



city council agenda

Updated Agenda

November 17, 2020 * 6:30 PM

City Council Meeting

City Hall Chambers 1600 Nela Ave, Belle Isle, FL

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

Welcome to the City of Belle Isle City Council meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the city's website at cityofbelleislefl.org. Following CDC guidelines, masks are required to attend, and social distancing will be observed.

1. Call to Order and Confirmation of Quorum
2. Invocation and Pledge to Flag - Comm Anthony Carugno, District 2
3. Public Hearing
 - a. **APPEAL OF CASE #2020-10-003** - Pursuant to Belle Isle Code Sec. 50-102 (b) (5), Sec. 50-102 (b) (16) and Sec. 42-64, the Council shall consider and take action on a requested variance to place a fence with gates in the front yard and side yard of a residential property, submitted by applicant Daniel Barnes located at 6838 Seminole Drive, Belle Isle, FL 32812 also known as Parcel #29-23-30-4389-02-090 - (30 minutes)
4. Public Hearing
 - a. **APPEAL OF CASE #2020-09-007** – Pursuant to Belle Isle Code Sec. 42-63 and Sec. 54-84 (D), the Council shall consider and take action on a requested special exception to allow active recreational uses on property zoned open space district and pursuant to Belle Isle Code Sec. 54-84 (G) (2) the Council shall consider and take action on a requested site plan for Wallace Park improvements, submitted by applicant City of Belle Isle, located at E. Wallace Street, Belle Isle, FL 32809 also known as Parcel # 24-23-29-8977-00-021 - (30 minutes)
5. 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. (5 minutes)
 - a. Approval of the November 4, 2020, City Council minutes
 - b. Approval of Resolution No. 20-17 - A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, CREATING A CAPITAL IMPROVEMENT FUND FOR REVENUE BOND, SERIES 2020
 - c. October Monthly Reports: Finance Report, Police Department, Code Enforcement, and OC Fire.
6. 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 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.
7. Unfinished Business
 - a. Draft Ordinance on After-the-Fact Permits (30 minutes)
8. New Business
9. Attorney's Report
10. City Manager's Report
 - a. Chief's Report
11. Mayor's Report
12. Council Reports
 - a. Approval of Bing Grant Application: Windsor Place Community -Playground Swing Set (15 minutes)
13. Adjournment

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



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

Meeting Date: November 17, 2020

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Appeal of Fence Variance for 6838 Seminole Drive

Background: The property owner of 6904 Seminole (Debbie Donham) is appealing the decision of the P&Z Board to grant a variance for the installation of a fence at the next-door property 6838 Seminole (Daniel Barnes).

Prior to the P&Z Board meeting, Ms. Donham submitted concerns that she had regarding the installation of the fence. Her concerns were acknowledged by the P&Z Board at their meeting; however they did not discuss any of the issues raised by Ms. Donham that pertained to the fence. Ms. Donham attended the meeting via Zoom; however when it came time for public comment and testimony, she could not be identified on the virtual meeting list of participants.

Ms. Donham’s justification for the appeal is included here. I took the liberty of contacting Mr. Barnes after the P&Z meeting to let him know that Ms. Donham might appeal because her concerns were not addressed, and I posed those questions to him. The email between Mr. Barnes and me is also included.

The variance application seeks a variance from Sec. 50-102 (b) (5) (a) to allow a six-foot high fence with interior walk gates in the front yard (east side) of the property. The proposed fence addition on the front, east side is consistent with the existing fence. The code expressly prohibits fences or walls in the front yard of a property. The variance is required before the proposed fence can receive a building permit.

The bottom line is that Ms. Donham wants to keep her fence. Mr. Barnes has no objection with her fence as long as it’s on her property.

Staff Recommendation: Mr. Barnes should be allowed to install the fence according to his application. The staff recommends the following: Deny the appeal of Debbie Donham with the following conditions:

1. That Mr. Barnes layout the property line based on the surveys submitted.
2. That any of Ms. Donham’s fence that may have encroached on Mr. Barnes property be moved within seven days to her property line under the supervision of a third party or with Mr. Barnes present.

3. Mr. Barnes gives Ms. Donham, or her representative, permission to be on his property to move the fence and only when it is coordinated so Mr. Barnes can be present.

Suggested Motion: I move that we deny the appeal of Debbie Donham with the conditions recommended by the City Staff.

Alternatives: Approve the appeal, or deny the appeal without conditions.

Fiscal Impact: None to the City

- Attachments:**
- Donham Appeal Letter
 - Donham Survey
 - Email between Mr. Francis and Mr. Barnes
 - Donham letter to P&Z Board
 - P&Z Packet with staff report and application for variance

11-5-2020

TO THE CITY OF BELLE ISLE, BOB FRANCIS, a.

RE: APPEAL P+Z VARIANCE

I move, the justifying criteria of the Belle Isle Land Development Code Sec. 50-102 (B)(5), Sec. 50-102 (B) (16) and Sec. 42-64 and Subsections: having NOT been met TO DENY the requested VARIANCE TO PLACE A FENCE WITH GATES IN THE FRONT YARD AND SIDE YARD OF PROPERTY OF A RESIDENTIAL PROPERTY, SUBMITTED BY DANIEL BARNES LOCATED AT 6838 SEMINOLE DRIVE ORLANDO FL. 32812 ALSO KNOWN AS PARCEL # 29-23-30-4389-02-090

① I WASN'T RECOGNIZED AT THE ZOOM MEETING I DIDN'T GET TO SPEAK. MY LETTER TO THE BOARD WAS NOT READ ALOUD IN THE MEETING.

② NO WHERE IN THE PLAN IS THERE INFORMATION AS TO WHERE THE PROPOSED FRONT AND SIDE GATES ARE TO BE INSTALLED. PROPERTY LINE IS NOT CLEARLY MARKED AND WHERE FENCE IS TO BE PLACED.

③ THERE IS A BIG DIFFERENCE IN THE GRADE OF THE YARD SINCE THE HOME WAS BUILT AT 6838 SEMINOLE DR. THE SWAIL HAS BEEN FILLED IN WITH DIRT AND PAVERS PLACED ON TOP BETWEEN HIS PROPERTY AND MINE CAUSING FLOODING IN MY YARD

④ MY WOOD PRIVACY FENCE WILL NOT BE IMPACTED BY PROPOSED FENCE. MY FENCE WILL NOT BE MOVED, REMOVED OR TOUCHED BY HIS PROPOSED FENCE

DEBORAH DONHAM 6904 SEMINOLE DR.

PLAT OF SURVEY

a.

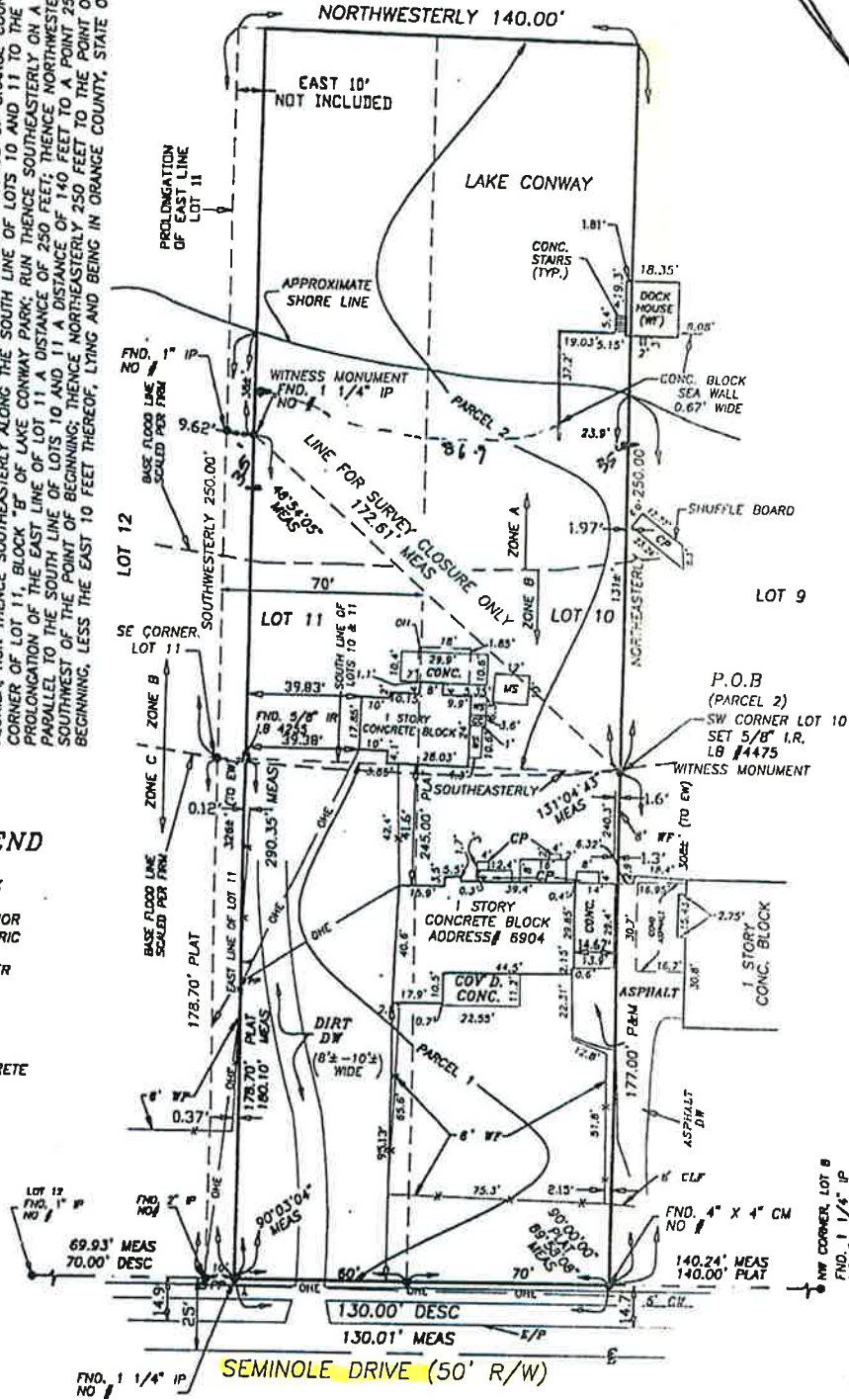
DESCRIPTION

PARCEL 1:
 LOTS 10 AND 11, BLOCK "B", LAKE CONWAY PARK, AS RECORDED IN PLAT BOOK G, PAGE 138, PUBL. RECORDS OF ORANGE COUNTY, FLORIDA, LESS THE EAST 10 FEET OF LOT 11;

PARCEL 2:
 AND:
 BEGINNING AT THE SOUTHWEST CORNER OF LOT 10, BLOCK "B", LAKE CONWAY PARK, AS PER PLAT THEREOF RECORDED IN PLAT BOOK G, PAGE 138, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; RUN THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF LOTS 10 AND 11 TO THE SOUTHEAST CORNER OF LOT 11, BLOCK "B" OF LAKE CONWAY PARK; RUN THENCE SOUTHEASTERLY ON A PROLONGATION OF THE EAST LINE OF LOT 11 A DISTANCE OF 250 FEET; THENCE NORTHWESTERLY PARALLEL TO THE SOUTH LINE OF LOTS 10 AND 11 A DISTANCE OF 250 FEET; THENCE NORTHWESTERLY SOUTHWEST OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 250 FEET TO THE POINT OF BEGINNING, LESS THE EAST 10 FEET THEREOF, LYING AND BEING IN ORANGE COUNTY, STATE OF FLORIDA.

SYMBOLS LEGEND

- CO - CLEAN OUT
- EB - ELECTRICAL BOX
- FH - FIRE HYDRANT
- Y - GUY WIRE ANCHOR
- OHE - OVERHEAD ELECTRIC
- PP - POWER POLE
- TR - TELEPHONE RISER
- [T] - TRANSFORMER
- TV - CABLE TV RISER
- W - WATER METER
- WV - WATER VALVE
- CC - COVERED CONCRETE
- MS - METAL SHED
- WS - WOOD SHED
- POL - POINT ON LINE
- WF - WOOD FRAME
- OF - OVER HANG



CF#: DCG-138 LOTS 10&11 BLOCK "B" NOTE: BUILDING TIES SHOWN ON THIS SURVEY SHOULD NOT BE USED TO RECONSTRUCT PROPERTY LINES.
 BOUNDARY SURVEY CERTIFIED TO: DEBORAH LYNN DONHAM

DATE: NOV. 30, 1999	THIS BUILDING/LOT IS NOT IN A FLOOD PRONE AREA, ZONE A, B, & C, BASED ON FLOOD INSURANCE RATE MAP NO. 120181 0002R, CITY OF BELLE ISLE, FLORIDA.	REVISIONS:
SCALE: 1" = 50'	DRAWN BY: DVZ/RLD	
THIS SURVEY MEETS THE "MINIMUM TECHNICAL STANDARDS" AS REQUIRED BY CHAPTER 61G17-6 FLORIDA BOARD OF LAND SURVEYORS PURSUANT TO SECTION 472.027 FLORIDA STATUTES.		

Frank A. Raymond
 FRANK A. RAYMOND PLS. 4097
 NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RESSD SEAL OF THIS FLORIDA LICENSED SURVEYOR AND MAPPER

ACCURIGHT SURVEYS
 of Orlando Inc., LB 4475
 2012 E. Robinson St.
 Orlando, Florida 32803
 PHONE (407) 894-6314
 FAX (407) 897-3777

LEGEND

CALC - CALCULATED	CWB - CONCRETE BLOCK WALL
CL - CENTERLINE	CM - CONCRETE MONUMENT
CLF - CHAIN LINK FENCE	COV - COVERED
CONC - CONCRETE	CP - CONCRETE PAD
CP - CONCRETE PAD	CSMT - EASEMENT
DESC - DESCRIPTION	FF - FINISHED FLOOR ELEVATION
DW - DRIVEWAY	IP - IRON PIPE
E/P - EDGE OF PAVEMENT	L - ARC LENGTH
FND - FOUND	MS - METAL SHED
IR - IRON ROD	OL - ON LINE
MEAS - MEASURED	P.M. - PLAT & MEASURED
M&D - MARK & DISK	P.O.C. - POINT OF COMMENCEMENT
PC - POINT OF CURVATURE	R/W - RIGHT OF WAY
POB - POINT OF BEGINNING	UB - UTILITY BOX
R - RADIUS	WF - WOOD FENCE
TR - TYPICAL	W - NUMBER
UC - UTILITY EASEMENT	EW - EDGE OF WATER

To: Planning and Zoning Board members

From: Deborah Donham – Neighbor on East side of 6838 Seminole Drive

Re: Fence and Gate variance for 6838 Seminole Drive

I would like to request that the fence and gate variance requested for 6838 Seminole Drive be pulled from the agenda to give the City and board time to investigate some problems associated with that residence as described below which are damaging to my property and the lake.

- The swale that was originally along the side of the property that adjoins with my property has been filled in with dirt and built up plus pavers around the house and garage.
- Walkways were added to the dock and pool areas.
- Seawall with steps were added to the lake and built up with sand.
- Piping was added to the downspouts on the house and garage to direct the water into my yard which has caused flooding. Even after putting down many sandbags to keep the water out, the summer rains along with my land grade being lower, continues to cause my property to be flooded.
- With the additional paving that has been done on the property, is it over the allowed percentage of impervious land? The City should require the original swale to be returned to the side. Runoff to my property and the lake is a concern for me, the environment, and the lake.
- The watering directed at my fence with his sprinklers damages the wooden fence and directs more water on my property.

Should the board continue to consider the variance at the Tuesday meeting, then I would like the members to make sure of the following.

- The grade of the land where the fence is being built will not impact my property
- Markers showing the property line will be clearly marked
- My fence will not be touched or removed by the installation of the new fence nor will it be attached to mine in any way.
- Nowhere is there information as to where the front gate is to be placed (front or side?).

Thank you for your attention to my concerns.

Fence

Bob Francis <bfrancis@belleislefl.gov>
To: Dan Barns <danbospd@yahoo.com>

Wed, Oct 28, 2020 at 3:54 PM

Dan - Good Afternoon. Congratulations on getting your variance last night. I think your fence will look very nice along the front side of the property and compliment your gate. I see Dan Colpitts is doing the work and he does an exceptional job.

The reason for this email is to ask you to answer the questions posed to the P&Z in Debbie Donham's letter. She was in on the meeting last night but could not figure out how to be heard. Yolanda could not identify her either, so she did not have the opportunity to address the Board. When her letter first came to the City, I responded that the first part of her letter was not germane to the variance and would not be considered, but her other questions did apply to the variance.

I know that you and I have had our differences in the past but, as I said, I have no issues with your fence and think it's a good project. I just want to try to avoid an appeal by Debbie Donham or to save time and aggravation for everyone once the fence starts going in. So if you would consider taking the time to answer these questions, I would appreciate it. If not, no problem, we will take things as they come.

Will the grade of the land affect her property?
Will the property line be clearly marked according to the survey you submitted?
Will you be doing anything to her fence (removing or attaching your fence to hers)?
Where will the man-gate be placed?

One other thing to consider, depending on her finances: Would you consider putting up a combination of the aluminum fence out front and a vinyl fence for the remainder of the property and ask for a variance to go to 8-feet? That would protect the privacy of each of you. Depending on her finances, she could pay you the difference between what you want to put up now and what an 8-foot vinyl fence would cost.

Thank you for considering this matter.

Sincerely,

Bob

Bob Francis, ICMA-CM
City Manager
City of Belle Isle, FL

1600 Nela Ave.
Belle Isle, FL 32809
(407) 851-7730 (O)
(407) 450-6272 (C)
bfrancis@belleislefl.gov

Fence

danbospd@yahoo.com <danbospd@yahoo.com>
To: Bob Francis <bfrancis@belleislefl.gov>

Thu, Oct 29, 2020 at 12:41 PM

Thank you for reaching out and we are excited about our new fence project. I think this addresses the questions.

No grade change.

There will be a property survey completed prior to any work commencing.

No part of our fence will touch the fence located at 6904 Seminole Drive.

There are no plans to add a gate to access the exterior of the property.

Our new fence will be installed per ordinance compliance. Should it be discovered according to the lot survey that there are obstructions or encroachments, those matters will be addressed.

Aesthetically, we are committed to maintaining consistency throughout the property and will install the current proposed fence and are not prepared to consider any adaptations.

Sent from my iPhone

On Oct 28, 2020, at 15:54, Bob Francis <bfrancis@belleislefl.gov> wrote:

[Quoted text hidden]



April Fisher, AICP
PRESIDENT
407.494.8789
fisherpds@outlook.com

October 15, 2020

Variance Application: 6838 Seminole Drive

Applicant Request: PURSUANT TO BELLE ISLE CODE SEC. 50-102 (B) (5), SEC. 50-102 (B) (16) AND SEC. 42-64, THE BOARD SHALL CONSIDER AND TAKE ACTION ON A REQUESTED VARIANCE TO PLACE A FENCE WITH GATES IN THE FRONT YARD AND SIDE YARD OF PROPERTY OF A RESIDENTIAL PROPERTY, SUBMITTED BY APPLICANT DANIEL BARNES LOCATED AT 6838 SEMINOLE DRIVE, ORLANDO, FL 32812 ALSO KNOWN AS PARCEL #29-23-30-4389-02-090.

Existing Zoning/Use: R-1-AA/ single-family home

Review Comments

This variance application seeks a variance from Sec. 50-102 (b) (5) (a) to allow a six-foot high fence with interior walk gates in the front yard (east side) of the property. The property received a variance from the Board in 2017 for an existing fence and access gates in the front of the property. The proposed fence addition on the front, east side is consistent with the existing fence. The code expressly prohibits fences or walls in the front yard of a property. A variance is required before the proposed fence can receive a building permit.

The board in granting an application for the variance may consider as justifying criteria, the following from Sec. 50-102 (b) (16):

1. A difference in grade between the property upon which the fence will be installed and the immediately adjacent property;
2. The height or construction materials of already existing abutting walls or fences; and/or
3. Conditions existing upon or occupational use of adjacent property creating an exceptional privacy or security need of applicant.

The requirements of Sec. 42-64 (1) except for subsections 42-64 (1) (d) and (1) (f) shall otherwise be met.

The applicant has provided information supporting the variance request. Please see this information enclosed with this agenda item packet.

Staff Recommendation

Based on the applicant's identification that because of the "L" shaped lot configuration with a long narrower front, security is a primary issue for installing the fence and gates in the front yard, staff recommends approval of the requested variance. This is consistent with meeting the criteria established in Sec. 50-102 (b) (16) (3) which the Board may consider as justifying criteria according to the code.

City of Belle Isle

1600 Nela Avenue, Belle Isle, Florida 32809 * Tel 407-851-7730 * Fax 407-240-2222

APPLICATION FOR VARIANCE / SPECIAL EXCEPTION

DATE: 9/30/2020

P&Z CASE #: 2020-10-003

X VARIANCE SPECIAL EXCEPTION OTHER

DATE OF HEARING: _____

APPLICANT: Daniel Barnes

OWNER: _____

ADDRESS: 6838 Seminole Dr.
Belle Isle FL 32912

PHONE: 630-675-0356

PARCEL TAX ID #: 29-23-30-4389-02-090

LAND USE CLASSIFICATION: _____ ZONING DISTRICT: _____

DETAILED VARIANCE REQUEST: FRONT YARD (East Property) Fence

SECTION OF CODE VARIANCE REQUESTED ON: 55-102(b)

The applicant hereby states that the property for which this hearing is requested has not been the subject of a hearing before the Planning and Zoning Board of the kind and type requested in the application within a period of nine (9) months prior to the filing of the application. Further that the requested use does not violate any deed restriction of the property.

By submitting the application, I authorize City of Belle Isle employees and members of the P&Z Board to enter my property, during reasonable hours, to inspect the area of my property to which the application applies.

Applicant shall provide a minimum of ten (10) sets of three (3) photographs in support of this application as follows: at least one (1) photograph of the front of the property and at least two photographs (from different angles) of the specific area of the property to which the application applies.

APPLICANT'S SIGNATURE

OWNER'S SIGNATURE

FOR OFFICE USE ONLY:	FEE: \$150.00	10/01/2020	# 1907	HVP
		Date Paid	Check/Cash	Rec'd By
Determination _____				
Appealed to City Council: <input type="checkbox"/> Yes <input type="checkbox"/> No		Council Action: _____		



Special Conditions/Circumstances

The Property located at 6838 Seminole Drive was approved to bear an "L" shaped pattern resulting in numerous conditions unique to this property and creating several situations in which an approved front yard gate and fence would help alleviate.

- * The front of the property at the street intersect of Seminole Drive is narrow while at the rear of the property it is wider. This creates a blockage of view at the street of the home and surrounding property due to the dwelling is set 300 feet from the street and offset on the lot.
- * Since the owner took occupancy in June of 2016, two incidents of theft have occurred in areas at the front of the home. The thefts were in areas to the front of the dwelling and not visible from the street.
- * Property is located within 6 houses from highly utilized Warren Park and a new canoe/paddle board launch dock.
- * The owner is issued an unmarked Orange County Sheriffs vehicle containing secured equipment vulnerable to damage and theft.

Creation of Special Conditions

The above special conditions are a direct result of the lot characteristics and construction location of the dwelling on the lot.

The owner has removed 8-12 foot shrubbery at the east side of the lot due to damage it was creating to the irrigation system. The east side shrubbery provided a visible barrier, however does not provide adequate security to the property. The continuation of existing fence will secure the property.

The owner has completed a front yard fence and gate (permit #2017-07-021) and needs this final fence approval for completion of project and securing of premises.

Minimum Possible Variance/Alternative Methods Considered

Securing the property from vandalism and theft is best attained by securing the perimeter of the property hence forbidding entry. Crime prevention practitioners widely recognize that in order for crime to occur one would need a desire and opportunity. While we cannot control the desire we have all the control of opportunity.

68 % (13 of 19) of current established lakefront homes on Seminole Drive possess a front yard gate and fence.

Increases the homeowner security and overall value of home.

Sets the bar for future similar construction projects in the area as current owners consider improvements.

Pending approval of the front yard fence, the homeowner has installed a camera and Alarm system.

Purpose and Intent

The fence (currently pictured on document front page) is esthetically pleasing and consistent with adjacent neighboring fence. The east side front yard fence will complete the process of securing the property.

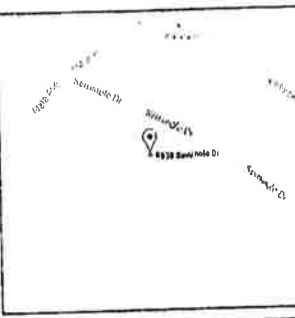
Fence allows clear visibility to pedestrians and vehicular traffic while exiting property while allowing clear visibility into the property for police patrols.

PREPARED BY:

EXACTIA

Land Surveyors, Inc.

www.exactland.com
Toll Free 866-735-1916 • F 866-744-2882



a.

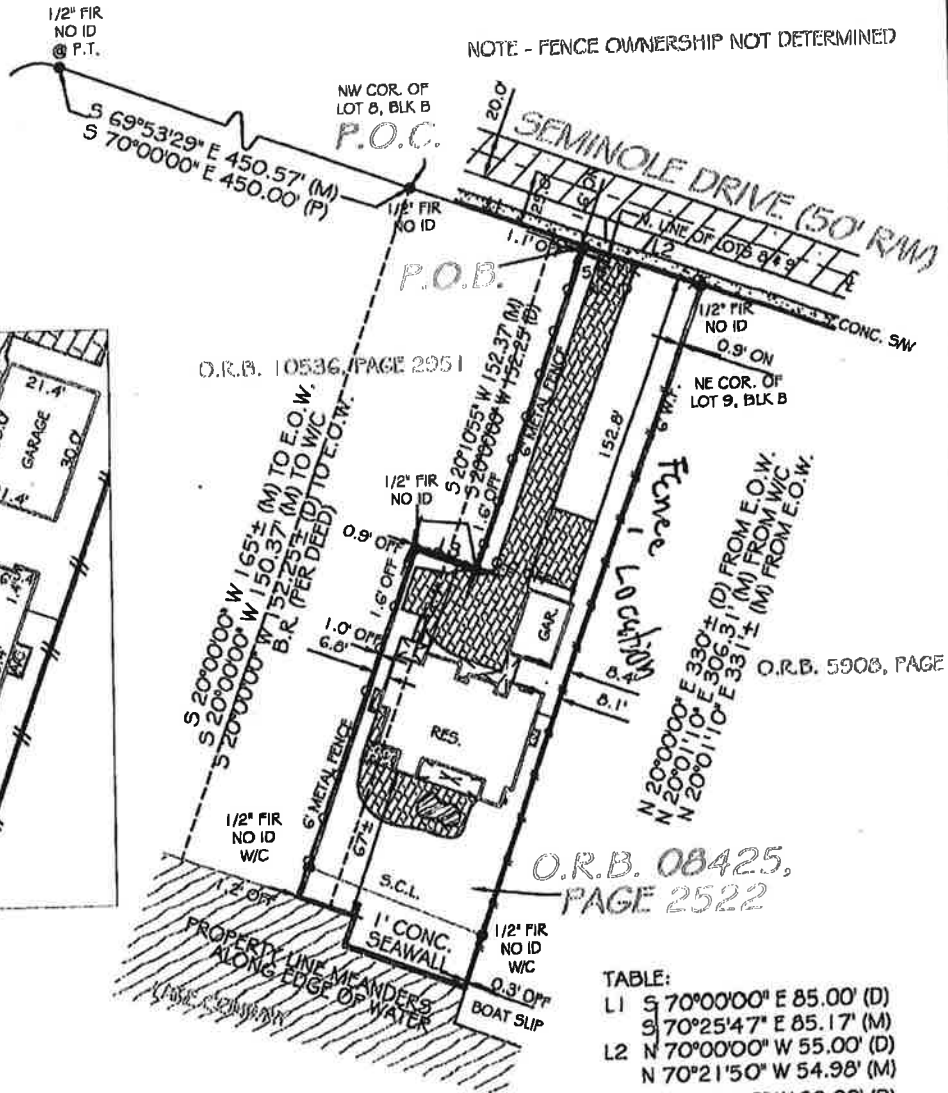
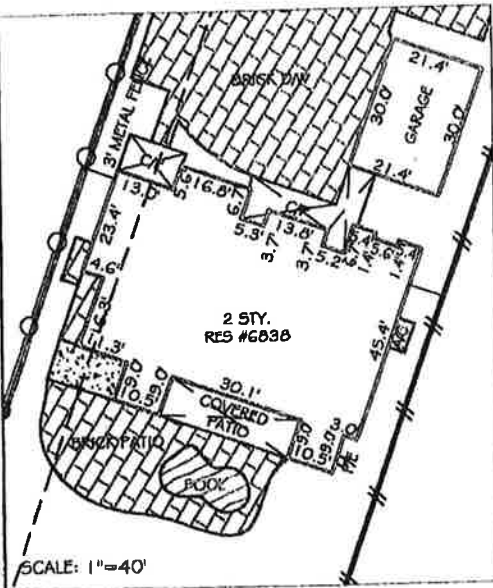
PROPERTY ADDRESS: 6838 SEMINOLE DRIVE BELLE ISLE, FLORIDA 32812

SURVEY NUMBER: 1605.2817

FIELD WORK DATE: 5/18/2016 REVISION DATES: (REV 0 5/19/2016)

1605.2817
BOUNDARY SURVEY
ORANGE COUNTY

NOTE - FENCE OWNERSHIP NOT DETERMINED



O.R.B. 10536, PAGE 2951

O.R.B. 5908, PAGE 4

O.R.B. 08425,
PAGE 2522

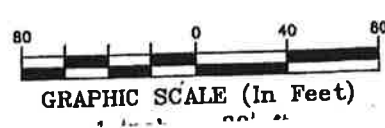
TABLE:

- L1 S 70°00'00" E 85.00' (D)
- S 70°25'47" E 85.17' (M)
- L2 N 70°00'00" W 55.00' (D)
- N 70°21'50" W 54.98' (M)
- L3 N 70°00'00" W 30.00' (D)
- N 69°38'51" W 29.63' (M)
- S.C.L. N 67°42'33" W 85.06' (M)

MARK A. JOHNSON
LICENSE NUMBER
FLORIDA
PROFESSIONAL SURVEYOR & MAPPER

I hereby certify that this Boundary Survey of the herein described property has been made under my direction, and to the best of my knowledge and belief, it is a true and accurate representation of a survey that meets the Standards of Practice set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 6J-17 of the Florida Administrative Code.

