



# city council agenda

**Agenda**  
**November 19, 2019 \* 6:30 PM**  
**City Council Meeting**  
**City Hall Chambers 1600 Nela Avenue**

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

Welcome to the City of Belle Isle City Council meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the city's website at [cityofbelleislefl.org](http://cityofbelleislefl.org).

1. Call to Order and Confirmation of Quorum
2. Invocation and Pledge to Flag - Commissioner Jim Partin, District 6
3. Request to waive Non Ad-Valorem Fee
  - a. Gary Suggs (Est. 10 minutes)
  - b. Richard Morgan (Est. 10 minutes)
4. Consent Items (Est. 10 minutes)
  - a. RESOLUTION NO. 19-17 - A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, PROVIDING AN EFFECTIVE DATE.
  - b. Monthly Reports: Finance, Code Enforcement, Fire, NAV Board, Marine Patrol, and PD
5. Citizen's Comments

**Persons desiring to address the Council MUST complete and provide to the City Clerk a yellow "Request to Speak" form located by the door.** After being recognized by the Mayor, persons are asked to come forward and speak from the lectern, state their name and address, and direct all remarks to the Council as a body and not to individual members of the Council, staff or audience. **Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes.** Questions will be referred to staff and should be answered by staff within a reasonable period of time following the date of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent or slanderous remarks are not permitted. Thank you.
6. Unfinished Business
  - a. Bank of America Offer update (Est. 10 minutes)
  - b. Orange County Interlocal Agreement for transfer of certain County roads (Est. 20 minutes)
  - c. Approve Proposal of PFM, Inc. for Financial Advisory Services (Est. 10 minutes)
7. New Business
  - a. Approve Request of Oak Ridge HS for Donation to National Video Competition Investment Policy (Est. 10 minutes)
  - b. Discuss Council workshops (Est. 20 minutes)
  - c. Discussion of City Attorney Report on Lake Conway Regulations (Est. 40 minutes)
  - d. Proposed Ordinance - Franchise Fees for Electric Utility" (Est. 40 minutes)
8. Attorney's Report
9. City Manager's Report
  - a. Issues Log (Est. 10 minutes)
  - b. Chief's Report (Est. 10 minutes)
10. Mayor's Report (Est. 10 minutes)
11. Council Report (Est. 20 minutes)
12. Adjournment

"If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." (F. S. 286.0105). "Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-851-7730) at least 48 hours in advance of the meeting." --Page 1 of 152



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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Request for Waiver of Non Ad-Valorem Taxes

**Background:** Mr. Gary Suggs, 1603 Colleen Drive, is requesting the City Council waive the Non Ad-Valorem Taxes (Garbage and Storm Water) because he is a 100% disabled veteran. Mr. Suggs provided proof of disability. Mr. Suggs' Ad-Valorem (property taxes) are waived by Orange County due to his disability.

Non ad valorem assessments are different than ad valorem taxes. Non ad valorem assessments are charges included on a property tax bill to cover the cost associated with providing City specific services: solid waste assessments – an annual fee for services which include curbside collection and disposal of household garbage, recycling and yard waste, and stormwater management utility assessments – an annual fee for management of storm water facilities benefiting developed property parcels.

These non ad-valorem assessments are charges for services provided much like water, public sewer, cable, electric, and communication fees. They are non ad-valorem assessments because we have the County collect them on a tax bill instead of sending monthly bills. However they are no different than paying a water bill, a cable bill, an electric bill, or a telephone bill.

**Staff Recommendation:** Since these are charges for services like electric, cable, or phone bills, staff recommendation is to deny the request.

**Suggested Motion:** I move we deny the request of Gary Suggs to waive the non ad-valorum taxes.

**Alternatives:** Approve the request

**Fiscal Impact:** \$355.64

**Attachments:** Mr. Suggs request

To Belle Isle City Council

a.

I am Request to Be Exempt  
of City Taxes on the Ground of me  
Being a 100% Vetrean

CARLY Suggs

1603 Colleen Dr.

Belle Isle 32809

PH. 407 341 4098



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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Request for Waiver of Non Ad-Valorem Taxes

**Background:** Mr. Richard Morgan, 6633 The Landings Drive, is requesting the City Council waive the Non Ad-Valorem Taxes (Garbage and Storm Water) for last year due to a house fire.

Even though the fire resulted in him not being able to live in the house for a period of time, the house was rebuilt and the property was considered a developed property the entire time. Therefore, according to the municipal code, developed properties are assessed non ad-valorem taxes. City staff does not have the authority to waive or refund of non ad-valorem taxes.

**Staff Recommendation:** Since this was still considered a developed property, staff recommendation is to deny the request.

**Suggested Motion:** I move we deny the request of Richard Morgan to waive the non ad-valorum taxes for 2018.

**Alternatives:** Approve the request

**Fiscal Impact:** \$355.64

**Attachments:** Mr. Morgan's request



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A RESOLUTION OF THE CITY OF BELLE ISLE, FLORIDA, AMENDING THE BUDGET  
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER  
30, 2019, PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 18-12, the City of Belle Isle has adopted the budget for fiscal year 2018-2019; and

WHEREAS, the City of Belle Isle has determined that the Budget for FY 2018/2019 should be amended; 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.

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

Section 1. The budget for the City of Belle Isle, Florida for fiscal year 2018/2019 is hereby amended by Attachment "A". The Attachment is hereby incorporated into this Resolution by reference thereto.

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

Adopted by the City Council on this 19<sup>th</sup> day of November, 2019.

NICHOLAS FOURAKER, MAYOR

Attest:

Yolanda Quiceno, City Clerk

1 \_\_\_\_\_  
2 Approved as to form and legality

3 Kurt Ardaman, City Attorney  
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5 STATE OF FLORIDA

6 COUNTY OF ORANGE

7 I, YOLANDA QUICENO, CITY CLERK OF THE CITY OF BELLE ISLE, FLORIDA, do  
8 hereby certify that the above and foregoing Resolution No. 19-17 was duly and  
9 legally passed and adopted by the Belle Isle City Council in session  
10 assembled, at which session a quorum of its members were present on the  
11 \_\_\_\_\_ day of November, 2019.

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14 Yolanda Quiceno, City Clerk  
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**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

b.

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	RESOLUTION #19-17	REF.	AMENDED BUDGET
<b>GENERAL FUND 001</b>							
<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 2,079,203</b>	<b>0</b>	<b>(606,062)</b>	<b>0</b>		<b>\$ 1,473,141</b>
<b>REVENUES</b>							
001-311-100	Ad Valorem Tax	3,058,392	0	0	0		3,058,392
001-312-410	Local Option Gas Tax	235,000	0	0	0		235,000
001-314-100	Utility Service Tax - Electricity	150,000	0	0	0		150,000
001-314-800	Utility Service Tax - Propane	4,000	0	0	0		4,000
001-315-000	Communications Services Taxes	212,777	0	0	0		212,777
001-316-000	Local Business Tax - Occupational Licer	12,000	0	0	0		12,000
001-322-000	Building Permits	90,000	0	0	45,000	(A)	135,000
001-323-700	Franchise Fees - Solid Waste	25,000	0	0	0		25,000
001-329-000	Zoning Fees	25,000	0	0	0		25,000
001-329-100	Permits - Garage Sale	150	0	0	0		150
001-329-130	Boat Ramps - Decal and Reg	1,000	0	0	0		1,000
001-329-900	Tree Removal	2,500	0	0	0		2,500
001-331-100	FEMA Reimbursement - Federal	0	0	273,387	692,250	(B)	965,637
001-331-110	FEMA Reimbursement - State	0	0	42,958	63,730	(B)	106,688
001-334-396	OJP Bulletproof Vest Grant	0	2,165	0	0		2,165
001-334-400	SRO Reimbursement - OCPS	42,500	0	13,750	0		56,250
001-334-410	FMIT Safety Grant	0	0	2,500	0		2,500
001-334-560	FDLE JAG Grant	0	0	10,000	0		10,000
001-335-120	State Shared Revenue	330,000	0	0	0		330,000
001-335-150	Alcoholic Beverage License Tax	1,000	0	0	0		1,000
001-335-180	Half-Cent Sales Tax	1,121,566	0	0	0		1,121,566
001-337-200	SRO - Charter Contribution	63,750	0	0	0		63,750
001-343-410	Solid Waste Fees - Residential	616,668	0	0	0		616,668
001-347-400	Special Events	500	0	0	0		500
001-351-100	Judgements & Fines - Moving Violations	15,000	0	0	0		15,000
001-359-000	Judgements & Fines - Parking Violations	1,000	0	0	0		1,000
001-359-200	Investigative Cost Reimbursement	0	0	1,721	0		1,721
001-361-100	Interest - General Fund	1,000	0	0	0		1,000
001-362-000	Rental Licenses	18,000	0	0	0		18,000
001-366-000	Contributions & Donations	0	5,000	0	0		5,000
001-369-300	Misc Revenue - Settlements	0	0	0	18,000	(C)	18,000
001-369-900	Other Miscellaneous Revenue	3,000	0	0	0		3,000
001-369-905	Police Off-Duty Detail Reimbursements	0	0	65,715	7,350	(D)	73,065
001-369-906	Police Marine Patrol Reimbursements	16,800	0	0	0		16,800
<b>TOTAL REVENUES</b>		<b>\$ 6,046,603</b>	<b>\$ 7,165</b>	<b>\$ 410,031</b>	<b>\$ 826,330</b>		<b>\$ 7,290,129</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 8,125,806</b>					<b>\$ 8,763,270</b>

**EXPENDITURES**

**LEGISLATIVE DEPARTMENT**

001-511-00-2311	Dental & Vision Ins - District 1	500	0	0	0		500
001-511-00-2312	Dental & Vision Ins - District 2	500	0	0	0		500
001-511-00-2313	Dental & Vision Ins - District 3	500	0	0	0		500
001-511-00-2314	Dental & Vision Ins - District 4	500	0	0	0		500
001-511-00-2315	Dental & Vision Ins - District 5	500	0	0	0		500
001-511-00-2316	Dental & Vision Ins - District 6	500	0	0	0		500
001-511-00-2317	Dental & Vision Ins - District 7	500	0	0	0		500
001-511-00-3150	Election Expense	12,000	0	0	0		12,000
001-511-00-3200	Auditing and Accounting	25,000	0	0	0		25,000
001-511-00-3400	Contractual Services	3,000	0	0	5,348	(E)	8,348
001-511-00-4001	Travel & Per Diem - Dist1	1,000	0	0	(764)	(E)	236
001-511-00-4002	Travel & Per Diem - Dist2	1,000	0	0	(764)	(E)	236
001-511-00-4003	Travel & Per Diem - Dist3	1,000	0	0	(764)	(E)	236
001-511-00-4004	Travel & Per Diem - Dist4	1,000	0	0	(764)	(E)	236
001-511-00-4005	Travel & Per Diem - Dist5	1,000	0	0	(764)	(E)	236
001-511-00-4006	Travel & Per Diem - Dist6	1,000	0	0	(764)	(E)	236
001-511-00-4007	Travel & Per Diem - Dist7	1,000	0	0	(764)	(E)	236
001-511-00-4100	Communications - Telephone	8,000	0	0	0		8,000
001-511-00-4900	Other Current Charges	750	0	0	0		750
001-511-00-4920	Reimbursement of Attorney Fees	0	11,682	0	0		11,682
001-511-00-5100	Office Supplies	100	0	0	0		100
001-511-00-5200	Operating Supplies	100	0	0	0		100
001-511-00-5401	Books, Subscriptions & Memberships - [	200	0	0	0		200
001-511-00-5402	Books, Subscriptions & Memberships - [	200	0	0	0		200

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**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

b.

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	RESOLUTION #19-17	REF.	AMENDED BUDGET
001-511-00-5403	Books, Subscriptions & Memberships - [	200	0	0	0		200
001-511-00-5404	Books, Subscriptions & Memberships - [	200	0	0	0		200
001-511-00-5405	Books, Subscriptions & Memberships - [	200	0	0	0		200
001-511-00-5406	Books, Subscriptions & Memberships - [	200	0	0	0		200
001-511-00-5407	Books, Subscriptions & Memberships - [	200	0	0	0		200
<b>EXECUTIVE MAYOR</b>							
001-512-00-2310	Dental & Vision Insurance	500	0	0	0		500
001-512-00-4000	Travel & Per Diem	1,000	0	0	0		1,000
001-512-00-4100	Communications - Telephone	1,200	0	0	0		1,200
001-512-00-4900	Other Current Charges	250	0	0	0		250
001-512-00-5400	Books, Publications & Memberships	500	0	0	0		500
<b>FINANCE AND ADMINISTRATION</b>							
001-513-00-1200	Regular Salaries & Wages	381,000	0	0	0		381,000
001-513-00-1220	Longevity Pay	1,825	0	0	0		1,825
001-513-00-1250	Vehicle Allowance - City Manager	8,400	0	0	0		8,400
001-513-00-2100	FICA/Medicare Taxes - 7.65%	29,929	0	0	0		29,929
001-513-00-2200	Retirement Contributions	42,834	0	0	0		42,834
001-513-00-2300	Health Insurance	75,000	0	0	0		75,000
001-513-00-2310	Dental & Vision Insurance	3,500	0	0	0		3,500
001-513-00-2320	Life Insurance	1,700	0	0	0		1,700
001-513-00-2330	Disability Insurance	5,500	0	0	0		5,500
001-513-00-3100	Professional Services	15,000	0	0	0		15,000
001-513-00-4000	Travel & Per Diem	1,500	0	0	0		1,500
001-513-00-4600	Repairs & Maintenance - General	1,000	0	0	0		1,000
001-513-00-4610	Repairs & Maintenance - Vehicles	500	0	0	0		500
001-513-00-4700	Printing & Binding	500	0	0	0		500
001-513-00-4710	Codification Expenses	2,000	0	0	0		2,000
001-513-00-4900	Other Current Charges	2,000	0	0	0		2,000
001-513-00-4910	Legal Advertising	2,500	0	0	0		2,500
001-513-00-5200	Operating Supplies	500	0	0	0		500
001-513-00-5400	Books, Subscriptions & Memberships	3,000	0	0	0		3,000
001-513-00-6425	Equipment - City Hall	7,500	0	0	0		7,500
<b>GENERAL GOVERNMENT</b>							
001-519-00-1530	Merit/Bonus Pay	10,000	0	0	0		10,000
001-519-00-2100	FICA/Medicare Taxes - 7.65%	765	0	0	0		765
001-519-00-3110	Legal Services	100,000	0	50,000	42,323	(C)/(F)	192,323
001-519-00-3120	Engineering Fees	10,000	0	50,000			60,000
001-519-00-3130	Annexation Fees	10,000	0	0	0		10,000
001-519-00-3400	Contractual Services	64,000	0	0	0		64,000
001-519-00-3405	Building Permits	72,000	0	0	49,000	(A)	121,000
001-519-00-3410	Janitorial Services	2,500	0	0	0		2,500
001-519-00-3440	Fire Protection	1,462,352	0	0	0		1,462,352
001-519-00-4100	Communications Services	15,000	0	0	0		15,000
001-519-00-4200	Freight & Postage	7,500	0	0	0		7,500
001-519-00-4300	Utility/Electric/Water	10,000	0	0	0		10,000
001-519-00-4310	Solid Waste Disposal/Yardwaste	616,668	0	0	0		616,668
001-519-00-4500	Insurance	120,000	0	0	0		120,000
001-519-00-4600	Repairs & Maintenance - General	10,000	0	0	0		10,000
001-519-00-4700	Printing & Binding	15,000	0	0	0		15,000
001-519-00-4800	Special Events	8,000	0	0	0		8,000
001-519-00-4900	Other Current Charges	2,700	0	0	0		2,700
001-519-00-4905	Non Ad Valorem Assessment Fee	3,000	0	0	0		3,000
001-519-00-4906	Geographic Information System Interloc:	2,300	0	0	0		2,300
001-519-00-4910	Legal Advertising	3,000	0	0	0		3,000
001-519-00-5100	Office Supplies	7,500	0	0	0		7,500
001-519-00-5200	Operating Supplies	2,500	0	0	0		2,500
001-519-00-5230	Fuel Expense	1,000	0	0	0		1,000
001-519-00-5400	Books, Subscriptions & Memberships	1,000	0	0	0		1,000
001-519-00-6300	Capital Improvements	0	0	37,397	7,019	(G)	44,416
001-519-00-8300	Contributions & Donations	1,500	0	0	0		1,500
001-519-00-8310	Neighborhood Grant Program	49,000	0	0	0		49,000
001-519-00-6491	CIP - City Hall Improvements	5,000	0	7,785	0		12,785
<b>POLICE DEPARTMENT</b>							
001-521-00-1200	Regular Salaries & Wages	1,039,000	0	0	0		1,039,000
001-521-00-1210	Regular Salaries & Wages - Crossing Gr	35,000	0	0	0		35,000
001-521-00-1211	Regular Salaries & Wages - Temporary :	30,000	0	6,780	0		36,780
001-521-00-1215	Holiday Pay	20,000	0	0	0		20,000
001-521-00-1220	Longevity Pay	5,000	0	0	0		5,000
001-521-00-1400	Overtime Pay	10,000	0	0	0		10,000

**ATTACHMENT A**  
**CITY OF BELLE ISLE**  
**FY 2018-2019**  
**BUDGET AMENDMENT**  
**RESOLUTION 19-17**

b.

