	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
	R70	5/28/22	1:01:56	EMDA	70	Belle Isle	YES	70773B	1765 PAM CIR, BI
OF220057336	E72	5/28/22	0:11:45	EMDA	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R70	5/28/22	0:39:04	EMDA	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI

a.

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
OF220057772									
	E73	5/29/22	0:10:58	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	5/29/22	0:46:57	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF220057819									
	B4	5/29/22	0:02:16	EMDB	70	Belle Isle		70773B	2121 MCCOY RD, BI
	E73	5/29/22	0:24:08	EMDB	70	Belle Isle		70773B	2121 MCCOY RD, BI
	R73	5/29/22	0:24:18	EMDB	70	Belle Isle		70773B	2121 MCCOY RD, BI
OF220057891									
	E72	5/29/22	0:13:21	AFA	72	Belle Isle		72733B	5113 ST MARIE AV, BI
OF220058009									
	E72	5/30/22	0:17:16	PA	72	Belle Isle		72732B	4236 QUANDO DR, BI
	R72	5/30/22	0:01:07	PA	72	Belle Isle		72732B	4236 QUANDO DR, BI
OF220058098									
	E53	5/30/22	0:09:36	AFA	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF220058294									
	R72	5/30/22	0:53:31	EMDA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
OF220058296									
	E72	5/30/22	0:32:37	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R70	5/30/22	0:06:48	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
OF220058443									
	E73	5/31/22	0:21:47	EMDA	73	Belle Isle		73777B	2300 JETPORT DR, BI
	R70	5/31/22	1:07:11	EMDA	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI
OF220058645									
	E73	5/31/22	0:22:54	PA	73	Belle Isle		73777B	2621 TRENTWOOD BLVD, E
	R73	5/31/22	0:02:02	PA	73	Belle Isle		73777B	2621 TRENTWOOD BLVD, E

SERVICE AREA INCIDENT TOTAL 93

Total OCFR Units Used 187

Total OCFR Transports 50

	EMS	Fire Service	Vehicle Accident
Total	72	9	12

36



**CITY OF BELLE ISLE,
FLORIDA**

Code Enforcement - Monthly Overview

May 2022

New Violations	30
Re-Inspections	4
Violation Compliance	28
Signs Collected	23

Total Contacts 85

CODE VIOLATIONS/CONTACTS

a.

5/1/2022 THROUGH 5/31/2022

<u>CodeViolation</u>	<u>Count</u>
HIGH GRASS/WEEDS	4
NOISE	1
OBSTRUCTING SIDEWALK	1
PARKING	17
PARKING - BOAT RAMP	2
PROPERTY MAINTENANCE - LANDSCAPE	1
RV	1
STOP WORK ORDER ISSUED	1
TRAILER	1
WATERCRAFT PARKING - EXCEEDS AMOUNT	1
<i>Grand Total</i>	30

5/31/2022

8:45 AM

Complaint Status

a.

5/1/2022 through 5/31/2022

<u>Status</u>	<u>Count</u>
CLOSED COMPLIANCE	3
MONITOR - OPEN	2
NOV ISSUED - OPEN	2
	<hr/> 7

ADDRESS STATUS REPORT
(By District)



Address by District

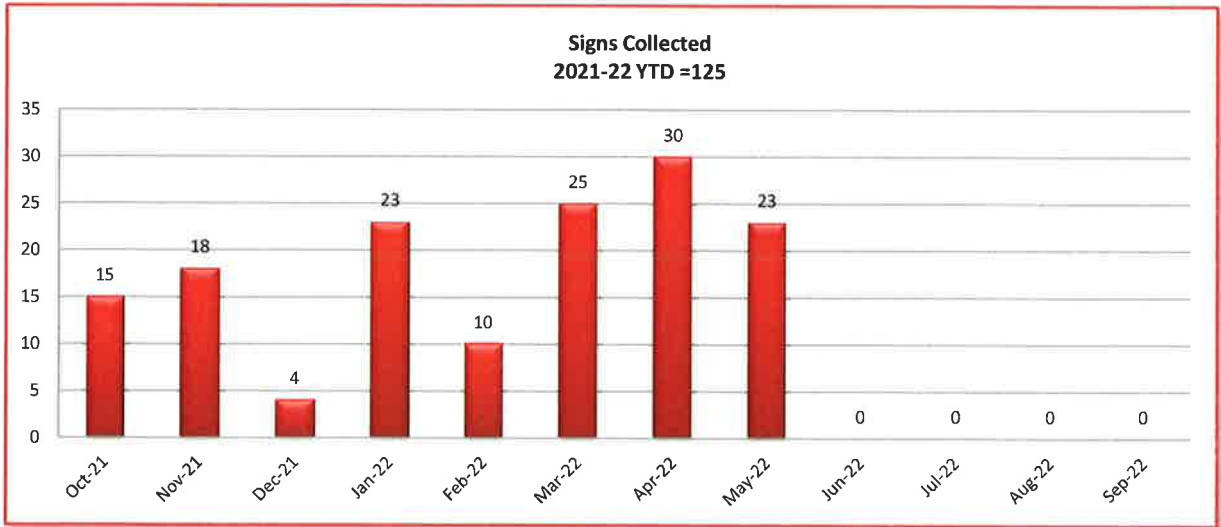
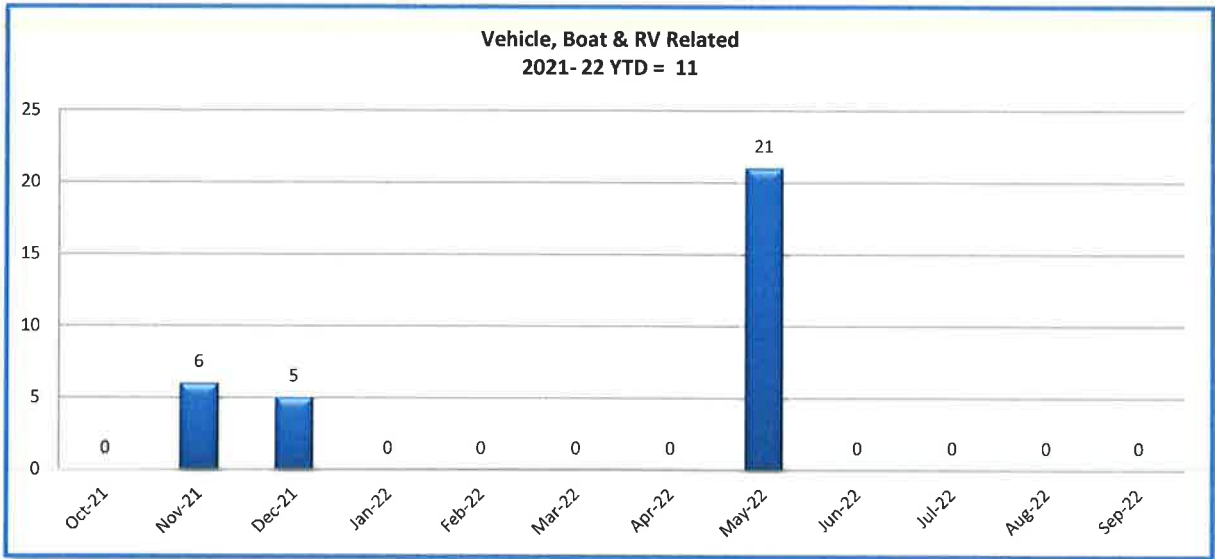
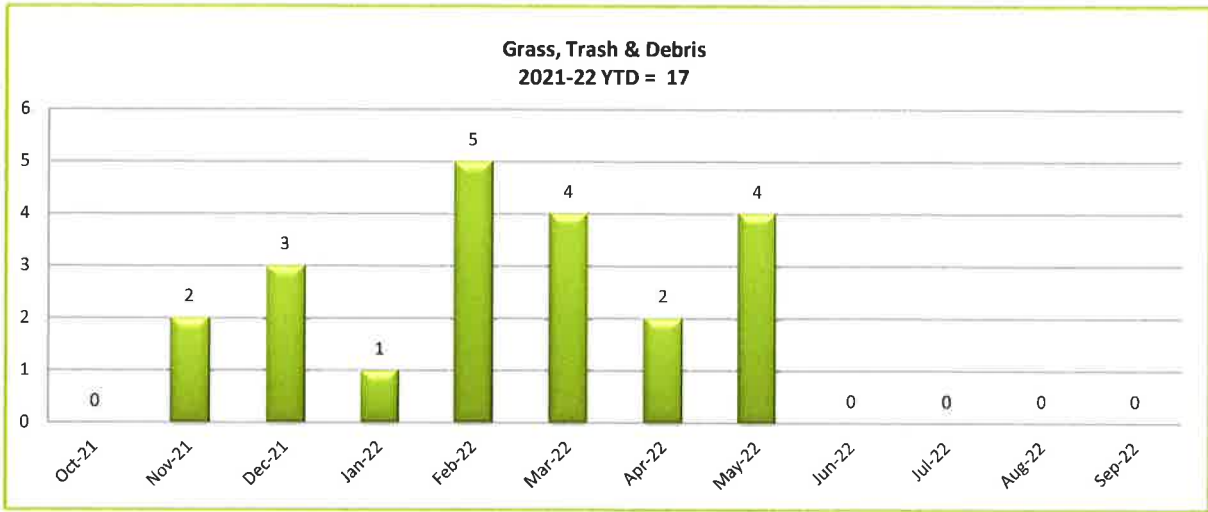
a.