Mark A. Johnson
State of Florida Professional Surveyor and Mapper



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14



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

Meeting Date: November 17, 2020

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Appeal of P&Z Approval of Special Exception for Wallace Field

Background: The P&Z Board's decision to grant a special exception for active recreation on Wallace Field is being appealed by the property owners who live near the park. The City applied for a special exception as Wallace Field is zoned Open Space. The BIMC states that Open Space is primarily intended to help protect environmentally sensitive natural systems, preserve major open spaces, and provide for passive recreational needs of the city. Permitted uses are restricted to those with low-intensity characteristics, designed to protect open tracts of land that are owned by municipal, state, or federal governments.(BIMC Sec. 54-94). Permitted Uses in OS are: (1) Passive recreational uses; (2) Noncommercial agriculture or horticulture such as community gardens; and, (3) Customary accessory uses in support of the primary uses listed in 1 and 2 above.

Passive use involves casual activities and pursuit of hobbies, with no adverse impact to the natural habitat. Examples of passive recreation include, but are not limited to, walking and jogging, hiking and nature walks, community gardens, painting, photography, kite flying, picnicking, Frisbee, fishing, and outdoor theaters.

The Special Exception for Wallace Field is for Active Use, which includes active sports or organized events. Examples of active recreation include, but are not limited to, sports fields, ball fields, playgrounds, skateparks, swimming pools, gymnasiums, and outdoor theaters.

For Cornerstone Charter Academy (CCA) to use the field for practice of football, soccer, or any other active sports, a special exception needs to be granted.

In the past, CCA has been allowed to use Wallace Field for practice with few, or no, problems with the neighbors.

According to the BIMC, Sec. 42-63. - Special exceptions: The board shall hear and make decisions concerning special exceptions as allowed under the terms of the Land Development Code. The board shall make decisions concerning such questions as are involved in determining whether special exceptions should be granted, and shall render a decision regarding the granting or denying of special exceptions with such conditions and safeguards as are appropriate to ensure compliance with the Land Development Code. The board shall

deny special exceptions when not in harmony with the purpose and intent of the Land Development Code.

(1) Criteria. A special exception shall not be approved by the board unless and until:

a. A written application for a special exception is submitted to the city manager or designee indicating the section of the Land Development Code under which the special exception is sought and stating the grounds on which it is requested. The city manager shall refer the application to the board.

b. Notice as required for hearings before the board by this chapter.

c. The public hearing shall be held. Any party may appear in person or by agent or attorney.

d. The board shall make a finding that it is empowered under the section of the Land Development Code described in the application to grant, with or without conditions, the special exception, and that the granting of the special exception shall not adversely affect the public interest.

e. It is determined that the public health, safety, comfort, order, convenience, prosperity, morals or general welfare is promoted, protected or improved.

The appeal states that the P&Z Board erred on several issues; however the staff believes that P&Z Board did not err as described by the Appellants' Attorney. In reviewing the Criteria for a Special Exception, a written application was filed; proper notice was provided (letters mailed; the property was posted); a public hearing was held; the public was allowed to speak at the public hearing; the Board made a decision, without conditions, and granted the special exception because it would not affect the public interest, and the public health, safety and general welfare of the public is improved by allowing active recreation on Wallace Field.

If the Council feels that the P&Z Board erred then I believe the Council can remand this issue back to the P&Z for them to look at it again.

The City Council is also allowed to exempt the City from the Land Development Code. Section 41-3 states: The purpose of this section is to provide the city council with the means by which to exempt the city from certain provisions of the Land Development Code. The city council may, by a super majority vote (a majority plus one), exempt the city from any requirement of the Land Development Code, except as otherwise prohibited by the city Charter or Code of Ordinances. Such exemptions shall be determined to be in the best interest of the citizens and not be detrimental to the public health, safety and welfare.

Staff Recommendation: Deny the appeal

Suggested Motion: I move that we deny the appeal.

Alternatives: Approve the appeal. Remand the issue back to the P&Z Board

Fiscal Impact: TBD

Attachments: Appeal Letter

Notice of Appeal - Public Hearing Case #2020-09-007

1 message

W. Nathan Meloon <nmeloon@uslegalteam.com>
To: "yquiceno@belleislefl.gov" <yquiceno@belleislefl.gov>
Cc: "Julie S. Hochard" <Julie@uslegalteam.com>

Tue, Oct 6, 2020 at 3:47 PM

Ms. Quiceno,

Pursuant to Section 42-71 of the Belle Isle City Code, please consider this the Notice of Appeal of the Belle Isle Planning and Zoning Board's ("Board") decision granting the Special Exception to allow active recreational uses on property zoned Open Space District for Wallace Park Improvements, submitted by Applicant City of Belle Isle, located at East Wallace Street, Belle Isle, Florida 32809 also known as Parcel # 24-23-29-8977-00-021 from the Board's meeting on September 22, 2020.

This appeal is being filed on behalf of Walter Meloon, Ardis Meloon, Donella Altice, Jeff Maull, Hillary Maull, James Koonce, Caroline Koonce, and Jim McRae, who are aggrieved by the decision of the Board.

The basis of the appeal includes, but is not limited to, the Board erring by: not basing its decision on competent substantial evidence; not making a finding of fact that it is empowered under the section of the Land Development Code described in the application to grant, with or without conditions, the special exception, and that the granting of the special exception shall not adversely affect the public interest; not making a finding of fact that the public health, safety, comfort, order, convenience, prosperity, morals or general welfare is promoted, protected or improved; not providing the public with due process and a meaningful opportunity to provide testimony and a right to be heard by the Board during the virtual hearing; not providing the details of any ex parte communications or site visits that the members of the Board made; not swearing in witnesses who were providing testimony; not conducting or scheduling separate quasi-judicial hearings on the site plan and the special exception; not allowing affected parties to cross examine witnesses.

Please advise as to when the de novo hearing in front of City Council will be held so that I may make appropriate arrangements with my schedule along with my clients schedule.

Sincerely,

Nathan Meloon



W. Nathan Meloon, Attorney at Law
1990 W. New Haven Ave.
Second Floor
Melbourne, FL 32904
(321) 255-2332
(321) 255-2351 fax



NOTICE: This message and any attachments are solely for the use of the intended recipient. They may contain privileged and/or confidential information, attorney work product, or other information protected from disclosure. If you are not an intended recipient, you are hereby notified that you received this email in error. Any review, dissemination, distribution or copying of this email and any attachment is strictly prohibited. If you are not the intended recipient of this email, please contact Widerman Malek at the above-referenced number, and delete the message and any attachment from your system. Thank you.



The Belle Isle City Council met in a City Council Regular session on November 4, 2020, at 6:30 p.m. at City Hall 1600 Nela Avenue, Belle Isle, FL 32809.

Present was:

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

Absent was:

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

CALL TO ORDER

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

Mayor Fouraker shared his condolences to Comm Readey and his family on the passing of his wife, Alice Readey. Comm Readey said they would have a Memorial Service at St John’s Vianney on November 21, 2020, at 1:00 pm.

APPEAL OF PUBLIC HEARING

Mayor Fouraker opened the Public Hearing and called for any exparte communication. He stated that Mr. Giles is his neighbor and has had numerous conversations with the applicant regarding the proposed variance and Dale Robinson.

Comm Partin and Comm Carugno also shared that they have had some communication and have seen the property from the waterside.

Don Gervase, Attorney for the applicant, spoke on the denial of the variance and clarified some of the existing issues that were not addressed at the Planning & Zoning meeting. Mr. Gervase provided a handout with Orange County Maps from 2006-2020 and 10 photos of the dock. He addressed the following citing City Code Section 48-33,

1. The last meeting staff’s recommendation addressed all of the issues and recommended approval of the variance request.
2. The dock was put in place over ten years ago and grandfathered-in.
3. As a reference point, the aerial photos from 2006-2020 show the structures very close to each other and always abutting.
4. In 2018, the roofline changed. Attorney Gervase stated that the applicant pulled a permit for a new roof for his home and, at the same time, repaired his existing boat dock roof. The applicant was not aware that a separate roof permit was required.
5. The applicant corrected a safety hazard with a 2-foot extension, into his property, on the right side of the boat skip, and has enhanced the boat dock’s complete safety and that of his neighbor Mr. Robinson.
6. The applicant has complied with the Code and passed inspections once he was informed that he did not initially follow the City Code by the City.
7. This is a unique situation to enhance the community and to have to deconstruct the dock would be wasteful when it has been grandfathered-in. Attorney Gervase asked that the Council grant the variance before passing the proposed After-the-Fact Ordinance.

John Giles, residing at 6838 Seminole Drive, said he is a licensed electrical contractor and explained that he was not aware that additional permits were required when repairing his boat dock. In good faith, we were beautifying the property and was not aware of the Code.

Dale Robinson's residing at 5834 Cove Drive, spoke in favor of the proposed variance. As a resident of 53 years, he said he has no objection to the repairs. He understands that the docks are very close, but the expansion provides him much needed access to his dock and board system.

Mayor Fouraker opened for public comment. There being none, he closed public comment and opened for Council discussion.

Comm Readey asked if the dock was structurally sound and inspected by an Engineer. Mr. Giles said, yes, the additions have already passed the permitting phase. Comm Readey said the inspector should have caught the setbacks of the dock.

Comm Partin asked if the P&Z Board provided a recommendation. City Manager Francis said yes, it was to deny the variance.

Attorney Langley read the requested variance for the record; pursuant to Belle Isle Code Sec. 48-33, the Board shall consider and take action on a requested variance from Sec. 48-32 (A) (1) and Sec. 48-34 to allow an expansion of the dock to extend the roof of an existing nonconforming dock, allow replacement of pilings and decking on the nonconforming dock, and allow a variance from the required side setback for the existing dock, submitted by applicant Jeffrey Giles, located at 5842 Cove Drive, Belle Isle, FL 32812 also known as Parcel Number 20-23-30-1660-00-090.

Attorney Langley said this is a de novo meeting, and Council grants a motion to approve or deny the variance on what is presented at this meeting.

Comm Nielsen asked if the applicant is asking for approval of variance after completing the work without a permit. Mr. Giles said, yes. Comm Nielsen shared her concern and said Mr. Giles is a licensed contractor and should have known better and have followed the rules. She is inclined to deny the variance and support the decision made by the Planning & Zoning Board.

City Manager Francis gave an overview of his findings and referenced Section 48-34(b)-Maintenance and repair of docks and Section 48-34(c)-Nonconforming "grandfathered" docks. Mr. Francis spoke on the following,

1. The current issue is self-created because he failed to obtain a permit. If he would have received a permit, he would have been informed of the requirements, setbacks, and permitting.
2. The roof was repaired and lowered, having the two docks to touch, causing a safety hazard without a permit. The walkway was added with no permit. In 2016, the Orange County Code and City Code was clear that a separate permit was required to initiate any construction to a boat dock or pilings.

Mr. Francis further noted prior violations for a patio, no turbidity barrier around the dock, no safety fence around a swimming pool, sand beach installation violation with EPD, and unsubstantiated violation for a drain field non-permitted room addition/bathroom.

Mrs. Giles residing at 5842 Cove Drive, shared her frustration, and explained the drain field's unsubstantiated violations and proposed room addition/bathroom.

Comm Sims said this type of work requires a permit, and if the process was followed, the applicant would not be having this discussion because the need for the variances would have been evident. He agrees with Comm Nielsen and is inclined to second the motion to deny the variance.

Comm Shuck called for the question.

Comm Gold asked how the applicant can rectify the wrong without costing the applicant a high cost; what harm has it caused. City Manager Francis said the harm caused was that the rules were not followed. The applicant has violated the Code on numerous occasions, and in this instance, the abutting docks have caused a navigational safety hazard.

Comm Carugno shared his concern with the extended walkway and the pictures that show a pump on the beach and lights on the dock. The amount of work on the dock is way over the amount that was written in the permit. Comm Carugno said there is a lot more unpermitted work done in the City, and if the Council lets this go, it is opening a Pandora’s Box.

Comm Nielsen moved to deny the appeal of Public Hearing 2020-08-006 application for a variance by Jeffrey Giles, 5842 Cove Drive, Belle Isle, FL 32812. She also moved that the dock located at 5842 Cove Drive be brought into conformance with Section 48 of the BIMC by applying for and receiving an approved permit within 90-days of the date of this hearing and constructing the dock within 6-months of the date of the permit.

Comm Sims seconded the motion, which passed unanimously by roll call 7:0.

CONSENT ITEMS

- a. Approval of the October 6, 2020, City Council minutes.
- b. Approval of the October 20, 2020, City Council minutes.

**Comm Shuck moved to approve Consent Items a and b as presented.
Comm Gold seconded the motion, which passed unanimously upon roll call 7:0.**

CITIZEN COMMENTS

Mayor Fouraker opened for citizen comments.
There being no comments presented, Mayor Fouraker closed citizen comments.

UNFINISHED BUSINESS

Proposed Ordinance to change “After-the-Fact” permits and fines

Mr. Francis said, as a result of the October 20, 2020 meeting, the Council directs that the staff research what other municipalities provide in the way of penalties associates with after-the-fact fees. He offered a list of approx 10-cities that currently apply after-the-fact fees. He spoke of an existing violation of Seminole. To reiterate, he said permits are essential because they provide a permanent record of work and inspections on a project. He asked Council three questions.

1. Does the Council want to have a date of March 1, 2010, as discussed or the date of the Ordinance adoption?
2. Does the Council want to have both the After-The-Fact permit and Work-Without-Permit permit or just an ATF permit?
3. What is considered a fair penalty but strong enough to dissuade residents from applying for a permit?

**Comm Carugno moved to accept the staff recommendation to increase the after-the-fact penalty and direct that the appropriate Ordinance be drafted for a first reading.
Comm Sims seconded the motion for discussion.
Comm Gold said he would like to see the penalty breakdown as simple and sufficiently painful and be based on double the permit fee and triple the after-the-fact fee.
After discussion, the motion passed unanimously upon roll call 7:0.**

NEW BUSINESS

Donation Request for Pioneer Days

**Comm Nielsen motioned to sponsor \$600.00 to the Pine Castle Pioneer Days for the acoustic stage.
Comm Gold seconded the motion, which passed unanimously upon roll call 7:0.**

ATTORNEY REPORT

No report.

CITY MANAGER REPORT

City Manager Francis gave an overview of the following,

- November 11 is Veterans Day – City will send a message via elert.
- November 13th, the City will be closed for the installation of a generator. However, the City Clerk will be available from 8-12 noon on Friday, November 13th to accept qualifying packets.
- Bing Grant (10,000) for Lake Conway Estates Dock has been completed.
- The first week in December, staff will meet with Sienna Condos staff to discuss Annexation
- He will be on vacation from November 16-20
- Tri-County League of Cities asked if the City would like to host the luncheon on April 15, 2020. Council consensus was in favor of the request, and Council will discuss at a later date on location and menu.
- New Red Cedar was planted at City Hall. The tree will serve as the City’s permanent Christmas Tree.
- RFP out for Flashing Beacon/Crosswalk on Hoffner and Monet.
- OC and Wawa have been working together to correct the right-in to the plaza. Two options discussed; the more favorable is to put a right in only by Wendy’s and Wawa.

Issues Log:

- The staff is working on the cost of paving for proposed projects.
- Storm Drainage – Flag locates on Sol moving forward.
- 1631 Wind Willow project moving forward; Stafford Ave and Pam Circle project plans almost complete for approval.
- We are awaiting the NAV Board report on the current project list to partner 50/50 split.
- Wallace Appeal to be heard on November 17, 2020
- Close on the BOA property on November 10, 2020. The car dealership is currently parking on the lot and will be noticed accordingly by BIPD once the City closes on the property.
- CCA discussions on the expansion continue.
- Waltham residents and Publix continue discussions regarding involuntary Annexation.

Re-Appointments of Doug DeYoung-District 1 and Emily Wakley-District 5 for the Tree Advisory Board

**Comm Sims moved to reappoint Doug DeYoung and Emily Wakely to the Tree Advisory Board.
Comm Gold seconded the motion, which passed unanimously upon roll call 7:0.**

Chief’s Report

Chief Houston reported on the following,

1. Chief Houston urges all residents to be respectful to Law Enforcement, who are doing their job and upholding the law.
2. Holidays around the corner - Do Not Drink and Drive.
3. Zero Tolerance – Traffic detail by Cork and Fork
4. We are placing portable signs and speed trailers around the City.

Special Events Committee Holiday Report

Holly Bobrowski, Chairman of the Special Events Committee, presented the Holiday Santa Ride for consideration. Following the CDC Guidelines and social distancing, the Committee recommends a two-night (December 15-16, 2020) Santa Ride around the neighborhoods. No one will be allowed on the sleigh other than the Mayor, Santa, and three members of the Committee. Toys and small candy bags will be provided in a sealed cellophane bag to prevent any contamination.

Comm Carugno said he received an email from Anita Saaco from Lake Conway estates who said she did not see the need for such expense at this time and asked if the Committee will be able to obtain donations. Ms. Bobrowksi said she is working on donations for the event.

**The consensus was to move forward with the proposed event.
Comm Carugno asked Council for consideration and a motion to cancel the second meeting, December 15, 2020.
Comm Gold seconded the meeting, which passed unanimously upon roll call 7:0.**

MAYOR'S REPORT

Mayor Fouraker reported on the following,

1. Mayor Fouraker spoke on the NAV Boards' agenda item to increase the City's MSTU taxes and review the assessment report to improve the canals. He announced the NAV Board meeting is scheduled for Tuesday at 6:30 pm – Environmental Division Office 3165 McCrory Place Suite 200, Orlando. He asked for resident and Council participation. Any comments or questions and requests to attend the meeting can be emailed to Tara.Erbanik@ocfl.net.
2. KUDOS to Otter Paddle for the Lake Cleanup efforts.
3. KUDOS to the Public Works Department for their work on Hoffner.

COUNCIL REPORT

Comm Gold

- Comm Gold thanked the BIPD for their commitment to the community. He further thanked them for their assistance in clearing the group of individuals camping out at Cork and Fork.

Comm Carugno

- Daytona Ordinance – Comm Carugno noted that Daytona had passed an ordinance: Vehicle Noise on and asked staff to research further to see if we can apply a similar ordinance in our Code.
- Santa Ride – December 14, 15 and 16th
- ANAC Meeting – December 11, 2020, Orlando Intl Airport Conference Room
- Free firewood available. If interest, please contact Comm Carugno.

Comm Nielsen

- Comm Nielsen said she believes wearing masks is required in Orange County and should consider placing signs accordingly.

ADJOURNMENT

There being no further business, Mayor Fouraker called for a motion to adjourn. The motion passed unanimously at 9:45 p.m.

Yolanda Quiceno, CMC, City Clerk

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RESOLUTION NO. 20-17

A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, CREATING A CAPITAL IMPROVEMENT FUND FOR REVENUE BOND, SERIES 2020.

WHEREAS, pursuant to Resolution 19-14, the City of Belle Isle has adopted the budget for fiscal year 2019-2020; and

WHEREAS, pursuant to Resolution 20-11, the City of Belle Isle has authorized the issuance of the Capital Improvement Revenue Note, Series 2020, for the purpose of financing the acquisition of one or more parcels of land and the improvements located thereon and/or the construction, acquisition, and equipping of certain capital improvements; and

WHEREAS, the City of Belle Isle entered a Loan Agreement with Centerstate Bank and Florida Municipal Loan Council on September 25, 2020, and Section 2.02 of the Loan Agreement states the City of Belle Isle agrees to establish a separate fund for the Capital Improvement Revenue Note, Series 2020; and

WHEREAS, the City of Belle Isle has determined it is necessary to create a new fund within FY 2019-2020 Annual Budget; and

WHEREAS, the creation of the Capital Improvement Fund is necessary to record the Revenue Bond, Series 2020 and track the use of the funds as intended; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment to be adopted in the same manner as the original budget; and

1 WHEREAS, the City Council hereby authorizes the creation of the Capital
2 Improvement Fund as "Exhibit A" attached hereto;

3 Now, therefore, the City Council of the City of Belle Isle, Florida
4 hereby resolves:

5 Section 1. The budget for the City of Belle Isle, Florida for fiscal
6 year 2019-2020 is hereby amended by "Exhibit A". The Attachment is hereby
7 incorporated into this Resolution by reference thereto.

8 Section 2. This Resolution shall take effect upon its adoption.

9

10 Adopted by the City Council on this 17th day of November, 2020.

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12 _____

13 NICHOLAS FOURAKER, MAYOR

14 Attest: _____

15 Yolanda Quiceno, City Clerk

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18 _____

19 Approved as to form and legality

20 Kurt Ardaman, City Attorney

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1 STATE OF FLORIDA

2 COUNTY OF ORANGE

3 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do
4 hereby certify that the above and foregoing Resolution No. 20-17 was duly and
5 legally passed and adopted by the Belle Isle City Council in session
6 assembled, at which session a quorum of its members were present on the
7 _____ day of November, 2020.

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10 Yolanda Quiceno, City Clerk

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CITY OF BELLE ISLE
FISCAL YEAR 2019-2020
BUDGET

CAPITAL IMPROVEMENT FUND - 303

b.

ACCOUNT NO.	DESCRIPTION	REVISED FY 18/19 BUDGET	ORIGINAL FY 19/20 BUDGET	AMENDED FY 19/20 BUDGET
CARRYFORWARD FUND BALANCE		\$ -	\$ -	\$ -
REVENUES				
303-384-100	Revenue Bond Proceeds	0	0	2,551,281
TOTAL TRANSFERS IN		\$ -	\$ -	\$ 2,551,281
TOTAL REVENUES		\$ -	\$ -	\$ 2,551,281
TOTAL ESTIMATED REVENUES & BALANCES		\$ -	\$ -	\$ 2,551,281
EXPENDITURES				
303-517-00-7300	Bond Issuance Costs	0	0	51,281
TOTAL DEBT SERVICE		\$ -	\$ -	\$ 51,281
TOTAL EXPENDITURES		\$ -	\$ -	\$ 51,281
RESERVES		\$ -	\$ -	\$ 2,500,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES		\$ -	\$ -	\$ 2,551,281

Range of Checking Accts: First to Last Range of Check Dates: 09/01/20 to 09/30/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2119	09/14/20	MARTINRO MARTIN ROOFING SERVICES, INC.				09/30/20	902
20-01070	1	ROOF REPAIRS-CHARTER HIGH SCHO	4,762.00	201-569-00-6210	Expenditure		1 1
				CIP - CHARTER ROOF			
20-01071	1	ROOF REPAIRS-CHARTER VILLAGES	30,835.00	201-569-00-6210	Expenditure		2 1
				CIP - CHARTER ROOF			
			<u>35,597.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,597.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>35,597.00</u>	<u>0.00</u>

OPERATING	Operating Account	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
10551	09/03/20	CARDSERV CARD SERVICES CENTER				09/30/20 900
20-01038	1	TRIMMER FUEL LINE REPAIR	39.30	001-541-00-4610	Expenditure	1 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP		
20-01038	2	INSTALL NEW REAR TIRE ON MOWER	145.93	001-541-00-4610	Expenditure	2 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP		
20-01038	3	BELT FOR HUSTLER MOWER	64.00	001-541-00-4610	Expenditure	3 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP		
20-01038	4	HARDWARE TO INSTALL DRAINAGE G	32.13	001-541-00-4600	Expenditure	4 1
				REPAIRS & MAINTENANCE - GENERAL		
20-01038	5	SOD FOR ST PARTIN RIGHT OF WAY	82.50	001-541-00-4680	Expenditure	5 1
				REPAIRS & MAINTENANCE - ROADS		
20-01038	6	SRO CONFERENCE REGISTRATION	400.00	001-521-00-5500	Expenditure	6 1
				TRAINING - POLICE		
20-01038	7	TRANSFER TAG/TITLE CODE ENF VE	143.23	001-513-00-4610	Expenditure	7 1
				REPAIRS & MAINTENANCE - VEHICLES		
20-01038	8	TRANSFER TAG/TITLE CODE ENF VE	3.42	001-513-00-4610	Expenditure	8 1
				REPAIRS & MAINTENANCE - VEHICLES		
20-01038	9	AUG2020 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expenditure	9 1
				TECHNOLOGY SUPPORT/SERVICES		
20-01038	10	PAPER TOWELS FOR PD	29.99	001-521-00-5100	Expenditure	10 1
				OFFICE SUPPLIES		
20-01038	11	JUNE2020 OFFICE EMAIL	360.00	001-521-00-3100	Expenditure	11 1
				TECHNOLOGY SUPPORT/SERVICES		
20-01038	12	JULY2020 EMAILS	204.00	001-519-00-4100	Expenditure	12 1
				COMMUNICATIONS SERVICES		
20-01038	13	PAPER TOWELS & BATTERIES	45.94	001-519-00-5100	Expenditure	13 1
				OFFICE SUPPLIES		
20-01038	14	JULY2020 ICLLOUD STORAGE PW	0.99	001-541-00-4100	Expenditure	14 1
				COMMUNICATIONS		
20-01038	15	AUG2020 WEBINAR MONTHLY SVC	154.83	001-519-00-4100	Expenditure	15 1
				COMMUNICATIONS SERVICES		
			<u>1,722.76</u>			