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	RESOLUTION #19-17	REF.	AMENDED BUDGET
001-521-00-1500	Incentive Pay	11,000	0	0	0		11,000
001-521-00-1505	Police Off-Duty Detail Pay	0	0	60,734	6,828	(D)	67,562
001-521-00-1506	Police Lake Conway Marine Patrol Pay	12,900	0	0	0		12,900
001-521-00-1520	Special Assignment Pay	11,000	0	0	0		11,000
001-521-00-2100	FICA/Medicare Taxes - 7.65%	86,522	0	8,446	522	(D)	95,490
001-521-00-2200	Retirement Contributions	158,850	0	0	(17,306)	(H)	141,544
001-521-00-2300	Health Insurance	210,000	0	0	(15,000)	(H)	195,000
001-521-00-2310	Dental & Vision Insurance	7,850	0	0	0		7,850
001-521-00-2320	Life Insurance	5,100	0	0	0		5,100
001-521-00-2330	Disability Insurance	18,500	0	0	0		18,500
001-521-00-3100	Technology Support/Services	24,000	2,165	0	0		26,165
001-521-00-3110	Legal Services	1,500	0	0	0		1,500
001-521-00-3120	Pre-Employment Expense	2,000	0	0	0		2,000
001-521-00-3410	Janitorial Services	1,200	0	0	0		1,200
001-521-00-4000	Travel & Per Diem	5,000	0	(2,500)	0		2,500
001-521-00-4100	Communications Services	20,000	0	0	0		20,000
001-521-00-4110	Dispatch Service	72,126	0	0	0		72,126
001-521-00-4200	Postage & Freight	500	0	(250)	0		250
001-521-00-4300	Utility/Electric/Water	3,500	0	0	0		3,500
001-521-00-4600	Repairs & Maintenance - General	2,500	0	(1,500)	0		1,000
001-521-00-4610	Repairs & Maintenance - Vehicles	25,000	0	0	0		25,000
001-521-00-4620	Repairs & Maintenance - Radar Guns	1,500	0	795	0		2,295
001-521-00-4700	Printing & Binding	3,000	0	0	0		3,000
001-521-00-4900	Other Current Charges	2,000	0	0	0		2,000
001-521-00-4910	Legal Advertising	250	0	(250)	0		0
001-521-00-4920	Marine Expenses	7,500	0	(2,500)	0		5,000
001-521-00-5100	Office Supplies	2,500	0	0	0		2,500
001-521-00-5200	Operating Supplies	3,000	0	1,500	0		4,500
001-521-00-5205	Computer and Software	3,500	0	(2,960)	0		540
001-521-00-5210	Uniforms	10,000	0	0	0		10,000
001-521-00-5230	Fuel Expense	40,000	0	0	0		40,000
001-521-00-5300	Police Academy Sponsored Employee E	0	671	3,192	0		3,863
001-521-00-5400	Books, Subscriptions & Memberships	1,000	0	0	0		1,000
001-521-00-5500	Training - Police	5,000	0	(3,355)	0		1,645
001-521-00-8200	Community Promotions	2,000	0	0	0		2,000
001-521-00-6200	Police Department Building Improvemen	0	0	5,256	0		5,256
001-521-00-6400	CIP - Equipment	19,000	4,329	18,548	32,306	(H)	74,183
001-521-00-6417	CIP - Equipment - Vehicles	64,000	0	(750)	0		63,250
<b>PUBLIC WORKS</b>							
001-541-00-1200	Regular Salaries & Wages	107,000	0	0	0		107,000
001-541-00-1220	Longevity Pay	900	0	0	0		900
001-541-00-1400	Overtime Pay	1,500	0	0	0		1,500
001-541-00-2100	FICA/Medicare Taxes - 7.65%	8,369	0	0	0		8,369
001-541-00-2200	Retirement Contributions	11,935	0	0	0		11,935
001-541-00-2300	Health Insurance	23,500	0	0	0		23,500
001-541-00-2310	Dental & Vision Insurance	1,000	0	0	0		1,000
001-541-00-2320	Life Insurance	500	0	0	0		500
001-541-00-2330	Disability Insurance	2,100	0	0	0		2,100
001-541-00-3140	Temporary Labor	10,000	0	0	0		10,000
001-541-00-3400	Contractual Services	7,500	0	0	0		7,500
001-541-00-3420	Landscaping Services	95,000	0	0	0		95,000
001-541-00-4100	Communications	2,000	0	0	0		2,000
001-541-00-4300	Utility/Electric/Water	110,000	0	0	0		110,000
001-541-00-4600	Repairs & Maintenance - General	3,000	0	7,000	0		10,000
001-541-00-4610	Repairs & Maintenance - Vehicles & Equ	12,000	0	0	0		12,000
001-541-00-4670	Repairs & Maintenance - Parks	15,000	0	(7,000)	0		8,000
001-541-00-4675	Repairs & Maintenance - Boat Ramps	5,000	0	0	0		5,000
001-541-00-4680	Repairs & Maintenance - Roads	12,000	0	0	0		12,000
001-541-00-4690	Urban Forestry	20,000	40,000	0	25,000	(I)	85,000
001-541-00-5200	Operating Supplies	5,000	0	0	0		5,000
001-541-00-5210	Uniforms	1,500	0	0	0		1,500
001-541-00-5220	Protective Clothing	500	0	0	0		500
001-541-00-5230	Fuel Expense	5,000	0	0	0		5,000
001-541-00-5400	Books, Subscriptions & Memberships	500	0	0	0		500
001-541-00-5500	Training	1,000	0	0	0		1,000
001-541-00-6320	CIP - Resurfacing & Curbing	400,000	0	0	0		400,000
001-541-00-6330	CIP - Sidewalks	30,000	0	0	0		30,000
001-541-00-6360	CIP - LED Street Lighting Hoffner Ave	15,000	0	0	0		15,000
001-541-00-6385	CIP - Park Improvements	25,000	0	0	(25,000)	(I)	0

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**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

b.

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	RESOLUTION #19-17	REF.	AMENDED BUDGET
001-541-00-6420	CIP - Traffic Calming	25,000	0	0	0		25,000
001-541-00-6430	CIP - Equipment	50,000	0	0	0		50,000
<b>NON-OPERATING</b>							
001-584-00-7100	Payment on Bond - Principal	85,000	0	0	0		85,000
001-584-00-7200	Bond Debt - Interest	24,000	0	0	0		24,000
001-581-00-9100	Transfer to Capital Equip Repl Fund 301	27,000	0	0	0		27,000
001-584-00-5810	Transfer to Charter Debt Serv Fund 201	150,000	0	0	0		150,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,537,375</b>	<b>\$ 58,847</b>	<b>\$ 236,368</b>	<b>\$ 105,692</b>		<b>\$ 6,938,282</b>
<b>RESERVES</b>		<b>\$ 1,588,431</b>	<b>\$ (51,682)</b>	<b>\$ (432,399)</b>	<b>\$ 720,638</b>		<b>\$ 1,824,988</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b>		<b>\$ 8,125,806</b>					<b>\$ 8,763,270</b>

### TRANSPORTATION IMPACT FEE FUND

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 198,489</b>	<b>0</b>	<b>32,517</b>	<b>0</b>		<b>\$ 231,006</b>
<b>REVENUES</b>							
102-324-310	Impact Fees - Transportation	0	0	0	0		0
102-361-100	Interest on Checking - Traffic Fund	1,000	0	0	0		1,000
<b>TOTAL REVENUES</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,000</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 199,489</b>					<b>\$ 232,006</b>

### EXPENDITURES

102-541-00-3120	Engineering Fees	0	0	32,275	0		32,275
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,275</b>	<b>\$ -</b>		<b>\$ 32,275</b>
<b>RESERVES</b>		<b>\$ 199,489</b>	<b>\$ -</b>	<b>\$ 242</b>	<b>\$ -</b>		<b>\$ 199,731</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b>		<b>\$ 199,489</b>					<b>\$ 232,006</b>

### STORMWATER FUND 103

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 323,289</b>	<b>0</b>	<b>(16,310)</b>	<b>0</b>		<b>\$ 306,979</b>
<b>REVENUES</b>							
103-331-100	Fema Reimbursement - Federal	0	0	0	76,312	(B)	76,312
103-331-110	Fema Reimbursement - State	0	0	0	12,718	(B)	12,718
103-343-900	Service Charge - Stormwater	361,950	0	0	0		361,950
103-361-100	Interest on Checking - Stormwater Fund	1,000	0	0	0		1,000
<b>TOTAL REVENUES</b>		<b>\$ 362,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,030</b>		<b>\$ 451,980</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 686,239</b>					<b>\$ 758,959</b>

### EXPENDITURES

103-541-00-3120	Engineering Fees	75,000	0	0	(25,000)	(J)	50,000
103-541-00-3430	NPDES	15,000	0	0	0		15,000
103-541-00-3450	Lake Conservation	15,000	0	0	0		15,000
103-541-00-4600	Repairs & Maintenance - Stormwater	25,000	0	0	0		25,000
103-541-00-4900	Other Current Charges	200	0	0	0		200
103-541-00-6300	CIP - Capital Improvements	370,000	0	0	271,063	(J)	641,063
<b>TOTAL EXPENDITURES</b>		<b>\$ 500,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,063</b>		<b>\$ 746,263</b>
<b>RESERVES</b>		<b>\$ 186,039</b>	<b>\$ -</b>	<b>\$ (16,310)</b>	<b>\$ (157,033)</b>		<b>\$ 12,696</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b>		<b>\$ 686,239</b>					<b>\$ 758,959</b>

### LAW ENFORCEMENT EDUCATION FUND 104

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 12,506</b>	<b>0</b>	<b>541</b>	<b>0</b>		<b>\$ 13,047</b>
<b>REVENUES</b>							
104-351-200	Judgements & Fines - LE Education Fun	1,500	0	0	0		1,500
104-361-100	Interest on Checking - LE Education Fun	1,000	0	0	0		1,000
<b>TOTAL REVENUES</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,500</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 15,006</b>					<b>\$ 15,547</b>

**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

b.

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	RESOLUTION #19-17	REF.	AMENDED BUDGET
<b>EXPENDITURES</b>							
104-521-00-5500	Training	8,000	0	0	0		8,000
104-521-00-4900	Other Current Charges	200	0	0	0		200
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 8,200</b>
<b>RESERVES</b>		<b>\$ 6,806</b>	<b>\$ -</b>	<b>\$ 541</b>	<b>\$ -</b>		<b>\$ 7,347</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b>		<b>\$ 15,006</b>					<b>\$ 15,547</b>

**CHARTER SCHOOL DEBT SERVICE FUND 201**

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ 1,268,817</b>	<b>0</b>	<b>66,755</b>	<b>0</b>		<b>\$ 1,335,572</b>
<b>REVENUES</b>							
201-331-100	Fema Reimbursement - Federal	0	0	0	38,017	(B)	38,017
201-331-110	Fema Reimbursement - State	0	0	0	6,336	(B)	6,336
201-361-100	Interest - Charter Fund	1,000	0	0	0		1,000
201-362-000	Rent Revenue	997,500	0	0	0		997,500
201-381-000	Transfers in from General Fund	150,000	0	0	0		150,000
<b>TOTAL REVENUES</b>		<b>\$ 1,148,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,353</b>		<b>\$ 1,192,853</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 2,417,317</b>					<b>\$ 2,528,425</b>

**EXPENDITURES**

201-569-00-3100	Charter Professional Services	0	0	0	5,800	(K)	5,800
201-569-00-3110	Charter Legal Services	0	0	0	2,320	(K)	2,320
201-569-00-4600	Maintenance	25,000	0	0	0		25,000
201-569-00-6320	HVAC Replacement	300,000	0	41,585	0		341,585
201-569-00-6410	Charter School Building Repairs	0	50,214	0	21,286	(K)	71,500
201-569-00-7100	Principal	415,000	0	0	0		415,000
201-569-00-7200	Interest	545,425	0	0	0		545,425
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,285,425</b>	<b>\$ 50,214</b>	<b>\$ 41,585</b>	<b>\$ 29,406</b>		<b>\$ 1,406,630</b>
<b>RESERVES</b>		<b>\$ 1,131,892</b>	<b>\$ (50,214)</b>	<b>\$ 25,170</b>	<b>\$ 14,947</b>		<b>\$ 1,121,795</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b>		<b>\$ 2,417,317</b>					<b>\$ 2,528,425</b>

**CAPITAL EQUIPMENT REPLACEMENT FUND 301**

<b>CARRYFORWARD FUND BALANCE</b>		<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>
<b>REVENUES</b>							
301-381-000	Transfer from General Fund 001	27,000	0	0	0		27,000
<b>TOTAL REVENUES</b>		<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 27,000</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES</b>		<b>\$ 27,000</b>					<b>\$ 27,000</b>

**EXPENDITURES**

		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>RESERVES</b>		<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 27,000</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERV</b>		<b>\$ 27,000</b>					<b>\$ 27,000</b>



**ATTACHMENT A  
CITY OF BELLE ISLE  
FY 2018-2019  
BUDGET AMENDMENT  
RESOLUTION 19-17**

b.

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	RESOLUTION #19-02	RESOLUTION #19-08	RESOLUTION #19-17	REF.	AMENDED BUDGET
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**REFERENCE:**

- (A) Increase revenues and expenditures for increased building permit activity.
- (B) Record revenues for FEMA money received.
- (C) Increase revenue for legal settlement received and increase expenditures for legal expense.
- (D) Increase revenues for off-duty reimbursements and increase expenditures for off-duty expense and taxes.
- (E) Reduce dept 511 travel expense and move funds to contractual services for strategic planning expenses.
- (F) Increase expenditures for General Government Legal Services based on activity.
- (G) Increase expenditures for General Government Capital Improvements for Nela Ave Fountain Project.
- (H) Expenditure line transfers within Police Department based on activity.
- (I) Expenditure line transfers within Public Works based on activity.
- (J) Expenditure line transfers/increases within Stormwater Fund based on activity.
- (K) Expenditure line increases within Charter Debt Service Fund based on activity.