District	StreetName	CodeViolation	Status	Code Officer
	Saint Germain	PARKING	CLOSED COMPLIANCE	
	Sand Bar	NOISE	CLOSED COMPLIANCE	
1	Jade	PARKING	CLOSED COMPLIANCE	
1	Monet	PARKING	CLOSED COMPLIANCE	
1	Saint Michael	PARKING	CLOSED COMPLIANCE	
2	Fairlane	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	
2	Hoffner	RV	CLOSED COMPLIANCE	
2	Hoffner	PARKING	PARKING TICKET/CITATION CLOSED - PAID	
2	Matchett	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	
2	Matchett	PARKING	CLOSED COMPLIANCE	
2	Oak Island	PARKING	CLOSED COMPLIANCE	
2	Peninsular	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	
3	Matchett	PARKING	CLOSED COMPLIANCE	
3	Nevada	PARKING	CLOSED COMPLIANCE	
3	Pam	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	
3	Perkins	PARKING	CLOSED COMPLIANCE	
3	Perkins Ramp	PARKING - BOAT RAMP	PARKING TICKET/CITATION CLOSED - PAID	
3	Perkins Ramp	PARKING - BOAT RAMP	PARKING TICKET/CITATION CLOSED - PAID	
4	Flowertree	PARKING	CLOSED COMPLIANCE	
5	Barby	PARKING	CLOSED COMPLIANCE	
5	Homewood	PARKING	CLOSED COMPLIANCE	
5	Willoughby	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	
5	Willoughby	PROPERTY MAINTENANCE - LANDSCAPE	MONITOR - OPEN	
6	Arajo	PARKING	CLOSED COMPLIANCE	
6	Country Lakes	WATERCRAFT PARKING - EXCEEDS AMOUNT	NOV ISSUED - OPEN	

istrict	StreetName	CodeViolation	Status	Code Offi
6	Country Lakes	PARKING	NOV ISSUED - OPEN	a.
6	Country Lakes	TRAILER	CLOSED COMPLIANCE	
7	Conway	PARKING	CLOSED COMPLIANCE	
7	Isle Vista	STOP WORK ORDER ISSUED	CLOSED COMPLIANCE	
7	Saint Moritz	PARKING	CLOSED COMPLIANCE	