10548	09/04/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/20	898
20-01035	1	PAYROLL 9/04/20	9,059.71	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING Operating Account Continued									
10548	20-01035	FL MUNICIPAL PENSION TRUST FND	Continued						
	2	PAYROLL 9/04/20	1,318.00	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
	3	PAYROLL 9/04/20	499.29	001-900-00-0010	Expenditure			3	1
				401A RETIREMENT LOAN PAYABLE					
			<u>10,877.00</u>						
10549	09/04/20	FLSTDISB FL STATE DISBURSEMENT UNIT				09/30/20		898	
	20-01036	1 PAYROLL 9/04/20	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
10552	09/14/20	ADVANCEA ADVANCE AUTO PARTS				09/30/20		901	
	20-01048	1 HEADLIGHT PD VEH 302	16.99	001-521-00-4610	Expenditure			11	1
				REPAIRS AND MAINTENANCE - VEHICLES					
10553	09/14/20	AQUATIC AQUATIC WEED CONTROL, INC.				09/30/20		901	
	20-01056	1 SEPT2020 WATERWAY SVC PENNINSU	55.00	103-541-00-3450	Expenditure			19	1
				LAKE CONSERVATION					
	20-01057	1 SEPT2020 WATERWAY SVC 3501CULL	45.00	103-541-00-3450	Expenditure			20	1
				LAKE CONSERVATION					
	20-01058	1 SEPT2020 WATERWAY SVC	418.00	103-541-00-3450	Expenditure			21	1
				LAKE CONSERVATION					
			<u>518.00</u>						
10554	09/14/20	CANON FI CANON FINANCIAL SERVICES, INC.				09/30/20		901	
	20-01042	1 AUG2020 COPIER USAGE CITY HALL	109.05	001-519-00-4700	Expenditure			4	1
				PRINTING & BINDING					
	20-01042	3 AUG2020 COPIER USAGE PD	38.54	001-521-00-4700	Expenditure			5	1
				PRINTING & BINDING					
			<u>147.59</u>						
10555	09/14/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT						901	
	20-01067	1 STARTER CORD FOR PW BLOWER	40.03	001-541-00-4610	Expenditure			32	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10556	09/14/20	CONTROLS CONTROL SPECIALISTS				09/30/20		901	
	20-01059	1 SEPT2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure			22	1
				CONTRACTUAL SERVICES					
	20-01060	1 AUG2020 TRAF SIGNAL SVC CALLS	918.00	001-541-00-3400	Expenditure			23	1
				CONTRACTUAL SERVICES					
			<u>1,286.00</u>						
10557	09/14/20	GOLDNUGG GOLD NUGGET UNIFORM						901	
	20-01049	1 PD JACKET FOR OFFICER	178.75	001-521-00-5210	Expenditure			12	1
				UNIFORMS					
	20-01050	1 PD JACKET FOR OFFICER	133.28	001-521-00-5210	Expenditure			13	1
				UNIFORMS					
	20-01051	1 PD SHIRTS FOR OFFICER	36.15	001-521-00-5210	Expenditure			14	1
				UNIFORMS					
	20-01052	1 PD SHIRTS FOR OFFICER	91.14	001-521-00-5210	Expenditure			15	1
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
10557	20-01053	GOLD NUGGET UNIFORM PD SHIRTS FOR OFFICER	36.77	001-521-00-5210 UNIFORMS	Expenditure		16	1	
			<u>476.09</u>						
10558	09/14/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				09/30/20			901
	20-01039	1 AUG2020 ENG SVC MS-4 RENEWAL	7,488.71	103-541-00-3120 ENGINEERING FEES	Expenditure		1	1	
	20-01040	1 AUG2020 ENG SVC GENERAL FUND	1,239.07	001-519-00-3120 ENGINEERING FEES	Expenditure		2	1	
	20-01041	1 AUG2020 ENG SVC STORMWATER	3,487.50	103-541-00-3120 ENGINEERING FEES	Expenditure		3	1	
			<u>12,215.28</u>						
10559	09/14/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				09/30/20			901
	20-01055	1 SEPT2020 SOLID WASTE SVC	52,300.85	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		18	1	
10560	09/14/20	MINUTEMP MINUTEMAN PRESS				09/30/20			901
	20-01044	1 BIPD BUSINESS CARD MAGNETS	147.90	001-521-00-4700 PRINTING & BINDING	Expenditure		7	1	
10561	09/14/20	OCUSW ORANGE COUNTY SOLID WASTE				09/30/20			901
	20-01043	1 AUG2020 YARDWASTE	266.06	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		6	1	
10562	09/14/20	ORLSENT ORLANDO SENTINEL				09/30/20			901
	20-01069	1 AUG2020 ADVERTISEMENTS	308.98	001-519-00-4910 LEGAL ADVERTISING	Expenditure		34	1	
	20-01069	2 AUG2020 ADVERTISEMENTS	723.70	001-513-00-4910 LEGAL ADVERTISING	Expenditure		35	1	
			<u>1,032.68</u>						
10563	09/14/20	PACE PACE ELECTRIC, INC.							901
	20-01063	1 PW WH ELECTRICAL STACK REPAIR	1,050.26	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		28	1	
10564	09/14/20	PETWASTE PET WASTE ELIMINATOR							901
	20-01062	1 PET WASTE STATION	837.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		25	1	
	20-01062	2 PET WASTE TRASH CAN LINERS	150.00	001-541-00-5200 OPERATING SUPPLIES	Expenditure		26	1	
	20-01062	3 SHIPPING & HANDLING	36.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		27	1	
			<u>1,023.99</u>						
10565	09/14/20	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN							901
	20-01054	1 ANNUAL SVC PD EVIDENCE SOFTWARE	695.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
10566	09/14/20	Operating Account RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.		Continued					
20-01066	1	NEW TIRE FOR PW BOBCAT TRAILER	112.98	001-541-00-4610	Expenditure	09/30/20	901	31	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10567	09/14/20	SLOANSAU SLOAN'S AUTOMOTIVE				09/30/20	901		
20-01045	1	PD VEH 702 OIL/TIRE PATCH&ROTA	117.81	001-521-00-4610	Expenditure			8	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01046	1	PD VEH 404 OIL CHANGE	91.58	001-521-00-4610	Expenditure			9	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-01047	1	PD VEH 502 REPAIRS	1,336.50	001-521-00-4610	Expenditure			10	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			1,545.89						
10568	09/14/20	SUNBELT SUNBELT RENTALS				09/30/20	901		
20-01064	1	SOD CUTTER FOR JADE CIR SWALES	139.92	001-541-00-4680	Expenditure			29	1
				REPAIRS & MAINTENANCE - ROADS					
20-01068	1	CEMENT MIXER 1624 STAFFORD	151.58	001-541-00-4680	Expenditure			33	1
				REPAIRS & MAINTENANCE - ROADS					
			291.50						
10569	09/14/20	TAWORLAN TAW ORLANDO SERVICE CENTER, INC				09/30/20	901		
20-01065	1	STANDBY MOTOR FOR JADE PUMPS	2,824.00	103-541-00-6300	Expenditure			30	1
				CIP - CAPITAL IMPROVEMENTS					
10570	09/14/20	TRIMACOU TRIMAC OUTDOOR				09/30/20	901		
20-01061	1	AUG2020 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	Expenditure			24	1
				LANDSCAPING SERVICES					
10573	09/15/20	BNYMELLO BNY MELLON TRUST COMPANY N.A.				09/30/20	904		
20-01076	1	FMLC 2016 BOND PAYMENT	90,000.00	001-584-00-7100	Expenditure			1	1
				PAYMENT ON BOND - PRINCIPAL					
20-01076	2	FMLC 2016 BOND PAYMENT	8,982.06	001-584-00-7200	Expenditure			2	1
				BOND DEBT - INTEREST					
20-01076	3	FMLC 2016 BOND TRUSTEE/ADM FEE	1,850.00	001-519-00-3110	Expenditure			3	1
				LEGAL SERVICES					
			100,832.06						
10592	09/17/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.				09/30/20	909		
21000029	1	FUEL PURCHASES P/E 8/24/20	2,970.41	001-521-00-5230	Expenditure			1	1
				FUEL EXPENSE					
21000029	2	FUEL PURCHASES P/E 8/24/20	303.44	001-541-00-5230	Expenditure			2	1
				FUEL EXPENSE					
			3,273.85						
10571	09/18/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/20	903		
20-01074	1	PAYROLL 9/18/20	9,737.46	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
20-01074	2	PAYROLL 9/18/20	1,407.91	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					

c.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING Operating Account Continued									
10571	20-01074	FL MUNICIPAL PENSION TRUST FND 3 PAYROLL 9/18/20	499.29	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			<u>11,644.66</u>						
10572	09/18/20	FLSTDISB FL STATE DISBURSEMENT UNIT 20-01075 1 PAYROLL 9/18/20	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure	09/30/20		903	4 1
10574	09/29/20	ORLUTIL ORLANDO UTILITIES COMMISSION 20-01077 1 IRRIGATION METER WO#729384	4,513.00	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			905	1 1
10577	09/30/20	BRIGHTHO SPECTRUM 21000005 1 CITY HALL PHONE SVC 8/18-9/17	564.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure	09/30/20		907	2 1
		21000006 1 PW INTERNET SVC 8/16-9/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure				3 1
		21000007 1 PD PHONE SVC 8/16-9/15/20	592.91	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure				4 1
		21000012 1 PD PHONE SVC 9/16-10/15/20	592.96	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure				11 1
		21000013 1 PW INTERNET SVC 9/16-10/15/20	74.98	001-541-00-4100 COMMUNICATIONS	Expenditure				12 1
		21000014 1 CITY HALL PHONE SVC 9/18-10/17	564.51	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure				13 1
		21000018 1 CITY HALL CABLE SVC 9/3-10/2/2	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure				21 1
			<u>2,488.85</u>						
10578	09/30/20	COLONIAL COLONIAL LIFE INSURANCE 21000015 1 SEPT2020 OPTIONAL INS	1,043.46	001-900-00-0006 INSURANCE PAYABLE	Expenditure	09/30/20		907	14 1
10579	09/30/20	FEDEX FEDERAL EXPRESS 21000004 1 SHIPPING	12.88	001-519-00-4200 FREIGHT & POSTAGE	Expenditure	09/30/20		907	1 1
10580	09/30/20	DUKEENER DUKE ENERGY 21000023 1 STREET LIGHT 1615 COLLEEN DR	2,861.89	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure	09/30/20		907	33 1
		21000024 1 STREET LIGHT 1646 PAM CIRCLE	861.66	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure				34 1
			<u>3,723.55</u>						
10581	09/30/20	GUARDIA GUARDIAN INSURANCE 21000008 1 SEPT2020 DISABILITY INS	442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure	09/30/20		907	5 1
		21000008 2 SEPT2020 DISABILITY INS	164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure				6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
10581		GUARDIAN INSURANCE							
21000008	3	SEPT2020 DISABILITY INS	1,476.56	001-521-00-2330	Expenditure			7	1
				DISABILITY INSURANCE					
			2,083.29						
10582	09/30/20	HOME DEPOT CREDIT SERVICES				09/30/20		907	
21000020	1	SUPPLIES FOR SIDEWALK HOFF/MON	280.95	001-541-00-4680	Expenditure			25	1
				REPAIRS & MAINTENANCE - ROADS					
21000020	2	SUPPLIES FOR SIDEWALK HOFF/MON	15.00	001-541-00-4680	Expenditure			26	1
				REPAIRS & MAINTENANCE - ROADS					
21000020	3	CONCRETE/WOOD/NOZZLE	159.95	001-541-00-4680	Expenditure			27	1
				REPAIRS & MAINTENANCE - ROADS					
21000020	4	CONCRETE/WOOD/NOZZLE	15.00	001-541-00-4680	Expenditure			28	1
				REPAIRS & MAINTENANCE - ROADS					
			410.90						
10583	09/30/20	OCUWATER ORANGE COUNTY UTILITIES - WATE				09/30/20		907	
21000021	1	WATER SVC MONTMART 8/14-9/14/2	22.68	001-541-00-4300	Expenditure			29	1
				UTILITY/ELECTRIC/WATER					
10584	09/30/20	OFFDEP OFFICE DEPOT CREDIT PLAN				09/30/20		907	
21000019	1	PERSONNEL FILE FOLDERS	32.91	001-519-00-5100	Expenditure			22	1
				OFFICE SUPPLIES					
21000019	2	PAPER/BINDER CLIPS/STAPLES/POS	145.91	001-519-00-5100	Expenditure			23	1
				OFFICE SUPPLIES					
21000019	4	COPY PAPER	34.99	001-519-00-5100	Expenditure			24	1
				OFFICE SUPPLIES					
21000022	1	PACKAGING TAPE	10.28	001-519-00-5100	Expenditure			30	1
				OFFICE SUPPLIES					
21000022	2	LAMINATING POUCHES	52.01	001-519-00-5100	Expenditure			31	1
				OFFICE SUPPLIES					
21000022	3	NOTARY FOIL SEALS	15.58	001-519-00-5100	Expenditure			32	1
				OFFICE SUPPLIES					
			291.68						
10585	09/30/20	PREPAID LEGALSHIELD				09/30/20		907	
21000009	1	SEPT2020 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure			8	1
				PRE-PAID LEGAL PAYABLE					
10586	09/30/20	PURCHAS PITNEY BOWES PURCHASE POWER				09/30/20		907	
21000016	1	REPLENISH POSTAGE	500.00	001-519-00-4200	Expenditure			15	1
				FREIGHT & POSTAGE					
10587	09/30/20	SHREDIT SHRED-IT USA LLC				09/30/20		907	
21000010	1	SHREDDING SVC 9/21/20	79.67	001-519-00-4700	Expenditure			9	1
				PRINTING & BINDING					
10588	09/30/20	VERIZON VERIZON WIRELESS				09/30/20		907	
21000017	1	CELLPHONES/AIRCARDS 8/11-9/10/	612.92	001-511-00-4100	Expenditure			16	1
				COMMUNICATIONS - TELEPHONE					
21000017	2	CELLPHONES/AIRCARDS 8/11-9/10/	87.56	001-512-00-4100	Expenditure			17	1
				COMMUNICATIONS - TELEPHONE					

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						
10588	VERIZON WIRELESS	Continued							
21000017	3	CELLPHONES/AIRCARDS 8/11-9/10/	154.47	001-519-00-4100	Expenditure		18	1	
				COMMUNICATIONS SERVICES					
21000017	4	CELLPHONES/AIRCARDS 8/11-9/10/	1,380.49	001-521-00-4100	Expenditure		19	1	
				COMMUNICATIONS SERVICES					
21000017	5	CELLPHONES/AIRCARDS 8/11-9/10/	154.47	001-541-00-4100	Expenditure		20	1	
				COMMUNICATIONS					
			<u>2,389.91</u>						
10589	09/30/20	ZEPHYRH READYREFRESH BY NESTLE				09/30/20		907	
21000011	1	WATER DELIVERY 8/06/20	81.89	001-519-00-4900	Expenditure		10	1	
				OTHER CURRENT CHARGES					
10590	09/30/20	FEDEX FEDERAL EXPRESS						908	
21000025	1	SHIPPING	17.73	001-519-00-4200	Expenditure		1	1	
				FREIGHT & POSTAGE					
10591	09/30/20	DUKEENER DUKE ENERGY						908	
21000026	1	JULY2020 ELECTRIC SVC	557.13	001-519-00-4300	Expenditure		2	1	
				UTILITY/ELECTRIC/WATER					
21000026	2	JULY2020 ELECTRIC SVC	322.58	001-521-00-4300	Expenditure		3	1	
				UTILITY/ELECTRIC/WATER					
21000026	3	JULY2020 ELECTRIC SVC	7,539.03	001-541-00-4300	Expenditure		4	1	
				UTILITY/ELECTRIC/WATER					
21000027	1	AUG2020 ELECTRIC SVC	475.67	001-519-00-4300	Expenditure		5	1	
				UTILITY/ELECTRIC/WATER					
21000027	2	AUG2020 ELECTRIC SVC	291.62	001-521-00-4300	Expenditure		6	1	
				UTILITY/ELECTRIC/WATER					
21000027	3	AUG2020 ELECTRIC SVC	7,547.77	001-541-00-4300	Expenditure		7	1	
				UTILITY/ELECTRIC/WATER					
21000028	1	SEPT2020 ELECTRIC SVC	479.54	001-519-00-4300	Expenditure		8	1	
				UTILITY/ELECTRIC/WATER					
21000028	2	SEPT2020 ELECTRIC SVC	305.05	001-521-00-4300	Expenditure		9	1	
				UTILITY/ELECTRIC/WATER					
21000028	3	SEPT2020 ELECTRIC SVC	7,569.94	001-541-00-4300	Expenditure		10	1	
				UTILITY/ELECTRIC/WATER					
			<u>25,088.33</u>						
Checking Account Totals									
			Paid	Void	Amount Paid		Amount	Void	
		Checks:	42	0	252,738.76		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	42	0	252,738.76		0.00		
Report Totals									
			Paid	Void	Amount Paid		Amount	Void	
		Checks:	43	0	288,335.76		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	43	0	288,335.76		0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	238,420.55	0.00	0.00	238,420.55
STORMWATER FUND	0-103	14,318.21	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	0-201	35,597.00	0.00	0.00	35,597.00
Total Of All Funds:		<u>288,335.76</u>	<u>0.00</u>	<u>0.00</u>	<u>288,335.76</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	238,420.55	0.00	0.00	238,420.55
STORMWATER FUND	103	14,318.21	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	201	35,597.00	0.00	0.00	35,597.00
Total Of All Funds:		<u>288,335.76</u>	<u>0.00</u>	<u>0.00</u>	<u>288,335.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	238,420.55	0.00	0.00	0.00	238,420.55
STORMWATER FUND	0-103	14,318.21	0.00	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	0-201	35,597.00	0.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	0.00	288,335.76

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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

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

Year To Date As Of: 09/30/20
Current Period: 09/01/20 to 09/30/20
Prior Year: 09/01/19 to 09/30/19

<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>
001-311-100	AD VALOREM TAX	-\$1,687.33	\$3,324,398.00	\$33,055.39	\$3,370,684.89	\$0.00	\$46,286.89	101%
001-312-410	LOCAL OPTION GAS TAX	\$40,626.37	\$221,000.00	\$32,895.56	\$207,159.95	\$0.00	-\$13,840.05	94%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$19,482.83	\$150,000.00	\$20,365.50	\$200,605.83	\$0.00	\$50,605.83	134%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$442.91	\$4,800.00	\$518.58	\$5,831.74	\$0.00	\$1,031.74	121%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$32,054.86	\$196,884.00	\$30,499.87	\$190,573.01	\$0.00	-\$6,310.99	97%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL	\$5,970.25	\$12,000.00	\$7,230.66	\$17,142.79	\$0.00	\$5,142.79	143%
001-322-000	BUILDING PERMITS	\$14,476.99	\$175,000.00	\$11,287.16	\$213,034.13	\$0.00	\$38,034.13	122%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$2,973.82	\$35,000.00	\$5,421.41	\$57,577.24	\$0.00	\$22,577.24	165%
001-329-000	ZONING FEES	\$2,170.00	\$25,000.00	\$3,169.00	\$33,473.93	\$0.00	\$8,473.93	134%
001-329-100	PERMITS - GARAGE SALE	\$6.00	\$200.00	\$2.00	\$118.00	\$0.00	-\$82.00	59%
001-329-130	BOAT RAMPS - DECAL AND REG	\$75.00	\$1,200.00	\$105.00	\$1,290.00	\$0.00	\$90.00	108%
001-329-900	TREE REMOVAL	\$675.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$806,579.60	\$206,777.00	\$0.00	\$58,506.34	\$0.00	-\$148,270.66	28%
001-331-110	FEMA REIMBURSEMENT - STATE	\$82,785.19	-\$2,067.00	\$0.00	-\$10,303.60	\$0.00	-\$8,236.60	498%
001-331-120	FDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$6,786.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$67,602.79	\$0.00	\$67,602.79	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$302.28	\$0.00	\$0.00	\$734.00	\$0.00	\$734.00	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$21,737.00	\$0.00	\$21,737.50	\$0.00	\$0.50	100%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$270,000.00	\$26,502.43	\$326,670.28	\$0.00	\$56,670.28	121%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$183,885.59	\$935,404.00	\$121,862.88	\$930,137.08	\$0.00	-\$5,266.92	99%
001-337-200	SRO - CHARTER CONTRIBUTION	\$67,112.00	\$66,378.00	\$13,275.60	\$66,378.00	\$0.00	\$0.00	100%
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$959.80	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$80.75	\$641,857.00	\$1,525.29	\$621,303.23	\$0.00	-\$20,553.77	97%
001-347-400	SPECIAL EVENTS	\$0.00	\$5,615.00	\$0.00	\$5,615.00	\$0.00	\$0.00	0%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATI	\$1,330.20	\$15,000.00	\$1,294.15	\$15,398.16	\$0.00	\$398.16	0%

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>
001-351-110	RED LIGHT CAMERAS	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANC	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATI	\$160.00	\$10,000.00	\$1,875.00	\$15,165.00	\$0.00	\$5,165.00	152%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2.08	\$0.00	\$146.59	\$3,433.73	\$0.00	\$3,433.73	0%
001-361-100	INTEREST - GENERAL FUND	\$188.78	\$2,300.00	\$136.27	\$2,261.47	\$0.00	-\$38.53	98%
001-361-200	INTEREST - SBA	\$880.13	\$0.00	\$419.44	\$419.44	\$0.00	\$419.44	0%
001-362-000	RENTAL LICENSES	\$1,550.00	\$18,000.00	\$10,800.00	\$26,750.00	\$0.00	\$8,750.00	149%
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE	\$0.00	\$38,895.00	\$0.00	\$38,895.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$557.75	\$30,000.00	\$1,091.55	\$36,260.42	\$0.00	\$6,260.42	121%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEM	\$1,756.04	\$34,448.00	\$1,065.74	\$35,988.13	\$0.00	\$1,540.13	104%
001-369-906	POLICE MARINE PATROL REIMBURSEME	\$0.00	\$17,000.00	\$0.00	\$10,529.20	\$0.00	-\$6,470.80	62%
001-369-910	VACANT FORECLOSURE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,371,023.00	\$0.00	\$0.00	\$0.00	-\$2,371,023.00	0%
GENERAL FUND Revenue Total		\$1,292,394.62	\$8,917,849.00	\$324,545.07	\$6,584,596.37	\$0.00	-\$2,333,252.63	74%

<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 - DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$1,543.00	\$0.00	\$1,542.95	\$0.00	\$0.05	100%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$28,460.00	\$0.00	\$28,460.00	\$0.00	\$0.00	100%
001-511-00-3400	CONTRACTUAL SERVICES	\$1,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%

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>
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$621.25	\$7,500.00	\$612.92	\$7,442.61	\$0.00	\$57.39	99%
001-511-00-4900	OTHER CURRENT CHARGES	\$505.76	\$250.00	\$0.00	\$45.08	\$0.00	\$204.92	18%
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$484.93	\$0.00	\$15.07	97%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
	Dept 511 Total	\$2,651.26	\$44,003.00	\$612.92	\$41,553.73	\$0.00	\$2,449.27	94%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$31.87	\$500.00	\$0.00	\$397.44	\$0.00	\$102.56	79%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$88.75	\$1,100.00	\$87.56	\$1,063.23	\$0.00	\$36.77	97%
001-512-00-4900	OTHER CURRENT CHARGES	\$106.56	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$500.00	\$0.00	\$490.22	\$0.00	\$9.78	98%
	Dept 512 Total	\$227.18	\$2,550.00	\$87.56	\$1,950.89	\$0.00	\$599.11	77%
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	\$41,619.91	\$309,787.00	-\$2,703.99	\$298,027.58	\$0.00	\$11,759.42	96%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	0%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$584.52	\$7,598.76	\$0.00	\$801.24	90%

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>
001-513-00-1400	OVERTIME PAY	\$61.43	\$500.00	\$0.00	\$306.21	\$0.00	\$193.79	61%
001-513-00-2100	FICA/MEDICARE TAXES	\$3,078.74	\$24,481.00	-\$337.79	\$20,650.35	\$0.00	\$3,830.65	84%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,169.16	\$38,931.00	-\$2,078.91	\$36,358.89	\$0.00	\$2,572.11	93%
001-513-00-2300	HEALTH INSURANCE	\$5,218.80	\$64,789.00	-\$5,105.55	\$57,862.86	\$0.00	\$6,926.14	89%
001-513-00-2310	DENTAL & VISION INSURANCE	\$262.86	\$3,120.00	-\$190.11	\$2,877.90	\$0.00	\$242.10	92%
001-513-00-2320	LIFE INSURANCE	\$147.03	\$1,372.00	-\$214.35	\$1,387.14	\$0.00	-\$15.14	101%
001-513-00-2330	DISABILITY INSURANCE	\$430.55	\$4,440.00	-\$84.89	\$4,257.12	\$0.00	\$182.88	96%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$750.00	\$14,051.26	\$0.00	\$948.74	94%
001-513-00-4000	TRAVEL & PER DIEM	\$6.00	\$1,500.00	\$0.00	\$583.22	\$0.00	\$916.78	39%
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	\$43.68	\$1,000.00	\$0.00	\$966.16	\$0.00	\$33.84	97%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$162.60	\$0.00	\$337.40	33%
001-513-00-4710	CODIFICATION EXPENSES	\$0.00	\$3,500.00	\$0.00	\$3,084.06	\$0.00	\$415.94	88%
001-513-00-4900	OTHER CURRENT CHARGES	\$373.49	\$2,000.00	-\$589.21	\$1,659.10	\$0.00	\$340.90	83%
001-513-00-4910	LEGAL ADVERTISING	\$0.00	\$2,000.00	\$0.00	\$2,213.34	\$0.00	-\$213.34	111%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$39.62	\$4,000.00	\$355.23	\$4,288.00	\$0.00	-\$288.00	107%
001-513-00-6425	EQUIPMENT - CITY HALL	\$3,543.96	\$20,530.00	\$20,530.00	\$20,530.00	\$0.00	\$0.00	100%
	Dept 513 Total	\$58,641.39	\$507,600.00	\$10,914.95	\$478,614.55	\$0.00	\$28,985.45	94%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-1530	MERIT/BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-2100	FICA/MEDICARE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3110	LEGAL SERVICES	\$19,926.25	\$125,000.00	\$1,850.00	\$116,775.65	\$0.00	\$8,224.35	93%
001-519-00-3120	ENGINEERING FEES	\$231.00	\$45,000.00	\$3,420.00	\$38,148.21	\$0.00	\$6,851.79	85%
001-519-00-3130	ANNEXATION FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-3400	CONTRACTUAL SERVICES	\$5,300.00	\$81,000.00	\$4,800.00	\$91,533.07	\$0.00	-\$10,533.07	113%
001-519-00-3405	BUILDING PERMITS	\$8,162.80	\$140,000.00	\$13,849.33	\$176,375.19	\$0.00	-\$36,375.19	126%
001-519-00-3410	JANITORIAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$2,808.00	\$0.00	\$192.00	94%

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>
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,586,339.00	\$0.00	\$1,586,338.92	\$0.00	\$0.08	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,022.37	\$12,500.00	\$1,601.10	\$13,954.26	\$0.00	-\$1,454.26	112%
001-519-00-4200	FREIGHT & POSTAGE	\$556.67	\$7,000.00	\$681.01	\$5,869.90	\$0.00	\$1,130.10	84%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$926.46	\$10,000.00	\$704.52	\$13,803.09	\$0.00	-\$3,803.09	138%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$47,740.20	\$641,857.00	\$53,128.21	\$712,179.36	\$0.00	-\$70,322.36	111%
001-519-00-4500	INSURANCE	\$0.00	\$120,000.00	\$0.00	\$65,376.00	\$0.00	\$54,624.00	54%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$5,000.00	\$0.00	\$2,531.60	\$0.00	\$2,468.40	51%
001-519-00-4700	PRINTING & BINDING	\$451.30	\$15,000.00	\$260.73	\$10,012.95	\$0.00	\$4,987.05	67%
001-519-00-4800	SPECIAL EVENTS	\$62.70	\$10,116.00	\$0.00	\$10,115.40	\$0.00	\$0.60	100%
001-519-00-4900	OTHER CURRENT CHARGES	\$21.30	\$2,500.00	\$730.02	\$2,125.11	\$0.00	\$374.89	85%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$2,904.00	\$0.00	\$2,906.00	\$0.00	-\$2.00	100%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM IN	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100%
001-519-00-4910	LEGAL ADVERTISING	\$1,941.95	\$5,200.00	\$3,101.35	\$8,113.41	\$0.00	-\$2,913.41	156%
001-519-00-5100	OFFICE SUPPLIES	\$635.78	\$7,500.00	\$1,707.64	\$7,404.06	\$0.00	\$95.94	99%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$285.59	\$0.00	\$1,214.41	19%
001-519-00-5230	FUEL EXPENSE	\$24.94	\$500.00	\$53.01	\$293.94	\$0.00	\$206.06	59%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$295.29	\$1,100.00	\$0.00	\$884.35	\$0.00	\$215.65	80%
001-519-00-6300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$21,000.00	\$0.00	\$19,400.00	\$0.00	\$1,600.00	92%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Dept 519 Total	\$87,899.01	\$2,893,006.00	\$85,886.92	\$2,891,224.06	\$0.00	\$1,781.94	100%
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	\$112,056.95	\$1,064,153.00	\$109,316.29	\$1,018,582.47	\$0.00	\$45,570.53	96%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSI	\$6,690.63	\$47,000.00	\$5,268.75	\$43,962.54	\$0.00	\$3,037.46	94%
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1215	HOLIDAY PAY	\$1,365.12	\$16,000.00	\$1,434.31	\$15,070.96	\$0.00	\$929.04	90%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$6,025.00	\$0.00	\$6,025.00	\$0.00	\$0.00	100%