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

Year To Date As Of: 09/30/19  
Current Period: 10/01/18 to 09/30/19  
Prior Year: 10/01/17 to 09/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	2,912,421.52	3,058,392.00	3,104,092.53	3,104,092.53	0.00	45,700.53	101
001-312-410	LOCAL OPTION GAS TAX	230,315.59	235,000.00	235,338.02	235,338.02	0.00	338.02	100
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	165,301.11	150,000.00	186,573.85	186,573.85	0.00	36,573.85	124
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	5,529.73	5,529.73	0.00	1,529.73	138
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	196,375.14	196,375.14	0.00	16,401.86-	92
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	14,591.50	12,000.00	18,079.31	18,079.31	0.00	6,079.31	151
001-322-000	BUILDING PERMITS	188,972.90	90,000.00	135,240.60	135,240.60	0.00	(A) 45,240.60	150
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	213,625.93	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	5,519.26	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	26,035.50	25,000.00	28,075.65	28,075.65	0.00	3,075.65	112
001-329-000	ZONING FEES	37,622.00	25,000.00	29,798.50	29,798.50	0.00	4,798.50	119
001-329-100	PERMITS - GARAGE SALE	207.25	150.00	231.47	231.47	0.00	81.47	154
001-329-130	BOAT RAMPS - DECAL AND REG	1,365.00	1,000.00	1,800.00	1,800.00	0.00	800.00	180
001-329-900	TREE REMOVAL	3,925.00	2,500.00	5,775.00	5,775.00	0.00	3,275.00	231
001-331-100	FEWA REIMBURSEMENT - FEDERAL	38,541.07	273,387.00	965,637.12	965,637.12	0.00	(B) 692,250.12	353
001-331-110	FEWA REIMBURSEMENT - STATE	774.35	42,958.00	106,688.89	106,688.89	0.00	(B) 63,730.89	248
001-331-120	FDOT REIMBURSEMENT	6,432.00	0.00	6,614.00	6,614.00	0.00	6,614.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	2,833.40	2,833.40	0.00	668.40	131
001-334-400	SRO REIMBURSEMENT - OPCS	10,019.94	56,250.00	56,250.00	56,250.00	0.00	0.00	100
001-334-410	FMIT SAFETY GRANT	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
001-335-120	STATE SHARED REVENUE	320,601.43	330,000.00	342,244.38	342,244.38	0.00	12,244.38	104
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	734.16	1,000.00	97.89	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	1,099,619.48	1,121,566.00	1,149,168.54	1,149,168.54	0.00	27,602.54	102
001-337-200	SRO - CHARTER CONTRIBUTION	41,550.00	63,750.00	67,112.00	67,112.00	0.00	3,362.00	105
001-341-900	QUALIFYING FEES	105.00	0.00	745.00	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	486,981.94	616,668.00	594,472.47	594,472.47	0.00	22,195.53-	96
001-347-400	SPECIAL EVENTS	450.00	500.00	275.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	12,234.81	15,000.00	11,279.18	11,279.18	0.00	3,720.82-	75
001-358-200	SEIZED ASSETS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	3,450.00	1,000.00	8,205.00	8,205.00	0.00	7,205.00	820
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	296.41	1,721.00	1,984.36	1,984.36	0.00	263.36	115
001-361-100	INTEREST - GENERAL FUND	1,447.75	1,000.00	1,552.95	1,552.95	0.00	552.95	155
001-361-200	INTEREST - SBA	648.71	0.00	880.13	880.13	0.00	880.13	0
001-361-200	RENTAL LICENSES	11,450.00	18,000.00	14,050.00	14,050.00	0.00	3,950.00-	77
001-361-000	DISPOSITION OF FIXED ASSETS	6,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
001-366-000	CONTRIBUTIONS & DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	18,000.00	18,000.00	0.00	(c) 18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	27,794.37	3,000.00	11,032.76	11,032.76	0.00	8,032.76	368
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	50,717.76	65,715.00	73,065.88	73,065.88	0.00	(D) 7,350.88	111
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	9,881.50	16,800.00	18,023.62	18,023.62	0.00	1,223.62	107
001-369-910	VACANT FORECLOSURE	1,400.00	0.00	400.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	1,473,141.00	0.00	0.00	0.00	1,473,141.00-	0
	GENERAL FUND Revenue Total	5,941,033.24	7,936,940.00	7,410,022.37	7,410,022.37	0.00	526,917.63-	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	536.20	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-3150	ELECTION EXPENSE	8,709.47	12,000.00	9,462.15	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	80,832.00	25,000.00	25,287.65	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	8,344.96	8,344.96	0.00	(E) 5,344.96-	278
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	6,927.61	8,000.00	7,464.67	7,464.67	0.00	535.33	93
001-511-00-4710	PRINTING & BINDING - ELECTIONS	2,979.09	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4900	OTHER CURRENT CHARGES	141.80	750.00	603.76	603.76	0.00	146.24	80
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	50.63	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	11,682.22	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	38.99	100.00	29.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	29.99	29.99	0.00	70.01	30
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	206.61	200.00	210.27	210.27	0.00	10.27-	105
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	206.61	200.00	210.27	210.27	0.00	10.27-	105
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	206.61	200.00	210.26	210.26	0.00	10.26-	105



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	206.61	200.00	210.26	210.26	0.00	10.26-	105
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	206.61	200.00	210.25	210.25	0.00	10.25-	105
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	206.61	200.00	210.26	210.26	0.00	10.26-	105
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	206.61	200.00	210.26	210.26	0.00	10.26-	105
Dept Total		103,507.18	72,532.00	66,644.83	66,644.83	0.00	5,887.17	92
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	461.28	500.00	424.02	424.02	0.00	75.98	85
001-512-00-4000	TRAVEL & PER DIEM	227.14	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,070.55	1,200.00	1,061.91	1,061.91	0.00	138.09	88
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	340.72	340.72	0.00	90.72-	136
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	134.11	500.00	487.84	487.84	0.00	12.16	98
Dept Total		1,893.08	3,450.00	2,314.49	2,314.49	0.00	1,135.51	67
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	351,495.38	381,000.00	381,033.13	381,033.13	0.00	33.13-	100
001-513-00-1220	LONGEVITY PAY	1,500.00	1,825.00	1,700.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	8,400.08	8,400.08	0.00	0.08-	100
001-513-00-1400	OVERTIME PAY	0.00	0.00	343.99	343.99	0.00	343.99-	0
001-513-00-2100	FICA/MEDICARE TAXES	25,248.15	29,929.00	27,326.70	27,326.70	0.00	2,602.30	91
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,625.38	42,834.00	32,711.96	32,711.96	0.00	10,122.04	76
001-513-00-2300	HEALTH INSURANCE	66,675.56	75,000.00	68,040.10	68,040.10	0.00	6,959.90	91
001-513-00-2310	DENTAL & VISION INSURANCE	3,051.48	3,500.00	3,245.28	3,245.28	0.00	254.72	93
001-513-00-2320	LIFE INSURANCE	1,619.28	1,700.00	1,731.60	1,731.60	0.00	31.60-	102
001-513-00-2330	DISABILITY INSURANCE	5,238.24	5,500.00	5,166.60	5,166.60	0.00	333.40	94
001-513-00-3100	PROFESSIONAL SERVICES	15,347.70	15,000.00	11,722.70	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	2,285.43	1,500.00	1,314.41	1,314.41	0.00	185.59	88
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	1,097.20	500.00	549.86	549.86	0.00	49.86-	110
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	4,903.05	2,000.00	4,852.60	4,852.60	0.00	2,852.60-	243
001-513-00-4900	OTHER CURRENT CHARGES	2,025.30	2,000.00	2,768.31	2,768.31	0.00	768.31-	138
001-513-00-4910	LEGAL ADVERTISING	2,951.94	2,500.00	1,382.51	1,382.51	0.00	1,117.49	55
001-513-00-5200	OPERATING SUPPLIES	616.87	500.00	49.98	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,837.57	3,000.00	3,929.14	3,929.14	0.00	929.14-	131
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	20,460.20	0.00	0.00	0.00	0.00	0.00	0
001-513-00-6425	EQUIPMENT - CITY HALL	4,874.00	7,500.00	3,543.96	3,543.96	0.00	3,956.04	0

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CITY OF BELLE ISLE  
Statement of Revenue and ExpendituresRESOLUTION 19-17  
ATTACHMENT A

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		554,252.81	585,688.00	559,812.91	559,812.91	0.00	25,875.09	96
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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	765.04	765.00	765.04	765.04	0.00	0.04-	100
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,860.00	2,860.00	0.00	2,860.00-	0
001-519-00-3110	LEGAL SERVICES	305,126.90	150,000.00	192,322.90	192,322.90	0.00	42,322.90-	128
001-519-00-3120	ENGINEERING FEES	6,973.30	60,000.00	46,588.00	46,588.00	0.00	13,412.00	78
001-519-00-3130	ANNEXATION FEES	2,952.75	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	73,250.00	64,000.00	70,150.00	70,150.00	0.00	6,150.00-	110
001-519-00-3405	BUILDING PERMITS	138,350.67	72,000.00	120,972.43	120,972.43	0.00	48,972.43-	168
001-519-00-3410	JANITORIAL SERVICES	1,950.00	2,500.00	2,808.00	2,808.00	0.00	308.00-	112
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	542,994.79	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	93,043.03	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	1,372,052.64	1,462,352.00	1,459,959.79	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,925.09	15,000.00	11,297.97	11,297.97	0.00	3,702.03	75
001-519-00-4200	FREIGHT & POSTAGE	5,161.15	7,500.00	7,045.01	7,045.01	0.00	454.99	94
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,543.99	10,000.00	7,376.81	7,376.81	0.00	2,623.19	74
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	476,390.53	616,668.00	565,157.09	565,157.09	0.00	51,510.91	92
001-519-00-4500	INSURANCE	79,327.50	120,000.00	70,684.00	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,607.83	10,000.00	3,018.68	3,018.68	0.00	6,981.32	30
001-519-00-4700	PRINTING & BINDING	15,530.09	15,000.00	17,644.30	17,644.30	0.00	2,644.30-	118
001-519-00-4800	SPECIAL EVENTS	5,326.43	8,000.00	7,342.52	7,342.52	0.00	657.48	92
001-519-00-4900	OTHER CURRENT CHARGES	5,056.00	2,700.00	882.88	882.88	0.00	1,817.12	33
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,764.00	3,000.00	2,867.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	2,240.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	5,031.40	3,000.00	6,045.90	6,045.90	0.00	3,045.90-	202
001-519-00-5100	OFFICE SUPPLIES	5,129.23	7,500.00	9,005.24	9,005.24	0.00	1,505.24-	120
001-519-00-5200	OPERATING SUPPLIES	962.42	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	354.54	1,000.00	331.79	331.79	0.00	668.21	33
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,144.22	1,000.00	1,482.80	1,482.80	0.00	482.80-	148
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	37,397.00	44,416.76	44,416.76	0.00	7,019.76-	119
001-519-00-6385	PARK IMPROVEMENTS	32,840.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6490	URBAN FORESTRY	68,930.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	899.99	12,785.00	12,785.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	1,350.00	1,350.00	0.00	150.00	90
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	15,692.00	49,000.00	9,375.00	9,375.00	0.00	39,625.00	19
Dept Total		3,290,075.53	2,764,496.16	2,686,774.91	2,686,774.91	0.00	77,721.25	b.



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	891,938.33	1,039,000.00	1,010,008.49	1,010,008.49	0.00	28,991.51	97
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	37,186.46	35,000.00	46,371.92	46,371.92	0.00	11,371.92	132
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	6,735.00	36,780.00	36,780.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	13,804.81	20,000.00	13,493.01	13,493.01	0.00	6,506.99	67
001-521-00-1220	LONGEVITY PAY	4,675.00	5,000.00	5,100.00	5,100.00	0.00	100.00	102
001-521-00-1400	OVERTIME PAY	14,194.35	10,000.00	13,334.41	13,334.41	0.00	3,334.41	133
001-521-00-1500	INCENTIVE PAY	11,256.20	11,000.00	11,173.26	11,173.26	0.00	173.26	102
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	45,066.75	60,734.00	67,005.02	67,005.02	0.00	6,271.02	110
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	10,214.50	12,900.00	14,797.50	14,797.50	0.00	1,897.50	115
001-521-00-1520	SPECIAL ASSIGNMENT PAY	5,073.32	11,000.00	11,189.92	11,189.92	0.00	189.92	102
001-521-00-2100	FICA/MEDICARE TAXES	76,617.51	94,968.00	89,813.15	89,813.15	0.00	5,154.85	95
001-521-00-2200	RETIREMENT CONTRIBUTIONS	109,432.78	158,850.00	114,364.21	114,364.21	0.00	44,485.79	72
001-521-00-2300	HEALTH INSURANCE	149,637.07	210,000.00	194,596.05	194,596.05	0.00	15,403.95	93
001-521-00-2310	DENTAL & VISION INSURANCE	5,884.24	7,850.00	6,717.67	6,717.67	0.00	1,132.33	86
001-521-00-2320	LIFE INSURANCE	4,011.36	5,100.00	4,624.44	4,624.44	0.00	475.56	91
001-521-00-2330	DISABILITY INSURANCE	15,144.17	18,500.00	16,572.74	16,572.74	0.00	1,927.26	90
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	19,831.99	26,165.00	25,798.27	25,798.27	0.00	366.73	99
001-521-00-3110	LEGAL SERVICES	500.00	1,500.00	2,777.50	2,777.50	0.00	1,277.50	185
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	2,265.02	2,000.00	1,932.00	1,932.00	0.00	68.00	97
001-521-00-3410	JANITORIAL SERVICES	1,000.00	1,200.00	1,512.00	1,512.00	0.00	312.00	126
001-521-00-4000	TRAVEL & PER DIEM	6,771.27	2,500.00	2,150.10	2,150.10	0.00	349.90	86
001-521-00-4100	COMMUNICATIONS SERVICES	18,132.89	20,000.00	20,218.30	20,218.30	0.00	218.30	101
001-521-00-4110	DISPATCH SERVICE	72,125.99	72,126.00	72,125.99	72,125.99	0.00	0.01	100
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	101.62	101.62	0.00	148.38	41
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,595.79	3,500.00	3,928.57	3,928.57	0.00	428.57	112
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,139.78	1,000.00	1,112.94	1,112.94	0.00	112.94	111
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	36,650.43	25,000.00	28,098.25	28,098.25	0.00	3,098.25	112
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,361.40	2,295.00	2,295.00	2,295.00	0.00	0.00	100
001-521-00-4700	PRINTING & BINDING	2,866.68	3,000.00	3,252.15	3,252.15	0.00	252.15	108
001-521-00-4900	OTHER CURRENT CHARGES	1,762.02	2,000.00	1,209.28	1,209.28	0.00	790.72	60
001-521-00-4920	MARINE EXPENSES	7,297.86	5,000.00	4,125.31	4,125.31	0.00	874.69	83
001-521-00-5100	OFFICE SUPPLIES	2,701.82	2,500.00	4,001.10	4,001.10	0.00	1,501.10	160
001-521-00-5200	OPERATING SUPPLIES	2,211.44	4,500.00	5,260.12	5,260.12	0.00	760.12	117
001-521-00-5205	COMPUTER AND SOFTWARE	3,757.83	540.00	540.00	540.00	0.00	0.00	100
001-521-00-5210	UNIFORMS	13,305.22	10,000.00	12,299.76	12,299.76	0.00	2,299.76	123
001-521-00-5230	FUEL EXPENSE	40,791.58	40,000.00	43,530.99	43,530.99	0.00	3,530.99	109
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	475.84	3,863.00	3,863.96	3,863.96	0.00	0.96	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,008.88	1,000.00	689.00	689.00	0.00	311.00	69
001-521-00-5500	TRAINING - POLICE	10,371.06	1,645.00	644.65	644.65	0.00	1,000.35	40