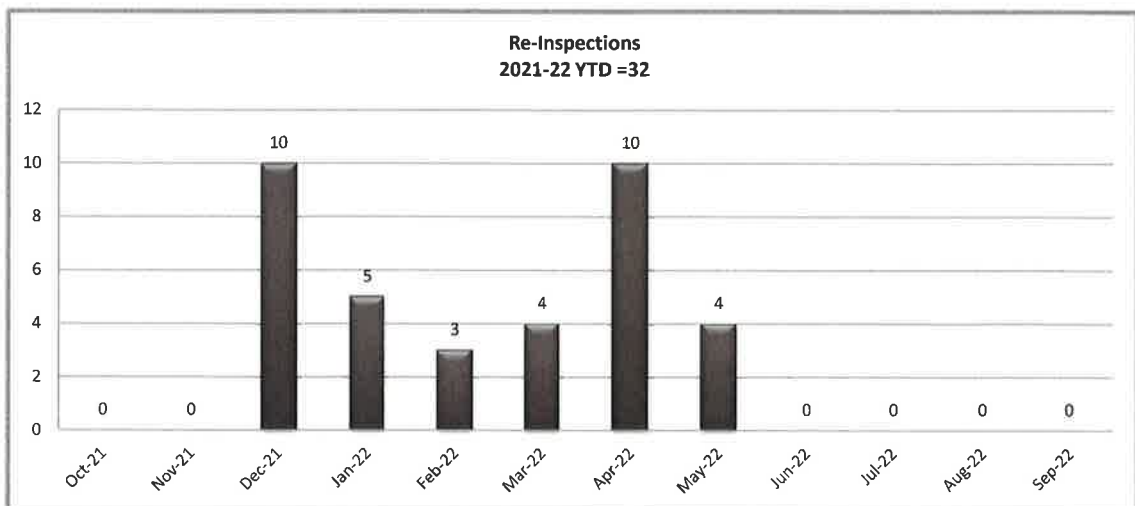
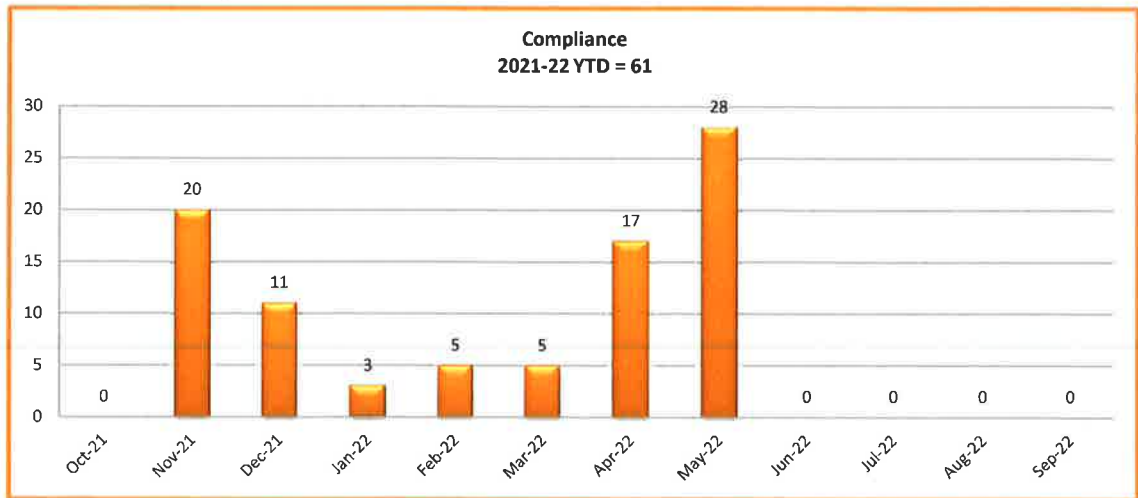
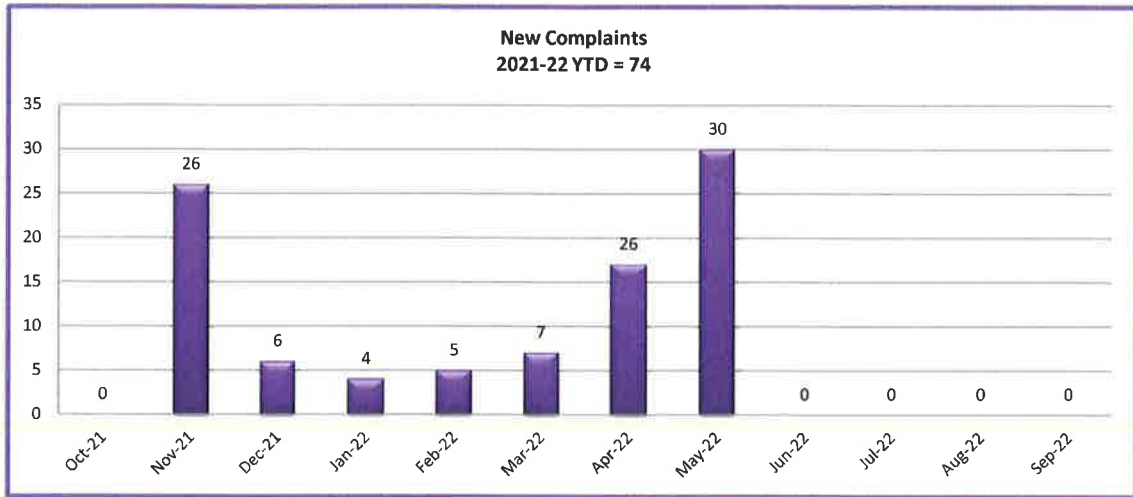
Code Enforcement
Monthly Report
May 2022

a.



Code Enforcement
Monthly Report
May 2022

a.





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: June 14, 2022
Re: Lake Conway Navigation Board Meeting

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

Synopsis of the June 14, 2022 Lake Conway Navigation Board Meeting

- Public Comment: None
- Comments from the Chairperson: No comments from the Chairperson
- Marine Patrol Report:
 - a. Reports of OCSO and BIPD are attached.
 - b. Marine Patrol Funding: Board Member Evertsen asked CPT McMullen, OCSO, if the OC Budget was broken down by water body. CPT McMullen stated that it was not. A general discussion ensued about cost (\$50/hr. for the officers; \$6/hr. for equipment; and 7% FICA which was estimated at a total of \$64/hr.). No other significant discussions on funding took place, nor were any motions passed.
- Water Elevation Report: Report is attached
- EPD Report:
 - a. Lake Conway MSTU Budget Overview: Ms. Urbanik went over the spreadsheet for current Lake Conway Projects (attached). 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: Project status was covered under the MSTU Budget Overview. The Board briefly discussed moving the No Wake Zone farther out from the

Nela Bridge for safety reasons. No other significant discussion took place and no motions were passed.

- c. Street Sweeping Proposal: Ms. Urbanik stated that they are still working with the OC Attorney's Office on updating the Interlocal agreement that the County has with Belle Isle to include the gated HOAs. Once the OC Attorney completes the additions to the agreement, it will be sent to the City and HOA for review.
- Advisory Member Reports:
 - a. No other significant reports were rendered.
- Non-Agenda Items:
 - a. Board Member Evertsen made a presentation to the Board regarding the Sand Bar and a Paddle Board and Kayak Path for Lake Conway. He stated that Commissioner Uribe liked the idea and will discuss it with her staff (as Mr. Evertsen put it, "She will run it up the flagpole.") General discussion was held on this plan. Board Member Lance objected to the restriction of allowing people in the exclusion zone. Reference was made to the canoe trail that is currently in the Belle Isle Comprehensive Plan. Board agreed that more meetings are necessary between the City and County. The Board also passed a motion to have Mr. Evertsen take the lead on this project for the Board.

The presentation is attached to this memorandum.

- The meeting adjourned at 7:45 PM.

Attachments

- Nav Board Agenda
- Minutes of May 10, 2022 Meeting
- BIPD & OCSO Marine Reports
- Lake Report
- Lake Conway Projects spreadsheet
- Presentation on Sand Bar/Kayak Trail

a.

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

**June 14, 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. Lake Conway Water Elevation Report
- VII. Orange County EPD Report
 - Lake Conway MSTU Budget Overview
 - Lake Conway Stormwater Study Feasibility Scope
 - Street Sweeping Proposal
- VIII. Advisory Board Member Report
 - Chair Dr. Elizabeth Nelson
 - Vice Chair John Evertsen
 - Bobby Lance
 - Micky Blackton
 - Frances Guthrie
- IX. Non - Agenda Items
- X. 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
May 10, 2022 at 6:30 p.m.
Orange County Facilities Management Training Room**

Board Members Present: Dr. Elizabeth Nelson (Chair), John Evertsen (Vice Chair), and Bobby Lance

Board Members Absent: Micky Blackton and Frances Guthrie

Staff & Guests: Tara Urbanik and Marissa Drake, Orange County Environmental Protection Division (EPD); Mayra Uribe, District 3, Orange County Board of County Commissioners (BCC); Deputy Adam Popp, Orange County Sheriff’s Office (OCSO); Lieutenant Naomii Tye, Florida Fish and Wildlife Conservation Commission (FWC); Sergeant Jeremy Millis and Officer Stephen Shaffer, Belle Isle Police Department (BIPD); and David Woods

Residents: Randy Holihan and Beth Lowell

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 6:33 p.m.

II. Approval of the April 12, 2022 Meeting Minutes

Upon a motion by Bobby Lance, seconded by John Evertsen, and carried with all present members voting AYE by voice vote, with Micky Blackton and Francis Guthrie being absent; the Advisory Board approved the April 12, 2022 meeting minutes.