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>
001-521-00-1400	OVERTIME PAY	\$159.27	\$12,000.00	\$2,350.39	\$17,299.50	\$0.00	-\$5,299.50	144%
001-521-00-1500	INCENTIVE PAY	\$1,061.48	\$15,000.00	\$941.50	\$12,424.02	\$0.00	\$2,575.98	83%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$1,335.75	\$63,233.00	\$630.00	\$33,992.65	\$0.00	\$29,240.35	54%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL	\$2,050.00	\$15,000.00	\$2,275.00	\$10,200.00	\$0.00	\$4,800.00	68%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	100%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$1,411.66	\$11,000.00	\$1,496.66	\$10,831.59	\$0.00	\$168.41	98%
001-521-00-2100	FICA/MEDICARE TAXES	\$9,318.88	\$94,346.00	\$9,122.57	\$86,948.55	\$0.00	\$7,397.45	92%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$11,723.12	\$169,833.00	\$11,793.28	\$161,579.37	\$0.00	\$8,253.63	95%
001-521-00-2300	HEALTH INSURANCE	\$17,792.85	\$200,000.00	-\$1,212.56	\$197,032.60	\$0.00	\$2,967.40	99%
001-521-00-2310	DENTAL & VISION INSURANCE	\$643.89	\$7,854.00	-\$73.17	\$7,081.79	\$0.00	\$772.21	90%
001-521-00-2320	LIFE INSURANCE	\$408.07	\$5,293.00	-\$53.76	\$4,706.60	\$0.00	\$586.40	89%
001-521-00-2330	DISABILITY INSURANCE	\$1,507.77	\$18,168.00	\$1,299.42	\$17,101.88	\$0.00	\$1,066.12	94%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$1,724.00	\$26,000.00	\$1,703.00	\$23,407.46	\$0.00	\$2,592.54	90%
001-521-00-3110	LEGAL SERVICES	\$0.00	\$8,500.00	\$0.00	\$10,219.75	\$0.00	-\$1,719.75	120%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,669.00	\$0.00	-\$169.00	111%
001-521-00-3410	JANITORIAL SERVICES	\$0.00	\$1,600.00	\$0.00	\$1,512.00	\$0.00	\$88.00	94%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-521-00-4100	COMMUNICATIONS SERVICES	\$1,786.32	\$24,000.00	\$1,973.45	\$24,220.58	\$0.00	-\$220.58	101%
001-521-00-4110	DISPATCH SERVICE	\$28,850.39	\$73,000.00	\$0.00	\$32,456.70	\$0.00	\$40,543.30	44%
001-521-00-4200	POSTAGE & FREIGHT	\$46.52	\$500.00	\$6.95	\$138.90	\$0.00	\$361.10	28%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$373.54	\$3,000.00	\$317.21	\$3,627.98	\$0.00	-\$627.98	121%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$2,000.00	\$1,359.99	\$1,695.24	\$0.00	\$304.76	85%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$1,730.01	\$25,000.00	\$2,700.00	\$35,660.44	\$0.00	-\$10,660.44	143%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUN	\$0.00	\$2,000.00	\$0.00	\$1,765.00	\$0.00	\$235.00	88%
001-521-00-4700	PRINTING & BINDING	\$308.11	\$2,500.00	\$373.55	\$1,864.73	\$0.00	\$635.27	75%
001-521-00-4900	OTHER CURRENT CHARGES	\$87.89	\$4,000.00	\$50.00	\$3,670.00	\$0.00	\$330.00	92%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-521-00-4920	MARINE EXPENSES	\$279.85	\$3,500.00	\$336.82	\$2,550.52	\$0.00	\$949.48	73%
001-521-00-5100	OFFICE SUPPLIES	\$1,082.69	\$2,500.00	\$522.41	\$2,901.38	\$0.00	-\$401.38	116%

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>
001-521-00-5200	OPERATING SUPPLIES	\$1,557.11	\$8,000.00	\$1,698.10	\$9,643.17	\$0.00	-\$1,643.17	121%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$975.68	\$0.00	\$24.32	98%
001-521-00-5210	UNIFORMS	\$3,989.85	\$8,000.00	\$529.25	\$7,270.57	\$0.00	\$729.43	91%
001-521-00-5230	FUEL EXPENSE	\$3,659.54	\$35,000.00	\$2,823.19	\$33,587.11	\$0.00	\$1,412.89	96%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$119.00	\$1,000.00	\$329.00	\$784.00	\$0.00	\$216.00	78%
001-521-00-5500	TRAINING - POLICE	\$0.00	\$3,000.00	\$0.00	\$1,262.50	\$0.00	\$1,737.50	42%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CIP - EQUIPMENT	\$6,036.92	\$17,961.00	\$42,502.01	\$60,462.35	\$0.00	-\$42,501.35	337%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$0.00	\$114,264.00	\$0.00	\$116,517.20	\$0.00	-\$2,253.20	102%
001-521-00-8200	COMMUNITY PROMOTIONS	\$616.11	\$1,000.00	\$188.72	\$963.70	\$0.00	\$36.30	96%
	Dept 521 Total	\$219,773.29	\$2,170,580.00	\$202,002.33	\$2,047,765.48	\$0.00	\$122,814.52	94%
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	\$10,039.15	\$66,196.00	-\$9,268.71	\$67,930.29	\$0.00	-\$1,734.29	103%
001-541-00-1220	LONGEVITY PAY	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100%
001-541-00-1400	OVERTIME PAY	\$0.00	\$1,500.00	\$0.00	\$122.74	\$0.00	\$1,377.26	8%
001-541-00-2100	FICA/MEDICARE TAXES	\$764.06	\$5,253.00	-\$717.51	\$5,169.82	\$0.00	\$83.18	98%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$672.48	\$8,800.00	-\$1,752.60	\$8,005.84	\$0.00	\$794.16	91%
001-541-00-2300	HEALTH INSURANCE	\$1,342.70	\$15,389.00	-\$5,105.52	\$15,316.56	\$0.00	\$72.44	100%
001-541-00-2310	DENTAL & VISION INSURANCE	\$37.82	\$719.00	-\$186.29	\$558.86	\$0.00	\$160.14	78%
001-541-00-2320	LIFE INSURANCE	\$31.20	\$338.00	-\$103.91	\$311.66	\$0.00	\$26.34	92%
001-541-00-2330	DISABILITY INSURANCE	\$81.82	\$1,309.00	-\$229.65	\$1,181.10	\$0.00	\$127.90	90%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-541-00-3140	TEMPORARY LABOR	\$2,191.14	\$2,500.00	\$0.00	\$1,252.08	\$0.00	\$1,247.92	50%
001-541-00-3400	CONTRACTUAL SERVICES	\$1,227.00	\$7,500.00	\$751.76	\$5,764.35	\$0.00	\$1,735.65	77%
001-541-00-3420	LANDSCAPING SERVICES	\$6,316.36	\$45,000.00	\$4,800.00	\$49,515.70	\$0.00	-\$4,515.70	110%
001-541-00-4100	COMMUNICATIONS	\$234.01	\$2,500.00	\$231.43	\$2,802.37	\$0.00	-\$302.37	9%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,479.29	\$110,000.00	\$11,316.17	\$94,799.07	\$0.00	\$15,200.93	85%

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>
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$83.50	\$10,000.00	-\$0.36	\$6,785.95	\$0.00	\$3,214.05	68%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES &	\$367.73	\$10,000.00	\$452.39	\$17,821.58	\$0.00	-\$7,821.58	178%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$0.00	\$10,000.00	\$4,562.50	\$8,383.83	\$0.00	\$1,616.17	84%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMP	\$45.00	\$2,500.00	\$0.00	\$986.73	\$0.00	\$1,513.27	39%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$5,161.78	\$32,000.00	\$577.54	\$28,238.59	\$0.00	\$3,761.41	88%
001-541-00-4690	URBAN FORESTRY	\$3,261.00	\$110,000.00	\$0.00	\$124,229.00	\$0.00	-\$14,229.00	113%
001-541-00-5200	OPERATING SUPPLIES	\$951.68	\$5,000.00	\$295.47	\$5,166.23	\$0.00	-\$166.23	103%
001-541-00-5210	UNIFORMS	\$339.25	\$1,000.00	\$353.68	\$636.11	\$0.00	\$363.89	64%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,000.00	\$53.43	\$53.43	\$0.00	\$946.57	5%
001-541-00-5230	FUEL EXPENSE	\$426.23	\$6,000.00	\$296.07	\$3,589.73	\$0.00	\$2,410.27	60%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$0.00	\$500.00	\$0.00	\$298.50	\$0.00	\$201.50	60%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$22,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$40,380.00	\$0.00	\$40,380.00	\$0.00	\$0.00	100%
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORA	\$0.00	\$9,532.00	\$0.00	\$9,531.07	\$0.00	\$0.93	100%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$254,942.00	\$0.00	\$251,139.30	\$0.00	\$3,802.70	99%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	100%
001-541-00-6430	CIP - EQUIPMENT	\$854.99	\$28,820.00	\$0.00	\$28,819.59	\$0.00	\$0.41	100%
	Dept 541 Total	\$75,796.67	\$815,628.00	\$6,325.89	\$805,040.08	\$0.00	\$10,587.92	99%
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 581 Total	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-5810	TRANSFER OUT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100%
001-584-00-7200	BOND DEBT - INTEREST	\$12,521.90	\$18,000.00	\$8,982.06	\$17,897.71	\$0.00	\$102.29	100%
	Dept 584 Total	\$247,521.90	\$108,000.00	\$98,982.06	\$107,897.71	\$0.00	\$102.29	100%

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>
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	\$2,376,482.00	0%
Dept 590 Total		\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	\$2,376,482.00	0%
GENERAL FUND Expend Total		\$719,510.70	\$8,917,849.00	\$404,812.63	\$6,374,046.50	\$0.00	\$2,543,802.50	71%

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,292,394.62	\$324,545.07	\$6,584,596.37
Expended:	\$719,510.70	\$404,812.63	\$6,374,046.50
Net Income:	\$572,883.92	-\$80,267.56	\$210,549.87

<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 - TRANSP	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$188.77	\$2,300.00	\$136.26	\$2,261.41	\$0.00	-\$38.59	98%
102-389-200	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$204,574.00	\$0.00	\$0.00	\$0.00	-\$204,574.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$188.77	\$206,874.00	\$136.26	\$3,691.41	\$0.00	-\$203,182.59	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>
102-541-00-3120	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$60,000.00	\$0.00	\$21,500.00	\$0.00	\$38,500.00	36%
Dept 541 Total		\$0.00	\$60,000.00	\$0.00	\$21,500.00	\$0.00	\$38,500.00	36%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	\$146,874.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$206,874.00	\$0.00	\$21,500.00	\$0.00	\$185,374.00	10%

102 TRANSPORTATION IMPACT FEE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$188.77	\$136.26	\$3,691.41
Expended:	\$0.00	\$0.00	\$21,500.00
Net Income:	\$188.77	\$136.26	-\$17,808.59

<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>
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CITY OF BELLE ISLE
Statement of Revenue and Expenditures

103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	\$0.00	\$142,367.00	\$0.00	\$15,262.50	\$0.00	-\$127,104.50	11%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND	\$0.00	-\$570.00	\$0.00	-\$7,631.25	\$0.00	-\$7,061.25	1,339%
103-343-900	SERVICE CHARGE - STORMWATER	\$48.52	\$344,000.00	\$686.01	\$360,985.22	\$0.00	\$16,985.22	105%
103-361-100	INTEREST - STORMWATER	\$188.77	\$2,300.00	\$136.26	\$2,261.40	\$0.00	-\$38.60	98%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$24,127.00	\$0.00	\$0.00	\$0.00	-\$24,127.00	0%
STORMWATER FUND Revenue Total		\$237.29	\$512,224.00	\$822.27	\$370,877.87	\$0.00	-\$141,346.13	72%

<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	\$0.00	\$89,860.00	\$45,884.78	\$88,062.34	\$0.00	\$1,797.66	98%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,874.00	\$3,510.19	\$6,736.77	\$0.00	\$137.23	98%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,682.00	\$5,841.52	\$11,324.60	\$0.00	\$357.40	97%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$14,040.00	\$7,020.11	\$14,040.22	\$0.00	-\$0.22	100%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$449.00	\$258.53	\$517.06	\$0.00	-\$68.06	115%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$427.00	\$211.90	\$423.80	\$0.00	\$3.20	99%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,256.00	\$625.01	\$1,250.02	\$0.00	\$5.98	100%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$2,368.00	\$0.00	\$3,487.50	\$0.00	-\$1,119.50	147%
103-541-00-3120	ENGINEERING FEES	\$2,674.40	\$50,000.00	\$4,318.16	\$76,764.89	\$0.00	-\$26,764.89	154%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$1,462.50	\$14,376.25	\$0.00	\$623.75	96%
103-541-00-3450	LAKE CONSERVATION	\$518.00	\$15,000.00	\$518.00	\$9,036.00	\$0.00	\$5,964.00	60%
103-541-00-4600	REPAIRS & MAINTENANCE	\$999.49	\$70,000.00	\$2,331.08	\$28,062.58	\$0.00	\$41,937.42	40%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$219,020.77	\$175,000.00	\$0.00	\$177,724.50	\$0.00	-\$2,724.50	102%
Dept 541 Total		\$223,212.66	\$452,956.00	\$71,981.78	\$431,806.53	\$0.00	\$21,149.47	95%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	\$59,268.00	0%
STORMWATER FUND Expend Total		\$223,212.66	\$512,224.00	\$71,981.78	\$431,806.53	\$0.00	\$80,417.47	84%

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STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$237.29	\$822.27	\$370,877.87
Expended:	\$223,212.66	\$71,981.78	\$431,806.53
Net Income:	-\$222,975.37	-\$71,159.51	-\$60,928.66

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>
<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>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$195.65	\$1,500.00	\$182.22	\$1,891.29	\$0.00	\$391.29	126%
104-361-100	INTEREST - EDUCATION FUND	\$188.77	\$2,300.00	\$136.26	\$2,261.37	\$0.00	-\$38.63	98%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	-\$15,400.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$384.42	\$19,200.00	\$318.48	\$4,152.66	\$0.00	-\$15,047.34	22%

<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>
104-521-00-5500	TRAINING	\$0.00	\$8,000.00	\$0.00	\$1,790.00	\$0.00	\$6,210.00	22%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$0.00	\$19,200.00	\$0.00	\$1,790.00	\$0.00	\$17,410.00	9%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$384.42	\$318.48	\$4,152.66
Expended:	\$0.00	\$0.00	\$1,790.00
Net Income:	\$384.42	\$318.48	\$2,362.66

<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>
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND	\$0.00	\$2,147.00	\$0.00	\$2,147.18	\$0.00	\$0.18	100%
201-331-110	FEMA REIMBURSEMENT - STATE - FUND	\$0.00	-\$4,105.00	\$0.00	-\$4,104.91	\$0.00	\$0.09	100%
201-361-100	INTEREST - CHARTER FUND	\$2,089.28	\$10,000.00	\$0.00	\$9,623.88	\$0.00	-\$376.12	96%
201-362-000	RENT REVENUE	\$85,803.43	\$1,036,640.00	\$86,678.38	\$1,036,640.76	\$0.00	\$0.76	100%
201-381-000	TRANSFERS IN FROM GENERAL FUND OF OTHER FUNDS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,179,291.00	\$0.00	\$0.00	\$0.00	-\$1,179,291.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$237,892.71	\$2,223,973.00	\$86,678.38	\$1,044,306.91	\$0.00	-\$1,179,666.09	47%

<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	\$0.00	\$67,495.00	\$36,752.34	\$69,328.50	\$0.00	-\$1,833.50	48%

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>
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,163.00	\$2,811.56	\$5,303.64	\$0.00	-\$140.64	103%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$9,668.00	\$4,993.88	\$9,684.12	\$0.00	-\$16.12	100%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$8,808.00	\$4,403.52	\$8,807.04	\$0.00	\$0.96	100%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$360.00	\$191.04	\$382.08	\$0.00	-\$22.08	106%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$321.00	\$160.12	\$323.12	\$0.00	-\$2.12	101%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$928.00	\$473.40	\$946.80	\$0.00	-\$18.80	102%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$8,000.00	\$0.00	\$7,963.00	\$0.00	\$37.00	100%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$650.00	\$20,000.00	\$321.00	\$19,751.92	\$0.00	\$248.08	99%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$276,000.00	\$0.00	\$35,597.00	\$0.00	\$240,403.00	13%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$13,895.00	\$0.00	\$13,894.64	\$0.00	\$0.36	100%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$0.00	\$5,739.00	\$0.00	\$5,738.60	\$0.00	\$0.40	100%
201-569-00-7100	PRINCIPAL	\$415,000.00	\$300,000.00	\$175,000.00	\$175,000.00	\$0.00	\$125,000.00	58%
201-569-00-7200	INTEREST	\$267,080.21	\$527,825.00	\$261,412.50	\$524,384.02	\$0.00	\$3,440.98	99%
	Dept 569 Total	\$682,730.21	\$1,249,702.00	\$486,519.36	\$882,604.48	\$0.00	\$367,097.52	71%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER F	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	\$974,271.00	0%
	CHARTER SCHOOL DEBT SERVICE FUND Expend Total	\$682,730.21	\$2,223,973.00	\$486,519.36	\$882,604.48	\$0.00	\$1,341,368.52	40%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$237,892.71	\$86,678.38	\$1,044,306.91
Expended:	\$682,730.21	\$486,519.36	\$882,604.48
Net Income:	-\$444,837.50	-\$399,840.98	\$161,702.43

<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	\$0.00	\$0.00	\$136.26	\$1,107.79	\$0.00	\$1,107.79	0%
301-381-000	TRANSFER FROM GENERAL FUND 001	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0%
	CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total	\$27,000.00	\$27,000.00	\$136.26	\$1,107.79	\$0.00	-\$25,892.21	%

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>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPM	\$0.00	\$9,977.00	\$0.00	\$9,976.52	\$0.00	\$0.48	100%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$27,000.00	\$0.00	\$9,976.52	\$0.00	\$17,023.48	37%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$27,000.00	\$136.26	\$1,107.79
Expended:	\$0.00	\$0.00	\$9,976.52
Net Income:	\$27,000.00	\$136.26	-\$8,868.73

<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>
303-384-100	REVENUE BOND PROCEEDS	\$0.00	\$0.00	\$2,551,281.41	\$2,551,281.41	\$0.00	\$2,551,281.41	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$0.00	\$2,551,281.41	\$2,551,281.41	\$0.00	\$2,551,281.41	0%

<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>
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPR	\$0.00	\$0.00	\$51,281.41	\$51,281.41	\$0.00	-\$51,281.41	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$0.00	\$51,281.41	\$51,281.41	\$0.00	-\$51,281.41	0%

303 CAPITAL IMPRV REVENUE NOTE 2020 PRO

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$2,551,281.41	\$2,551,281.41
Expended:	\$0.00	\$51,281.41	\$51,281.41
Net Income:	\$0.00	\$2,500,000.00	\$2,500,000.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,558,097.81	\$2,963,918.13	\$10,560,014.42
Expended:	\$1,625,453.57	\$1,014,595.18	\$7,773,005.44
Net Income:	-\$67,355.76	\$1,949,322.95	\$2,787,008.98



Range of Checking Accts: First to Last Range of Check Dates: 10/01/20 to 10/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2120	10/07/20	REGIONS REGIONS BANK				10/31/20	912
21000081	1	FY2021 TRUSTEE FEE CHARTERBOND	2,750.00	201-569-00-3100	Expenditure		2 1
				PROFESSIONAL SERVICES - CHARTER			
2121	10/07/20	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				10/31/20	912
21000082	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600	Expenditure		3 1
				MAINTENANCE - CHARTER SCHOOL			
2122	10/07/20	STANDARD STANDARD & POOR'S				10/31/20	912
21000080	1	FY2021 ANALYTICAL SVC CHARTER	4,000.00	201-569-00-3100	Expenditure		1 1
				PROFESSIONAL SERVICES - CHARTER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,071.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,071.00	0.00

OPERATING	Operating Account						
10575	10/02/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					906
21000002	1	PAYROLL 10/02/20	9,935.42	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000002	2	PAYROLL 10/02/20	1,356.37	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21000002	3	PAYROLL 10/02/20	499.29	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			11,791.08				
10576	10/02/20	FLSTDISB FL STATE DISBURSEMENT UNIT					906
21000003	1	PAYROLL 10/02/20	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
10636	10/04/20	CARDSERV CARD SERVICES CENTER					917
21000092	1	BOOTS	56.68	001-541-00-5210	Expenditure		1 1
				UNIFORMS			
21000092	2	SOD	54.00	001-541-00-4680	Expenditure		2 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	3	SOD FOR JADE CIR SWALES	89.50	001-541-00-4680	Expenditure		3 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	4	FLEXIBLE REFLECTIVE POSTS	95.80	001-541-00-4680	Expenditure		4 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	5	TARPS	50.96	001-541-00-5200	Expenditure		5 1
				OPERATING SUPPLIES			
21000092	6	ANCHORS/MASONRY BIT/REFLECTORS	20.34	001-541-00-4680	Expenditure		6 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	7	SOD	25.50	001-541-00-4680	Expenditure		7 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	8	CASES OF WATER	7.95	001-541-00-5200	Expenditure		8 1
				OPERATING SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
10636	CARD SERVICES CENTER	Continued							
21000092	9	VESTS/WORK GLOVES/PROT GLASSES	53.43	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		9	1	
21000092	10	HYDRAULIC HOSE FOR BOBCAT	35.01	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		10	1	
21000092	11	REPLACEMENT WORK SHOES	94.14	001-521-00-5210 UNIFORMS	Expenditure		11	1	
21000092	12	TRASH BAGS/TP FOR PD	45.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		12	1	
21000092	13	FL POLICE CHIEFS ASSOC MEMBERS	210.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		13	1	
21000092	14	REPLACEMENT WORK SHOES	117.10	001-521-00-5210 UNIFORMS	Expenditure		14	1	
21000092	15	POLICE BIKE REPAIR	19.99	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		15	1	
21000092	16	LAMINATING POUCHES	28.50	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1	
21000092	17	MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		17	1	
21000092	18	TRAFFIC SAFETY VEST	11.99	001-521-00-5210 UNIFORMS	Expenditure		18	1	
21000092	19	MAGNETS	29.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1	
21000092	20	AUG2020 EMAILS	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		20	1	
21000092	21	DUTY FLASHLIGHT	119.88	001-521-00-5210 UNIFORMS	Expenditure		21	1	
21000092	22	TRASH BAGS FOR PPE DISPOSAL	204.81	001-521-00-5200 OPERATING SUPPLIES	Expenditure		22	1	
21000092	23	PLANTS FOR COMMUNITY PROJECT	65.88	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		23	1	
21000092	24	LAMINATING POUCHES	13.26	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1	
21000092	25	TRASH BAGS FOR PPE DISPOSAL/SO	164.27	001-521-00-5200 OPERATING SUPPLIES	Expenditure		25	1	
21000092	26	FRAMES FOR AWARD CEREMONIES	89.85	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		26	1	
21000092	27	CAMERA	62.00	001-521-00-5210 UNIFORMS	Expenditure		27	1	
21000092	28	FACE MASKS	105.35	001-519-00-5100 OFFICE SUPPLIES	Expenditure		28	1	
21000092	29	FACE MASKS	235.95	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1	
21000092	30	AUG2020 EMAILS	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		30	1	
21000092	31	FACC ANNUAL DUES	75.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		31	1	
21000092	32	CERTIFIED MAILS/PAST DUE RENTA	112.50	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		32	1	
21000092	33	SUCTION CUPS	6.23	001-519-00-5100 OFFICE SUPPLIES	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									
10636		CARD SERVICES CENTER							Continued
21000092	34	BENCHMARK RENEWAL	295.29	001-519-00-4100	Expenditure		34	1	
				COMMUNICATIONS SERVICES					
21000092	35	CITY CLERK NOTARY RENEWAL/STAM	280.23	001-513-00-5400	Expenditure		35	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
21000092	36	INK CARTRIDGES FOR POSTAGE MAC	37.90	001-519-00-4200	Expenditure		36	1	
				FREIGHT & POSTAGE					
21000092	37	AUG2020 I CLOUD STORAGE PUBWKS	0.99	001-541-00-4100	Expenditure		37	1	
				COMMUNICATIONS					
21000092	38	SEPT2020 ZOOM SERVICE	154.83	001-519-00-4100	Expenditure		38	1	
				COMMUNICATIONS SERVICES					
21000092	39	PHONE CORD DETANGLERS	12.98	001-519-00-5100	Expenditure		39	1	
				OFFICE SUPPLIES					
21000092	40	AMAZON PRIME RENEWAL - PD	119.00	001-521-00-5400	Expenditure		40	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
			3,783.55						
10594	10/07/20	ADVANCEA ADVANCE AUTO PARTS					911		
21000039	1	BATTERIES & CAR WASH FLUID	352.94	001-521-00-4610	Expenditure		9	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000040	1	HEADLIGHT FOR PD VEH 404	19.99	001-521-00-4610	Expenditure		10	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			372.93						
10595	10/07/20	ALBERTMO ALBERT MOORE, LLC.					911		
21000068	1	REMOVE LIMB TRIMBLE PARK	325.00	001-541-00-4690	Expenditure		71	1	
				URBAN FORESTRY					
21000069	1	REMOVE OAK 6504 ST PARTIN	3,600.00	001-541-00-4690	Expenditure		72	1	
				URBAN FORESTRY					
21000070	1	REMOVE OAK TREE HOLLOWAY PARK	2,700.00	001-541-00-4690	Expenditure		73	1	
				URBAN FORESTRY					
			6,625.00						
10596	10/07/20	AMENVIRO AMERICAN ENVIRONMENTAL CONSULT					911		
21000060	1	PHASE1 ENVI SITE/6300 HANSEL	2,500.00	001-519-00-3400	Expenditure		62	1	
				CONTRACTUAL SERVICES					
10597	10/07/20	AQUATIC AQUATIC WEED CONTROL, INC.					911		
21000051	1	OCT2020 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		44	1	
				LAKE CONSERVATION					
21000052	1	OCT2020 BEACH RAKING SWAN/DELI	60.00	103-541-00-3450	Expenditure		45	1	
				LAKE CONSERVATION					
21000053	1	OCT2020 WATERWAY SVC NELABR/BV	425.00	103-541-00-3450	Expenditure		46	1	
				LAKE CONSERVATION					
21000054	1	OCT2020 WATERWAY SVC HAFFLYDIT	75.00	103-541-00-3450	Expenditure		47	1	
				LAKE CONSERVATION					
			978.00						
10598	10/07/20	AUTO NAPA					911		
21000033	1	BATTERY FOR HUSTLER MOWER	57.99	001-541-00-4610	Expenditure		3	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					