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	5,256.00	5,256.00	5,256.00	0.00	0.00	100
001-521-00-6400	CIP - EQUIPMENT	0.00	41,877.00	74,182.40	74,182.40	0.00	(H) 32,305.40-	177
001-521-00-6410	EQUIPMENT - RADIOS	26,516.72	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	65,988.79	63,250.00	63,249.20	63,249.20	0.00	0.80	100
001-521-00-6418	CIP - EQUIPMENT - VESSELS	49,604.04	0.00	0.00	0.00	0.00	0.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	1,971.83	2,000.00	2,494.93	2,494.93	0.00	494.93-	125
Dept Total		1,795,878.02	2,080,649.00	2,042,591.18	2,042,591.18	0.00	38,057.82	98
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	100,334.43	107,000.00	102,695.46	102,695.46	0.00	4,304.54	96
001-541-00-1220	LONGEVITY PAY	850.00	900.00	900.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	327.60	1,500.00	442.26	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDICARE TAXES	7,707.87	8,369.00	7,892.37	7,892.37	0.00	476.63	94
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,899.19	11,935.00	8,956.14	8,956.14	0.00	2,978.86	75
001-541-00-2300	HEALTH INSURANCE	13,718.70	23,500.00	22,946.25	22,946.25	0.00	553.75	98
001-541-00-2310	DENTAL & VISION INSURANCE	538.16	1,000.00	661.84	661.84	0.00	338.16	66
001-541-00-2320	LIFE INSURANCE	457.08	500.00	494.52	494.52	0.00	5.48	99
001-541-00-2330	DISABILITY INSURANCE	1,815.24	2,100.00	1,812.28	1,812.28	0.00	287.72	86
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	126.25	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	9,580.93	10,000.00	7,064.28	7,064.28	0.00	2,935.72	71
001-541-00-3400	CONTRACTUAL SERVICES	6,267.60	7,500.00	8,378.00	8,378.00	0.00	878.00-	112
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	82,406.02	82,406.02	0.00	12,593.98	87
001-541-00-4100	COMMUNICATIONS	2,660.90	2,000.00	2,794.89	2,794.89	0.00	794.89-	140
001-541-00-4300	UTILITY/ELECTRIC/WATER	90,928.40	110,000.00	100,215.65	100,215.65	0.00	9,784.35	91
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	19,995.11	10,000.00	14,462.78	14,462.78	0.00	4,462.78-	145
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	3,684.05	12,000.00	5,800.04	5,800.04	0.00	6,199.96	48
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	2,999.58	2,999.58	0.00	5,000.42	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	254.55	254.55	0.00	4,745.45	5
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	10,054.30	10,054.30	0.00	1,945.70	84
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	84,629.53	84,629.53	0.00	(I) 24,629.53-	141
001-541-00-5200	OPERATING SUPPLIES	11,985.48	5,000.00	5,345.17	5,345.17	0.00	345.17-	107
001-541-00-5210	UNIFORMS	1,218.33	1,500.00	688.35	688.35	0.00	811.65	46
001-541-00-5220	PROTECTIVE CLOTHING	227.52	500.00	597.19	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	3,852.05	5,000.00	3,718.90	3,718.90	0.00	1,281.10	74
001-541-00-5300	ROAD OPERATING SUPPLIES	16,786.83	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	298.50	500.00	179.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	32.50	1,000.00	96.72	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	719,379.75	400,000.00	312,132.48	312,132.48	0.00	87,867.52	11
001-541-00-6330	CIP - SIDEWALKS	55,359.05	30,000.00	26,568.00	26,568.00	0.00	3,432.00	8



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	19,923.98	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	1,089.10	50,000.00	52,820.51	52,820.51	0.00	2,820.51-	106
Dept Total		1,097,918.35	1,046,804.00	868,133.31	868,133.31	0.00	178,670.69	83
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
Dept Total		0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100
001-584-00-7200	BOND DEBT - INTEREST	26,484.27	24,000.00	23,868.44	23,868.44	0.00	131.56	99
Dept Total		111,484.27	259,000.00	258,868.44	258,868.44	0.00	131.56	100
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
Dept Total		0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
GENERAL FUND Expend Total		6,955,009.24	7,943,969.16	6,512,140.07	6,512,140.07	0.00	1,431,829.09	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	5,941,033.24	7,410,022.37	7,410,022.37	6,955,009.24	6,512,140.07	6,512,140.07	897,882.30

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	31,460.00	0.00	4,290.00	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,447.70	1,000.00	1,552.88	1,552.88	0.00	552.88	155
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	231,006.00	0.00	0.00	0.00	231,006.00	0
	TRANSPORTATION IMPACT FEE Revenue Total	32,907.70	232,006.00	5,842.88	5,842.88	0.00	226,163.12	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	42,465.76	32,275.00	32,274.24	32,274.24	0.00	0.76	100
	Dept Total	42,465.76	32,275.00	32,274.24	32,274.24	0.00	0.76	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	Dept Total	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Total	42,465.76	232,006.00	32,274.24	32,274.24	0.00	199,731.76	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	32,907.70	5,842.88	5,842.88	42,465.76	32,274.24	32,274.24	26,431.36

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	76,312.50	76,312.50	0.00	(B) 76,312.50	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	12,718.75	12,718.75	0.00	(B) 12,718.75	0
103-343-900	SERVICE CHARGE - STORMWATER	305,440.33	361,950.00	356,223.49	356,223.49	0.00	5,726.51-	98
103-361-100	INTEREST - STORMWATER	1,447.71	1,000.00	1,552.86	1,552.86	0.00	552.86	155
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	306,979.00	0.00	0.00	0.00	306,979.00-	0
	STORMWATER FUND Revenue Total	306,888.04	669,929.00	446,807.60	446,807.60	0.00	223,121.40-	67

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	128,171.46	75,000.00	48,266.74	48,266.74	0.00	(J) 26,733.26	64
103-541-00-3430	NPDES	37,236.53	15,000.00	10,766.39	10,766.39	0.00	4,233.61	72
103-541-00-3450	LAKE CONSERVATION	15,866.00	15,000.00	8,931.00	8,931.00	0.00	6,069.00	60
103-541-00-4600	REPAIRS & MAINTENANCE	13,506.49	25,000.00	20,346.80	20,346.80	0.00	4,653.20	81
103-541-00-4900	OTHER CURRENT CHARGES	199.00	200.00	286.25	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	469,865.21	370,000.00	641,062.91	641,062.91	0.00	(J) 271,062.91-	173
	Dept Total	664,844.69	500,200.00	729,660.09	729,660.09	0.00	229,460.09-	146
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
	Dept Total	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
	STORMWATER FUND Expend Total	664,844.69	669,929.00	729,660.09	729,660.09	0.00	59,731.09-	109

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	306,888.04	446,807.60	446,807.60	664,844.69	729,660.09	729,660.09	282,852.49-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,732.44	1,500.00	1,597.02	1,597.02	0.00	97.02	106
104-361-100	INTEREST - EDUCATION FUND	1,447.66	1,000.00	1,552.85	1,552.85	0.00	552.85	155
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	13,047.00	0.00	0.00	0.00	13,047.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	3,180.10	15,547.00	3,149.87	3,149.87	0.00	12,397.13-	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	5,979.49	8,000.00	797.50	797.50	0.00	7,202.50	10
	Dept Total	5,979.49	8,000.00	797.50	797.50	0.00	7,202.50	10
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	Dept Total	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	5,979.49	15,547.00	797.50	797.50	0.00	14,749.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	3,180.10	3,149.87	3,149.87	5,979.49	797.50	797.50	2,352.37



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	0.00	0.00	38,017.82	38,017.82	0.00	(B) 38,017.82	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	6,336.30	6,336.30	0.00	(B) 6,336.30	0
201-361-100	INTEREST - CHARTER FUND	12,880.83	1,000.00	22,294.80	22,294.80	0.00	21,294.80	***
201-362-000	RENT REVENUE	984,843.72	997,500.00	1,018,908.44	1,018,908.44	0.00	21,408.44	102
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
201-384-000	REVENUE BOND PROCEEDS	250,000.00	0.00	0.00	0.00	0.00	0.00	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,335,572.00	0.00	0.00	0.00	1,335,572.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	1,247,724.55	2,484,072.00	1,235,557.36	1,235,557.36	0.00	1,248,514.64-	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	4,610.00	0.00	5,800.00	5,800.00	0.00	(K) 5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	22,792.50	0.00	2,320.00	2,320.00	0.00	(K) 2,320.00-	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	6,893.41	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	30,588.54	25,000.00	10,154.73	10,154.73	0.00	14,845.27	41
201-569-00-6320	CIP - HVAC REPLACEMENT	360,235.21	341,585.00	341,585.00	341,585.00	0.00	0.00	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	71,500.29	71,500.29	0.00	(K) 21,286.29-	142
201-569-00-7100	PRINCIPAL	155,000.00	415,000.00	415,000.00	415,000.00	0.00	0.00	100
201-569-00-7200	INTEREST	543,824.30	545,425.00	545,478.13	545,478.13	0.00	53.13-	100
	Dept Total	1,123,943.96	1,377,224.00	1,391,838.15	1,391,838.15	0.00	14,614.15-	101
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
	Dept Total	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	1,123,943.96	2,484,072.00	1,391,838.15	1,391,838.15	0.00	1,092,233.85	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	1,247,724.55	1,235,557.36	1,235,557.36	1,123,943.96	1,391,838.15	1,391,838.15	156,280.79-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	Dept Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
Fund	Description	Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	27,000.00	0.00	0.00	0.00	27,000.00	

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	5,941,033.24	7,410,022.37	7,410,022.37	6,955,009.24	6,512,140.07	6,512,140.07	897,882.30
102	TRANSPORTATION IMPACT FEE FUND	32,907.70	5,842.88	5,842.88	42,465.76	32,274.24	32,274.24	26,431.36-
103	STORMWATER FUND	306,888.04	446,807.60	446,807.60	664,844.69	729,660.09	729,660.09	282,852.49-
104	LAW ENFORCEMENT EDUCATION FUND	3,180.10	3,149.87	3,149.87	5,979.49	797.50	797.50	2,352.37
201	CHARTER SCHOOL DEBT SERVICE FUND	1,247,724.55	1,235,557.36	1,235,557.36	1,123,943.96	1,391,838.15	1,391,838.15	156,280.79-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
	Final Total	7,531,733.63	9,128,380.08	9,128,380.08	8,792,243.14	8,666,710.05	8,666,710.05	461,670.03



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: 10/31/19  
Current Period: 10/01/19 to 10/31/19  
Prior Year: 10/01/18 to 10/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	0.00	3,324,398.00	0.00	0.00	0.00	3,324,398.00-	0
001-312-410	LOCAL OPTION GAS TAX	0.00	232,000.00	0.00	0.00	0.00	232,000.00-	0
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	18,591.60	150,000.00	20,082.67	20,082.67	0.00	129,917.33-	13
001-314-800	UTILITY SERVICE TAX - PROPANE	281.15	4,300.00	298.68	298.68	0.00	4,001.32-	7
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	196,884.00	0.00	0.00	0.00	196,884.00-	0
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	4,615.60	12,000.00	2,951.06	2,951.06	0.00	9,048.94-	25
001-322-000	BUILDING PERMITS	9,650.15	95,000.00	9,247.59	9,247.59	0.00	85,752.41-	10
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,093.22	60,000.00	0.00	0.00	0.00	60,000.00-	0
001-329-000	ZONING FEES	3,174.00	25,000.00	2,782.77	2,782.77	0.00	22,217.23-	11
001-329-100	PERMITS - GARAGE SALE	21.47	200.00	12.00	12.00	0.00	188.00-	6
001-329-130	BOAT RAMPS - DECAL AND REG	45.00	1,200.00	15.00	15.00	0.00	1,185.00-	1
001-331-100	FEMA REIMBURSEMENT - FEDERAL	3,251.71	0.00	0.00	0.00	0.00	0.00	0
001-331-110	FEMA REIMBURSEMENT - STATE	541.90	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	2,165.00	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	27,957.53	27,957.53	0.00	322,042.47-	8
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	97.89	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	0.00	1,202,065.00	0.00	0.00	0.00	1,202,065.00-	0
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	0.00	0.00	0.00	66,378.00-	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	116.36	641,857.00	2,017.53	2,017.53	0.00	639,839.47-	0
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	0.00	0.00	500.00-	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	869.57	15,000.00	1,348.90	1,348.90	0.00	13,651.10-	9
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	0.00	0.00	0.00	350,000.00-	0
001-358-200	SEIZED ASSETS	1,000.00	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	450.00	3,000.00	150.00	150.00	0.00	2,850.00-	5
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	159.91	0.00	575.19	575.19	0.00	575.19	0
001-361-100	INTEREST - GENERAL FUND	123.37	1,000.00	195.17	195.17	0.00	804.83-	20
001-362-000	RENTAL LICENSES	500.00	18,000.00	150.00	150.00	0.00	17,850.00-	1
001-369-900	OTHER MISCELLANEOUS REVENUE	1,281.93	3,000.00	1,485.56	1,485.56	0.00	1,514.44-	50
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	6,591.77	0.00	3,362.20	3,362.20	0.00	3,362.20	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	5,236.00	17,000.00	4,845.83	4,845.83	0.00	12,154.17-	28
001-389-200	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0
GENERAL FUND Revenue Total		87,381.53	8,323,132.00	77,575.57	77,575.57	0.00	8,245,556.43-	1

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
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	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	650.10	8,000.00	621.53	621.53	0.00	7,378.47	8
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	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 & MEMBERSHIPS- DIS 1	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	10.00	200.00	10.00	10.00	0.00	190.00	5
Dept Total		909.15	54,850.00	886.83	886.83	0.00	53,963.17	2
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	37.81	500.00	33.12	33.12	0.00	466.88	7
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.40	1,100.00	88.79	88.79	0.00	1,011.21	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 & MEMBERSHIPS	360.00	500.00	360.00	360.00	0.00	140.00	72
Dept Total		486.21	3,300.00	481.91	481.91	0.00	2,818.09	15

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	19,290.16	309,787.00	17,768.84	17,768.84	0.00	292,018.16	6
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	0.00	0.00	1,825.00	0
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	584.52	0.00	7,815.48	7
001-513-00-1400	OVERTIME PAY	0.00	500.00	139.19	139.19	0.00	360.81	28
001-513-00-2100	FICA/MEDICARE TAXES	1,214.14	24,481.00	1,242.74	1,242.74	0.00	23,238.26	5
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,998.66	38,931.00	3,577.62	3,577.62	0.00	35,353.38	9
001-513-00-2300	HEALTH INSURANCE	6,246.25	64,789.00	5,672.83	5,672.83	0.00	59,116.17	9
001-513-00-2310	DENTAL & VISION INSURANCE	285.60	3,120.00	271.51	271.51	0.00	2,848.49	9
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	147.03	147.03	0.00	1,224.97	11
001-513-00-2330	DISABILITY INSURANCE	419.90	4,440.00	430.55	430.55	0.00	4,009.45	10
001-513-00-3100	PROFESSIONAL SERVICES	11,152.70	15,000.00	11,427.65	11,427.65	0.00	3,572.35	76
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	69.38	500.00	43.68	43.68	0.00	456.32	9
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	207.89	2,000.00	130.00	130.00	0.00	1,870.00	6
001-513-00-4910	LEGAL ADVERTISING	0.00	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 & MEMBERSHIPS	2,167.96	4,000.00	2,399.00	2,399.00	0.00	1,601.00	60
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		45,740.37	498,145.00	44,735.16	44,735.16	0.00	453,409.84	9
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	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3110	LEGAL SERVICES	24,472.60	125,000.00	0.00	0.00	0.00	125,000.00	0
001-519-00-3120	ENGINEERING FEES	1,552.50	60,000.00	0.00	0.00	0.00	60,000.00	0
001-519-00-3130	ANNEXATION FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	5,300.00	64,000.00	10,300.00	10,300.00	0.00	53,700.00	16
001-519-00-3405	BUILDING PERMITS	21,843.41	76,000.00	0.00	0.00	0.00	76,000.00	0
001-519-00-3410	JANITORIAL SERVICES	468.00	3,000.00	468.00	468.00	0.00	2,532.00	16
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	1,506,500.00	0.00	0.00	0.00	1,506,500.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	921.61	12,000.00	886.52	886.52	0.00	11,113.48	7
001-519-00-4200	FREIGHT & POSTAGE	627.52	7,000.00	20.42	20.42	0.00	6,979.58	0
001-519-00-4300	UTILITY/ELECTRIC/WATER	608.09	10,000.00	421.71	421.71	0.00	9,578.29	4
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,689.36	641,857.00	99,971.75	99,971.75	0.00	541,885.25	16