III. Public Comment on Propositions before the Advisory Board

Chair Dr. Nelson did not receive any requests for public comments, however, District 3 Commissioner, Mayra Uribe, requested to make a statement. Commissioner Uribe stated the language in the Orange County boat dock ordinance is under review, and requested to hear feedback from the Advisory Board on the proposed language.

IV. Comments of the Chair

Chair Dr. Nelson stated she is grateful that the Conway Chain of Lakes has good water quality, without many algal blooms.

V. Marine Patrol Report

Off-Duty Patrol Reports

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

- 61 off-duty patrol hours
- 5 dispatched calls for service
- 233 vessels observed on the lake
- 7 vessel stops
- 31 vessel citations
- 5 vessel warnings
- 0 vessel inspections
- 30 ramp checks

Deputy Adam Popp presented the Orange County off-duty marine patrol report. For the month of April 2022, the following activities were reported:

- 1 misdemeanor
- 80 off-duty patrol hours
- 618 vessels observed on the lake
- 74 vessel stops
- 27 vessel citations
- 55 vessel warnings
- 40 vessel inspections
- 32 ramp checks

VI. Lake Conway Water Elevation Report

David Wood's presented his water elevation report. The total rainfall for April 2022 is higher than the April 2021 rainfall, but that evaporation appears to be a factor in the recent lower elevation of the lake compared to the year prior. It is forecasted that 14 named storms will occur this summer. The lake temperature is already at 80 degrees Fahrenheit.

VII. Orange County EPD Report

Aquatic Plant Management

An upcoming Hydrilla (*Hydrilla verticillata*) treatment is scheduled for the upcoming week. Ms. Urbanik displayed a map showing the treatment plot locations.

Overlake Canal Navigability

Ms. Urbanik confirmed there is a shallow area at the mouth of the canal due to accumulated sediment. The Advisory Board requested further research to see if this area can be restored back to original grade.

Lake Conway Stormwater Study Feasibility Scope

Ms. Urbanik received the three Orange County Public Works critiques of the Feasibility scopes; this information was sent to the Advisory Board and Geosyntec for their consideration.

Street Sweeping Proposal

The draft versions of the street sweeping interlocal agreements have been written and are in the process of being reviewed. Ms. Urbanik will provide an update in June 2022.

VIII. Advisory Board Member Report

- Chair Dr. Elizabeth Nelson: No comments.
- Vice Chair John Evertsen: Mr. Evertsen inquired who is responsible for removing vehicle oils and fluids from a car accident on the roadways. Ms. Urbanik will research.
- Bobby Lance: Mr. Lance inquired if the Nela Bridge would receive an extended no wake zone with the Phase II position of the Chapter 8 Boats and Water Safety ordinance. Ms. Urbanik confirmed this area will be included in the next round of permitting.

IX. Non-Agenda Items

No items stated.

X. Meeting Adjourned

Chair Dr. Nelson adjourned the meeting at 7:44 p.m.

Elizabeth Nelson, Chair

Date

Minutes prepared by Tara Urbanik

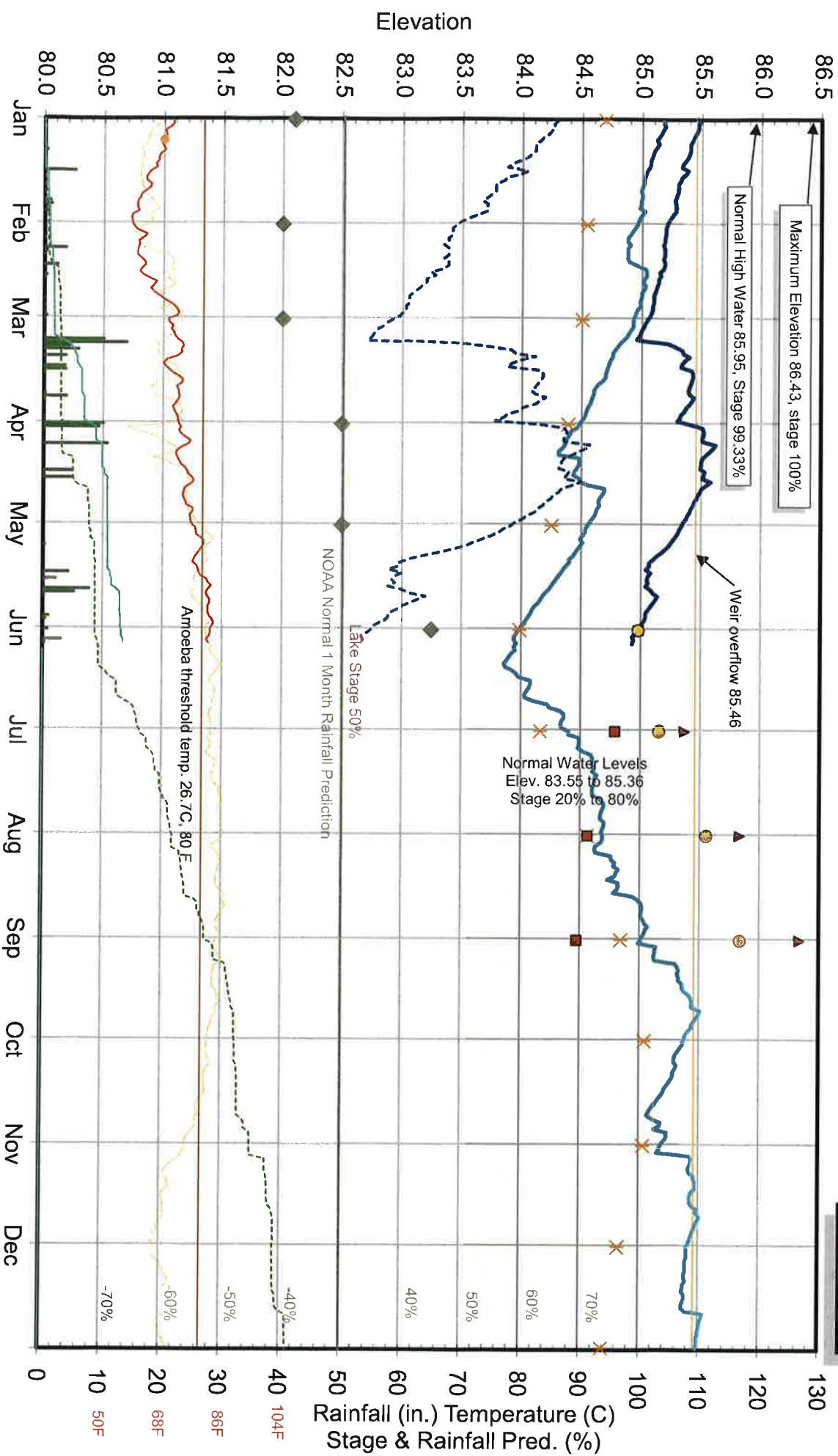
Date

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://TECEng.yolasite.com/cnb.php>

5/31/22
Elev 84.99
Stage 55%



County Fiscal Year (FY) runs Oct 1 - Sept 30

Total fund balance as of 6/13/2022: \$2,263,323.84
COBI requests partnership in red