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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						
10598	NAPA	Continued							
21000036	1	NEW BATTERY FOR WOOD CHIPPER	110.49	001-541-00-4610	Expenditure		6	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
			168.48						
10599	10/07/20	CANON FI CANON FINANCIAL SERVICES, INC.							911
21000061	1	SEPT2020 COPIER USAGE PD	30.65	001-521-00-4700	Expenditure		63	1	
				PRINTING & BINDING					
21000061	2	SEPT2020 COPIER USAGE CITYHALL	181.06	001-519-00-4700	Expenditure		64	1	
				PRINTING & BINDING					
			211.71						
10600	10/07/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT							911
21000071	1	POLE SAW CHAINS/OIL	95.89	001-541-00-4610	Expenditure		74	1	
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
10601	10/07/20	CHOW ALLAN CHOW - EXETER SYSTEM LLC							911
21000059	1	2X 6TB NAS DRIVES	399.99	001-519-00-5100	Expenditure		60	1	
				OFFICE SUPPLIES					
21000059	2	NETWORK ENGINEERING/SUPPORT	475.00	001-513-00-3100	Expenditure		61	1	
				PROFESSIONAL SERVICES					
			874.99						
10602	10/07/20	CONTROLS CONTROL SPECIALISTS							911
21000031	1	SEPT2020 TRAFFIC PARTS	3.76	001-541-00-3400	Expenditure		1	1	
				CONTRACTUAL SERVICES					
21000032	1	SEPT2020 SERVICE CALLS	380.00	001-541-00-3400	Expenditure		2	1	
				CONTRACTUAL SERVICES					
21000050	1	OCT2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		43	1	
				CONTRACTUAL SERVICES					
			751.76						
10603	10/07/20	DRAIN FIE DRAINAGE SOLUTIONS INC.							911
21000035	1	JET/VAC WALLACE DITCH	1,462.50	103-541-00-3430	Expenditure		5	1	
				NPDES					
10604	10/07/20	EDMUNDS EDMUNDS & ASSOCIATES, INC.							911
21000077	1	FY2021 SOFTWARE MAINTENANCE	9,050.00	001-513-00-3100	Expenditure		80	1	
				PROFESSIONAL SERVICES					
10605	10/07/20	FACTORYD FACTORY DIRECT CHEMICALS							911
21000073	1	GREEN GOBBLER WEED KILLER	1,749.99	001-541-00-4670	Expenditure		76	1	
				REPAIRS & MAINTENANCE - PARKS					
10606	10/07/20	FCCMA FL CITY AND COUNTY MGMT ASSOC							911
21000058	1	FY2021 MEMBERSHIP DUES BFRANCI	429.00	001-513-00-5400	Expenditure		59	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10607	10/07/20	FEDERALE FEDERAL EASTERN INTERNATIONAL							911
21000037	1	NAMETAPE FOR CARRIER VESTS	28.60	001-521-00-5210	Expenditure		7	1	
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
10608	10/07/20	FISH FISHBACK, DOMINICK, BENNETT,		Continued			911
21000042	1	AUG2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		13 1
				LEGAL SERVICES			
21000043	1	AUG2020 LEGAL SVC BOA PURCHASE	2,800.25	001-519-00-3110	Expenditure		14 1
				LEGAL SERVICES			
21000044	1	AUG2020 LEGAL SVC FRAN FEE ORD	3,126.50	001-519-00-3110	Expenditure		15 1
				LEGAL SERVICES			
21000044	2	AUG2020 LEGAL SVC LAKE CONWAY	957.50	001-519-00-3110	Expenditure		16 1
				LEGAL SERVICES			
21000044	3	AUG2020 LEGAL SVC COVID19	20.00	001-519-00-3110	Expenditure		17 1
				LEGAL SERVICES			
21000044	4	AUG2020 LEGAL SVC GOLF CART OR	2,793.50	001-519-00-3110	Expenditure		18 1
				LEGAL SERVICES			
21000044	5	AUG2020 LEGAL SVC NPA (POLICE)	62.50	001-519-00-3110	Expenditure		19 1
				LEGAL SERVICES			
21000044	6	AUG2020 LEGAL SVC HOME OCC	397.50	001-519-00-3110	Expenditure		20 1
				LEGAL SERVICES			
21000044	7	AUG2020 LEGAL SVC GENERAL	210.00	001-519-00-3110	Expenditure		21 1
				LEGAL SERVICES			
21000044	8	AUG2020 LEXISNEXIS/COPIES/POST	711.96	001-519-00-3110	Expenditure		22 1
				LEGAL SERVICES			
			14,879.71				
10609	10/07/20	FISHER FISHER PLANNING & DEVELOPMENT					911
21000049	1	OCT2020 PLANNING SERVICE	6,250.00	001-519-00-3400	Expenditure		42 1
				CONTRACTUAL SERVICES			
10610	10/07/20	FLALEA FLORIDA LEAGUE OF CITIES, INC.					911
21000057	1	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5401	Expenditure		50 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 1			
21000057	2	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5402	Expenditure		51 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 2			
21000057	3	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5403	Expenditure		52 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 3			
21000057	4	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5404	Expenditure		53 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 4			
21000057	5	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5405	Expenditure		54 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 5			
21000057	6	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5406	Expenditure		55 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 6			
21000057	7	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5407	Expenditure		56 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 7			
21000057	8	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-512-00-5400	Expenditure		57 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP			
21000057	9	FY2021 ANNUAL MEMBERSHIP DUES	529.00	001-513-00-5400	Expenditure		58 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP			
			1,009.00				
10611	10/07/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST					911
21000045	1	OCT2020 HEALTH/DENT/VIS/LIFE	8,125.69	001-900-00-0006	Expenditure		23 1
				INSURANCE PAYABLE			

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						
10611	FLORIDA	MUNICIPAL INS. TRUST	Continued						
21000045	2	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312	Expenditure		24	1	
				DENTAL & VISION INSURANCE - DISTRICT 2					
21000045	3	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313	Expenditure		25	1	
				DENTAL & VISION INSURANCE - DISTRICT 3					
21000045	4	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315	Expenditure		26	1	
				DENTAL & VISION INSURANCE - DISTRICT 5					
21000045	5	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316	Expenditure		27	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
21000045	6	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317	Expenditure		28	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
21000045	7	OCT2020 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		29	1	
				DENTAL & VISION INSURANCE					
21000045	8	OCT2020 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300	Expenditure		30	1	
				HEALTH INSURANCE					
21000045	9	OCT2020 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310	Expenditure		31	1	
				DENTAL & VISION INSURANCE					
21000045	10	OCT2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320	Expenditure		32	1	
				LIFE INSURANCE					
21000045	11	OCT2020 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300	Expenditure		33	1	
				HEALTH INSURANCE					
21000045	12	OCT2020 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310	Expenditure		34	1	
				DENTAL & VISION INSURANCE					
21000045	13	OCT2020 HEALTH/DENT/VIS/LIFE	412.85	001-521-00-2320	Expenditure		35	1	
				LIFE INSURANCE					
21000045	14	OCT2020 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300	Expenditure		36	1	
				HEALTH INSURANCE					
21000045	15	OCT2020 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310	Expenditure		37	1	
				DENTAL & VISION INSURANCE					
21000045	16	OCT2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320	Expenditure		38	1	
				LIFE INSURANCE					
			37,537.38						
10612	10/07/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					911		
21000034	1	NO PARKING SIGNS & POSTS	292.40	001-541-00-4680	Expenditure		4	1	
				REPAIRS & MAINTENANCE - ROADS					
21000063	1	SIGNS/POSTS/RED ARROW STICKERS	922.26	001-541-00-4680	Expenditure		66	1	
				REPAIRS & MAINTENANCE - ROADS					
			1,214.66						
10613	10/07/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.					911		
21000056	1	OCT2020 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		49	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10614	10/07/20	LAWMENS LAWMEN'S & SHOOTERS SUPPLY INC					911		
21000067	1	AMMUNITION	697.72	001-521-00-5200	Expenditure		70	1	
				OPERATING SUPPLIES					
10615	10/07/20	LETTR LETTR-CTR LE TECH, TRAINING, RESE					911		
21000048	1	FY2021 FINDER DATABASE SVC	1,000.00	001-521-00-3100	Expenditure		41	1	
				TECHNOLOGY SUPPORT/SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
OPERATING Operating Account Continued									
10616	10/07/20	MATHIS MATHIS & SONS SEPTIC, LLC.							911
21000072	1	HAFFLEY DITCH EXCAVATION	2,000.00	103-541-00-4600	Expenditure			75	1
				REPAIRS & MAINTENANCE					
10617	10/07/20	MCCI LL MCCI, LLC							911
21000046	1	FY2021 LASERFICHE RENEWAL	2,503.65	001-513-00-3100	Expenditure			39	1
				PROFESSIONAL SERVICES					
10618	10/07/20	METROPLA METROPLAN ORLANDO							911
21000047	1	FY2021 METROPLAN FUNDING	519.00	001-519-00-5400	Expenditure			40	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10619	10/07/20	MUNICIP MUNICIPAL CODE CORPORATION							911
21000075	1	SEPT2020 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure			78	1
				CONTRACTUAL SERVICES					
10620	10/07/20	OCPROP ORANGE COUNTY PROPERTY APPRAIS							911
21000055	1	FY2021 GIS INTERLOCAL FEE	2,240.00	001-519-00-4906	Expenditure			48	1
				GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL					
10621	10/07/20	OCUSW ORANGE COUNTY SOLID WASTE							911
21000062	1	SEPT2020 YARDWASTE	561.30	001-519-00-4310	Expenditure			65	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10622	10/07/20	ORLUTIL ORLANDO UTILITIES COMMISSION							911
21000041	1	WATER SVC 8/24-9/23/20	12.16	001-521-00-4300	Expenditure			11	1
				UTILITY/ELECTRIC/WATER					
21000041	2	WATER SVC 8/24-9/23/20	224.98	001-519-00-4300	Expenditure			12	1
				UTILITY/ELECTRIC/WATER					
			237.14						
10623	10/07/20	PRINT PRINTING USA, INC.							911
21000076	1	VINYL DECALS PD	195.00	001-521-00-4700	Expenditure			79	1
				PRINTING & BINDING					
10624	10/07/20	RBT RELIABLE BUSINESS TECHNOLOGIES							911
21000066	1	SEPT2020 IT SUPPORT PD	950.00	001-521-00-3100	Expenditure			69	1
				TECHNOLOGY SUPPORT/SERVICES					
10625	10/07/20	SIMPLIFI SIMPLIFILE, LC							911
21000079	1	RECORDING/SUBMISSION FEES 9/1	71.50	001-513-00-3100	Expenditure			82	1
				PROFESSIONAL SERVICES					
21000079	2	RECORDING/SUBMISSION FEES 7/8	57.00	001-513-00-3100	Expenditure			83	1
				PROFESSIONAL SERVICES					
21000079	3	RECORDING/SUBMISSION FEES 8/4	57.00	001-513-00-3100	Expenditure			84	1
				PROFESSIONAL SERVICES					
21000079	4	RECORDING/SUBMISSION FEES 8/11	58.00	001-513-00-3100	Expenditure			85	1
				PROFESSIONAL SERVICES					
21000079	5	RECORDING/SUBMISSION FEES 6/30	31.50	001-513-00-3100	Expenditure			86	1
				PROFESSIONAL SERVICES					
			275.00						

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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									
10626	10/07/20	SLOANSAU SLOAN'S AUTOMOTIVE							911
21000038	1	REPAIRS TO PD VEH 401	90.00	001-521-00-4610	Expenditure		8	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000064	1	REPAIRS TO PD VEH 401	48.93	001-521-00-4610	Expenditure		67	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
21000065	1	OIL CHANGE PD VEH 202	61.20	001-521-00-4610	Expenditure		68	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
			<u>200.13</u>						
10627	10/07/20	SOUTH PI SOUTH PI NECASTLE MINI-WAREHOUS							911
21000078	1	OCT2020 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		81	1	
				OTHER CURRENT CHARGES					
10628	10/07/20	TRIMACOU TRIMAC OUTDOOR							911
21000074	1	SEPT2020 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	Expenditure		77	1	
				LANDSCAPING SERVICES					
10629	10/07/20	APPLIEDC APPLIED CONCEPTS, INC.							913
21000083	1	THREE PORTABLE MESSAGE BOARDS	10,001.01	001-521-00-6400	Expenditure		1	1	
				CIP - EQUIPMENT					
10630	10/07/20	CHOW ALLAN CHOW - EXETER SYSTEM LLC							913
21000084	1	CITY HALL SERVER/IT UPGRADES	20,530.00	001-513-00-6425	Expenditure		2	1	
				EQUIPMENT - CITY HALL					
10631	10/07/20	APPLIEDC APPLIED CONCEPTS, INC.							914
21000085	1	TWO SAFETY MESSAGE BOARDS	32,501.00	001-521-00-6400	Expenditure		1	1	
				CIP - EQUIPMENT					
10632	10/16/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND							915
21000087	1	PAYROLL 10/16/20	11,014.86	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000087	2	PAYROLL 10/16/20	1,523.33	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
21000087	3	PAYROLL 10/16/20	499.29	001-900-00-0010	Expenditure		3	1	
				401A RETIREMENT LOAN PAYABLE					
			<u>13,037.48</u>						
10633	10/16/20	FLSTDISB FL STATE DISBURSEMENT UNIT							915
21000088	1	PAYROLL 10/16/20	398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					
10593	10/19/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.							910
21000030	1	FUEL PURCHASES P/E 9/24/20	3,483.19	001-521-00-5230	Expenditure		1	1	
				FUEL EXPENSE					
21000030	2	FUEL PURCHASES P/E 9/24/20	53.01	001-519-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
21000030	3	FUEL PURCHASES P/E 9/24/20	287.07	001-541-00-5230	Expenditure		3	1	
				FUEL EXPENSE					
			<u>3,823.27</u>						

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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									
10637	10/29/20	QUALITY PLANTS INC.							918
21000093	1	TREE FOR CITY HALL	700.00	001-541-00-4690	Expenditure			1	1
				URBAN FORESTRY					
10634	10/30/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND							916
21000090	1	PAYROLL 10/30/20	10,875.10	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000090	2	PAYROLL 10/30/20	1,587.66	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
21000090	3	PAYROLL 10/30/20	499.29	001-900-00-0010	Expenditure			3	1
				401A RETIREMENT LOAN PAYABLE					
			<u>12,962.05</u>						
10635	10/30/20	FLSTDISB FL STATE DISBURSEMENT UNIT							916
21000091	1	PAYROLL 10/30/20	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
10638	10/30/20	DBPR DEPT. OF BUSINESS AND PROFESSI							919
21000094	1	BLDG PRMT SRCHRG Q/E 6/30/20	1,108.25	001-519-00-3405	Expenditure			1	1
				BUILDING PERMITS					
21000095	1	BLDG PRMT SRCHRG Q/E 9/30/20	1,297.33	001-519-00-3405	Expenditure			2	1
				BUILDING PERMITS					
			<u>2,405.58</u>						
10681	10/31/20	BRIGHTHO SPECTRUM							924
21000171	1	CITY HALL CABLE SVC 10/3-11/02	24.00	001-519-00-4100	Expenditure			15	1
				COMMUNICATIONS SERVICES					
10682	10/31/20	FEDEX FEDERAL EXPRESS							924
21000165	1	SHIPPING	6.69	001-519-00-4200	Expenditure			5	1
				FREIGHT & POSTAGE					
21000170	1	SHIPPING	6.83	001-519-00-4200	Expenditure			14	1
				FREIGHT & POSTAGE					
			<u>13.52</u>						
10683	10/31/20	GUARDIA GUARDIAN INSURANCE							924
21000163	1	OCT2020 DISABILITY INS	420.68	001-513-00-2330	Expenditure			1	1
				DISABILITY INSURANCE					
21000163	2	OCT2020 DISABILITY INS	153.72	001-541-00-2330	Expenditure			2	1
				DISABILITY INSURANCE					
21000163	3	OCT2020 DISABILITY INS	1,385.18	001-521-00-2330	Expenditure			3	1
				DISABILITY INSURANCE					
			<u>1,959.58</u>						
10684	10/31/20	HOME HOME DEPOT CREDIT SERVICES							924
21000172	1	PAPER TOWELS/CHLORINE TABS/TRA	166.19	001-541-00-5200	Expenditure			16	1
				OPERATING SUPPLIES					
21000172	2	CREDIT	0.36	001-541-00-4600	Expenditure			17	1
				REPAIRS & MAINTENANCE - GENERAL					
			<u>165.83</u>						

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									
10685	10/31/20	OCUWATER ORANGE COUNTY UTILITIES - WATE					924		
21000167	1	WATER SVC MONTMART 9/15-10/14	38.13	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7	1	
10686	10/31/20	OFFDEP OFFICE DEPOT CREDIT PLAN					924		
21000173	1	CHAIRMAT/SCOTCH TAPE	110.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		18	1	
21000173	2	CHAIRS FOR CODE ENF/CITY CLERK	199.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		19	1	
21000173	3	TONER	121.68	001-519-00-5100 OFFICE SUPPLIES	Expenditure		20	1	
21000173	4	TONER	75.89	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21	1	
21000173	5	SCALE	39.09	001-519-00-5100 OFFICE SUPPLIES	Expenditure		22	1	
21000173	6	PAPER	34.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23	1	
			<u>582.61</u>						
10687	10/31/20	PREPAID LEGALSHIELD					924		
21000164	1	OCT2020 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		4	1	
10688	10/31/20	SHREDIT SHRED-IT USA LLC					924		
21000169	1	SHREDDING SVC 10/19/20	79.67	001-519-00-4700 PRINTING & BINDING	Expenditure		13	1	
10689	10/31/20	VERIZON VERIZON WIRELESS					924		
21000168	1	CELLPHONES/AIRCARDS 9/11-10/10	612.99	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		8	1	
21000168	2	CELLPHONES/AIRCARDS 9/11-10/10	87.57	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9	1	
21000168	3	CELLPHONES/AIRCARDS 9/11-10/10	154.50	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1	
21000168	4	CELLPHONES/AIRCARDS 9/11-10/10	1,380.71	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1	
21000168	5	CELLPHONES/AIRCARDS 9/11-10/10	154.50	001-541-00-4100 COMMUNICATIONS	Expenditure		12	1	
			<u>2,390.27</u>						
10690	10/31/20	ZEPHYRHI READYREFRESH BY NESTLE					924		
21000166	1	WATER DELIVERY 9/25/20	101.81	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		6	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	276,351.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	276,351.46	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:	61	0	283,422.46	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	61	0	283,422.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	109,466.68	0.00	0.00	109,466.68
STORMWATER FUND	0-103	3,462.50	0.00	0.00	3,462.50
CHARTER SCHOOL DEBT SERVICE FUND	0-201	321.00	0.00	0.00	321.00
Year Total:		113,250.18	0.00	0.00	113,250.18
GENERAL FUND	1-001	162,444.28	0.00	0.00	162,444.28
STORMWATER FUND	1-103	978.00	0.00	0.00	978.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	6,750.00	0.00	0.00	6,750.00
Year Total:		170,172.28	0.00	0.00	170,172.28
Total Of All Funds:		283,422.46	0.00	0.00	283,422.46

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	271,910.96	0.00	0.00	271,910.96
STORMWATER FUND	103	4,440.50	0.00	0.00	4,440.50
CHARTER SCHOOL DEBT SERVICE FUND	201	7,071.00	0.00	0.00	7,071.00
Total Of All Funds:		<u>283,422.46</u>	<u>0.00</u>	<u>0.00</u>	<u>283,422.46</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	109,466.68	0.00	0.00	0.00	109,466.68
STORMWATER FUND	0-103	3,462.50	0.00	0.00	0.00	3,462.50
CHARTER SCHOOL DEBT SERVICE FUND	0-201	321.00	0.00	0.00	0.00	321.00
Year Total:		113,250.18	0.00	0.00	0.00	113,250.18
GENERAL FUND	1-001	162,444.28	0.00	0.00	0.00	162,444.28
STORMWATER FUND	1-103	978.00	0.00	0.00	0.00	978.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	6,750.00	0.00	0.00	0.00	6,750.00
Year Total:		170,172.28	0.00	0.00	0.00	170,172.28
Total Of All Funds:		283,422.46	0.00	0.00	0.00	283,422.46

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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

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

Year To Date As Of: 10/31/20
Current Period: 10/01/20 to 10/31/20
Prior Year: 10/01/19 to 10/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$0.00	\$3,524,598.00	\$0.00	\$0.00	\$0.00	-\$3,524,598.00	0%
001-312-410	LOCAL OPTION GAS TAX	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	-\$209,000.00	0%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,082.67	\$0.00	\$20,454.67	\$20,454.67	\$0.00	\$20,454.67	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$298.68	\$5,000.00	\$197.18	\$197.18	\$0.00	-\$4,802.82	4%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	-\$191,000.00	0%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL	\$2,951.06	\$12,000.00	\$2,709.67	\$2,709.67	\$0.00	-\$9,290.33	23%
001-322-000	BUILDING PERMITS	\$9,247.59	\$125,000.00	\$13,954.17	\$13,954.17	\$0.00	-\$111,045.83	11%
001-323-100	FRANCHISE FEES - ELECTRICITY	\$0.00	\$200,000.00	\$24,981.68	\$24,981.68	\$0.00	-\$175,018.32	12%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$0.00	\$50,000.00	\$6,140.37	\$6,140.37	\$0.00	-\$43,859.63	12%
001-329-000	ZONING FEES	\$2,782.77	\$20,000.00	\$2,964.25	\$2,964.25	\$0.00	-\$17,035.75	15%
001-329-100	PERMITS - GARAGE SALE	\$12.00	\$200.00	\$9.00	\$9.00	\$0.00	-\$191.00	4%
001-329-130	BOAT RAMPS - DECAL AND REG	\$15.00	\$1,800.00	\$90.00	\$90.00	\$0.00	-\$1,710.00	5%
001-329-900	TREE REMOVAL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$335,000.00	\$26,502.43	\$26,502.43	\$0.00	-\$308,497.57	8%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-335-180	HALF-CENT SALES TAX	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	-\$1,050,000.00	0%
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$69,460.00	\$0.00	\$0.00	\$0.00	-\$69,460.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$2,017.53	\$666,486.00	\$4,011.96	\$4,011.96	\$0.00	-\$662,474.04	1%
001-347-400	SPECIAL EVENTS	\$0.00	\$5,000.00	\$44.00	\$44.00	\$0.00	-\$4,956.00	1%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATI	\$1,348.90	\$20,000.00	\$1,393.09	\$1,393.09	\$0.00	-\$18,606.91	7%
001-351-110	RED LIGHT CAMERAS	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	-\$350,000.00	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINAN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATI	\$150.00	\$7,500.00	\$975.00	\$975.00	\$0.00	-\$6,525.00	13%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$575.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-361-100	INTEREST - GENERAL FUND	\$195.17	\$3,000.00	\$140.87	\$140.87	\$0.00	-\$2,859.13	%
001-362-000	RENTAL LICENSES	\$150.00	\$18,000.00	\$50.00	\$50.00	\$0.00	-\$17,950.00	%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

c. PM

<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>
001-369-900	OTHER MISCELLANEOUS REVENUE	\$1,485.56	\$10,000.00	\$4,702.28	\$4,702.28	\$0.00	-\$5,297.72	47%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEM	\$3,362.20	\$0.00	\$1,264.18	\$1,264.18	\$0.00	\$1,264.18	0%
001-369-906	POLICE MARINE PATROL REIMBURSEME	\$4,845.83	\$20,000.00	\$3,888.62	\$3,888.62	\$0.00	-\$16,111.38	19%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	-\$2,376,482.00	0%
GENERAL FUND Revenue Total		\$77,575.57	\$9,277,526.00	\$114,473.42	\$114,473.42	\$0.00	-\$9,163,052.58	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>
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 - DISTRIC	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRIC	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRIC	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRIC	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRIC	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRIC	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRIC	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-3150	ELECTION EXPENSE	\$1,528.05	\$1,500.00	\$1,541.16	\$1,541.16	\$0.00	-\$41.16	103%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$621.53	\$7,500.00	\$612.99	\$612.99	\$0.00	\$6,887.01	8%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%

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>
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
	Dept 511 Total	\$2,414.88	\$40,500.00	\$2,770.45	\$2,770.45	\$0.00	\$37,729.55	7%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$33.12	\$500.00	\$33.32	\$33.32	\$0.00	\$466.68	7%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$88.79	\$1,100.00	\$87.57	\$87.57	\$0.00	\$1,012.43	8%
001-512-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$360.00	\$500.00	\$410.00	\$410.00	\$0.00	\$90.00	82%
	Dept 512 Total	\$481.91	\$2,550.00	\$530.89	\$530.89	\$0.00	\$2,019.11	21%
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	\$17,768.84	\$309,000.00	\$37,980.78	\$37,980.78	\$0.00	\$271,019.22	12%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$584.52	\$8,400.00	\$938.42	\$938.42	\$0.00	\$7,461.58	11%
001-513-00-1400	OVERTIME PAY	\$139.19	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-2100	FICA/MEDICARE TAXES	\$1,242.74	\$24,320.00	\$2,695.41	\$2,695.41	\$0.00	\$21,624.59	11%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,577.62	\$40,170.00	\$7,173.42	\$7,173.42	\$0.00	\$32,996.58	18%
001-513-00-2300	HEALTH INSURANCE	\$5,672.83	\$70,000.00	\$6,364.92	\$6,364.92	\$0.00	\$63,635.08	9%
001-513-00-2310	DENTAL & VISION INSURANCE	\$271.51	\$3,500.00	\$273.22	\$273.22	\$0.00	\$3,226.78	8%
001-513-00-2320	LIFE INSURANCE	\$147.03	\$1,500.00	\$151.32	\$151.32	\$0.00	\$1,348.68	10%
001-513-00-2330	DISABILITY INSURANCE	\$430.55	\$4,500.00	\$420.68	\$420.68	\$0.00	\$4,079.32	9%
001-513-00-3100	PROFESSIONAL SERVICES	\$11,427.65	\$15,000.00	\$11,553.65	\$11,553.65	\$0.00	\$3,446.35	77%
001-513-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$43.68	\$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>
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$900.00	\$3,500.00	\$900.00	\$900.00	\$0.00	\$2,600.00	26%
001-513-00-4900	OTHER CURRENT CHARGES	\$193.90	\$2,000.00	\$130.00	\$130.00	\$0.00	\$1,870.00	6%
001-513-00-4910	LEGAL ADVERTISING	\$282.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$2,399.00	\$4,200.00	\$958.00	\$958.00	\$0.00	\$3,242.00	23%
001-513-00-6425	EQUIPMENT - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 513 Total	\$45,081.56	\$491,090.00	\$69,839.82	\$69,839.82	\$0.00	\$421,250.18	14%
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	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
001-519-00-3110	LEGAL SERVICES	\$11,196.07	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%
001-519-00-3120	ENGINEERING FEES	\$1,386.40	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
001-519-00-3130	ANNEXATION FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-3400	CONTRACTUAL SERVICES	\$10,334.95	\$75,000.00	\$6,550.00	\$6,550.00	\$0.00	\$68,450.00	9%
001-519-00-3405	BUILDING PERMITS	\$9,386.10	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-519-00-3410	JANITORIAL SERVICES	\$468.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,681,919.00	\$0.00	\$0.00	\$0.00	\$1,681,919.00	0%
001-519-00-4100	COMMUNICATIONS SERVICES	\$886.52	\$12,500.00	\$532.33	\$532.33	\$0.00	\$11,967.67	4%
001-519-00-4200	FREIGHT & POSTAGE	\$20.42	\$7,000.00	\$13.52	\$13.52	\$0.00	\$6,986.48	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$824.85	\$10,000.00	\$1,176.22	\$1,176.22	\$0.00	\$8,823.78	12%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$99,971.75	\$666,486.00	\$55,414.10	\$55,414.10	\$0.00	\$611,071.90	8%
001-519-00-4500	INSURANCE	\$13,434.25	\$120,000.00	\$17,669.25	\$17,669.25	\$0.00	\$102,330.75	15%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$705.97	\$5,000.00	\$733.00	\$733.00	\$0.00	\$4,267.00	15%
001-519-00-4700	PRINTING & BINDING	\$684.16	\$7,500.00	\$159.66	\$159.66	\$0.00	\$7,340.34	2%
001-519-00-4800	SPECIAL EVENTS	\$3,500.50	\$12,000.00	\$3.20	\$3.20	\$0.00	\$11,996.80	0%
001-519-00-4900	OTHER CURRENT CHARGES	\$136.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$2,906.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM IN	\$2,240.00	\$2,300.00	\$2,240.00	\$2,240.00	\$0.00	\$60.00	97%