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4500	INSURANCE	0.00	120,000.00	13,434.25	13,434.25	0.00	106,565.75	11
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	385.00	5,000.00	465.97	465.97	0.00	4,534.03	9
001-519-00-4700	PRINTING & BINDING	2,793.13	15,000.00	384.16	384.16	0.00	14,615.84	3
001-519-00-4800	SPECIAL EVENTS	224.00	10,000.00	3,500.50	3,500.50	0.00	6,499.50	35
001-519-00-4900	OTHER CURRENT CHARGES	99.46	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,867.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	2,240.00	2,300.00	2,240.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	833.84	3,200.00	0.00	0.00	0.00	3,200.00	0
001-519-00-5100	OFFICE SUPPLIES	2,061.74	7,500.00	211.76	211.76	0.00	7,288.24	3
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	34.97	500.00	61.47	61.47	0.00	438.53	12
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	78.99	1,100.00	79.99	79.99	0.00	1,020.01	7
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	250.00	1,500.00	750.00	750.00	0.00	750.00	50
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
Dept Total		107,351.22	2,785,222.00	133,196.50	133,196.50	0.00	2,652,025.50	5
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	44,637.11	1,064,153.00	47,606.92	47,606.92	0.00	1,016,546.08	4
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,706.25	35,000.00	3,140.63	3,140.63	0.00	31,859.37	9
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	4,590.00	0.00	0.00	0.00	0.00	0.00	0
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	6,225.00	0.00	0.00	0.00	6,225.00	0
001-521-00-1400	OVERTIME PAY	4,883.57	12,000.00	594.28	594.28	0.00	11,405.72	5
001-521-00-1500	INCENTIVE PAY	729.18	15,000.00	1,061.48	1,061.48	0.00	13,938.52	7
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,393.75	0.00	2,675.25	2,675.25	0.00	2,675.25	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,110.00	15,000.00	1,300.00	1,300.00	0.00	13,700.00	9
001-521-00-1520	SPECIAL ASSIGNMENT PAY	941.66	11,000.00	1,411.66	1,411.66	0.00	9,588.34	13
001-521-00-2100	FICA/MEDICARE TAXES	4,567.68	90,146.00	4,059.00	4,059.00	0.00	86,087.00	4
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,078.35	184,306.00	12,401.30	12,401.30	0.00	171,904.70	7
001-521-00-2300	HEALTH INSURANCE	15,835.80	229,675.00	17,922.56	17,922.56	0.00	211,752.44	8
001-521-00-2310	DENTAL & VISION INSURANCE	546.97	7,854.00	601.25	601.25	0.00	7,252.75	8
001-521-00-2320	LIFE INSURANCE	366.53	5,293.00	390.87	390.87	0.00	4,902.13	7
001-521-00-2330	DISABILITY INSURANCE	1,201.35	18,168.00	1,585.67	1,585.67	0.00	16,582.33	9
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	3,854.72	26,000.00	2,024.97	2,024.97	0.00	23,975.03	8
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	300.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3410	JANITORIAL SERVICES	252.00	1,600.00	252.00	252.00	0.00	1,348.00	16

CITY OF BELLE ISLE  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4000	TRAVEL & PER DIEM	784.60	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,555.98	20,000.00	2,640.31	2,640.31	0.00	17,359.69	13
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	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	353.18	3,000.00	22.33	22.33	0.00	2,977.67	1
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	218.68	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,210.95	25,000.00	2,614.46	2,614.46	0.00	22,385.54	10
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	490.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4700	PRINTING & BINDING	385.24	2,500.00	215.12	215.12	0.00	2,284.88	9
001-521-00-4900	OTHER CURRENT CHARGES	1,094.98	2,000.00	0.00	0.00	0.00	2,000.00	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	375.00	5,000.00	403.95	403.95	0.00	4,596.05	8
001-521-00-5100	OFFICE SUPPLIES	388.67	2,500.00	1,175.23	1,175.23	0.00	1,324.77	47
001-521-00-5200	OPERATING SUPPLIES	77.53	3,000.00	200.98	200.98	0.00	2,799.02	7
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-5210	UNIFORMS	500.64	8,000.00	1,424.30	1,424.30	0.00	6,575.70	18
001-521-00-5230	FUEL EXPENSE	4,234.79	40,000.00	3,489.78	3,489.78	0.00	36,510.22	9
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	31.15	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	135.00	1,000.00	210.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	209.71	3,000.00	399.00	399.00	0.00	2,601.00	13
001-521-00-6400	CIP - EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	0.00	1,175.00	1,175.00	0.00	1,175.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	74.08	1,000.00	0.00	0.00	0.00	1,000.00	0
Dept Total		114,115.10	2,115,670.00	110,998.30	110,998.30	0.00	2,004,671.70	5
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	5,109.47	66,196.00	5,055.68	5,055.68	0.00	61,140.32	8
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	0.00	0.00	975.00	0
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	385.61	5,253.00	379.15	379.15	0.00	4,873.85	7
001-541-00-2200	RETIREMENT CONTRIBUTIONS	925.54	8,800.00	927.63	927.63	0.00	7,872.37	11
001-541-00-2300	HEALTH INSURANCE	1,380.70	15,389.00	2,127.30	2,127.30	0.00	13,261.70	14
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	77.62	77.62	0.00	641.38	11
001-541-00-2320	LIFE INSURANCE	42.12	338.00	42.12	42.12	0.00	295.88	12
001-541-00-2330	DISABILITY INSURANCE	154.01	1,309.00	160.06	160.06	0.00	1,148.94	12
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	635.04	10,000.00	93.24	93.24	0.00	9,906.76	1

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	368.00	0.00	7,132.00	5
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	5,006.77	5,006.77	0.00	39,993.23	11
001-541-00-4100	COMMUNICATIONS	231.97	2,500.00	158.71	158.71	0.00	2,341.29	6
001-541-00-4300	UTILITY/ELECTRIC/WATER	15,087.70	115,000.00	115.41	115.41	0.00	114,884.59	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	267.40	10,000.00	228.96	228.96	0.00	9,771.04	2
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	36.04	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	871.25	10,000.00	100.00	100.00	0.00	9,900.00	1
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	19.30	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	686.95	12,000.00	4,416.90	4,416.90	0.00	7,583.10	37
001-541-00-4690	URBAN FORESTRY	7,955.00	60,000.00	320.00	320.00	0.00	59,680.00	1
001-541-00-5200	OPERATING SUPPLIES	483.55	5,000.00	86.34	86.34	0.00	4,913.66	2
001-541-00-5210	UNIFORMS	0.00	1,500.00	200.00	200.00	0.00	1,300.00	13
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	408.29	6,000.00	302.28	302.28	0.00	5,697.72	5
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5500	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	348,000.00	0.00	0.00	0.00	348,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	17,000.00	8,819.59	8,819.59	0.00	8,180.41	52
Dept Total		42,133.83	844,179.00	28,985.76	28,985.76	0.00	815,193.24	3
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 301	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
Dept Total		0.00	452,000.00	0.00	0.00	0.00	452,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
Dept Total		0.00	258,000.00	0.00	0.00	0.00	258,000.00	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	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
GENERAL FUND Expend Total		310,735.88	8,323,132.00	319,284.46	319,284.46	0.00	8,003,847.54	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	87,381.53	77,575.57	77,575.57	310,735.88	319,284.46	319,284.46	241,708.89-



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.37	1,000.00	195.17	195.17	0.00	804.83-	20
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.37	203,731.00	195.17	195.17	0.00	203,535.83-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Dept Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	Dept Total	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	203,731.00	0.00	0.00	0.00	203,731.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.37	195.17	195.17	0.00	0.00	0.00	195.17

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	58.17	370,000.00	717.57	717.57	0.00	369,282.43-	0
103-361-100	INTEREST - STORMWATER	123.37	1,000.00	195.16	195.16	0.00	804.84-	20
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	295,404.00	0.00	0.00	0.00	295,404.00-	0
STORMWATER FUND Revenue Total		181.54	666,404.00	912.73	912.73	0.00	665,491.27-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	0.00	0.00	89,860.00	0
103-541-00-2100	FICA/MEDICARE TAXES	0.00	6,874.00	0.00	0.00	0.00	6,874.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	0.00	0.00	11,682.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	0.00	0.00	449.00	0
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	0.00	0.00	427.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	0.00	0.00	1,256.00	0
103-541-00-3120	ENGINEERING FEES	10,071.87	50,000.00	0.00	0.00	0.00	50,000.00	0
103-541-00-3430	NPDES	53.99	15,000.00	558.00	558.00	0.00	14,442.00	4
103-541-00-3450	LAKE CONSERVATION	948.00	15,000.00	903.00	903.00	0.00	14,097.00	6
103-541-00-4600	REPAIRS & MAINTENANCE	891.49	70,000.00	0.00	0.00	0.00	70,000.00	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	118,279.94	350,000.00	5.00	5.00	0.00	349,995.00	0
Dept Total		130,245.29	625,588.00	1,466.00	1,466.00	0.00	624,122.00	0
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
Dept Total		0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
STORMWATER FUND Expend Total		130,245.29	666,404.00	1,466.00	1,466.00	0.00	664,938.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	181.54	912.73	912.73	130,245.29	1,466.00	1,466.00	553.27-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	123.05	1,500.00	154.14	154.14	0.00	1,345.86-	10
104-361-100	INTEREST - EDUCATION FUND	123.37	1,000.00	195.16	195.16	0.00	804.84-	20
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	7,347.00	0.00	0.00	0.00	7,347.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	246.42	9,847.00	349.30	349.30	0.00	9,497.70-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	1,790.00	1,790.00	0.00	6,210.00	22
	Dept Total	0.00	8,000.00	1,790.00	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
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	Dept Total	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	9,847.00	1,790.00	1,790.00	0.00	8,057.00	18

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	246.42	349.30	349.30	0.00	1,790.00	1,790.00	1,440.70-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,587.42	1,000.00	0.00	0.00	0.00	1,000.00-	0
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	0.00	0.00	0.00	1,029,700.00-	0
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00-	0
CHARTER SCHOOL DEBT SERVICE Revenue Total		84,707.67	2,287,548.00	0.00	0.00	0.00	2,287,548.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	67,495.00	0.00	0.00	0.00	67,495.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	0.00	0.00	5,163.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	0.00	0.00	9,668.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	0.00	0.00	8,808.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	0.00	0.00	360.00	0
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	0.00	0.00	321.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	0.00	0.00	928.00	0
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	5,800.00	0.00	5,500.00	5,500.00	0.00	5,500.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	20,000.00	11,370.92	11,370.92	0.00	8,629.08	57
201-569-00-6210	CIP - CHARTER ROOF	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	1,184.03	527,825.00	1,093.75	1,093.75	0.00	526,731.25	0
Dept Total		6,984.03	1,238,568.00	17,964.67	17,964.67	0.00	1,220,603.33	1
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
Dept Total		0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		6,984.03	2,287,548.00	17,964.67	17,964.67	0.00	2,269,583.33	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,707.67	0.00	0.00	6,984.03	17,964.67	17,964.67	17,964.67-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	52,000.00	0.00	0.00	0.00	52,000.00-	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	0.00	89,000.00	0.00	0.00	0.00	89,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	Dept Total	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0

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

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
302-381-000	TRANSFER FROM GENERAL FUND 001	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0
	RIGHT OF WAY FUND Revenue Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
302-541-00-6320	CIP - RESURFACING & CURBING	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0
302-541-00-6330	CIP - SIDEWALKS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	Dept Total	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
302-590-00-2710	UNDESIGNATED RESERVE - RIGHT OF WAY FUND	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	Dept Total	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	RIGHT OF WAY FUND Expend Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	87,381.53	77,575.57	77,575.57	310,735.88	319,284.46	319,284.46	241,708.89-
102	TRANSPORTATION IMPACT FEE FUND	123.37	195.17	195.17	0.00	0.00	0.00	195.17
103	STORMWATER FUND	181.54	912.73	912.73	130,245.29	1,466.00	1,466.00	553.27-
104	LAW ENFORCEMENT EDUCATION FUND	246.42	349.30	349.30	0.00	1,790.00	1,790.00	1,440.70-
201	CHARTER SCHOOL DEBT SERVICE FUND	84,707.67	0.00	0.00	6,984.03	17,964.67	17,964.67	17,964.67-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	172,640.53	79,032.77	79,032.77	447,965.20	340,505.13	340,505.13	261,472.36-

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: 09/30/19  
Current Period: 10/01/18 to 09/30/19  
Prior Year: 10/01/17 to 09/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	2,912,421.52	3,058,392.00	3,104,092.53	3,104,092.53	0.00	45,700.53	101
001-312-410	LOCAL OPTION GAS TAX	230,315.59	235,000.00	235,338.02	235,338.02	0.00	338.02	100
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	165,301.11	150,000.00	186,573.85	186,573.85	0.00	36,573.85	124
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	5,529.73	5,529.73	0.00	1,529.73	138
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	196,375.14	196,375.14	0.00	16,401.86-	92
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	14,591.50	12,000.00	18,079.31	18,079.31	0.00	6,079.31	151
001-322-000	BUILDING PERMITS	188,972.90	90,000.00	135,240.60	135,240.60	0.00	45,240.60	150
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	213,625.93	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	5,519.26	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	26,035.50	25,000.00	28,075.65	28,075.65	0.00	3,075.65	112
001-329-000	ZONING FEES	37,622.00	25,000.00	29,798.50	29,798.50	0.00	4,798.50	119
001-329-100	PERMITS - GARAGE SALE	207.25	150.00	231.47	231.47	0.00	81.47	154
001-329-130	BOAT RAMPS - DECAL AND REG	1,365.00	1,000.00	1,800.00	1,800.00	0.00	800.00	180
001-329-900	TREE REMOVAL	3,925.00	2,500.00	5,775.00	5,775.00	0.00	3,275.00	231
001-331-100	FEMA REIMBURSEMENT - FEDERAL	38,541.07	273,387.00	965,637.12	965,637.12	0.00	692,250.12	353
001-331-110	FEMA REIMBURSEMENT - STATE	774.35	42,958.00	106,688.89	106,688.89	0.00	63,730.89	248
001-331-120	FDOT REIMBURSEMENT	6,432.00	0.00	6,614.00	6,614.00	0.00	6,614.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	2,833.40	2,833.40	0.00	668.40	131
001-334-400	SRO REIMBURSEMENT - OCPS	10,019.94	56,250.00	56,250.00	56,250.00	0.00	0.00	100
001-334-410	FMI T SAFETY GRANT	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
001-335-120	STATE SHARED REVENUE	320,601.43	330,000.00	342,244.38	342,244.38	0.00	12,244.38	104
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	734.16	1,000.00	97.89	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	1,099,619.48	1,121,566.00	1,149,168.54	1,149,168.54	0.00	27,602.54	102
001-337-200	SRO - CHARTER CONTRIBUTION	41,550.00	63,750.00	67,112.00	67,112.00	0.00	3,362.00	105
001-341-900	QUALIFYING FEES	105.00	0.00	745.00	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	486,981.94	616,668.00	594,472.47	594,472.47	0.00	22,195.53-	96
001-347-400	SPECIAL EVENTS	450.00	500.00	275.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	12,234.81	15,000.00	11,279.18	11,279.18	0.00	3,720.82-	75
001-358-200	SEIZED ASSETS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	3,450.00	1,000.00	8,205.00	8,205.00	0.00	7,205.00	820
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	296.41	1,721.00	1,984.36	1,984.36	0.00	263.36	115
001-361-100	INTEREST - GENERAL FUND	1,447.75	1,000.00	1,552.95	1,552.95	0.00	552.95	155
001-361-200	INTEREST - SBA	648.71	0.00	880.13	880.13	0.00	880.13	0
001-362-000	RENTAL LICENSES	11,450.00	18,000.00	14,050.00	14,050.00	0.00	3,950.00-	78
001-364-000	DISPOSITION OF FIXED ASSETS	6,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-366-000	CONTRIBUTIONS & DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	27,794.37	3,000.00	11,032.76	11,032.76	0.00	8,032.76	368
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	50,717.76	65,715.00	73,065.88	73,065.88	0.00	7,350.88	111
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	9,881.50	16,800.00	18,023.62	18,023.62	0.00	1,223.62	107
001-369-910	VACANT FORECLOSURE	1,400.00	0.00	400.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	1,473,141.00	0.00	0.00	0.00	1,473,141.00-	0
	GENERAL FUND Revenue Total	5,941,033.24	7,936,940.00	7,410,022.37	7,410,022.37	0.00	526,917.63-	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	536.20	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-3150	ELECTION EXPENSE	8,709.47	12,000.00	9,462.15	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	80,832.00	25,000.00	25,287.65	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	8,344.96	8,344.96	0.00	5,344.96-	278
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	6,927.61	8,000.00	7,464.67	7,464.67	0.00	535.33	93
001-511-00-4710	PRINTING & BINDING - ELECTIONS	2,979.09	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4900	OTHER CURRENT CHARGES	141.80	750.00	603.76	603.76	0.00	146.24	80
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	50.63	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	11,682.22	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	38.99	100.00	29.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	29.99	29.99	0.00	70.01	30
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	206.61	200.00	210.27	210.27	0.00	10.27-	105
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	206.61	200.00	210.27	210.27	0.00	10.27-	105
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	206.61	200.00	210.26	210.26	0.00	10.26-	105