CURRENT LAKE CONWAY PROJECTS		Breakdown			
Project	Cost	OPERATION & MAINT COST OVER 20 YEARS	EPD COMMENTS		
1 Off-duty lake patrol	\$108,978.00				
2 Fence/neck ramp gatekeeper	\$3,365.00				
3 Boat maintenance, new markers, lake control (contracted services)	\$240,000.00				
4 CON0270 Alabaz Ct Feasibility & Design Study	\$140,231.24				
5 CON0270 Trentwood Blvd Feasibility & Design Study	\$183,928.28				
6 CON0270 Wallace St Feasibility & Design Study	\$176,798.92				
7 Additional Street Sweeping Route	\$9,790.93				
8 Barbry Lane NSB with BAM					
9 New Navigation Marker locations					
10 CURRENT LAKE PROJECTS TOTAL	\$863,092.97				
11 TOTAL MSTU REVENUES ANTICIPATED THIS YEAR	-\$890,430.00				
12 RESERVES	\$1,126,318.00				
13 Lake Galin Alum Treatment	\$138,503.37				
14 Canal Siltation Assessment	\$30,441.75				
15 Delta Beach baffle box (5) COBI cost share	\$94,020.00				
16 Pet Waste Stations at City/Lakefront parks	\$4,554.02				
LAKE CONWAY STUDY RECOMMENDATIONS					
DESCRIPTION	PROPOSED INSTALLED COST	OPERATION & MAINT COST OVER 20 YEARS	EPD COMMENTS		
17 CON0040 Bioswales within right-of-way of Perkins Road, Fuller 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.
18 CON0290 Underground 2nd generation baffle box with up-flow BAW filter in the parcel at the west end of Trentwood Boulevard. (2)	\$502,458.00	\$67,000.00	\$430.00	\$3,491.00	Scope from Geosyntec. Possible partnership with COBI. DOT is not interested in partnership at this time.
19 CON0370 2nd generation NSB8 with BAM filter within the right-of-way of Barbry Lane. (3)	\$328,644.00	\$16,500.00	\$1,017.00	\$6,807.00	Engineering plans sent to OCPW for review. Priority project for COBI. Proposed baffle box with BAM.
20 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	Scope from Geosyntec. 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.
21 CON0270 Underground 2nd generation baffle box with up-flow BAW filter in drainage easement at the intersection of Alabaz Court and Montmart Drive. (6)	\$314,175.00	\$67,000.00	\$1,383.00	\$9,605.00	Scope from Geosyntec.
22 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	
23 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	
24 CON0080 Underground 2nd generation baffle box with up-flow BAW filter in right-of-way on the north end of St. Parnon 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					Nav Board did not move forward for approval

Quick overview

Sand Bar Designated Areas and Travels lanes....

- In effect from 5/1-10/1 :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 Paddle Boards have Right of Way







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

Meeting Date: June 21, 2022

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: School Resource Officer (SRO) Agreement with Cornerstone Charter Academy (CCA)

Background: The BIPD provides a School Resource Officer to CCA. CCA pays for the SRO expenses for the school year. The City and CCA enter into an agreement for the SRO annually. CCA Attorney reviewed the agreement and it is expected to be approved at the CCA Board Meeting on June 22, 2022.

Staff Recommendation: Approve the SRO Agreement with CCA

Suggested Motion: I move that we approve the School Resource Officer Agreement with Cornerstone Charter Academy.

Alternatives: None

Fiscal Impact: \$77,507.13 to CCA for the cost of the officer

Attachments: SRO Agreement

**SCHOOL RESOURCE OFFICER AGREEMENT
(CHARTER SCHOOL)**

THIS AGREEMENT is made and entered into as of this _____ day of _____, 2022, by and between:

THE CITY OF BELLE ISLE, FLORIDA
a Florida municipal corporation
for The City of Belle Isle Police Department
1600 Nela Ave.
Belle Isle, FL 32809
(hereinafter "City")

and

CORNERSTONE CHARTER ACADEMY, INC.
a Florida not-for-profit corporation
for Cornerstone Charter Academy and Cornerstone Charter High School
906 Waltham Avenue
Belle Isle, FL 32809
(hereinafter "Academy")

WHEREAS, the City has established a School Resource Officer Program (hereinafter referred to as the "SRO Program") pursuant to applicable Florida law; and

WHEREAS, the Academy desires that the City provide a law enforcement officer to serve as its School Resource Officer (hereinafter "SRO") at the Academy and the City is willing to assign a law enforcement officer to serve as an SRO under the terms and conditions set forth herein; and

WHEREAS, the City and the Academy agree that the SRO Program is a great benefit to the school administration, the student body and the community as a whole, and desire to enter into this School Resource Officer Agreement (hereinafter referred to as "Agreement") to accomplish the purposes expressed herein; and

WHEREAS, the City and the Academy understand and agree that the SRO Program is established for the purposes set forth under applicable Florida law, including assistance in the prevention of juvenile delinquency through the provision of programs specifically developed to respond to those factors and conditions that give rise to delinquency.

NOW THEREFORE, in consideration of the premises and of the mutual covenants contained herein, the parties agree as follows:

ARTICLE 1 – RECITALS

1.01 **Recitals.** The parties agree that the foregoing recitals are true and correct and are incorporated herein by reference.

ARTICLE 2 - SPECIAL CONDITIONS

2.01 **Term of Agreement.** This Agreement shall take effect upon signature of both parties, and shall remain in effect until terminated by either party in accordance with Section 3.04 of this Agreement (hereinafter referred to as the "Term").

2.02 **Assignment of School Resource Officer.** The City, or its designee, shall assign one law enforcement officer to serve as an SRO at the Academy at the following school locations: Cornerstone Charter Academy K-8 and Cornerstone Charter Academy High School, located at 906 Waltham Avenue, Belle Isle, FL 32809. The Chief of Police shall be considered a designee of the City for all purposes described herein. If the Academy has concerns with the SRO's work performance, Academy may request a meeting with the Chief of Police to resolve any concerns, which meeting shall occur within five business days of Academy's request. If the issues cannot be resolved, Academy may request another officer be assigned to Academy, and, in the event of misconduct, improper or unlawful behavior, or neglect of duties, the Chief of Police shall assign a new SRO. The City or its designee may change the law enforcement officer assigned to participate as an SRO at any time during the Term of this Agreement, and shall have sole discretion and authority to hire, discharge, and discipline the SRO. Unless precluded by law enforcement requirements or emergency circumstances, the City shall at all times maintain the SRO on duty during those regular school hours during which students are required to be in attendance, and shall attend any required SRO training programs conducted by the City. The City shall assign a replacement law enforcement officer, on a temporary basis, in the event of an absence of the assigned SRO for 6 or more consecutive days.

2.03 **Employment of School Resource Officer.** The law enforcement officer assigned as an SRO under this Agreement shall be an employee of the City, and shall be subject to the administration, supervision, and control of the City. The City shall at all times be responsible for all aspects of the employment, control, and direction of the SRO. Nothing herein is intended to create an employment or agency relationship between the Academy and any law enforcement officer assigned by the City to participate in the SRO Program. All compensation, salaries, wages, benefits, and other emoluments of employment payable to the SRO shall be the sole responsibility of the City. The Academy will compensate the SRO for working after school or off-duty events at the current rate established by the City. The Parties agree that the City, or its designee, and the Academy, or its designee, will jointly participate in an annual pre-planning meeting prior to the commencement of the academic year to address operational needs, issues and/or concerns.