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>
001-519-00-4910	LEGAL ADVERTISING	\$2,742.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-5100	OFFICE SUPPLIES	\$211.76	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-519-00-5230	FUEL EXPENSE	\$61.47	\$500.00	\$27.51	\$27.51	\$0.00	\$472.49	6%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$79.99	\$1,100.00	\$519.00	\$519.00	\$0.00	\$581.00	47%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	Dept 519 Total	\$161,927.56	\$2,934,805.00	\$85,037.79	\$85,037.79	\$0.00	\$2,849,767.21	3%
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	\$47,606.92	\$1,201,000.00	\$96,611.54	\$96,611.54	\$0.00	\$1,104,388.46	8%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSI	\$3,140.63	\$47,000.00	\$3,500.02	\$3,500.02	\$0.00	\$43,499.98	7%
001-521-00-1215	HOLIDAY PAY	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-521-00-1400	OVERTIME PAY	\$594.28	\$15,000.00	\$2,450.12	\$2,450.12	\$0.00	\$12,549.88	16%
001-521-00-1500	INCENTIVE PAY	\$1,061.48	\$15,000.00	\$1,412.25	\$1,412.25	\$0.00	\$13,587.75	9%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$2,675.25	\$0.00	\$1,890.00	\$1,890.00	\$0.00	-\$1,890.00	0%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL	\$1,300.00	\$15,000.00	\$1,100.00	\$1,100.00	\$0.00	\$13,900.00	7%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$1,411.66	\$11,000.00	\$1,133.00	\$1,133.00	\$0.00	\$9,867.00	10%
001-521-00-2100	FICA/MEDICARE TAXES	\$4,059.00	\$101,630.00	\$7,723.01	\$7,723.01	\$0.00	\$93,906.99	8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$12,401.30	\$207,000.00	\$22,679.32	\$22,679.32	\$0.00	\$184,320.68	11%
001-521-00-2300	HEALTH INSURANCE	\$18,122.56	\$242,000.00	\$18,856.05	\$18,856.05	\$0.00	\$223,143.95	8%
001-521-00-2310	DENTAL & VISION INSURANCE	\$601.25	\$7,700.00	\$615.56	\$615.56	\$0.00	\$7,084.44	8%
001-521-00-2320	LIFE INSURANCE	\$390.87	\$5,850.00	\$412.85	\$412.85	\$0.00	\$5,437.15	7%
001-521-00-2330	DISABILITY INSURANCE	\$1,585.67	\$21,000.00	\$1,385.18	\$1,385.18	\$0.00	\$19,614.82	7%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$2,024.97	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00	\$23,000.00	4%
001-521-00-3110	LEGAL SERVICES	\$1,047.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

c. 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>
001-521-00-3410	JANITORIAL SERVICES	\$252.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4100	COMMUNICATIONS SERVICES	\$2,640.31	\$20,000.00	\$1,380.71	\$1,380.71	\$0.00	\$18,619.29	7%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%
001-521-00-4200	POSTAGE & FREIGHT	\$10.65	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$330.08	\$3,500.00	\$16.53	\$16.53	\$0.00	\$3,483.47	0%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLE	\$2,614.46	\$25,000.00	\$5,598.91	\$5,598.91	\$0.00	\$19,401.09	22%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUN	\$755.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-4700	PRINTING & BINDING	\$215.12	\$2,000.00	\$651.70	\$651.70	\$0.00	\$1,348.30	33%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4900	OTHER CURRENT CHARGES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-521-00-4920	MARINE EXPENSES	\$759.21	\$3,000.00	\$1,595.53	\$1,595.53	\$0.00	\$1,404.47	53%
001-521-00-5100	OFFICE SUPPLIES	\$1,175.23	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-5200	OPERATING SUPPLIES	\$200.98	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-5210	UNIFORMS	\$1,424.30	\$6,000.00	\$99.00	\$99.00	\$0.00	\$5,901.00	2%
001-521-00-5230	FUEL EXPENSE	\$3,489.78	\$40,000.00	\$2,703.36	\$2,703.36	\$0.00	\$37,296.64	7%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$210.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
001-521-00-5500	TRAINING - POLICE	\$974.00	\$1,500.00	\$99.00	\$99.00	\$0.00	\$1,401.00	7%
001-521-00-6400	CIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-521-00-6418	CIP - EQUIPMENT - VESSELS	\$1,175.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-521-00-8200	COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 521 Total	\$114,249.46	\$2,293,830.00	\$172,913.64	\$172,913.64	\$0.00	\$2,120,916.36	8%
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	\$5,055.68	\$69,050.00	\$10,280.61	\$10,280.61	\$0.00	\$58,769.39	15%

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>
001-541-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$379.15	\$5,321.00	\$773.78	\$773.78	\$0.00	\$4,547.22	15%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$927.63	\$9,000.00	\$1,972.64	\$1,972.64	\$0.00	\$7,027.36	22%
001-541-00-2300	HEALTH INSURANCE	\$2,127.30	\$21,000.00	\$2,386.83	\$2,386.83	\$0.00	\$18,613.17	11%
001-541-00-2310	DENTAL & VISION INSURANCE	\$77.62	\$650.00	\$78.03	\$78.03	\$0.00	\$571.97	12%
001-541-00-2320	LIFE INSURANCE	\$42.12	\$400.00	\$43.29	\$43.29	\$0.00	\$356.71	11%
001-541-00-2330	DISABILITY INSURANCE	\$160.06	\$1,400.00	\$153.72	\$153.72	\$0.00	\$1,246.28	11%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
001-541-00-3140	TEMPORARY LABOR	\$93.24	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-541-00-3400	CONTRACTUAL SERVICES	\$410.83	\$7,500.00	\$1,434.58	\$1,434.58	\$0.00	\$6,065.42	19%
001-541-00-3420	LANDSCAPING SERVICES	\$5,006.77	\$45,000.00	\$4,800.00	\$4,800.00	\$0.00	\$40,200.00	11%
001-541-00-4100	COMMUNICATIONS	\$233.69	\$2,500.00	\$154.50	\$154.50	\$0.00	\$2,345.50	6%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,464.14	\$110,000.00	\$38.13	\$38.13	\$0.00	\$109,961.87	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$228.96	\$10,000.00	\$420.00	\$420.00	\$0.00	\$9,580.00	4%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES &	\$112.46	\$10,000.00	\$202.39	\$202.39	\$0.00	\$9,797.61	2%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$100.00	\$25,000.00	\$12,028.46	\$12,028.46	\$0.00	\$12,971.54	48%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMP	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$4,416.90	\$30,000.00	\$36.00	\$36.00	\$0.00	\$29,964.00	0%
001-541-00-4690	URBAN FORESTRY	\$10,070.00	\$60,000.00	\$850.00	\$850.00	\$0.00	\$59,150.00	1%
001-541-00-5200	OPERATING SUPPLIES	\$311.90	\$5,000.00	\$60.52	\$60.52	\$0.00	\$4,939.48	1%
001-541-00-5210	UNIFORMS	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-541-00-5230	FUEL EXPENSE	\$302.28	\$6,000.00	\$250.12	\$250.12	\$0.00	\$5,749.88	4%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-5500	TRAINING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

c. PM

<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>
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORA	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6430	CIP - EQUIPMENT	\$8,819.59	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Dept 541 Total		\$47,338.32	\$678,771.00	\$35,963.60	\$35,963.60	\$0.00	\$642,807.40	5%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$177,670.00	\$0.00	\$0.00	\$0.00	\$177,670.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$61,182.00	\$0.00	\$0.00	\$0.00	\$61,182.00	0%
Dept 584 Total		\$0.00	\$238,852.00	\$0.00	\$0.00	\$0.00	\$238,852.00	0%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
Dept 590 Total		\$0.00	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
GENERAL FUND Expend Total		\$371,493.69	\$9,277,526.00	\$367,056.19	\$367,056.19	\$0.00	\$8,910,469.81	4%

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$77,575.57	\$114,473.42	\$114,473.42
Expended:	\$371,493.69	\$367,056.19	\$367,056.19
Net Income:	-\$293,918.12	-\$252,582.77	-\$252,582.77

<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 - TRANSP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$195.17	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
102-389-200	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	-\$146,874.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$195.17	\$152,174.00	\$140.86	\$140.86	\$0.00	-\$152,033.14	0%

<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>
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$117,174.00	\$0.00	\$0.00	\$0.00	\$117,174.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$152,174.00	\$0.00	\$0.00	\$0.00	\$152,174.00	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>
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102 TRANSPORTATION IMPACT FEE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$195.17	\$140.86	\$140.86
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$195.17	\$140.86	\$140.86

<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>
103-343-900	SERVICE CHARGE - STORMWATER	\$717.57	\$411,671.00	\$2,115.12	\$2,115.12	\$0.00	-\$409,555.88	1%
103-361-100	INTEREST - STORMWATER	\$195.16	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	-\$59,268.00	0%
STORMWATER FUND Revenue Total		\$912.73	\$473,239.00	\$2,255.98	\$2,255.98	\$0.00	-\$470,983.02	0%

<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	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$7,230.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$2,702.45	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
103-541-00-3430	NPDES	\$558.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
103-541-00-3450	LAKE CONSERVATION	\$903.00	\$15,000.00	\$1,003.00	\$1,003.00	\$0.00	\$13,997.00	7%
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$5.00	\$110,600.00	\$0.00	\$0.00	\$0.00	\$110,600.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$20,668.00	\$0.00	\$0.00	\$0.00	\$20,668.00	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>
103-541-00-7200	INTEREST	\$0.00	\$10,795.00	\$0.00	\$0.00	\$0.00	\$10,795.00	0%
Dept 541 Total		\$4,168.45	\$436,643.00	\$1,003.00	\$1,003.00	\$0.00	\$435,640.00	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$36,596.00	\$0.00	\$0.00	\$0.00	\$36,596.00	0%
STORMWATER FUND Expend Total		\$4,168.45	\$473,239.00	\$1,003.00	\$1,003.00	\$0.00	\$472,236.00	0%

103 STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$912.73	\$2,255.98	\$2,255.98
Expended:	\$4,168.45	\$1,003.00	\$1,003.00
Net Income:	-\$3,255.72	\$1,252.98	\$1,252.98

<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>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$154.14	\$1,500.00	\$147.23	\$147.23	\$0.00	-\$1,352.77	10%
104-361-100	INTEREST - EDUCATION FUND	\$195.16	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	-\$11,000.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$349.30	\$14,800.00	\$288.09	\$288.09	\$0.00	-\$14,511.91	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>
104-521-00-5500	TRAINING	\$1,790.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$1,790.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$349.30	\$288.09	\$288.09
Expended:	\$1,790.00	\$0.00	\$0.00
Net Income:	-\$1,440.70	\$288.09	\$288.09

<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>
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	-\$4,546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	75%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

c. PM

<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>
201-331-110	FEMA REIMBURSEMENT - STATE - FUND	-\$757.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-361-100	INTEREST - CHARTER FUND	\$2,022.38	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
201-362-000	RENT REVENUE	\$85,803.43	\$1,040,141.00	\$86,678.38	\$86,678.38	\$0.00	-\$953,462.62	8%
201-389-200	UNDESIGNATED RESERVE - CHARTER F	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	-\$974,271.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$82,521.00	\$2,024,412.00	\$86,678.38	\$86,678.38	\$0.00	-\$1,937,733.62	4%

<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	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$5,500.00	\$5,500.00	\$6,750.00	\$6,750.00	\$0.00	-\$1,250.00	123%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$588.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$11,370.92	\$20,000.00	\$7,000.00	\$7,000.00	\$0.00	\$13,000.00	35%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$1,093.75	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
Dept 569 Total		\$18,552.67	\$951,138.00	\$13,750.00	\$13,750.00	\$0.00	\$937,388.00	1%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER F	\$0.00	\$1,073,274.00	\$0.00	\$0.00	\$0.00	\$1,073,274.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$18,552.67	\$2,024,412.00	\$13,750.00	\$13,750.00	\$0.00	\$2,010,662.00	1%

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	CHARTER SCHOOL DEBT SERVICE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$82,521.00	\$86,678.38	\$86,678.38			
		Expended:	\$18,552.67	\$13,750.00	\$13,750.00			
		Net Income:	\$63,968.33	\$72,928.38	\$72,928.38			

<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	\$0.00	\$0.00	\$140.86	\$140.86	\$0.00	\$140.86	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	-\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$0.00	\$17,023.00	\$140.86	\$140.86	\$0.00	-\$16,882.14	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>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%

301	APITAL EQUIPMENT REPLACEMENT FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$0.00	\$140.86	\$140.86			
		Expended:	\$0.00	\$0.00	\$0.00			
		Net Income:	\$0.00	\$140.86	\$140.86			

<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>
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$161,553.77	\$203,977.59	\$203,977.59
Expended:	\$396,004.81	\$381,809.19	\$381,809.19
Net Income:	-\$234,451.04	-\$177,831.60	-\$177,831.60

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**CITY OF BELLE ISLE,
FLORIDA**

Code Enforcement - Monthly Overview

OCTOBER 2020

New Violations	56
Inspections	46
Violation Compliance	44
Signs Collected	17
Total Contacts	163

CODE VIOLATIONS/CONTACTS

c.

10/07/2020 through 10/28/2020

<u>CodeViolation</u>	<u>Count</u>
AIRBNB	1
DUMPSTER	1
HIGH GRASS/WEEDS	11
INOPERABLE VEHICLE	1
MISSING/EXPIRED TAG	2
NO PERMIT - BUILDING	2
NO PERMIT - FENCE INSTALLATION	1
OBSTRUCTING SIDEWALK	1
PARKING OF RV	2
PARKING OF TRAILER	3
POLITICAL SIGNS	16
STORMWATER	3
TRASH & DEBRIS	11
WATERING - NON DESIGNATED DAY/TIME	1
Grand Total	56

10/28/2020
12:30 PM

Complaint Status

c.

10/07/2020 through 10/28/2020

<u>Status</u>	<u>Count</u>
CLOSED COMPLIANCE	39
CLOSED REFERRED OUT	1
CLOSED UNFOUNDED	5
MONITOR - OPEN	1
NOV ISSUED - OPEN	11
	<hr/>
	57

ADDRESS STATUS REPORT
(By District)

Address by District

(10/08/2020 through 10/28/2020)

District	StreetName	CodeViolation	Status	CodeOfficer
1	CONWAY	NO PERMIT - FENCE INSTALLATION	NOV ISSUED - OPEN	WINTERS
1	CULLEN LAKE SHORE	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
1	DRISCOLL	INOPERABLE VEHICLE	COURTESY NOV - OPEN	WINTERS
1	GRAN LAC	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
1	HOFFNER	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
1	HOFFNER	POLITICAL SIGNS	CLOSED COMPLIANCE	WINTERS
1	HOFFNER	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
1	JADE	STORMWATER	CLOSED UNFOUNDED	WINTERS
1	JADE	NO PERMIT - BUILDING	CLOSED UNFOUNDED	WINTERS
1	JADE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
1	JINOUI	STORMWATER	CLOSED UNFOUNDED	WINTERS
1	LOUVRE	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
1	MING	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
1	MONET	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
1	ST. MICHAEL	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
2	HOFFNER	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
2	HOFFNER	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
2	HOFFNER	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
2	HOFFNER	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
2	MATCHETT	POLITICAL SIGNS	VERBAL	WINTERS

6	StreetName	CodeViolation	Status	CodeOfficer
2	OAK ISLAND	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
2	PLEASURE ISLAND	POLITICAL SIGNS	NOV ISSUED - OPEN	WINTERS
3	COLLEEN	POLITICAL SIGNS	CLOSED COMPLIANCE	WINTERS
3	CONWAY	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS
3	FULMER	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS
3	FULMER	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
3	GONDOLA	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS
3	GONDOLA	WATERING - NON DESIGNATED DAY/TIME	COURTESY NOV - OPEN	WINTERS
3	LAKE	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
3	LAKE	PARKING OF RV	CLOSED UNFOUNDED	WINTERS
3	LAKE	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS
3	LAKE	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS
3	LAKE	DUMPSTER	CLOSED REFERRED OUT	WINTERS
3	PAM	POLITICAL SIGNS	CLOSED COMPLIANCE	WINTERS
3	SWANN	POLITICAL SIGNS	CLOSED COMPLIANCE	WINTERS
3	SWANN	HIGH GRASS/WEEDS	COURTESY NOV - OPEN	WINTERS
3	SWANN	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
3	WIND HARBOR	OBSTRUCTING SIDEWALK	CLOSED COMPLIANCE	WINTERS
4	FLOWERTREE	AIRBNB	MONITOR - OPEN	WINTERS
4	MCCOY	HIGH GRASS/WEEDS	NOV ISSUED - OPEN	WINTERS
4	SEMINOLE	NO PERMIT - BUILDING	CLOSED UNFOUNDED	WINTERS
5	MATCHETT	POLITICAL SIGNS	VERBAL	WINTERS
5	TRACE	STORMWATER	NOV ISSUED - OPEN	WINTERS

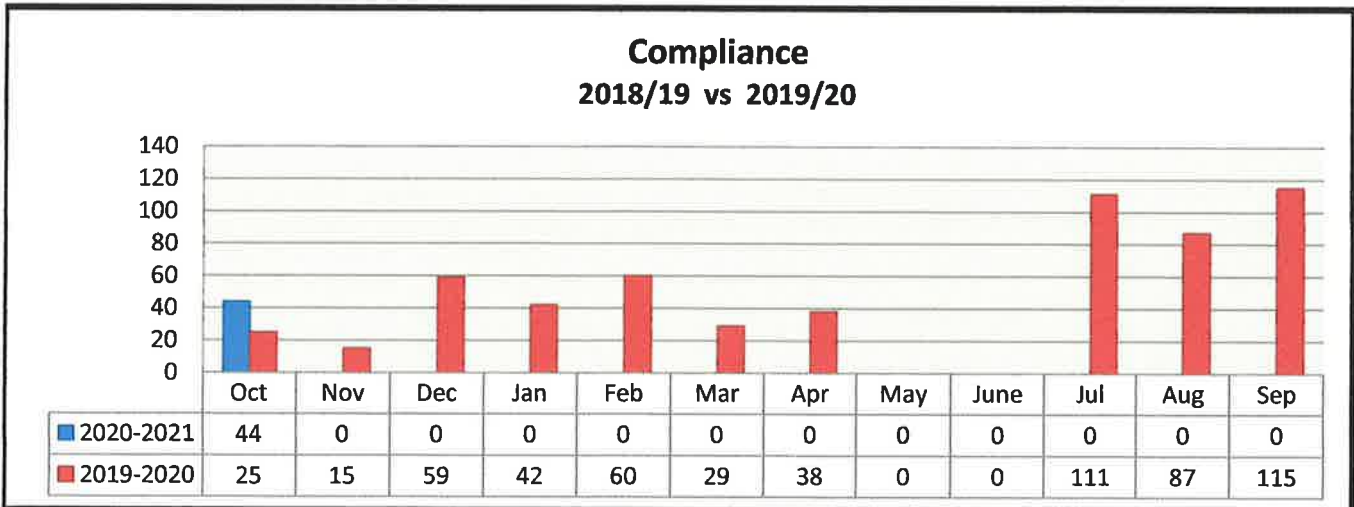
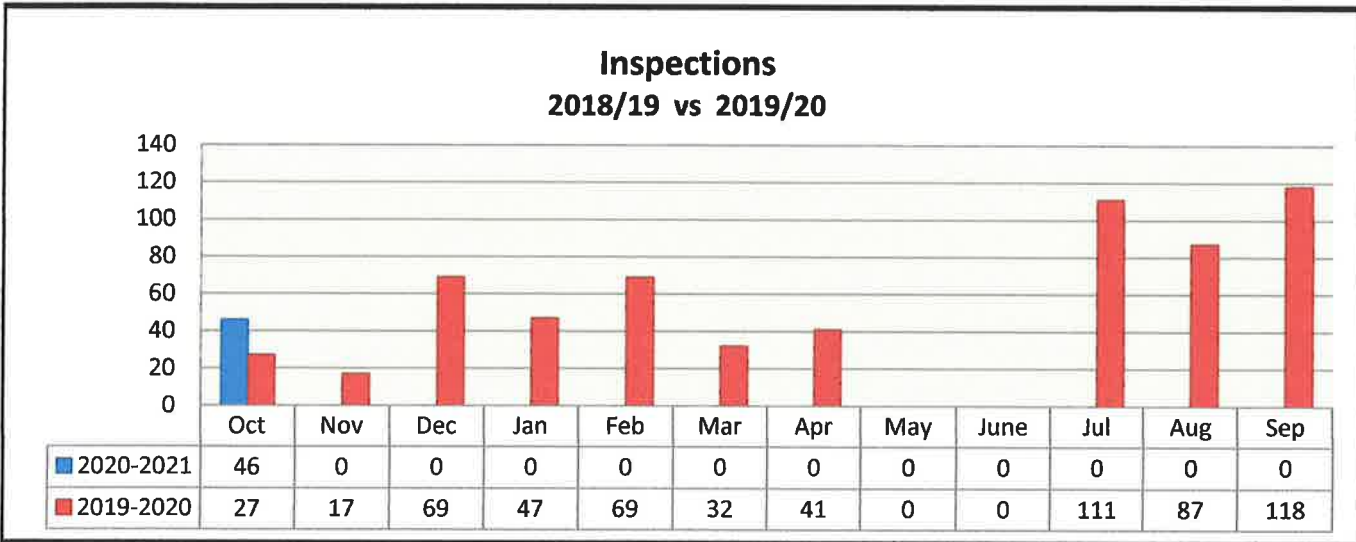
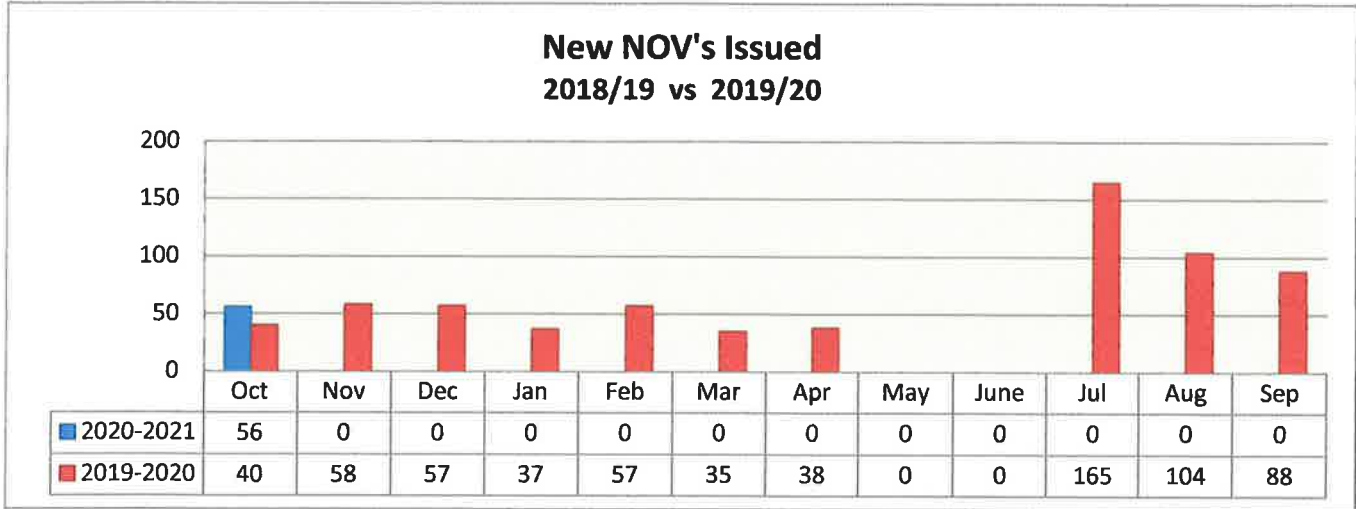
6	KANDRA	TRASH & DEBRIS	NOV ISSUED - OPEN	WINTERS
6	KANDRA	TRASH & DEBRIS	NOV ISSUED - OPEN	WINTERS
6	KANDRA	PARKING OF TRAILER	NOV ISSUED - OPEN	WINTERS
6	KANDRA	MISSING/EXPIRED TAG	NOV ISSUED - OPEN	WINTERS
6	KANDRA	MISSING/EXPIRED TAG	NOV ISSUED - OPEN	WINTERS
7	DARDEN	TRASH & DEBRIS	VERBAL	WINTERS
7	PELLEPORT	HIGH GRASS/WEEDES	COURTESY NOV - OPEN	WINTERS
7	ST. GERMAIN	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
7	ST. GERMAIN	HIGH GRASS/WEEDES	COURTESY NOV - OPEN	WINTERS
7	ST. MARIE	HIGH GRASS/WEEDES	CLOSED COMPLIANCE	WINTERS
7	ST. MICHAEL	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
7	ST. MICHAEL	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
7	ST. MORITZ	PARKING OF RV	CLOSED COMPLIANCE	WINTERS