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	206.61	200.00	210.26	210.26	0.00	10.26-	105
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	206.61	200.00	210.25	210.25	0.00	10.25-	105
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	206.61	200.00	210.26	210.26	0.00	10.26-	105
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	206.61	200.00	210.26	210.26	0.00	10.26-	105
Dept Total		103,507.18	72,532.00	66,644.83	66,644.83	0.00	5,887.17	92
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	461.28	500.00	424.02	424.02	0.00	75.98	85
001-512-00-4000	TRAVEL & PER DIEM	227.14	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,070.55	1,200.00	1,061.91	1,061.91	0.00	138.09	88
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	340.72	340.72	0.00	90.72-	136
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	134.11	500.00	487.84	487.84	0.00	12.16	98
Dept Total		1,893.08	3,450.00	2,314.49	2,314.49	0.00	1,135.51	67
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	351,495.38	381,000.00	381,033.13	381,033.13	0.00	33.13-	100
001-513-00-1220	LONGEVITY PAY	1,500.00	1,825.00	1,700.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	8,400.08	8,400.08	0.00	0.08-	100
001-513-00-1400	OVERTIME PAY	0.00	0.00	343.99	343.99	0.00	343.99-	0
001-513-00-2100	FICA/MEDICARE TAXES	25,248.15	29,929.00	27,326.70	27,326.70	0.00	2,602.30	91
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,625.38	42,834.00	32,711.96	32,711.96	0.00	10,122.04	76
001-513-00-2300	HEALTH INSURANCE	66,675.56	75,000.00	68,040.10	68,040.10	0.00	6,959.90	91
001-513-00-2310	DENTAL & VISION INSURANCE	3,051.48	3,500.00	3,245.28	3,245.28	0.00	254.72	93
001-513-00-2320	LIFE INSURANCE	1,619.28	1,700.00	1,731.60	1,731.60	0.00	31.60-	102
001-513-00-2330	DISABILITY INSURANCE	5,238.24	5,500.00	5,166.60	5,166.60	0.00	333.40	94
001-513-00-3100	PROFESSIONAL SERVICES	15,347.70	15,000.00	11,722.70	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	2,285.43	1,500.00	1,314.41	1,314.41	0.00	185.59	88
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	1,097.20	500.00	549.86	549.86	0.00	49.86-	110
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	4,903.05	2,000.00	4,852.60	4,852.60	0.00	2,852.60-	243
001-513-00-4900	OTHER CURRENT CHARGES	2,025.30	2,000.00	2,768.31	2,768.31	0.00	768.31-	138
001-513-00-4910	LEGAL ADVERTISING	2,951.94	2,500.00	1,382.51	1,382.51	0.00	1,117.49	55
001-513-00-5200	OPERATING SUPPLIES	616.87	500.00	49.98	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,837.57	3,000.00	3,929.14	3,929.14	0.00	929.14-	131
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	20,460.20	0.00	0.00	0.00	0.00	0.00	0
001-513-00-6425	EQUIPMENT - CITY HALL	4,874.00	7,500.00	3,543.96	3,543.96	0.00	3,956.04	47

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		554,252.81	585,688.00	559,812.91	559,812.91	0.00	25,875.09	96
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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	765.04	765.00	765.04	765.04	0.00	0.04-	100
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,860.00	2,860.00	0.00	2,860.00-	0
001-519-00-3110	LEGAL SERVICES	305,126.90	150,000.00	192,322.90	192,322.90	0.00	42,322.90-	128
001-519-00-3120	ENGINEERING FEES	6,973.30	60,000.00	46,588.00	46,588.00	0.00	13,412.00	78
001-519-00-3130	ANNEXATION FEES	2,952.75	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	73,250.00	64,000.00	70,150.00	70,150.00	0.00	6,150.00-	110
001-519-00-3405	BUILDING PERMITS	138,350.67	72,000.00	120,972.43	120,972.43	0.00	48,972.43-	168
001-519-00-3410	JANITORIAL SERVICES	1,950.00	2,500.00	2,808.00	2,808.00	0.00	308.00-	112
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	542,994.79	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	93,043.03	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	1,372,052.64	1,462,352.00	1,459,959.79	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,925.09	15,000.00	11,297.97	11,297.97	0.00	3,702.03	75
001-519-00-4200	FREIGHT & POSTAGE	5,161.15	7,500.00	7,045.01	7,045.01	0.00	454.99	94
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,543.99	10,000.00	7,376.81	7,376.81	0.00	2,623.19	74
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	476,390.53	616,668.00	565,157.09	565,157.09	0.00	51,510.91	92
001-519-00-4500	INSURANCE	79,327.50	120,000.00	70,684.00	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,607.83	10,000.00	3,018.68	3,018.68	0.00	6,981.32	30
001-519-00-4700	PRINTING & BINDING	15,530.09	15,000.00	17,644.30	17,644.30	0.00	2,644.30-	118
001-519-00-4800	SPECIAL EVENTS	5,326.43	8,000.00	7,342.52	7,342.52	0.00	657.48	92
001-519-00-4900	OTHER CURRENT CHARGES	5,056.00	2,700.00	882.88	882.88	0.00	1,817.12	33
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,764.00	3,000.00	2,867.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	2,240.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	5,031.40	3,000.00	6,045.90	6,045.90	0.00	3,045.90-	202
001-519-00-5100	OFFICE SUPPLIES	5,129.23	7,500.00	9,005.24	9,005.24	0.00	1,505.24-	120
001-519-00-5200	OPERATING SUPPLIES	962.42	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	354.54	1,000.00	331.79	331.79	0.00	668.21	33
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,144.22	1,000.00	1,482.80	1,482.80	0.00	482.80-	148
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	37,397.00	44,416.76	44,416.76	0.00	7,019.76-	119
001-519-00-6385	PARK IMPROVEMENTS	32,840.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6490	URBAN FORESTRY	68,930.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	899.99	12,785.00	12,785.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	1,350.00	1,350.00	0.00	150.00	90
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	15,692.00	49,000.00	9,375.00	9,375.00	0.00	39,625.00	19
Dept Total		3,290,075.53	2,764,496.16	2,686,774.91	2,686,774.91	0.00	77,721.25	97

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	891,938.33	1,039,000.00	1,010,008.49	1,010,008.49	0.00	28,991.51	97
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	37,186.46	35,000.00	46,371.92	46,371.92	0.00	11,371.92-	132
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	6,735.00	36,780.00	36,780.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	13,804.81	20,000.00	13,493.01	13,493.01	0.00	6,506.99	67
001-521-00-1220	LONGEVITY PAY	4,675.00	5,000.00	5,100.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	14,194.35	10,000.00	13,334.41	13,334.41	0.00	3,334.41-	133
001-521-00-1500	INCENTIVE PAY	11,256.20	11,000.00	11,173.26	11,173.26	0.00	173.26-	102
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	45,066.75	60,734.00	67,005.02	67,005.02	0.00	6,271.02-	110
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	10,214.50	12,900.00	14,797.50	14,797.50	0.00	1,897.50-	115
001-521-00-1520	SPECIAL ASSIGNMENT PAY	5,073.32	11,000.00	11,189.92	11,189.92	0.00	189.92-	102
001-521-00-2100	FICA/MEDICARE TAXES	76,617.51	94,968.00	89,813.15	89,813.15	0.00	5,154.85	95
001-521-00-2200	RETIREMENT CONTRIBUTIONS	109,432.78	158,850.00	114,364.21	114,364.21	0.00	44,485.79	72
001-521-00-2300	HEALTH INSURANCE	149,637.07	210,000.00	194,596.05	194,596.05	0.00	15,403.95	93
001-521-00-2310	DENTAL & VISION INSURANCE	5,884.24	7,850.00	6,717.67	6,717.67	0.00	1,132.33	86
001-521-00-2320	LIFE INSURANCE	4,011.36	5,100.00	4,624.44	4,624.44	0.00	475.56	91
001-521-00-2330	DISABILITY INSURANCE	15,144.17	18,500.00	16,572.74	16,572.74	0.00	1,927.26	90
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	19,831.99	26,165.00	25,798.27	25,798.27	0.00	366.73	99
001-521-00-3110	LEGAL SERVICES	500.00	1,500.00	2,777.50	2,777.50	0.00	1,277.50-	185
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	2,265.02	2,000.00	1,932.00	1,932.00	0.00	68.00	97
001-521-00-3410	JANITORIAL SERVICES	1,000.00	1,200.00	1,512.00	1,512.00	0.00	312.00-	126
001-521-00-4000	TRAVEL & PER DIEM	6,771.27	2,500.00	2,150.10	2,150.10	0.00	349.90	86
001-521-00-4100	COMMUNICATIONS SERVICES	18,132.89	20,000.00	20,218.30	20,218.30	0.00	218.30-	101
001-521-00-4110	DISPATCH SERVICE	72,125.99	72,126.00	72,125.99	72,125.99	0.00	0.01	100
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	101.62	101.62	0.00	148.38	41
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,595.79	3,500.00	3,928.57	3,928.57	0.00	428.57-	112
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,139.78	1,000.00	1,112.94	1,112.94	0.00	112.94-	111
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	36,650.43	25,000.00	28,098.25	28,098.25	0.00	3,098.25-	112
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,361.40	2,295.00	2,295.00	2,295.00	0.00	0.00	100
001-521-00-4700	PRINTING & BINDING	2,866.68	3,000.00	3,252.15	3,252.15	0.00	252.15-	108
001-521-00-4900	OTHER CURRENT CHARGES	1,762.02	2,000.00	1,209.28	1,209.28	0.00	790.72	60
001-521-00-4920	MARINE EXPENSES	7,297.86	5,000.00	4,125.31	4,125.31	0.00	874.69	83
001-521-00-5100	OFFICE SUPPLIES	2,701.82	2,500.00	4,001.10	4,001.10	0.00	1,501.10-	160
001-521-00-5200	OPERATING SUPPLIES	2,211.44	4,500.00	5,260.12	5,260.12	0.00	760.12-	117
001-521-00-5205	COMPUTER AND SOFTWARE	3,757.83	540.00	540.00	540.00	0.00	0.00	100
001-521-00-5210	UNIFORMS	13,305.22	10,000.00	12,299.76	12,299.76	0.00	2,299.76-	123
001-521-00-5230	FUEL EXPENSE	40,791.58	40,000.00	43,530.99	43,530.99	0.00	3,530.99-	109
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	475.84	3,863.00	3,863.96	3,863.96	0.00	0.96-	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,008.88	1,000.00	689.00	689.00	0.00	311.00	69
001-521-00-5500	TRAINING - POLICE	10,371.06	1,645.00	644.65	644.65	0.00	1,000.35	39

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	5,256.00	5,256.00	5,256.00	0.00	0.00	100
001-521-00-6400	CIP - EQUIPMENT	0.00	41,877.00	74,182.40	74,182.40	0.00	32,305.40-	177
001-521-00-6410	EQUIPMENT - RADIOS	26,516.72	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	65,988.79	63,250.00	63,249.20	63,249.20	0.00	0.80	100
001-521-00-6418	CIP - EQUIPMENT - VESSELS	49,604.04	0.00	0.00	0.00	0.00	0.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	1,971.83	2,000.00	2,494.93	2,494.93	0.00	494.93-	125
Dept Total		1,795,878.02	2,080,649.00	2,042,591.18	2,042,591.18	0.00	38,057.82	98
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	100,334.43	107,000.00	102,695.46	102,695.46	0.00	4,304.54	96
001-541-00-1220	LONGEVITY PAY	850.00	900.00	900.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	327.60	1,500.00	442.26	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDICARE TAXES	7,707.87	8,369.00	7,892.37	7,892.37	0.00	476.63	94
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,899.19	11,935.00	8,956.14	8,956.14	0.00	2,978.86	75
001-541-00-2300	HEALTH INSURANCE	13,718.70	23,500.00	22,946.25	22,946.25	0.00	553.75	98
001-541-00-2310	DENTAL & VISION INSURANCE	538.16	1,000.00	661.84	661.84	0.00	338.16	66
001-541-00-2320	LIFE INSURANCE	457.08	500.00	494.52	494.52	0.00	5.48	99
001-541-00-2330	DISABILITY INSURANCE	1,815.24	2,100.00	1,812.28	1,812.28	0.00	287.72	86
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	126.25	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	9,580.93	10,000.00	7,064.28	7,064.28	0.00	2,935.72	71
001-541-00-3400	CONTRACTUAL SERVICES	6,267.60	7,500.00	8,378.00	8,378.00	0.00	878.00-	112
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	82,406.02	82,406.02	0.00	12,593.98	87
001-541-00-4100	COMMUNICATIONS	2,660.90	2,000.00	2,794.89	2,794.89	0.00	794.89-	140
001-541-00-4300	UTILITY/ELECTRIC/WATER	90,928.40	110,000.00	100,215.65	100,215.65	0.00	9,784.35	91
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	19,995.11	10,000.00	14,462.78	14,462.78	0.00	4,462.78-	145
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	3,684.05	12,000.00	5,800.04	5,800.04	0.00	6,199.96	48
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	2,999.58	2,999.58	0.00	5,000.42	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	254.55	254.55	0.00	4,745.45	5
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	10,054.30	10,054.30	0.00	1,945.70	84
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	84,629.53	84,629.53	0.00	24,629.53-	141
001-541-00-5200	OPERATING SUPPLIES	11,985.48	5,000.00	5,345.17	5,345.17	0.00	345.17-	107
001-541-00-5210	UNIFORMS	1,218.33	1,500.00	688.35	688.35	0.00	811.65	46
001-541-00-5220	PROTECTIVE CLOTHING	227.52	500.00	597.19	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	3,852.05	5,000.00	3,718.90	3,718.90	0.00	1,281.10	74
001-541-00-5300	ROAD OPERATING SUPPLIES	16,786.83	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	298.50	500.00	179.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	32.50	1,000.00	96.72	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	719,379.75	400,000.00	312,132.48	312,132.48	0.00	87,867.52	78
001-541-00-6330	CIP - SIDEWALKS	55,359.05	30,000.00	26,568.00	26,568.00	0.00	3,432.00	89