- 2.04 **Qualifications of the SRO.** All SROs shall meet or exceed the following qualifications:
- A. Minimum of two years' experience as a State of Florida certified law enforcement officer.
 - B. SROs will receive formal training (to include SRO Basic Certification Training) within 12 months of being assigned to the SRO program.
 - C. These requirements may be modified by mutual agreement of the City and Academy.

2.05 **Applicable Policies and Standards.** The City shall ensure that the exercise of law enforcement powers by the SRO shall be in compliance with the authority granted by applicable

law. The law enforcement officer assigned to the SRO Program shall perform his/ her duties as an SRO in accordance with the Florida Association of School Resource Officer Training Standards and with applicable Florida law.

2.06 Duties of School Resource Officer. The SRO shall not function as a school disciplinarian or security officer, shall not intervene in the normal disciplinary actions of the Academy which do not involve criminal acts, and shall not be used as a witness to any disciplinary procedures or actions at the Academy, excepting however, that SRO may be involved in disciplinary procedures or actions arising from those matters and/or incidents within the scope of SRO's duties. The SRO shall at all times act within the scope of authority granted to the SRO by applicable law. The SRO work year will follow the schedule established by the Academy for its teachers and in accordance with the Academy's academic calendar (approximately 10 months). In the event the SRO is absent from work, the SRO shall notify his or her supervisor in the Police Department and shall also notify the Academy. The SRO shall perform duties including, without limitation, the following:

- a. the performance of law enforcement functions within the school setting;
- b. to serve as liaison between the Academy (including Administration, Staff, parents and students) and the City;
- c. to be visible on the Academy's campus, serve as a role model and mentor for students, participate in campus activities, student organizations, and athletic events when possible;
- d. to routinely monitor the Academy's campus and facilities to ensure a safe environment;
- e. to report and investigate crimes originating on Academy's campus. When indicated, the SRO will investigate criminal incidents involving Academy (including Administration, Staff, parents, and students) which occurred off-campus and in the SROs jurisdiction;
- f. the identification and prevention of juvenile delinquency (including substance abuse) through counseling and referral services. The SRO shall be a resource for staff, parents, and students dealing with individual problems or questions. The SRO shall be familiar with community resources and agencies including but not limited to: mental health, counseling, drug treatment, crisis management, etc., and shall make referrals as necessary;
- g. the enhancement of student knowledge of the law enforcement function and of the fundamental concept and structure of law;
- h. the development of positive student concepts of the law enforcement community and promotion of positive interaction and enhanced relations between students and law enforcement officers;
- i. the provision of assistance and support for crime victims (including victims of abuse) identified within the school setting;
- j. the presentation of a variety of topics, including, but not limited to: educational programs concerning crime prevention and the rights, obligations and responsibilities of students as citizens, to students, teacher conferences, parent groups and other groups, as requested. The SRO will formulate educational crime prevention programs to reduce opportunity for crime against persons or property in the Academy. The SRO will seek permission, guidance, and advice from the Academy prior to enacting any new programs within the Academy;

- k. to perform traffic control duties before and after school;
- l. to share appropriate information with Academy administrators which presents a danger to the Academy (school, students, and/or staff). The SRO shall review the Academy Emergency Plan on an annual basis and will provide feedback to Academy administrators regarding any potential deficiencies or any potential improvements, and will advise Academy on Police Department emergency planning. SRO and Academy administrators will work collaboratively to develop plans and strategies to prevent and/or minimize any potential dangers; and
- m. SRO shall notify Academy administrators and shall attempt to notify a parent prior to interviewing a student regarding a criminal investigation or allegation.

2.07 Student Instruction. The City shall at all times maintain control over the content of any educational programs and instructional materials provided at the Academy by the SRO through the SRO Program. The SRO will provide instructional activities to the students at the Academy in areas of instruction within the SRO's experience, education and training. The SRO will formulate educational crime prevention programs to reduce the opportunity for crimes against persons and property in the school. The SRO will seek permission, guidance, and advice prior to enacting any new programs within the school.

2.08 Academy Contact Person(s). The Principal at the Academy shall be the on-site contact person for the SRO assigned to the Academy. In addition, this Section confirms that the City has designated the Chief of Police to serve as the City's contact person for the SRO Program.

2.09 Payment for SRO Program Services. The Academy shall pay to the City the sum of \$77,507.13 per school year (August through June) for the SRO assigned by the City under the Term of this Agreement, as further set forth on Exhibit A, attached hereto and incorporated herein by reference. The City shall invoice in two (2) equal installments in December and May for SRO services rendered under this Agreement. Upon certification by the Academy's Principal that the services rendered were satisfactory, payment for SRO services shall be made by the Academy within 30 days of receipt of the invoice for such services.

CCA Summer School SRO Services. The Academy shall pay to the City the current off -duty rate and minimum hours for services rendered during summer school. BIPD will make every effort to staff each day of summer school with a sworn law enforcement officer who may or may not be SRO certified.

2.10 Indemnification.
 Each party agrees to be fully responsible for its own acts or omissions and its own agents, contractors, servants, employees, licensees, or invitees, and any acts of negligence, or its agents' acts of negligence when acting within the scope of their employment, and agrees to be liable for any damages resulting from said negligence. Each Party shall indemnify and save the other Party harmless from and against, and shall reimburse the indemnified Party for, all liabilities, obligations, damages, fines, penalties, claims, demands, costs, charges, judgments and expenses, whether founded in tort, contract, or otherwise, including attorney's fees and costs for any act or neglect of the indemnifying Party in connection with the respective Party's obligation under this Agreement. Nothing contained herein shall be deemed a waiver by the City or Academy of its

immunities provided by law, including those immunities set forth in Section 768.28, Florida Statutes.

ARTICLE 3 - GENERAL CONDITIONS

3.01 **No Waiver of Sovereign Immunity.** Nothing contained in this Agreement is intended to serve as a waiver of sovereign immunity by the City or Academy.

3.02 **No Third-Party Beneficiaries.** The parties expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this Agreement. Neither of the parties intends to directly or substantially benefit a third party by this Agreement. The parties agree that there are no third party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against any of the parties based upon this Agreement. Nothing herein shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of this or any contract.

3.03 **Non-Discrimination.** The parties shall not discriminate against any employee or participant in the performance of the duties, responsibilities and obligations under this Agreement because of race, age, religion, color, gender, national origin, marital status, disability or sexual orientation.

3.04 **Termination.** This Agreement may be canceled with or without cause by either party during the Term hereof upon 30 days written notice to the other party of its desire to terminate this Agreement. Payment, in accordance with paragraph 2.09, shall be prorated, and shall be made in full, up to and including the day of termination.