**CODE ENFORCEMENT
YEAR TO YEAR COMPARISON
2019-2020 vs. 2020-2021**

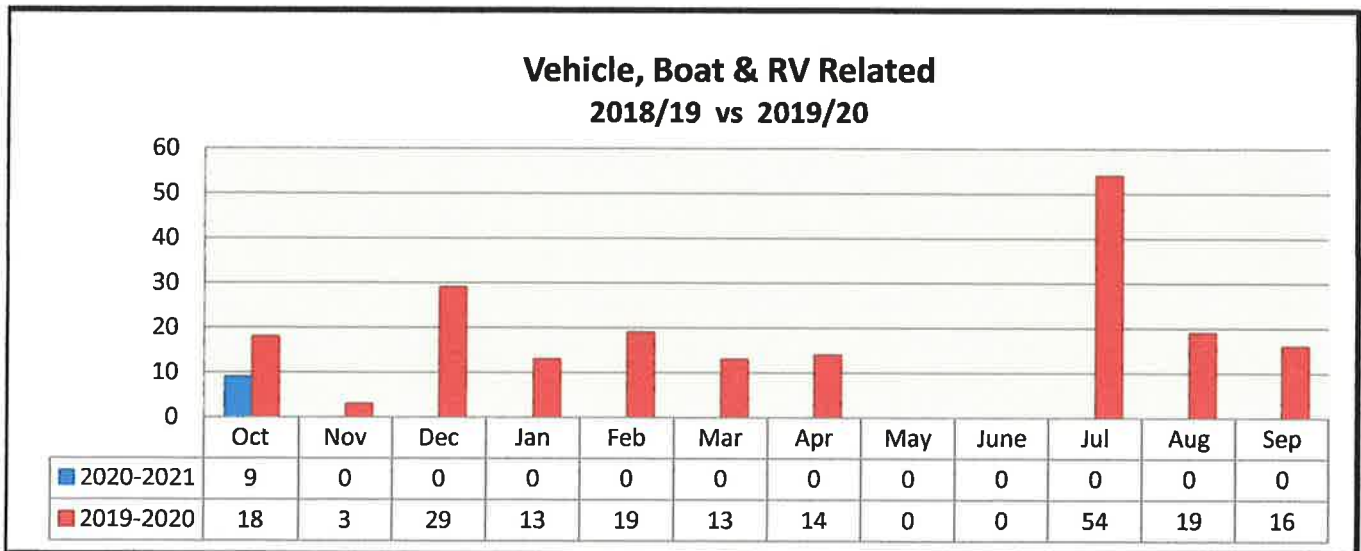
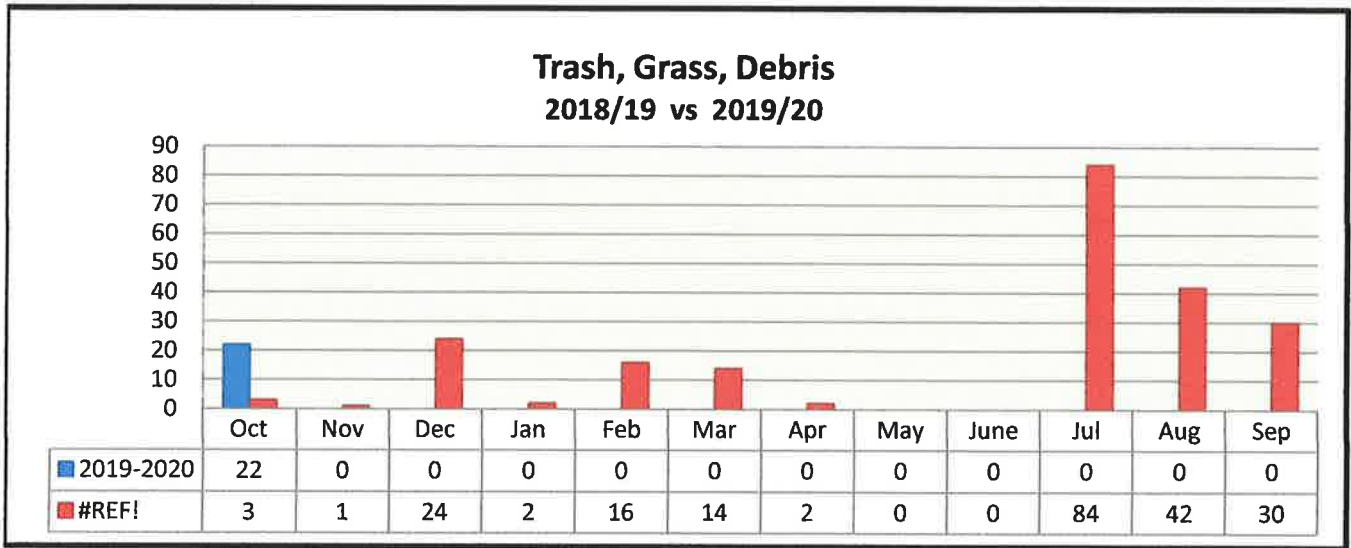
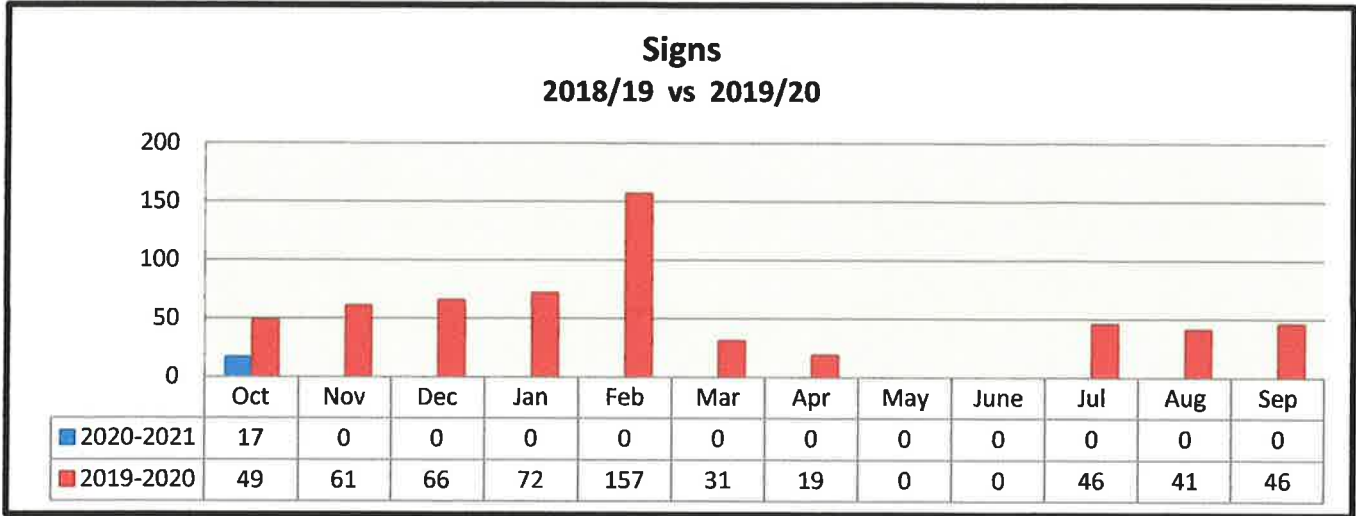
	YTD OCT-SEP <u>2019-2020</u>	YTD OCT-SEP <u>2020-2021</u>
New Notices of Violation Issued	40	56
Inspections Performed	27	46
Compliance	25	44
Signs Collected	49	17
Trash, Grass, Debris Related	3	22
Vehicle, Boat and RV Related	18	9
Permitting	1	3
Cases Presented to CEH - Special Magistrate	0	0
Cases Adjudicated and Fined	0	0

CODE ENFORCEMENT ACTIVITY

2018/19 vs 2019/20

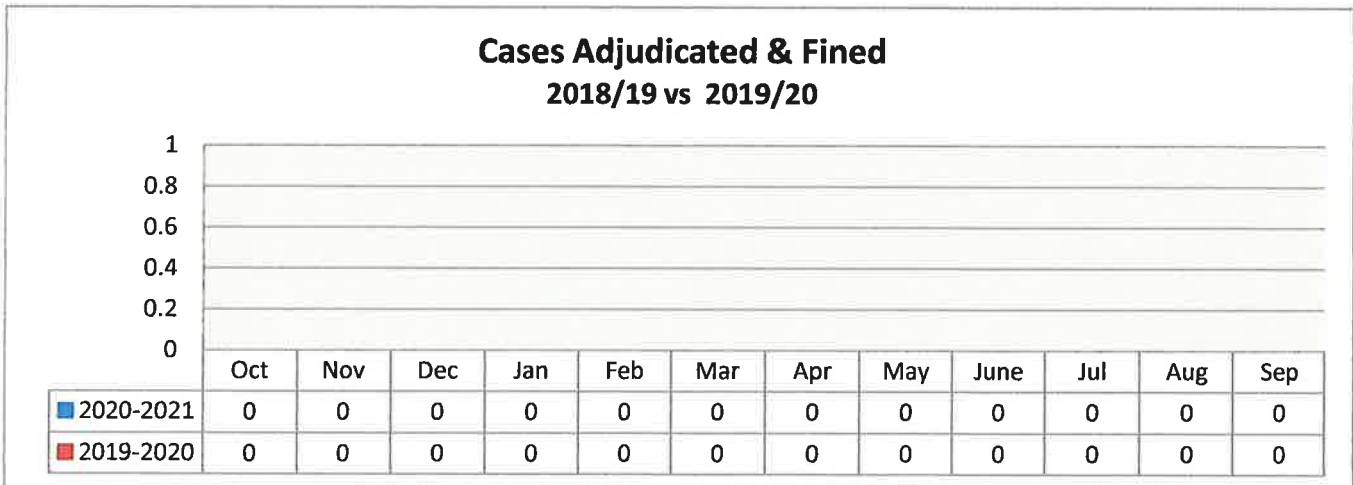
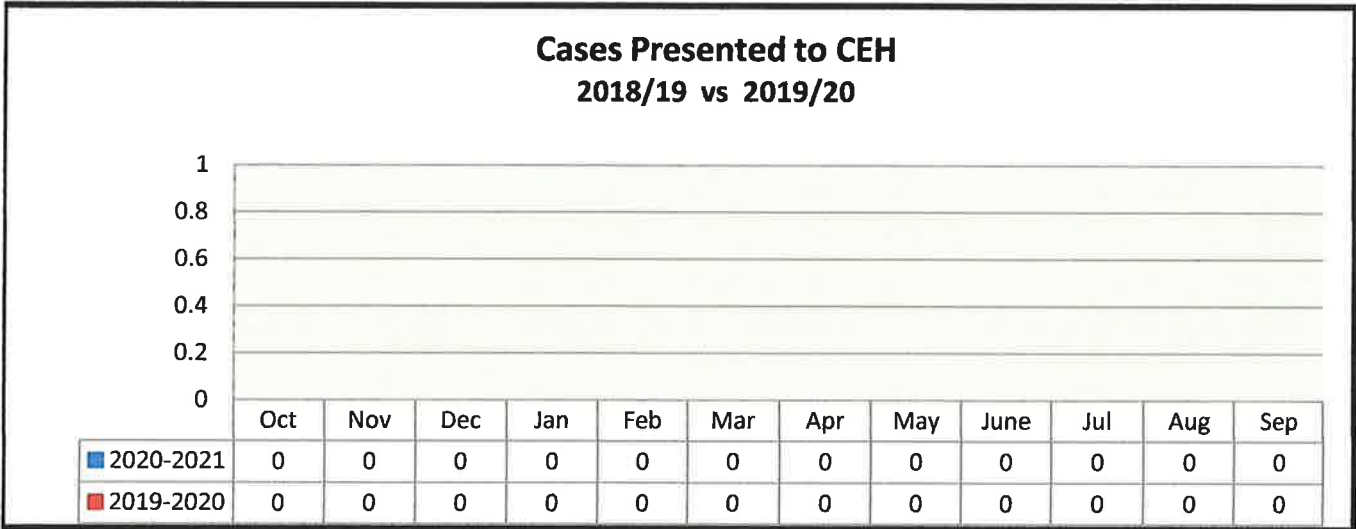
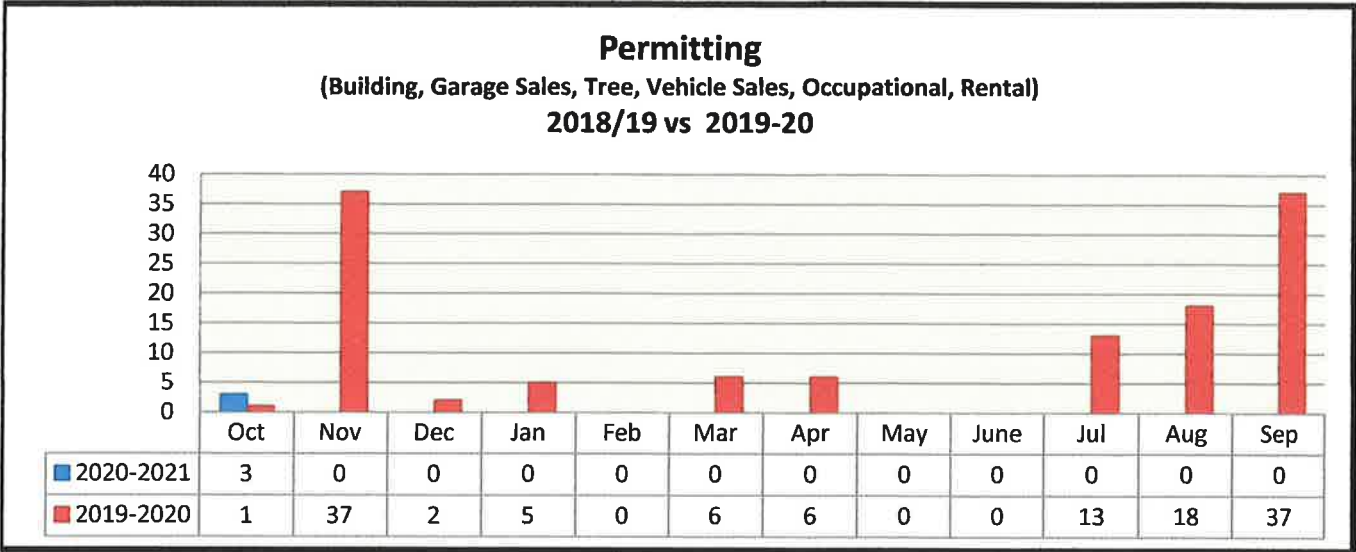


CODE ENFORCEMENT ACTIVITY 2018/19 vs 2019/20



CODE ENFORCEMENT ACTIVITY

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BELLE ISLE POLICE DEPARTMENT

1521 NELA AVENUE, BELLE ISLE, FL 32089 * WWW.CITYOFBELLEISLEFL.ORG * TEL: 407-240-2473

TOTAL INCIDENTS BY DISTRICTS:	
TOTAL MONTHLY INCIDENTS	45
TOTAL MONTHLY JAIL	8
TOTAL MONTHLY NTA	0

D1	0
D2	9
D3	6
D4	16
D5	6
D6	0
D7	8

TOTAL YTD INCIDENTS 356
TOTAL YTD ARRESTS 67

KEY:
EC= Exceptionally cleared

OCTOBER 2020 CASES

2020 CASES	ADDRESS	DIST	INCIDENT	DATE	TIME	STATUS	SYNOPSIS
20-600360	1777 MCCOY RD	D4	MOTOR VEHICLE THEFT	10/1/2020	11:06 AM		FAILURE TO RETURN RENTAL
20-600361	1777 MCCOY RD	D4	MOTOR VEHICLE THEFT	10/1/2020	11:06 AM		FAILURE TO RETURN RENTAL
20-600362	REDACTED	D2	INFORMATION REPORT	10/1/2020	1:34 PM		INCIDENT INVOLVING JUVENILES
20-600363	RANDOLPH AVE N OR FAIRLANE AVE	D2	WARRANT ARREST	10/2/2020	2:42 PM		CONTACT AND ARREST
20-600364	RANDOLPH AVE N OR FAIRLANE AVE	D2	POSSESSION WITH INTENT SELL	10/2/2020	2:42 PM	JAIL	TRAFFIC STOP, TINTED WINDSHIELD
20-600364						JAIL	2 ARRESTED
20-600365	3101 MCCOY RD	D4	INFORMATION REPORT	10/2/2020	7:04 PM		RECOVERED STOLEN VEH
20-600366	HOFFNER AVE & ST MARIE	D7	FLEEING AND ELUDING POLICE	10/4/2020	7:18 AM	JAIL	TRAFFIC STOP, OPERATING A MOTORCYCLE WITHOUT EYE PROTECTION
20-600367	1853 MCCOY RD	D4	TRESPASS WARNING	10/4/2020	12:34 PM		OWNER REQUEST
20-600368	HOFFNER AVE W OF CONWAY RD	D4	CAR ACCIDENT	10/4/2020	4:30 PM		IMPROPER TURN
20-600369	1777 MCCOY RD	D3	MOTOR VEHICLE THEFT	10/6/2020	10:28 AM		FAILURE TO RETURN RENTAL
20-600370	OVERLOOK AVE E OF MATCHETT RD	D5	CAR ACCIDENT	10/6/2020	12:00 PM		REAR END COLLISION
20-600371	3406 WARREN PARK RD	D5	LARCENY FROM MOTOR VEHICLE	10/6/2020	4:46 PM		FORCED ENTRY, ITEMS TAKEN
20-600372	REDACTED	D7	INFORMATION REPORT	10/6/2020	5:01 PM		BAKER ACT
20-600373	REDACTED	D4	BATTERY	10/7/2020	7:31 PM	JAIL	DOMESTIC VIOLENCE
20-600374	GONDOLA DR & IDAHO AVE	D3	CAR ACCIDENT	10/8/2020	12:28 PM		RIGHT OF WAY AT INTERSECTION
20-600375	1875 MCCOY RD	D4	TRESPASS WARNING	10/8/2020	6:45 PM		OWNER REQUEST
20-600376	1910 HOFFNER AVE	D2	MISSING PERSON	10/8/2020	7:18 PM		ELDERLY ADULT MISSING
20-600377	5127 DARDEN AVE	D7	WARRANT ARREST	10/9/2020	6:36 PM		CONTACT AND ARREST
20-600378	HOFFNER AVE E OF LABELLE	D2	DWLS	10/10/2020	9:41 PM		WITH KNOWLEDGE
20-600379	HOFFNER AVE & AVOCADO LN	D2	NO DRIVER'S LICENSE	10/10/2020	11:55 PM		TRAFFIC STOP, NO TAG LIGHT
20-600380	1777 MCCOY RD	D4	DWLS	10/12/2020	11:15 PM	JAIL	TRAFFIC STOP, TAG NOT ILLUMINATED
20-600381	NUMBER PULLED IN ERROR	X	NO REPORT				NO REPORT
20-600382	REDACTED	D2	INFORMATION REPORT	10/13/2020	1:35 PM		DEATH INVESTIGATION
20-600383	4416 HOFFNER AVE	D7	CRIMINAL CITATION	10/15/2020	10:11 AM		DWLS
20-600384	REDACTED	D3	AGGRAVATED BATTERY	10/16/2020	2:30 AM	DOI	FIGHT
20-600385	4416 HOFFNER AVE	D7	INFORMATION REPORT	10/16/2020	5:28 PM		MEDICAL EMERGENCY
20-600386	4915 DARDEN AVE	D7	MOTOR VEHICLE THEFT	10/17/2020	10:48 AM		FROM DRIVEWAY
20-600387	NELA AVE W OF EASTER ST	D5	DWLS	10/18/2020	12:05 PM		TRAFFIC STOP, RUNNING STOP SIGN
20-600388	1777 MCCOY RD	D3	MOTOR VEHICLE THEFT	10/19/2020	10:21 AM		FAILURE TO RETURN RENTAL
20-600389	REDACTED	D4	BATTERY	10/19/2020	6:12 PM	JAIL	INCIDENT INVOLVING A JUVENILE
20-600390	1875 MCCOY RD	D4	TRESPASS WARNING	10/20/2020	5:32 AM		OWNER REQUEST
20-600391	5000 PLEASURE ISLAND RD	D2	INFORMATION REPORT	10/20/2020	11:09 AM		ATTEMPTED CHECK FRAUD
20-600392	JETPORT	D4	WARRANT ARREST	10/20/2020	2:30 PM		CONTACT AND ARREST
20-600393	1615 IDAHO AVE	D3	INFORMATION REPORT	10/20/2020	3:47 PM		DISTURBING BEHAVIOR
20-600394	2121 MCCOY RD	D4	LARCENY FROM MOTOR VEHICLE	10/21/2020	11:58 AM		NO FORCED ENTRY, ITEMS STOLEN
20-600395	REDACTED	D5	SEX CRIME	10/21/2020	3:05 PM		LEWD AND LASCIVIOUS
20-600396	REDACTED	D4	BATTERY	10/21/2020	8:22 PM	JAIL	DOMESTIC VIOLENCE
20-600397	1934 MCCOY RD	D4	INFORMATION REPORT	10/22/2020	5:38 PM		MEDICAL CALL
20-600398	1919 HOFFNER AVE	D2	LARCENY FROM MOTOR VEHICLE	10/23/2020	1:29 PM		STOLEN TAG
20-600399	1934 MCCOY RD	D3	MOTOR VEHICLE THEFT	10/24/2020	9:33 AM		TAKEN FROM PARKING LOT
20-600400	7842 HOLIDAY ISLE	D4	RESIDENTIAL BURGLARY	10/25/2020	1:07 PM		FROM GARAGE, ITEMS STOLEN
20-600401	DAETWYLER DR S OF WARREN PARK RD	D5	DWLS	10/26/2020	10:11 AM		TRAFFIC STOP, ILLEGAL WINDOW TINT
20-600402	4400 HOFFNER AVE	D7	WARRANT ARREST	10/27/2020	1:00 AM		CONTACT AND ARREST
20-600403	4400 HOFFNER AVE	D7	TRESPASS WARNING	10/26/2020	11:25 PM		OWNER REQUEST
20-600404	1900 JETPORT DR	D4	LARCENY FROM MOTOR VEHICLE	10/27/2020	7:36 AM	DOI	STOLEN AND RECOVERED. VICTIM DECLINED TO PROSECUTE.
20-600405	2475 TRACE AVE	D5	IDENTITY THEFT	10/27/2020	5:22 PM		THEFT FROM THE STATE
20-600406	REDACTED	D4	INFORMATION REPORT	10/27/2020	6:24 PM		MISSING JUVENILE RECOVERED
20-600407	3911 MCCOY RD	D4	WARRANT ARREST	10/29/2020	8:57 PM		CONTACT AND ARREST
20-600408	REDACTED	D3	AGGRAVATED BATTERY	10/30/2020	8:54 PM	JAIL	DOMESTIC VIOLENCE
20-600409	2522 NELA AVE	D5	LARCENY FROM MOTOR VEHICLE	10/31/2020	12:33 PM		NO FORCED ENTRY, ITEMS STOLEN



Orange County Fire Rescue Unit Activity in Belle Isle for October 2020

c.

BELLE ISLE INCIDENT TOTAL	60
Total OCFR Units Used	132
Total OCFR Transports	41

	EMS	Fire Service	Vehicle Accident
Total	45	5	10

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
OF200093384									
	E70	10/4/20	0:13:50	EMDB	70	Belle Isle		70769B	2506 HOMEWOOD DR, BI
	R70	10/4/20	1:01:47	EMDB	70	Belle Isle	YES	70769B	2506 HOMEWOOD DR, BI
OF200093447									
	E71	10/4/20	0:18:46	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R71	10/4/20	0:19:05	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
OF200093504									
	E73	10/4/20	0:23:37	EMDA	70	Belle Isle		70769B	2306 TRACE AV, BI
	R73	10/4/20	1:06:52	EMDA	70	Belle Isle	YES	70769B	2306 TRACE AV, BI
OF200093920									
	E70	10/6/20	0:22:49	EMDD	72	Belle Isle		72734B	3018 CULLEN LAKE SHORE
	R70	10/6/20	0:54:58	EMDD	72	Belle Isle	YES	72734B	3018 CULLEN LAKE SHORE
OF200094033									
	E73	10/6/20	0:30:56	AA	70	Belle Isle		70737B	OVERLOOK RD/MATCHETT
	R73	10/6/20	0:20:25	AA	70	Belle Isle		70737B	OVERLOOK RD/MATCHETT
OF200094345									
	E72	10/7/20	0:21:07	EMDC	72	Belle Isle		72732B	4120 COVE DR, BI
	R70	10/7/20	0:02:44	EMDC	72	Belle Isle		72732B	4120 COVE DR, BI
	R72	10/7/20	1:16:41	EMDC	72	Belle Isle	YES	72732B	4120 COVE DR, BI
OF200094663									
	E70	10/8/20	0:12:09	PUBASST	72	Belle Isle		72734B	HOFFNER AV/MONTMART I
OF200094664									
	E72	10/8/20	0:19:10	PUBASST	72	Belle Isle		72733B	HOFFNER AV/WANDSWOR'
OF200094738									
	E70	10/8/20	0:17:05	EMDC	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R70	10/8/20	1:12:33	EMDC	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
OF200094863									
	E72	10/8/20	0:33:14	EMDB	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R50	10/8/20	0:09:36	EMDB	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R72	10/8/20	1:15:02	EMDB	72	Belle Isle	YES	72733B	4232 ISLE VISTA AV, BI
OF200094903									
	E51	10/8/20	0:21:10	EMDD	70	Belle Isle		70735B	1910 HOFFNER AV, BI
	M5	10/8/20	1:07:41	EMDD	70	Belle Isle	YES	70735B	1910 HOFFNER AV, BI
OF200094988									
	E70	10/9/20	0:30:46	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	R70	10/9/20	0:23:27	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
OF200094997									

c.

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
	E73	10/9/20	0:33:59	EMDC	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	10/9/20	1:19:59	EMDC	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF200095013									
	E72	10/9/20	0:20:12	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	10/9/20	0:42:13	AA	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV
OF200095425									
	E72	10/10/20	0:34:14	AA	72	Belle Isle		72733B	CONWAY RD/COVE DR
	R72	10/10/20	0:19:51	AA	72	Belle Isle		72733B	CONWAY RD/COVE DR
OF200095942									
	E70	10/11/20	0:15:08	EMDC	70	Belle Isle		70735B	5241 OAK ISLAND RD, BI
	R70	10/11/20	0:44:41	EMDC	70	Belle Isle	YES	70735B	5241 OAK ISLAND RD, BI
OF200096067									
	E72	10/12/20	0:22:13	EMDD	72	Belle Isle		72733B	5350 CHISWICK CIR, BI
	R72	10/12/20	1:24:19	EMDD	72	Belle Isle	YES	72733B	5350 CHISWICK CIR, BI
OF200096203									
	E72	10/12/20	0:19:25	EMDD	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R72	10/12/20	1:30:46	EMDD	72	Belle Isle	YES	72733B	4232 ISLE VISTA AV, BI
OF200096236									
	R70	10/12/20	1:24:44	EMDA	72	Belle Isle	YES	72732B	4346 QUANDO DR, BI
OF200096289									
	E70	10/12/20	0:20:05	EMDC	70	Belle Isle		70769B	2306 TRACE AV, BI
	R70	10/12/20	1:00:24	EMDC	70	Belle Isle	YES	70769B	2306 TRACE AV, BI
OF200096500									
	E72	10/13/20	0:19:28	EMDC	72	Belle Isle		72733B	5257 JADE CIR, BI
	R70	10/13/20	0:02:31	EMDC	72	Belle Isle		72733B	5257 JADE CIR, BI
	R72	10/13/20	1:17:20	EMDC	72	Belle Isle	YES	72733B	5257 JADE CIR, BI
OF200096504									
	R70	10/13/20	0:11:53	EMDE	70	Belle Isle		70736B	5808 WINDMILL CT, BI
	TR51	10/13/20	0:04:49	EMDE	70	Belle Isle		70736B	5808 WINDMILL CT, BI
OF200097316									
	E72	10/15/20	0:22:35	EMDD	70	Belle Isle		70769B	7012 BARBY LN, BI
	R72	10/15/20	1:22:38	EMDD	70	Belle Isle	YES	70769B	7012 BARBY LN, BI
OF200097346									
	E70	10/16/20	0:24:50	EMDC	70	Belle Isle		70773B	1748 COLLEEN DR, BI
	R70	10/16/20	1:13:47	EMDC	70	Belle Isle	YES	70773B	1748 COLLEEN DR, BI
OF200097368									
	B4	10/16/20	0:04:54	EMDB	70	Belle Isle		70773B	1613 IDAHO AV, BI
	E70	10/16/20	0:22:04	EMDB	70	Belle Isle		70773B	1613 IDAHO AV, BI
	R70	10/16/20	1:13:17	EMDB	70	Belle Isle	YES	70773B	1613 IDAHO AV, BI
OF200097600									
	E72	10/16/20	0:16:55	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R72	10/16/20	1:04:49	EMDB	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI
OF200097767									
	E73	10/17/20	0:30:59	AA	73	Belle Isle		73777B	1900 JETPORT DR, BI
	R73	10/17/20	0:17:46	AA	73	Belle Isle		73777B	1900 JETPORT DR, BI
OF200097828									
	E70	10/17/20	0:01:04	EMDD	72	Belle Isle		72732B	3808 QUANDO DR, BI
	M5	10/17/20	1:02:39	EMDD	72	Belle Isle	YES	72732B	3808 QUANDO DR, BI
	R70	10/17/20	0:01:04	EMDD	72	Belle Isle		72732B	3808 QUANDO DR, BI
	R73	10/17/20	0:03:10	EMDD	72	Belle Isle		72732B	3808 QUANDO DR, BI
OF200098535									
	E70	10/19/20	0:19:10	EMDB	70	Belle Isle		70769B	7012 BARBY LN, BI
	R70	10/19/20	0:19:10	EMDB	70	Belle Isle		70769B	7012 BARBY LN, BI
OF200098821									

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c.