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	19,923.98	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	1,089.10	50,000.00	52,820.51	52,820.51	0.00	2,820.51-	106
Dept Total		1,097,918.35	1,046,804.00	868,133.31	868,133.31	0.00	178,670.69	83
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
Dept Total		0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100
001-584-00-7200	BOND DEBT - INTEREST	26,484.27	24,000.00	23,868.44	23,868.44	0.00	131.56	99
Dept Total		111,484.27	259,000.00	258,868.44	258,868.44	0.00	131.56	100
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
Dept Total		0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
GENERAL FUND Expend Total		6,955,009.24	7,943,969.16	6,512,140.07	6,512,140.07	0.00	1,431,829.09	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	5,941,033.24	7,410,022.37	7,410,022.37	6,955,009.24	6,512,140.07	6,512,140.07	897,882.30

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	31,460.00	0.00	4,290.00	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,447.70	1,000.00	1,552.88	1,552.88	0.00	552.88	155
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	231,006.00	0.00	0.00	0.00	231,006.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	32,907.70	232,006.00	5,842.88	5,842.88	0.00	226,163.12-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	42,465.76	32,275.00	32,274.24	32,274.24	0.00	0.76	100
	Dept Total	42,465.76	32,275.00	32,274.24	32,274.24	0.00	0.76	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	Dept Total	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	42,465.76	232,006.00	32,274.24	32,274.24	0.00	199,731.76	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	32,907.70	5,842.88	5,842.88	42,465.76	32,274.24	32,274.24	26,431.36-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	76,312.50	76,312.50	0.00	76,312.50	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	12,718.75	12,718.75	0.00	12,718.75	0
103-343-900	SERVICE CHARGE - STORMWATER	305,440.33	361,950.00	356,223.49	356,223.49	0.00	5,726.51-	98
103-361-100	INTEREST - STORMWATER	1,447.71	1,000.00	1,552.86	1,552.86	0.00	552.86	155
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	306,979.00	0.00	0.00	0.00	306,979.00-	0
STORMWATER FUND Revenue Total		306,888.04	669,929.00	446,807.60	446,807.60	0.00	223,121.40-	67

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	128,171.46	75,000.00	48,266.74	48,266.74	0.00	26,733.26	64
103-541-00-3430	NPDES	37,236.53	15,000.00	10,766.39	10,766.39	0.00	4,233.61	72
103-541-00-3450	LAKE CONSERVATION	15,866.00	15,000.00	8,931.00	8,931.00	0.00	6,069.00	60
103-541-00-4600	REPAIRS & MAINTENANCE	13,506.49	25,000.00	20,346.80	20,346.80	0.00	4,653.20	81
103-541-00-4900	OTHER CURRENT CHARGES	199.00	200.00	286.25	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	469,865.21	370,000.00	641,062.91	641,062.91	0.00	271,062.91-	173
Dept Total		664,844.69	500,200.00	729,660.09	729,660.09	0.00	229,460.09-	146
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
Dept Total		0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
STORMWATER FUND Expend Total		664,844.69	669,929.00	729,660.09	729,660.09	0.00	59,731.09-	109

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	306,888.04	446,807.60	446,807.60	664,844.69	729,660.09	729,660.09	282,852.49-



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,732.44	1,500.00	1,597.02	1,597.02	0.00	97.02	106
104-361-100	INTEREST - EDUCATION FUND	1,447.66	1,000.00	1,552.85	1,552.85	0.00	552.85	155
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	13,047.00	0.00	0.00	0.00	13,047.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	3,180.10	15,547.00	3,149.87	3,149.87	0.00	12,397.13-	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	5,979.49	8,000.00	797.50	797.50	0.00	7,202.50	10
	Dept Total	5,979.49	8,000.00	797.50	797.50	0.00	7,202.50	10
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	Dept Total	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	5,979.49	15,547.00	797.50	797.50	0.00	14,749.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	3,180.10	3,149.87	3,149.87	5,979.49	797.50	797.50	2,352.37

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	0.00	0.00	38,017.82	38,017.82	0.00	38,017.82	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	6,336.30	6,336.30	0.00	6,336.30	0
201-361-100	INTEREST - CHARTER FUND	12,880.83	1,000.00	22,294.80	22,294.80	0.00	21,294.80	***
201-362-000	RENT REVENUE	984,843.72	997,500.00	1,018,908.44	1,018,908.44	0.00	21,408.44	102
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
201-384-000	REVENUE BOND PROCEEDS	250,000.00	0.00	0.00	0.00	0.00	0.00	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,335,572.00	0.00	0.00	0.00	1,335,572.00-	0
CHARTER SCHOOL DEBT SERVICE Revenue Total		1,247,724.55	2,484,072.00	1,235,557.36	1,235,557.36	0.00	1,248,514.64-	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	4,610.00	0.00	5,800.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	22,792.50	0.00	2,320.00	2,320.00	0.00	2,320.00-	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	6,893.41	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	30,588.54	25,000.00	10,154.73	10,154.73	0.00	14,845.27	41
201-569-00-6320	CIP - HVAC REPLACEMENT	360,235.21	341,585.00	341,585.00	341,585.00	0.00	0.00	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	71,500.29	71,500.29	0.00	21,286.29-	142
201-569-00-7100	PRINCIPAL	155,000.00	415,000.00	415,000.00	415,000.00	0.00	0.00	100
201-569-00-7200	INTEREST	543,824.30	545,425.00	545,478.13	545,478.13	0.00	53.13-	100
Dept Total		1,123,943.96	1,377,224.00	1,391,838.15	1,391,838.15	0.00	14,614.15-	101
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
Dept Total		0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		1,123,943.96	2,484,072.00	1,391,838.15	1,391,838.15	0.00	1,092,233.85	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	1,247,724.55	1,235,557.36	1,235,557.36	1,123,943.96	1,391,838.15	1,391,838.15	156,280.79-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100

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

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	5,941,033.24	7,410,022.37	7,410,022.37	6,955,009.24	6,512,140.07	6,512,140.07	897,882.30
102	TRANSPORTATION IMPACT FEE FUND	32,907.70	5,842.88	5,842.88	42,465.76	32,274.24	32,274.24	26,431.36-
103	STORMWATER FUND	306,888.04	446,807.60	446,807.60	664,844.69	729,660.09	729,660.09	282,852.49-
104	LAW ENFORCEMENT EDUCATION FUND	3,180.10	3,149.87	3,149.87	5,979.49	797.50	797.50	2,352.37
201	CHARTER SCHOOL DEBT SERVICE FUND	1,247,724.55	1,235,557.36	1,235,557.36	1,123,943.96	1,391,838.15	1,391,838.15	156,280.79-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
	Final Total	7,531,733.63	9,128,380.08	9,128,380.08	8,792,243.14	8,666,710.05	8,666,710.05	461,670.03

Range of Checking Accts: First to Last Range of Check Dates: 10/01/19 to 10/31/19  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2095	10/01/19	CENTERST CENTERSTATE BANK OF FLORIDA				10/31/19	789
20-00023	1	OCT2019 INT PYMT LINE OF CREDI	1,093.75	201-569-00-7200	Expendi ture		1 1
		INTEREST					
2096	10/10/19	CORNERST CORNERSTONE CHARTER ACADEMY					791
20-00025	1	FEMA REIMB - HURRICANE IRMA	4,546.98	201-331-100	Revenue		1 1
				FEDERAL - FUND 201			
20-00025	2	FEMA REIMB - HURRICANE IRMA	757.83	201-331-110	Revenue		2 1
				STATE - FUND 201			
			5,304.81				
2097	10/11/19	REGIONS REGIONS BANK				10/31/19	794
20-00080	1	FY1920 TRUSEE FEE CHARTER	2,500.00	201-569-00-3100	Expendi ture		2 1
				CHARTER PROFESSIONAL SERVICES			
2098	10/11/19	STANDARD STANDARD & POOR'S				10/31/19	794
20-00079	1	FY1920 ANALYTICAL SVC CHARTER	3,000.00	201-569-00-3100	Expendi ture		1 1
				CHARTER PROFESSIONAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	11,898.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	11,898.56	0.00