3.05 **Records.** Academy acknowledges that the public shall have access, at all reasonable times, to certain documents and information pertaining to City contracts, pursuant to the provisions of Chapter 119, Florida Statutes. Academy agrees to maintain public records in Academy’s possession or control in connection with Academy’s performance under this Agreement and to provide the public with access to public records in accordance with the record maintenance, production and cost requirements set forth in Chapter 119, Florida Statutes, or as otherwise required by law. Academy shall ensure that public records that are exempt or confidential from public records disclosure requirements are not disclosed except as authorized by law.

Unless otherwise provided by law, any and all reports, surveys, and other data and documents provided or created in connection with this Agreement are and shall remain the property of City. In the event of termination of this Agreement by either party, any reports, photographs, surveys and other data and documents and public records prepared by, or in the possession or control of, Academy, whether finished or unfinished, shall become the property of City and shall be delivered by Academy to the City Manager, at no cost to the City, within seven (7) days of termination of this Agreement. All such records stored electronically by Academy shall be delivered to the City in a format that is compatible with the City’s information technology systems. Upon termination of this Agreement, Academy shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure. Any

compensation due to Academy shall be withheld until all documents are received as provided herein. Academy’s failure or refusal to comply with the provisions of this section shall result in the immediate termination of this Agreement by the City.

3.06 Entire Agreement. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements and understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

3.07 Preparation of Agreement. The parties acknowledge that they have sought and obtained whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein, and that the preparation of this Agreement has been their joint effort. The language contained herein expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

3.08 Waiver. The parties agree that each requirement, duty and obligation set forth herein is substantial and important to the formation of this Agreement and, therefore, is a material term of this Agreement. Any party's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach, and shall not be construed to be a modification of the terms of this Agreement.

3.09 Compliance With Laws. Each party shall comply with all applicable federal, state and local laws, codes, rules and regulations in performing its duties, responsibilities and obligations pursuant to this Agreement.

3.10 Governing Law. This Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Florida and venue and jurisdiction shall lie in the courts of Orange County, Florida.

3.11 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

3.12 Assignment. Neither this Agreement or any interest herein may be assigned, transferred or encumbered by any party without the prior written consent of the other party. There shall be no partial assignments of this Agreement including, without limitation, the partial assignment of any right to receive payments from the Academy.

3.13 Force Majeure. Neither party shall be obligated to perform any duty, requirement or obligation under this Agreement, if such performance is prevented by a hurricane, earthquake, explosion, wars, sabotage, accident, flood, acts of God, strikes, or other, labor disputes, riot or civil commotions, or by reason of any other matter or condition beyond the control of either party, and which cannot be overcome by reasonable diligence and without unusual expense

("Force Majeure"). In no event shall a lack of funds on the part of either party be deemed Force Majeure.

3.14 **Place of Performance.** All obligations of the City under the terms of this Agreement are reasonably susceptible of being performed in Orange County, Florida and shall be payable and performable in Orange County, Florida.

3.15 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, unlawful, unenforceable or void in any respect, the invalidity, illegality, unenforceability or unlawful or void nature of that provision shall not affect any other provision and this Agreement shall be considered as if such invalid, illegal, unlawful, unenforceable or void provision had never been included herein.

3.16 **Notice.** When any of the parties desire to give notice to the other, such notice must be in writing, sent by U.S. Mail, postage prepaid, addressed to the party for whom it is intended at the place last specified; the place for giving notice shall remain such until it is changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving notice:

City:
Robert G. Francis
City Manager
1600 Nela Avenue
Belle Isle, FL 32809

Academy:
CORNERSTONE CHARTER ACADEMY, INC
6340 Sunset Drive
Miami, FL 33143
ATTN: Governing Board Chair

3.17 **Captions.** The captions, section numbers, article numbers, title and headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such articles or sections of this Agreement, nor in any way effect this Agreement and shall not be construed to create a conflict with the provisions of this Agreement.

3.18 **Authority.** Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

[SIGNATURES APPEAR BELOW]

IN WITNESS WHEREOF, the parties hereto cause these presents to be signed on the above date.

CITY OF BELLE ISLE, FLORIDA

By: _____
Nicholas Fouraker
Mayor

ATTEST:

Yolanda Quiceno, City Clerk

ACADEMY

By: _____
for CORNERSTONE CHARTER ACADEMY, INC
Name:
Title:
Date:

ATTEST:

Name:
Title:

Exhibit A

The following annual costs associated with the School Resources Officer Program are:

Salary:	\$ 62,231.78
Benefits:	\$ 31,361.06
Operating Costs:	\$ 2,500
Training:	\$ 1,000
Vehicle:	<u>\$ 6,250</u> (based on vehicle rotation every 3 years @ \$30,000 @ 0.833)
Total Annual Cost:	\$ 103,342.84
SRO time	\$ 77,507.13 (.75 FTE)

Salary: Self-Explanatory

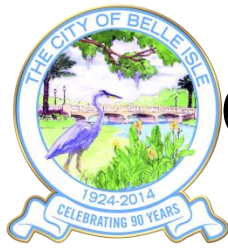
Benefits: Retirement, Insurances (health, dental, vision, life, disability), FICA, Medicare
Workers Comp

Operating Costs: Uniforms, radio, weapon, auto maintenance, gas, consumable supplies

Training: Specialized training for SRO

Vehicle: Officer Vehicle

Prior to July 1 of each year of this Agreement, the Police Department will send a proposed budget for the SRO Program to the CCA for review. Should there be disagreement between the parties on the funding for the next budget year, the parties will meet to discuss the costs of the program for the next fiscal year.



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: June 21, 2022
Re: Site Selection Workshop

The current City Hall and Police facilities are beyond capacity to accommodate current staffing levels. There is no further capacity for growth in the current location for personnel, equipment, or storage. There is limited public and handicap accessibility. The original purpose of purchasing the BoA property was to build a new BIPD facility on this site. Since the property is now included in a lease with Cornerstone, this property is no longer available.

Belle Isle’s current need for new facilities is about replacing seriously deficient structures. The police department is housed in the roughly 1800 sq. ft. residential structure that was renovated in 2017 due to a severe mold problem. The building lacks the appropriate space, functionality or safety features for today’s policing. It has many inadequacies based criteria outlined by the International Assn. of Chiefs of Police (IACP). No doubt, as the community grows, shortfalls will become more apparent. City Hall is roughly 3700 sq. ft. with a small council chambers, inadequate design, inadequate meeting space, and failing infrastructure. It “celebrated” its 50th anniversary in 2021. As the City continues to grow by population and area, the need for additional staff cannot be accommodated in the current City Hall space. The new facility will include additional meeting and training space and additional space to host public meetings and an Emergency Operations Center (EOC).

As the City of Belle Isle plans for a facility that will accommodate its City Administration and Police Department for the next 40 or more years, site selection is critical. Potential sites have been determined based on a preliminary space needs analysis conducted by a public safety industry specialist.

Most communities will design and build new facilities every 40-50 years. In contrast, the Belle Isle Police Department has never been housed in a purpose-built facility. Long-range planning is critical

to ensure a space with sufficient operational functionality as well as a good fit for the community as it grows or changes in decades to come.