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
	R73	10/20/20	00:02:16	EMDB	70	Belle Isle		70773B	1875 MCCOY RD, BI
OF200099170	E73	10/21/20	00:25:26	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	10/21/20	1:15:17	EMDA	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF200099266	E70	10/21/20	00:10:49	EMDA	70	Belle Isle		70769B	2306 TRACE AV, BI
	R70	10/21/20	1:21:33	EMDA	70	Belle Isle	YES	70769B	2306 TRACE AV, BI
OF200099379	E70	10/21/20	00:21:53	EMDC	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R70	10/21/20	1:49:16	EMDC	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF200099393	R73	10/21/20	00:17:18	EMDB	73	Belle Isle		73777B	3782 BRIGHTON PARK CIR.
OF200099658	E73	10/22/20	00:24:05	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	10/22/20	1:11:22	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
OF200100364	E72	10/24/20	00:18:27	EMDB	72	Belle Isle		72732B	4229 CRANMORE CT, BI
	R72	10/24/20	1:06:48	EMDB	72	Belle Isle	YES	72732B	4229 CRANMORE CT, BI
OF200100506	E70	10/25/20	00:20:56	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R70	10/25/20	1:03:24	EMDD	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
OF200100730	E72	10/25/20	00:24:17	EMDC	72	Belle Isle		72733B	5530 PARTIN DR, BI
	R72	10/25/20	1:16:41	EMDC	72	Belle Isle	YES	72733B	5530 PARTIN DR, BI
OF200100785	R73	10/26/20	1:02:43	EMDA	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF200100882	E72	10/26/20	00:17:44	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R72	10/26/20	00:18:08	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
OF200100891	E51	10/26/20	00:09:04	EMDA	70	Belle Isle		70773B	1810 SWANN AV, BI
	R70	10/26/20	1:12:11	EMDA	70	Belle Isle	YES	70773B	1810 SWANN AV, BI
OF200100913	B4	10/26/20	00:02:29	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	CPT4	10/26/20	00:02:25	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	E51	10/26/20	00:31:29	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	E70	10/26/20	00:08:24	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	R51	10/26/20	1:33:13	AA	70	Belle Isle	YES	70736B	S ORANGE AV/E OAK RIDG
	SQ1	10/26/20	00:00:29	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	SQ3	10/26/20	00:02:03	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	TR51	10/26/20	00:02:19	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
OF200101093	B4	10/26/20	00:04:28	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	CPT4	10/26/20	00:04:56	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	E51	10/26/20	00:04:45	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	E70	10/26/20	00:22:09	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	E73	10/26/20	00:04:46	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	R70	10/26/20	00:21:11	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	R73	10/26/20	00:08:39	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
	TR51	10/26/20	00:04:43	HOUSE	70	Belle Isle		70773B	7209 GONDOLA DR, BI
OF200101106	E72	10/26/20	00:10:14	EMDB	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	10/26/20	00:44:04	EMDB	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV

<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>
OF200101200									
	E73	10/27/200	19:56	EMDA	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R73	10/27/20	1:00:07	EMDA	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
OF200101252									
	E70	10/27/200	0:23:14	EMDA	70	Belle Isle		70736B	6422 GIBSON DR, BI
	R70	10/27/200	0:23:14	EMDA	70	Belle Isle		70736B	6422 GIBSON DR, BI
OF200101276									
	E70	10/27/200	0:11:10	AFA	73	Belle Isle		73777B	1934 MCCOY RD, BI
OF200101295									
	E71	10/27/200	0:01:02	EMDD	72	Belle Isle		72733B	5050 CONWAY RD, BI
	E72	10/27/20		EMDD	72	Belle Isle		72733B	5050 CONWAY RD, BI
	R71	10/27/20	1:17:39	EMDD	72	Belle Isle	YES	72733B	5050 CONWAY RD, BI
OF200101301									
	E70	10/27/200	0:04:06	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	E72	10/27/200	0:13:11	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R73	10/27/200	0:45:03	EMDD	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI
OF200101472									
	E73	10/28/200	0:19:33	EMDD	73	Belle Isle		73777B	2601 MCCOY RD, BI
	R70	10/28/20	1:17:50	EMDD	73	Belle Isle	YES	73777B	2601 MCCOY RD, BI
OF200101745									
	E73	10/28/200	0:27:37	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	R73	10/28/200	0:28:42	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
OF200101754									
	E70	10/28/200	0:18:07	EMDD	70	Belle Isle		70769B	7012 BARBY LN, BI
	R73	10/28/200	0:56:06	EMDD	70	Belle Isle	YES	70769B	7012 BARBY LN, BI
OF200101759									
	R72	10/28/20	1:06:09	EMDC	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI
OF200102070									
	B4	10/29/200	0:04:02	EMDB	73	Belle Isle		73777B	2323 MCCOY RD, BI
	CPT4	10/29/200	0:07:18	EMDB	73	Belle Isle		73777B	2323 MCCOY RD, BI
	E73	10/29/200	0:37:12	EMDB	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R70	10/29/20	1:17:13	EMDB	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
OF200102085									
	R73	10/29/20	1:29:11	EMDB	73	Belle Isle	YES	73777B	1936 MCCOY RD, BI
OF200102150									
	R73	10/30/200	0:26:51	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
OF200102277									
	E70	10/30/200	0:10:06	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST
	R70	10/30/200	0:09:26	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST
OF200102402									
	E73	10/30/200	0:03:22	PUBASST	70	Belle Isle		70773B	1628 WIND WILLOW RD, BI
OF200102544									
	E72	10/31/200	0:23:34	AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R72	10/31/200	0:51:07	AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
OF200102652									
	E72	10/31/200	0:16:33	EMDD	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R71	10/31/20	1:03:46	EMDD	72	Belle Isle	YES	72733B	4232 ISLE VISTA AV, BI

Alarm # Units Date Total Call
Time Type Sta Jurisdiction Transport REP DIST LOCATION

c.

SERVICE AREA INCIDENT TOTAL 60
Total OCFR Units Used 132
Total OCFR Transports 41

	EMS	Fire Service	Vehicle Accident
Total	45	5	10



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

Meeting Date: November 17, 2020

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: "After the Fact" (ATF) Permits

Background: As a result of the November 4, 2020 meeting on the above subject, the City Council directed that the City staff prepare a draft ordinance for "after-the-fact" (ATF) permits. The issue still remaining is the amount of fines to be levied for ATF permits as defined below and working without a permit (WWP) as defined below.

Currently Belle Isle is double the permit fee, but it is not much of a deterrent. However if the Council wants to continue with this fee, then there is no need to change the BIMC. For my reasons stated in my previous two memos, I believe that this could be an issue for property owners and staff at some time.

To reiterate, permits are essential because they provide a permanent record of the work performed and inspections conducted on the project. It is important to meet code standards to ensure safety for current and future owners. Codes are not only written for safety reasons, but also for environmental and energy saving considerations. For the property owner, a home or business is an investment. If a construction project does not comply with the codes, the value of the investment could be reduced. Also, property insurers may not cover work or damages caused by work done without permits and inspections. Lastly, the City could make the owner take down the unpermitted work and therefore the project is more expensive.

AFT or AFT/WWP

Work done without a permit prior to March 1, 2010 will be considered "**After-The-Fact**". Work done after March 1, 2010 will be considered "**Working Without a Permit**"

"After-The-Fact" is defined as "an improvement made to a property prior to March 1, 2010. The improvement has been existing, used, occupied, or otherwise known to the current owner as legal and is not shown, located or identified upon any property record within the permitting department of the city."

"Working Without a Permit" will be defined as "commencement of an improvement made or completed to a property after March 1, 2010 and prior to the issuance of a permit; the improvement of which may include building, electrical, gas, mechanical, plumbing, or roofing work."

After-The-Fact Permit

The purpose of the ATF permit is not to verify compliance with the current code, but to observe if the current state of the building, structure, or any component is safe to utilize for its' intended use. Many un-permitted improvements were built years ago, and as such, they may not be in compliance with the current Florida Building Codes and the BIMC.

An ATF permit does not grant permission to make alterations, changes, renovations, or any remodeling improvement which is the function of a regular building permit. The ATF permit is intended to be a vehicle to document the existing improvement, legitimize existing improvements through inspections, insure the un-permitted work is safe, and inform any current and future interested parties the result of ATF inspections.

ATF permits can be considered as the grand-fathering of un-permitted improvements. The improvements of which have been existing, used, occupied, or otherwise known to the current owner as legal and not shown, located or identified upon any property record within the city.

To assist properties affected with un-permitted improvements the city would establish a policy to simplify the issuance of permits and simplify the process of inspections for ATF work.

Working Without a Permit

Working without a permit (WWP) is defined as the commencement of an improvement made or completed to a property after March1 ,2010 and prior to the issuance of a permit; the improvement of which may include building, electrical, gas, mechanical, plumbing, or roofing work or work identified, observed, or revealed during the course of an investigation or inspection of a valid permit; the work of which was not specifically described on the original permit application for which the permit was issued . In this instance, the permit applicant will be required to stop their current improvement and obtain approval of their revisions from the building official prior to recommencing their project. This may also require the permit applicant to get another permit for any improvement not included with the original description of work.

FEES

1. ATF fee would be the cost of a permit plus any inspection costs related to inspections.
2. WWP fee: \$500 and double the cost of the permit fee plus all costs related to the issuance of the permit and inspections.

Staff Recommendation: Direct the staff to prepare the ordinance for a first reading based on tonight's discussion and recommendations.

Suggested Motion: I move that we direct that Ordinance 20-13 be written in final form with changes approved this evening and read the ordinance for the first time at the December 1, 2020 Council Meeting.

Alternatives: Do not change the current code

Fiscal Impact: TBD

Attachments: Draft ordinance 20-13.

ORDINANCE 20-13

AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BELLE ISLE LAND DEVELOPMENT CODE, CHAPTER 6, ARTICLE I, SECTION 6-3 – PENALTY FOR FAILURE TO OBTAIN PERMIT; PROVIDING FOR AN AFTER-THE-FACT (ATF) PERMIT AND WORKING WITHOUT A PERMIT (WWP) PROCEDURES; PROVIDING FOR FEES AND PENALTIES; PROVIDING CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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

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

SECTION 1

Section. 6-5. - Failure to Obtain Permit.

~~The penalty for failure to obtain a permit required by any code or ordinance adopted by this chapter shall be set at double the permit fee.~~

(a) Definitions:

(1) An After-The-Fact (“ATF”) Improvement is defined as an improvement made to a property prior to March 1, 2010, and which improvement has been existing, used, occupied, or otherwise known to the current owner as legal and is not shown, located or identified upon any property record within the permitting department of the city.

(2) Working Without a Permit (“WWP”) is defined as commencement of an improvement made or completed to a property after March 1, 2010, and prior to the issuance of a permit; the improvement of which may include building, electrical, gas, mechanical, plumbing, or roofing work.

(b) ATF Permit Procedure:

(1) ATF Purpose:

- i. The purpose of the ATF permit is not to verify compliance with the current code, but to observe if the current state of the building, structure, or any component is safe to utilize for its intended use. Many unpermitted improvements were built years ago, and as such, they may not be in compliance with the current Florida Building Codes and the BIMC. An ATF permit is not a substitute for a standard building permit and does not grant permission to make alterations, changes,

renovations, or any remodeling improvement. Rather, the ATF permit is intended to be a vehicle to document the existing improvement, legitimize existing improvements through inspections, ensure the unpermitted work is safe or otherwise unlikely to cause immediate harm, and inform any current and future interested parties of the result of ATF inspections.

- ii. The ATF permit program is intended to grandfather unpermitted improvements made prior to March 1, 2010, which improvements have been existing, used, occupied, or otherwise known to the current owner as legal and not shown, located, or identified upon any property record within the city. To assist properties affected by unpermitted improvements, the city establishes this policy to simplify the issuance of permits and simplify the process of inspections for ATF Improvements.

(2) ATF Permits:

- i. Obtaining an ATF permit is similar to the process to obtain a regular permit. Improvements made to existing unpermitted improvements do not qualify as ATF Improvements, and require the issuance of additional permits and filing of a Notice of Commencement. The City will provide the applicant with an application marked "ATF" to effectively communicate to any interested party what type of permit was issued.
- ii. ATF permits may be obtained without a contract or direct contract as defined in § 713.01, Florida Statutes, and therefore, the filing of a Notice of Commencement is not required prior to the first inspection. Such improvements, where constructed prior to March 1, 2010, are assumed to have been existing, used, occupied, or otherwise known to the current owner as legal and not requiring any further improvements.

(3) ATF Inspections:

- i. Once the permit is issued, the permit applicant must obtain their necessary approved final inspections.
- ii. The City will schedule ATF final inspections once the ATF permit is issued. Additional inspections may require the issuance of separate permits.
- iii. Alternative inspections, as described in Section (5), may be granted as determined by the building official or City Manager.

- iv. The building official is authorized to impose current applicable, technical code requirements if his or her inspection reveals the current state of the building, structure, or any component thereof is not safe to utilize for its intended use. Additional work may require the issuance of separate permits.
- v. Inspectors may require the removal of materials (at the applicant's cost) to verify internal components are sufficient for their intended use.
- vi. At the inspectors' discretion, approval may be granted if the building, structure, or any component has withstood the test of time; there's no evidence of hazard, rot, or decay; the building system components are sufficiently operating without interruption, and the building or structure is structurally sound.
- vii. Appliances and equipment may be considered approved if they are installed in a manner substantially consistent with the code, meaning that the installation of such appliances or equipment meets the intent of the code for life safety and fire resistance purposes.

(4) ATF Alternative Method of Inspection:

- i. LICENSED PROFESSIONAL AFFIDAVIT - Once the ATF permit is issued the property owner may select to have an outside inspection service, architect, or professional engineer visit the site to conduct and provide third party inspections.
- ii. THIRD PARTY INSPECTION - The third party inspector shall submit an affidavit to the building official including copies of inspection reports and a final certificate certifying the ATF improvement(s), including the structure, electrical, gas, mechanical, or plumbing system, has/have been erected in accordance with the requirements of the technical codes.
- iii. The building official must require verification that any person conducting inspections pursuant to this ordinance is qualified as a building code inspector licensed in the appropriate category pursuant to Part XII of Chapter 468, Florida Statutes.
- iv. The third party inspection service, architect, or professional engineer must assume full responsibility for compliance with all provisions of the technical codes and other pertinent laws or ordinances.

- v. The building official may consider granting administrative variations of this policy/procedure; however, any such variation from this policy or procedure will not be interpreted as setting precedent or waiving the city's rights pursuant to this ordinance.

(c) WWP Procedure.

(1) WWP Purpose and Definition. Working without a permit (WWP) is defined as the commencement of an improvement made or completed to a property after March 1, 2010 and prior to the issuance of a permit; the improvement of which may include building, electrical, gas, mechanical, plumbing, or roofing work or work identified, observed, or revealed during the course of an investigation or inspection of a valid permit; the work of which was not specifically described on the original permit application for which the permit was issued. In this instance, the permit applicant will be required to stop their current improvement and obtain approval of their revisions from the building official prior to recommencing their project. This may also require the permit applicant to get another permit for any improvement not included with the original description of work.

(2) WWP Permit Fee. In all cases where work for which a permit is required is started, proceeded with, or completed before the permit is obtained, except where specific permission is granted to proceed by the City Manager or the City Manager's designee, the permit fee due the city shall be as follows:

- i. If the valuation of the non-permitted structure is \$5,000 or less, the fee shall be \$1,000 plus all costs incurred by the City in assessing the value of the non-permitted structure.
- ii. If the valuation of the non-permitted structure is more than \$5,000, the fee shall be \$1,000 plus ten (10) percent of the valuation of the non-permitted structure and all costs incurred by the City in assessing the value of the non-permitted structure.
- iii. Payment of the after-the-fact permit fee shall not be a defense in a prosecution for doing the work for which a permit was required without having first obtained the necessary permit.

(3) WWP Generally:

- i. The process of obtaining a permit for work started prior to the issuance of a permit is the same process used to obtain a regular permit. The applicant is required to

create 2-sets of construction documents, which includes at a minimum a site plan, floor plan, exterior elevations, and structural connection details. All such information is required in order to obtain a permit.

- ii. Improvements made to buildings, structures, or properties must be in compliance with the Florida Building Code. The Florida Building Code (FBC) applies to the construction, erection, alteration, modification, repair, equipment, use and occupancy, location, maintenance, removal, and demolition of every public and private building, structure or facility, or any appurtenances connected or attached to such buildings, structures or facilities. Additions, alterations, repairs and changes of use or occupancy in all buildings and structures must comply with the applicable provisions provided in the FBC.
- iii. Properties Located Within Designated Flood Zones: Improvements located within a designated flood zone must be in compliance with the federal flood regulations, technical bulletins, and applicable Flood Damage Prevention ordinance found in Chapter 48, Article IV, of the City’s Municipal Code. Such improvements must be brought into compliance during this process.

(4) WWP Notice of Commencement: Permits for projects classified as WWP will not be issued without filing a Notice of Commencement.

(5) WWP Permits: The following procedures must be followed to obtain permits and inspections for work begun and/or completed without first obtaining any required permits as indicated herein:

- i. If plans are required, they will be received and logged-in for plan review by the city. City staff will determine if plans must be formally submitted or reviewed over the counter. The plans submitted will be required to meet requirements for new construction.
- ii. The City will provide permit applicants a job placard marked “WWP” to effectively communicate to any interested party what type of permit was issued.

(6) Inspections:

- i. Upon issuance of the permit(s), the permit applicant must schedule the most appropriate type of inspection(s), based on the scope of work, within 30 days from the issuance of a permit.

- ii. The applicant will be responsible to open and expose areas for inspection. All affected areas must be readily accessible for inspections.
- iii. WWP inspections may require the removal of materials to sufficiently conduct any inspection. The inspector may require removal of sufficient materials to expose the major elements.
- iv. Any work found in noncompliance will be rejected and the applicant will be asked to complete or rework the deficiencies.
- v. The applicant will be responsible for the costs of the inspection.

(7) Authority of the Building Official. The building official may consider granting variations of this policy/procedure yet, variation from this policy/procedure will not be interpreted as setting a precedent or constituting a waiver of the requirements of this ordinance.

(d) ATF and WWP Permit Fees/Penalties:

- (1) The fee for an ATF permit is the cost of the permit plus any inspection costs related to inspections conducted by the city in accordance therewith.
- (2) The fee for a WWP permit is \$500 plus double the cost of the applicable permit fee plus all costs related to the city's issuance of the permit and inspections.

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

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

SECTION 4. Conflicts. In the event of a conflict or conflicts between this Ordinance and any other ordinance or provision of law, this Ordinance will govern and control to the extent of the conflict, as allowable under the law.

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

First Reading on _____, __, 2020.

Second Reading and Adoption this _____ day of _____, 2020.

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

ATTEST:

Yolanda Quiceno, CMC
City Clerk

Nicholas Fouraker, Mayor

Approved as to form and legality
For use and reliance by the City
Kurt Ardaman, City Attorney



CITY OF BELLE ISLE
NEIGHBORHOOD PRIDE GRANTS

Grant Application

Submit the original application along with any attachments to The City of Belle Isle, 1600 Nela Avenue, Belle Isle FL 32809. Grants will be awarded on a first come, first served basis by district.

PLEASE PRINT

Applicant Contact Information

Applicant Organization Name: Windsor Place Community

Project Contact Name: Tawana Dinardo

Mailing Address: 5345 Hawford Circle
Belle Isle, FL 32812
City, State Zip

Daytime Phone: 321.689.4543 Evening Phone: Same

Email: _____

ALTERNATIVE CONTACT INFORMATION

Alternate Contact Name: Alex Burnett

Daytime Phone: 407.222.2049 Evening Phone: _____

Email: alexburnett@gmail.com

GRANT INFORMATION

Type of Project — please select all that apply:

- Landscaping
- Reader Board Sign
- Ground Lighting
- Wall/Fence pressure washing and or painting
- Irrigation "Repairs"
- Total amount of project: \$ 11,294.93
- Grant amount requested: \$ 8794.93
- Neighborhood participation amount (remainder of invoice) \$ 2500
- Fountains
- Other (please explain) Play ground swing set
- Project Street Address or Nearest Intersection: 5321 Hawford Cr

PROJECT INFORMATION

Please provide the answers to the following questions.

1. Description of the Project. - This summary should provide an overview of the entire project; include what improvements will be constructed, installed, or applied. Remember to demonstrate the need for the project.

See Attachment I and II

2. State the location and land ownership of the proposed project - Is the project on public property? (Right-of-way use agreement/permit will be required.) Please state the exact location of the project, including an address or cross streets.

See Attachment I and III

3. Attach 2-5 photos, and include a brief description of each photo. Please also provide the original color photos.

4. Project Maintenance: Describe how the property has been maintained in the past, and how the project will be maintained and by whom after it is completed.

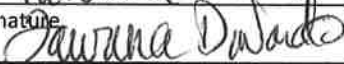

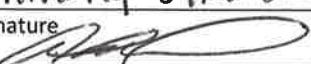
See Attachment I

5. Describe why this project is important to the community. Provide a brief summary of how the project will enhance the quality of life in the community. How will this project empower your organization to work together to accomplish common goals and objectives? (i.e., to improve neighborhood communication and participation).

See Attachment I

BING TEAM ROSTER

Each organization is required to have at least a 3 to 5 member team who will help plan and implement your community project. Team members will be required to sign the team member roster as a part of the grant application. Each team member must indicate his or her role/responsibility on the team.

PRINT NAME & SIGNATURE		ADDRESS/PHONE/EMAIL	ROLE/RESPONSIBILITY
Print Tawana Dinardo	Signature 	5345 Hawford Cr. Belle Isle, FL 32812 321-689-4543	Application Writer Project Lead
Print Alex Burnett	Signature 	5357 Hawford Cr. Belle Isle, FL 32812 407-222-2049	HOA Board Member
Print Anthony Dinardo	Signature 	5345 Hawford Cr. Belle Isle, FL 32812 724-622-1535	Researcher
Print	Signature		
Print	Signature		

SUGGESTED TEAM ROLES: **PROJECT MANAGER**, — Team Captain. Responsible for leading project, getting a group consensus on which project the group wants to pursue. **ASST PROJECT MANAGER** — Co-Captain. Will work in concert with the project manager and assist obtaining quote(s) once the project idea has been decided upon. This position can also serve as the "Fund Watcher monitoring project expenses. **APPLICATION WRITER** — will work with project manager in organizing and developing BING application and submitting final report and pictures upon completion of project.

Grant Application- Windsor Place HOA Attachment I

Project Information:

1. Description of Project: Install vinyl swing set (see attachment II) with protective barrier and approved safety mulch. The swing set that is currently in the tennis court location is damaged and unsafe. It was donated to the community and was several years old when we obtained it. The HOA has spent money to replace the parts that became damaged with continual use, however it has not held up well. After doing research on play ground equipment, it was advised to use vinyl since it does have a life-time warranty and will last the duration of time. The vinyl option unfortunately is more expensive (bid attached), however it only makes sense to buy something that will be cost effective over time, as well as endure weather and wear. Since the play set was donated, it has become an essential part of our community.

2. State the location and ownership of the proposed project: The Windsor Place Tennis Court area. It is the property of the Homeowner's Association. The area is located at 5321 Hawford Circle, Belle Isle, FL 32812 (see diagram attachment III)

3. Attach 2-5 photos: Photos attached (see attachment IV)

4. Project Maintenance- Describe how the property has been maintained in the past and how the project will be maintained and by whom after it is completed: The Windsor Place HOA Board of Directors has the responsibility to ensure the area is maintained. The Board of Directors conducts routine inspections of the area.

5. Describe how this project is important to the community. Provide a brief summary of how the project will enhance the quality of life in the community. How will this project empower your organization to work together to accomplish common goals and objectives? Being able to provide the children of our neighborhood a place to play and explore their creative side is monumental. Not only will the playground provide fun and entertainment for the children, it will give them physical activity which is essential to their health. The U.S Department of Health and Human Services include in their Physical Activity Guidelines that children should do 60 minutes or more of moderate-to -vigorous physical activity daily. Having this designated play area will also help to develop motor skills, social skills, and cognitive skills which will transcend from the playground to the classroom. This project will not only be great for the children of the community but for the parents as well. It will provide a place for neighbors to gather and socialize. Having a place to gather will also provide a sense of unity and something the community can feel proud of together. The play ground will also enhance the appeal of future homebuyers to live in Windsor Place and the City of Belle Isle.

Attachment II





Optimus Installs LLC

1355 Bennett Drive, Suite 233
Longwood, FL 32750
321-316-4762
info@playnationorlando.com

INVOICE NO. 5846

DATE November 12, 2020

Purchaser promises to pay Optimus Installs, LLC (DBA Playnation Orlando, DBA Outdoor Living & Play) in full for the equipment upon receipt. If final balance due or any other unpaid amount must be collected from purchaser, purchaser agrees to pay in addition to the final balance due or any other unpaid amount, all cost & expenses, including reasonable attorney fees, associated with collection. Any final balance due or any other unpaid amount not paid upon receipt of equipment shall carry interest rate of 18% per annum until paid.

Sold To Windsor Place
Address 5321 Hawford CR
City,State Belle Isle FL32812
Phone 3216894543
Email t-rex6@hotmail.com

Print Name _____
Signature _____

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Felix	5846	50% Down, 50% Week Prior To Completion	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	VINYLNATION E-54 SWING SET Blue and White	\$ 8,799.00	\$ 8,799.00
1.00	1 Ton of rubber mulch	\$ 950.00	\$ 950.00
1.00	Fabric and adtional PVC	\$ 550.00	\$ 550.00
2.00		\$	-
1.00		\$	-
1.00		\$	-
1.00		\$	-

Play set removal \$275

Purchaser approves location of installation, and acceptance of playground equipment and or outdoor structure. It is the Purchaser's responsibility to ensure that the play area be resilient, safe and free of any potential hazards. All play activity must be adult supervised. Playground equipment and outdoor structures come with a manufacturer's warranty for the Purchaser. Playnation Orlando/Outdoor Living and Play/Optimus Installs, LLC expressly disclaims all warranties, expressed or limited including any implied warranty of merchantability or fitness for a particular purpose and sells the playground equipment "As Is" and makes no guarantees about the playground equipment's quality or performance. Playnation Orlando/Outdoor Living and Play/Optimus Installs, LLC assumes no responsibility or liability for incidental or consequential damages or injuries which may arise from the purchaser or use of said equipment. Purchaser accepts this disclaimer. Wooden playsets will show distortion, as well as seasoning checks/cracks. These are natural characteristics of wood and in no way should affect the structural integrity of the swingset.

SUBTOTAL	\$	10,299.00
SALES TAX		720.93
TOTAL	\$	11,019.93

Make all checks payable to Optimus Installs, LLC
THANK YOU FOR YOUR BUSINESS!

+ 275.00
\$ 11,294.93

BUDGET AND GRANT REQUEST		
NAME OF BUSINESS	TOTAL COST	DESCRIPTION OF SERVICES
Play Nation Orlando	\$8,799.00	Vinyl Swing Set E-54 (Depending on inventory) (how long ordering can be)
	\$950.00	Mulch
	\$550.00	Fabric and PVC
	\$275.00	Play set removal (old)
TOTAL AMOUNT OF PROJECT	\$11,294.93	
GRANT AMOUNT REQUESTED	\$8,794.93	
NEIGHBORHOOD PARTICIPATION AMOUNT (REMAINDER OF INVOICE)	\$2,500.00	

VENDOR ACKNOWLEDGEMENT FORM

Your company is bidding to be selected to perform services for a neighborhood organization as part of Belle Isle Neighborhood Grant (BING).

Please read this acknowledgement in its entirety before proceeding with any activity. By the below form you are accepting the terms set forth:

- o Please attach proof of insurance for workman compensation (waiver of subrogation), Commercial General Liability and Business Automobile Liability policies with submission of your quote. (see attached sample)
- o You acknowledge that you will comply with all vendor requirements.
- o You are not to start any work on the proposed project until you have been granted permission by The City of Belle Isle.
- o The quote provided by your organization should include all costs associated with completing this project, i.e. — labor, material, permitting, engineering and design.
- o You understand that if you are completing work that requires permitting, you must be a Belle Isle registered contractor. There is no cost associated with this process.
- o You understand that the City of Belle Isle will not be responsible for costs exceeding the amount on the original quote.
- o You are aware that the project must be completed within 45 days of approval of the Project.
- o If your services or costs have changed or the project is delayed, the City of Belle Isle must be contacted immediately.
- o Upon completion of the project, you are to invoice the City of Belle Isle with the exact products/services identified on the original quote. Any deviation may result in loss of payment.

OPTIMUS INSTALLS, LLC dba PLAYNATION ORLANDO
Company Name

STEPHANIE ALBERT
Print Name

Signature: 

Title: OWNER

Date: NOVEMBER 16, 2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) **a.**
3/24/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Associated Benefits and Risk Consulting, LLC 6000 Clearwater Drive Minnetonka MN 55343	CONTACT NAME: PHONE (A/C, No, Ext): 952-945-0200 FAX (A/C, No): 952-945-9477 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Optimus Installs, LLC DbA: Outdoor Living and Play 114 Highline Drive Longwood FL 32750	INSURER A: Hanover Insurance Company 22292	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1000686516 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			LHXD910124 01	4/22/2020	4/22/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Evidence of Coverage	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 