Modern police departments work most competently when adequate space is customized for processing offenders, providing private rooms for victim or suspect interviews, writing reports, processing evidence, cleaning firearms, holding suspects, interfacing with the public, training, plus other miscellaneous functions. The State mandates certain spaces be restricted to specific functions and not accessible to the public (some not even to other police officers). And while security is paramount, another interest is being accessible and welcoming to the public. Modern policing facilities are also built to maintain operations during disasters, which require building to hurricane standards and back-up power sources.

It's easier to imagine how Belle Isle may evolve in 5 years, but what about 20 years or 40 years into the future? What will Belle Isle be like in 2040, when the area population is grows and more sworn personnel plus support staff would be needed to manage increased activity?

The sites under consideration for a new police facility are a combination of city-owned and privately-owned properties that would accommodate needed spaces and parking in a program recommended by specialist architectural firm and vetted by the senior staff of the City. The City is making preliminary inquiries on each of the properties therefore, they are not included in this packet, but will be discussed at the meeting. Attached is a list of criteria that we will review and complete in the workshop as each property is discussed. At the conclusion of the workshop, the Council should be able to rank the properties.

Also attached is a conceptual estimate based on the needs study done by the public safety consultant. This estimate is for a combined police station/EOC and City Hall. The cost is comparable on a cost per sq. ft. to other facilities that were recently built or are being built. We can review this in more detail at the workshop.



BELLE ISLE MUNICIPAL BUILDING

CONCEPTUAL ESTIMATE

April 13, 2022

a.

BUDGET SUMMARY

	Qty	Unit	Unit Price	Total
CONCEPTUAL ESTIMATE	19,822	SF	\$ 457.53	\$ 9,069,164

Pricing based on Q1 2023 construction start

GENERAL DESIGN ASSUMPTIONS

FOUNDATIONS	Spread Footings
STRUCTURE	CMU w/ metal truss roof
HVAC SYSTEM	DX Package Systems
EXTERIOR VENEER	Stucco/Brick direct applied to CMU
ROOF SYSTEM	Standing Seam w/ SBS low roof's
FINISHES	Standard Institutional Spec

The assumed project scope generally consists of vertical construction and site development work for an approximately 3 acre site with a 19,822sf Police Department and City Hall with shared use. The estimate assumes a 12 month construction duration from NTP to T.C.O of the last building and that the project will be built in a single phase.

SCOPE DESCRIPTION	INCLUDED	NOT INCLUDED	SCOPE DESCRIPTION	INCLUDED	NOT INCLUDED
DESIGN FEES			SCOPE OUTLINE		
CIVIL / LANDSCAPE			SITE DEVELOPMENT - ON SITE		
ARCH, STRUCTURAL, MEP, ID			UNDERGROUND UTILITIES - ON SITE		
LOW VOLTAGE			OFF-SITE WORK / UTILITY EXTENSIONS		
INDIRECT COSTS			BUILDING FOUNDATIONS		
CONTRACTOR GENERAL CONDITIONS			BUILDING SHELL		
PAYMENT & PERFORMANCE BONDS			INTERIOR BUILD-OUT		
GL INSURANCE			LOW VOLTAGE CONDUIT & PRE-WIRE		
BUILDERS RISK INSURANCE			LOW VOLTAGE EQUIPMENT		
BUILDING PERMIT & IMPACT FEES			FF&E		
THRESHOLD INSPECTIONS					
SITE ASSUMPTIONS					
STORMWATER POND					
STORMWATER VAULTS					
BALANCED SITE ASSUMED					
LIFT STATION					
UNSUITABLE SOILS REMEDIATION					

	Parking			Unit Counts	Area
	Public	Staff	2045		
Public Access Areas					
Public Lobby (SHARED)				2045	factor
Seating (SHARED)					
Community Room/Conference Room/EOC				8	10
Public Restroom- Unisex (SHARED)				25	25
				2	90
Unit Subtotal	0	30	0		
Total Parking		50	20		
Subtotals					1285
Circulation/Walls/Structure					385.5
Unit Gross Area (SF)					1670.5

Comments
Ballistic level 5, kiosk, counter for evidence pass-thru, welcoming to public, logos/displays/pride. Lobby is shared by PD and City Hall.
Seating for 8 people
Advisory board, training, DJ, briefing, up front for public use, war room/EOC during activation. CIC within EOC itself. No dispatch or 911 calls.

Staff parking to be secure

Notes

- Needs are based on a 20 Year plan. Current officer county is 23 with a plan for 30 in the future.
- Old time station that is welcoming to the public
- No K-9 needs now or the future
- Fingerprinting to occur in lobby
- Holding not necessary as everything runs through the County
- No bunk space required
- No dispatch required for facility
- Need separate Staff/Patrol Entrance
- Whole building will be essential
- Sustainability is important
- Look into solar
- No media or media relations associated with project

Site

- Current PD & City Hall have 25 parking spaces
- PD has a need for a boat house w/ restrooms.

	Parking			Unit Counts	Area	Comments
	Public	Staff	2045			
Mechanical (SHARED)	Now	2045	Now	2045	Area Factor	
Trash Enclosure (SHARED)						
Utility Yard (SHARED)				1	380	
					600	

Subtotals					1200	
Circulation/Walls/Structure					20%	240
Unit Gross Area (SF)						1440

	Public Access Areas				Area	Comments
	0	30	0	20		
PD Administration	0	0	0	0	1670.5	
City Hall	0	0	0	0	9041.5	
Building Support	0	0	0	0	7670	
	0	30	0	20	1440	
		30		20		
Combined Gross Area Total					19822	

No.	Evaluation Criteria	Criteria Description	Weight Factor
1	Expansion for growth	The site possesses ample space for expansion of facilities, accessory uses, and infrastructure	
2	Site accessibility/multiple access points	Site is accessible from multiple directions, roads, sidewalks, etc.	
3	Infrastructure/utilities	Utilities are on site or contiguous to the site with adequate capacities	
4	Size and configuration of site	Site provides ample building envelope to facilitate the project	
5	Neighborhood impact	Site allows for positive neighborhood impacts	
6	Political - public support	Is the site supported by local elected officials? The public?	
7	Site security	Can the site provide protection from both man-made and natural hazards?	
8	Visibility to community	Is the site highly visible to the community and passersby?	
9	Infrastructure relocations (street closure)	Do we need to close streets, alleys, etc. and/or relocate	
10	Suitability for multiple uses	Does the site provide enough space for municipal complex or just PD?	
11	Acquisition cost	What is the price of the land?	
12	Site transferability time frame	Will the site be easily acquired?	
13	Covenants or special development requirements	Is the property impacted by covenants, design guidelines, and other restrictions?	
14	Historical impacts	Does the site have historic significance (or artifacts) or buildings on the site with them?	
15	Ownership of site/multiple owners	Single ownership is good, whereas multiple owners could delay acquisition timing and price	
16	Proximity to city hall (if only PD/EOC)	Distance in travel to/from city hall if only PD/EOC	
17	Geography of site	Ease to get to facility. Ease to get to other parts of City for PD	
18	Site restrictions (zoning, height, noise, setbacks)	Confirmation of zoning and special regulations impacting the site	
19	Cost of site development	What are the potential costs to make the site viable (site grading, infrastructure, etc.)?	

Weight Factor: Each criteria is scored 1 to 9 with 1 being the low and 9 being the high.