OPERATING		Operating Account					
9831	10/02/19	CARDSERV CARD SERVICES CENTER				10/31/19	786
20-00004	1	CREDIT FOR SUNOCO	0.20	001-541-00-5230	Expendi ture		1 1
				FUEL EXPENSE			
20-00004	2	CREDIT FOR SUNOCO	0.20	001-541-00-5230	Expendi ture		2 1
				FUEL EXPENSE			
20-00004	3	CREDIT FOR SUNOCO	0.30	001-541-00-5230	Expendi ture		3 1
				FUEL EXPENSE			
20-00004	4	CREDIT FOR SUNOCO	0.20	001-541-00-5230	Expendi ture		4 1
				FUEL EXPENSE			
20-00004	5	SCREWS/PADLOCKS/COIL CLEANER	44.04	001-541-00-5200	Expendi ture		5 1
				OPERATING SUPPLIES			
20-00004	6	WIPER BLADES/TAIL LIGHT BULBS	45.97	001-541-00-4610	Expendi ture		6 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUIP			
20-00004	7	PROPANE TANK EXCHANGE/REFILL	19.99	001-541-00-5230	Expendi ture		7 1
				FUEL EXPENSE			
20-00004	8	PROPANE TANK EXCHANGE/REFILL	19.99	001-541-00-5230	Expendi ture		8 1
				FUEL EXPENSE			
20-00004	9	LAG SCREWS	4.00	001-541-00-5200	Expendi ture		9 1
				OPERATING SUPPLIES			
20-00004	10	ST AUGUSTINE SOD 4109 PLAYA CT	67.50	001-541-00-4600	Expendi ture		10 1
				REPAIRS & MAINTENANCE - GENERAL			
20-00004	11	PINTLE HITCH TRIBALL	72.99	001-541-00-4610	Expendi ture		11 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUIP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
9831 CARD SERVICES CENTER									
Continued									
20-00004	12	1000 SANDBAGS - HURR DORIAN	479.19	001-541-00-5200	Expenditure		12	1	
				OPERATING SUPPLIES					
20-00004	13	PADLOCKS	21.90	001-541-00-5200	Expenditure		13	1	
				OPERATING SUPPLIES					
20-00004	14	5 GAL CANS DIESEL FUEL	30.26	001-541-00-5230	Expenditure		14	1	
				FUEL EXPENSE					
20-00004	15	WORK SHIRTS FOR PW	200.00	001-541-00-5210	Expenditure		15	1	
				UNI FORMS					
20-00004	16	PROPANE TANK EXCHANGE/REFILL	19.99	001-541-00-5230	Expenditure		16	1	
				FUEL EXPENSE					
20-00004	17	OTTERBOXES FOR PW PHONES	64.56	001-541-00-5200	Expenditure		17	1	
				OPERATING SUPPLIES					
20-00004	18	TRANSFER LICENSE PLATE FEE	4.10	001-521-00-4610	Expenditure		18	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00004	19	REPLACEMENT WORKBOOTS FOR PD	121.99	001-521-00-5210	Expenditure		19	1	
				UNI FORMS					
20-00004	20	SHIPPING TO RETURN CAMERA/PHON	28.15	001-521-00-4200	Expenditure		20	1	
				POSTAGE & FREIGHT					
20-00004	21	BUSINESS CARDS FOR PD	48.96	001-521-00-4700	Expenditure		21	1	
				PRINTING & BINDING					
20-00004	22	PD VEH REG VEH#708	2.81	001-521-00-4610	Expenditure		22	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00004	23	PD VEH REG VEH#708	117.55	001-521-00-4610	Expenditure		23	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00004	24	IN CAR PRINTER CORDS 2 NEW OFF	29.95	001-521-00-5100	Expenditure		24	1	
				OFFICE SUPPLIES					
20-00004	25	WIPER BLADES PD VEH#701	49.32	001-521-00-4610	Expenditure		25	1	
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00004	26	IN CAR PRINTERS/CHARGES 2 NEW	697.96	001-521-00-5100	Expenditure		26	1	
				OFFICE SUPPLIES					
20-00004	27	WORKBOOTS FOR NEW OFFICER	129.95	001-521-00-5210	Expenditure		27	1	
				UNI FORMS					
20-00004	28	REPLACEMENT RADIO SPEAKER	38.95	001-521-00-4900	Expenditure		28	1	
				OTHER CURRENT CHARGES					
20-00004	29	IN CAR PRINTER CASES 2 NEW OFF	233.18	001-521-00-5100	Expenditure		29	1	
				OFFICE SUPPLIES					
20-00004	30	PLASTIC FORKS FOR PD	12.96	001-521-00-5100	Expenditure		30	1	
				OFFICE SUPPLIES					
20-00004	31	PENS/FILE FOLDERS FOR PD	27.76	001-521-00-5100	Expenditure		31	1	
				OFFICE SUPPLIES					
20-00004	32	TARPS FOR HURRICANE PREP	26.94	001-521-00-4900	Expenditure		32	1	
				OTHER CURRENT CHARGES					
20-00004	33	REPORT COVERS FOR PD	16.95	001-521-00-5100	Expenditure		33	1	
				OFFICE SUPPLIES					
20-00004	34	AUG2019 PD EMAIL	372.00	001-521-00-3100	Expenditure		34	1	
				TECHNOLOGY SUPPORT/SERVICES					
20-00004	35	JACK FOR MARINE UNIT	61.90	001-521-00-4920	Expenditure		35	1	
				MARINE EXPENSES					
20-00004	36	NEWSPAPER SUBSCRIPTION	7.96	001-513-00-5400	Expenditure		36	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
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OPERATING	Operating Account		Continued				
9831	CARD SERVICES CENTER	Continued					
20-00004	37	AUDIO/VISUAL EQUIPMENT	2,029.99	001-513-00-6425	Expenditure		37 1
				EQUIPMENT - CITY HALL			
20-00004	38	E-ALERT EMAIL ANNUAL FEE	295.29	001-519-00-5400	Expenditure		38 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
20-00004	39	AUDIO/VISUAL EQUIPMENT	798.48	001-513-00-6425	Expenditure		39 1
				EQUIPMENT - CITY HALL			
20-00004	40	STRATEGIC PLANNING LOCATION US	1,335.20	001-511-00-3400	Expenditure		40 1
				CONTRACTUAL SERVICES			
20-00004	41	NEWSPAPER SUBSCRIPTION	15.96	001-513-00-5400	Expenditure		41 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
20-00004	42	PERSONAL CHARGE-REIM CK#15244	50.00	001-513-00-4900	Expenditure		42 1
				OTHER CURRENT CHARGES			
20-00004	43	PLAQUE FOR COMMISSIONER READEY	71.36	001-511-00-4900	Expenditure		43 1
				OTHER CURRENT CHARGES			
20-00004	44	COFFEE	84.87	001-519-00-5100	Expenditure		44 1
				OFFICE SUPPLIES			
20-00004	45	AUDIO/VISUAL EQUIPMENT	715.49	001-513-00-6425	Expenditure		45 1
				EQUIPMENT - CITY HALL			
20-00004	46	SD CARD FOR CAMERA FOR MEETING	32.48	001-519-00-5100	Expenditure		46 1
				OFFICE SUPPLIES			
20-00004	47	SEPT2019 ICLOUD STORAGE PW	0.99	001-541-00-4100	Expenditure		47 1
				COMMUNICATIONS			
20-00004	48	AUG2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100	Expenditure		48 1
				TECHNOLOGY SUPPORT/SERVICES			
20-00004	49	AMAZON PRIME MEMBERSHIP RENEWA	119.00	001-521-00-5400	Expenditure		49 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
			8,682.93				
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9828	10/04/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				10/31/19	784
20-00002	1	PAYROLL 10/04/19	7,937.80	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
20-00002	2	PAYROLL 10/04/19	1,160.86	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
20-00002	3	PAYROLL 10/04/19	441.83	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			9,540.49				
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9829	10/04/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				10/31/19	784
20-00003	1	PAYROLL 10/04/19	303.41	001-900-00-0017	Expenditure		4 1
				WAGE GARNISHMENT - US DEPT OF EDUCATION			
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9846	10/11/19	CONSTRUC CONSTRUCTION MATERIALS				10/31/19	792
20-00050	1	BLADE FOR CONCRETE SAW	162.50	001-541-00-5200	Expenditure		34 1
				OPERATING SUPPLIES			
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9847	10/11/19	CONTROLS CONTROL SPECIALISTS				10/31/19	792
20-00027	1	SEPT2019 SERVICE CALLS	612.00	001-541-00-3400	Expenditure		2 1
				CONTRACTUAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
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OPERATING	Operating Account	Continued						
9847	CONTROL SPECIALISTS	Continued						
20-00028	1	SEPT2019 TRAFFIC PARTS	247.00	001-541-00-3400	Expenditure		3	1
				CONTRACTUAL SERVICES				
			859.00					
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9848	10/11/19	FEDERALE FEDERAL EASTERN INTERNATIONAL				10/31/19	792	
20-00037	1	UNIFORM VESTS FOR OFFICERS	1,091.88	001-521-00-5210	Expenditure		21	1
				UNI FORMS				
20-00047	1	UNIFORM VEST FOR PD	734.00	001-521-00-5210	Expenditure		31	1
				UNI FORMS				
20-00048	1	REPLACEMENT CARRIERS FOR PD	909.90	001-521-00-5210	Expenditure		32	1
				UNI FORMS				
			2,735.78					
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9849	10/11/19	FISH FISHBACK, DOMINICK, BENNETT,				10/31/19	792	
20-00030	1	SEPT2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		5	1
				LEGAL SERVICES				
20-00031	1	SEPT2019 LEGAL SVC LAKE ISSUES	2,285.00	001-519-00-3110	Expenditure		6	1
				LEGAL SERVICES				
20-00031	2	SEPT2019 LEGAL SVC CODE ENFORC	1,280.00	001-519-00-3110	Expenditure		7	1
				LEGAL SERVICES				
20-00031	3	SEPT2019 LEGAL SVC P&Z	45.00	001-519-00-3110	Expenditure		8	1
				LEGAL SERVICES				
20-00031	4	SEPT2019 LEGAL SVC PERSONNEL	1,726.25	001-519-00-3110	Expenditure		9	1
				LEGAL SERVICES				
20-00031	5	SEPT2019 LEGAL SVC LAWSUIT	2,406.25	001-519-00-3110	Expenditure		10	1
				LEGAL SERVICES				
20-00031	6	SEPT2019 LEGAL SVC SOLID WASTE	2,542.50	001-519-00-3110	Expenditure		11	1
				LEGAL SERVICES				
20-00031	7	SEPT2019 LEGAL SVC BOA PURCHAS	1,170.00	001-519-00-3110	Expenditure		12	1
				LEGAL SERVICES				
20-00031	8	SEPT2019 LEGAL SVC FEMA	357.50	001-519-00-3110	Expenditure		13	1
				LEGAL SERVICES				
20-00031	9	SEPT2019 LEGAL SVC MISC	352.50	001-519-00-3110	Expenditure		14	1
				LEGAL SERVICES				
20-00031	10	SEPT2019 LEGAL SVC DISBURSEMENT	10.25	001-519-00-3110	Expenditure		15	1
				LEGAL SERVICES				
20-00032	1	SEPT2019 LEGAL SVC 6904 SEMINO	3,932.50	001-519-00-3110	Expenditure		16	1
				LEGAL SERVICES				
			19,907.75					
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9850	10/11/19	GOLDNUGG GOLD NUGGET UNIFORM				10/31/19	792	
20-00026	1	UNIFORMS FOR PD	316.90	001-521-00-5210	Expenditure		1	1
				UNI FORMS				
20-00034	1	UNIFORMS FOR PD	41.33	001-521-00-5210	Expenditure		18	1
				UNI FORMS				
20-00035	1	UNIFORMS FOR PD	143.31	001-521-00-5210	Expenditure		19	1
				UNI FORMS				
			501.54					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING								
Operating Account			Continued					
9851	10/11/19	HARRIS CIVIL ENGINEERS, LLC.				10/31/19	792	
20-00044	1	SEPT2019 ENG SVC GENERAL	231.00	001-519-00-3120	Expenditure		28	1
				ENGINEERING FEES				
20-00045	1	SEPT2019 ENG SVC WIND DRIFT RD	144.00	103-541-00-3120	Expenditure		29	1
				ENGINEERING FEES				
20-00046	1	SEPT2019 ENG SVC MS-4 RENEWAL	2,530.40	103-541-00-3120	Expenditure		30	1
				ENGINEERING FEES				
			2,905.40					
9852	10/11/19	MINUTEMP MINUTEMAN PRESS				10/31/19	792	
20-00038	1	FALSE ALARM NOTICES	24.26	001-521-00-4700	Expenditure		22	1
				PRINTING & BINDING				
9853	10/11/19	OCCOMPTR ORANGE COUNTY COMPTROLLER				10/31/19	792	
20-00041	1	RECORDING FEES LIEN 1604SWANN	18.50	001-519-00-3110	Expenditure		25	1
				LEGAL SERVICES				
9854	10/11/19	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE				10/31/19	792	
20-00049	1	FY 18/19 DISPATCH OVERAGE	28,850.39	001-521-00-4110	Expenditure		33	1
				DISPATCH SERVICE				
9855	10/11/19	OCUSW ORANGE COUNTY SOLID WASTE				10/31/19	792	
20-00029	1	SEPT2019 YARDWASTE	24.00	001-519-00-4310	Expenditure		4	1
				SOLID WASTE DISPOSAL/YARDWASTE				
9856	10/11/19	PRICECON PRICE CONSTRUCTION				10/31/19	792	
20-00043	1	WINDDRIFT DR STORMWATER FINAL	8,995.06	103-541-00-6300	Expenditure		27	1
				CIP - CAPITAL IMPROVEMENTS				
9857	10/11/19	RBT RELIABLE BUSINESS TECHNOLOGIES				10/31/19	792	
20-00036	1	SEPT2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		20	1
				TECHNOLOGY SUPPORT/SERVICES				
9858	10/11/19	SLOANSAU SLOAN'S AUTOMOTIVE				10/31/19	792	
20-00033	1	REPAIRS PD VEH 402	854.54	001-521-00-4610	Expenditure		17	1
				REPAIRS AND MAINTENANCE - VEHICLES				
9859	10/11/19	TEAM TEAM STAFFING				10/31/19	792	
20-00039	1	TEMP LABOR W/E 9/22/19	919.08	001-541-00-3140	Expenditure		23	1
				TEMPORARY LABOR				
20-00040	1	TEMP LABOR W/E 9/29/19	419.58	001-541-00-3140	Expenditure		24	1
				TEMPORARY LABOR				
20-00042	1	TEMP LABOR W/E 9/15/19	213.12	001-541-00-3140	Expenditure		26	1
				TEMPORARY LABOR				
			1,551.78					
9860	10/11/19	ANAGO ANAGO FRANCHISING, INC.				10/31/19	793	
20-00066	1	OCT2019 JANITORIAL SVC	126.00	001-521-00-3410	Expenditure		39	1
				JANITORIAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
OPERATING								
Operating Account			Continued					
9860	ANAGO	FRANCHISING, INC.	Continued					
20-00066	2	OCT2019 JANITORIAL SVC	234.00	001-519-00-3410	Expenditure		40	1
				JANITORIAL SERVICES				
			360.00					
9861	10/11/19	AQUATIC WEED CONTROL, INC.				10/31/19	793	
20-00054	1	OCT2019 BEACH RAKING SWAN/DELI	60.00	103-541-00-3450	Expenditure		19	1
				LAKE CONSERVATION				
20-00055	1	OCT2019 WATERWAY SERV	418.00	103-541-00-3450	Expenditure		20	1
				LAKE CONSERVATION				
20-00056	1	OCT2019 WATERWAY SVC OUTFALLS	425.00	103-541-00-3450	Expenditure		21	1
				LAKE CONSERVATION				
			903.00					
9862	10/11/19	ARROW LOCKSMITH, CO.				10/31/19	793	
20-00059	1	SVC CALL TO FIX CITY HALL DOOR	321.97	001-519-00-4600	Expenditure		32	1
				REPAIRS & MAINTENANCE - GENERAL				
9863	10/11/19	CCAPTSA CCA PTSA				10/31/19	793	
20-00077	1	2019 DUCKTOBERFEST SPONSORSHIP	750.00	001-519-00-8300	Expenditure		51	1
				CONTRIBUTIONS & DONATIONS				
9864	10/11/19	CFPROPAN CENTRAL FLORIDA PROPANE, INC.				10/31/19	793	
20-00074	1	PROPANE TANK REFILL	181.20	001-541-00-4680	Expenditure		48	1
				REPAIRS & MAINTENANCE - ROADS				
9865	10/11/19	CONTROLS CONTROL SPECIALISTS				10/31/19	793	
20-00060	1	OCT2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		33	1
				CONTRACTUAL SERVICES				
9866	10/11/19	FCCMA FL CITY AND COUNTY MGMT ASSOC				10/31/19	793	
20-00057	1	FY 19/20 DUES CITY MANAGER	429.00	001-513-00-5400	Expenditure		22	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
9867	10/11/19	FISHER FISHER PLANNING & DEVELOPMENT				10/31/19	793	
20-00062	1	OCT2019 PLANNING SVC	5,000.00	001-519-00-3400	Expenditure		35	1
				CONTRACTUAL SERVICES				
9868	10/11/19	FLALEA FLORIDA LEAGUE OF CITIES, INC.				10/31/19	793	
20-00058	1	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5401	Expenditure		23	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1				
20-00058	2	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5402	Expenditure		24	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2				
20-00058	3	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5403	Expenditure		25	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3				
20-00058	4	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5404	Expenditure		26	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4				
20-00058	5	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5405	Expenditure		27	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5				
20-00058	6	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5406	Expenditure		28	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING								
		Operating Account	Continued					
9868	FLORIDA	LEAGUE OF CITIES, INC. Continued						
20-00058	7	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-511-00-5407	Expenditure		29	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7				
20-00058	8	FY 19/20 ANNUAL MEMBERSHIP DUE	10.00	001-512-00-5400	Expenditure		30	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
20-00058	9	FY 19/20 ANNUAL MEMBERSHIP DUE	826.00	001-513-00-5400	Expenditure		31	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
			906.00					
9869	10/11/19	FLAMAY FLORIDA LEAGUE OF MAYORS				10/31/19	793	
20-00063	1	FY 19/20 MEMBERSHIP DUES MAYOR	350.00	001-512-00-5400	Expenditure		36	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
9870	10/11/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				10/31/19	793	
20-00051	1	OCT2019 HEALTH/DENTAL/VIS/LIFE	7,762.82	001-900-00-0006	Expenditure		1	1
				INSURANCE PAYABLE				
20-00051	2	OCT2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2312	Expenditure		2	1
				DENTAL & VISION INSURANCE - DISTRICT 2				
20-00051	3	OCT2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2313	Expenditure		3	1
				DENTAL & VISION INSURANCE - DISTRICT 3				
20-00051	4	OCT2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2315	Expenditure		4	1
				DENTAL & VISION INSURANCE - DISTRICT 5				
20-00051	5	OCT2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2316	Expenditure		5	1
				DENTAL & VISION INSURANCE - DISTRICT 6				
20-00051	6	OCT2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2317	Expenditure		6	1
				DENTAL & VISION INSURANCE - DISTRICT 7				
20-00051	7	OCT2019 HEALTH/DENTAL/VIS/LIFE	33.12	001-512-00-2310	Expenditure		7	1
				DENTAL & VISION INSURANCE				
20-00051	8	OCT2019 HEALTH/DENTAL/VIS/LIFE	5,672.83	001-513-00-2300	Expenditure		8	1
				HEALTH INSURANCE				
20-00051	9	OCT2019 HEALTH/DENTAL/VIS/LIFE	271.51	001-513-00-2310	Expenditure		9	1
				DENTAL & VISION INSURANCE				
20-00051	10	OCT2019 HEALTH/DENTAL/VIS/LIFE	147.03	001-513-00-2320	Expenditure		10	1
				LIFE INSURANCE				
20-00051	11	OCT2019 HEALTH/DENTAL/VIS/LIFE	17,922.56	001-521-00-2300	Expenditure		11	1
				HEALTH INSURANCE				
20-00051	12	OCT2019 HEALTH/DENTAL/VIS/LIFE	601.25	001-521-00-2310	Expenditure		12	1
				DENTAL & VISION INSURANCE				
20-00051	13	OCT2019 HEALTH/DENTAL/VIS/LIFE	390.87	001-521-00-2320	Expenditure		13	1
				LIFE INSURANCE				
20-00051	14	OCT2019 HEALTH/DENTAL/VIS/LIFE	2,127.30	001-541-00-2300	Expenditure		14	1
				HEALTH INSURANCE				
20-00051	15	OCT2019 HEALTH/DENTAL/VIS/LIFE	77.62	001-541-00-2310	Expenditure		15	1
				DENTAL & VISION INSURANCE				
20-00051	16	OCT2019 HEALTH/DENTAL/VIS/LIFE	42.12	001-541-00-2320	Expenditure		16	1
				LIFE INSURANCE				
			35,244.33					
9871	10/11/19	FPCA FLORIDA POLICE CHIEFS ASSOCIAT				10/31/19	793	
20-00065	1	FY1920 DUES CHIEF HOUSTON	210.00	001-521-00-5400	Expenditure		38	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
9872	10/11/19	G NEIL HRdirect				10/31/19	793
20-00069	1	POSTERGUARD RENEWAL	79.99	001-519-00-5400	Expendi ture		43 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
9873	10/11/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				10/31/19	793
20-00061	1	THERMOPLASTIC WINDSORPL STOPBA	420.00	001-541-00-4680	Expendi ture		34 1
				REPAIRS & MAINTENANCE - ROADS			
20-00075	1	POSTS/SIGNS/TERMOPLASTIC	1,316.10	001-541-00-4680	Expendi ture		49 1
				REPAIRS & MAINTENANCE - ROADS			
			1,736.10				
9874	10/11/19	JJSWASTE JJ'S WASTE & RECYCLING LLC.				10/31/19	793
20-00078	1	OCT2019 SOLID WASTE SVC	52,300.85	001-519-00-4310	Expendi ture		52 1
				SOLID WASTE DISPOSAL/YARDWASTE			
9875	10/11/19	LETTR LETTR-CTR LE TECH, TRAINNG, RESE				10/31/19	793
20-00067	1	FY1920 FINER DATABASE SVC	1,000.00	001-521-00-3100	Expendi ture		41 1
				TECHNOLOGY SUPPORT/SERVICES			
9876	10/11/19	MCCI LL MCCI, LLC				10/31/19	793
20-00068	1	FY1920 LASERFICHE RENEWAL	2,377.65	001-513-00-3100	Expendi ture		42 1
				PROFESSIONAL SERVICES			
9877	10/11/19	PREPAID LEGALSHIELD				10/31/19	793
20-00052	1	OCT2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expendi ture		17 1
				PRE-PAID LEGAL PAYABLE			
9878	10/11/19	REPUBLIC REPUBLIC SERVICES OF FLORIDA				10/31/19	793
20-00053	1	SEPT2019 SOLID WASTE SERV	47,670.90	001-519-00-4310	Expendi ture		18 1
				SOLID WASTE DISPOSAL/YARDWASTE			
9879	10/11/19	SLOANSAU SLOAN'S AUTOMOTIVE				10/31/19	793
20-00070	1	OIL CHANGE PD VEH 405	72.50	001-521-00-4610	Expendi ture		44 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00071	1	REPAIRS PD VEH 406	124.02	001-521-00-4610	Expendi ture		45 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00072	1	REPAIRS PD VEH 403	124.02	001-521-00-4610	Expendi ture		46 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00073	1	OIL CHANGES/TIRE ROT PD VEH407	91.58	001-521-00-4610	Expendi ture		47 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			412.12				
9880	10/11/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUSE				10/31/19	793
20-00064	1	OCT2019 STORAGE UNIT #27	130.00	001-513-00-4900	Expendi ture		37 1
				OTHER CURRENT CHARGES			
9881	10/11/19	STREETCR PAT MCCARTHY PRODUCTIONS, INC.				10/31/19	793
20-00076	1	STREET CRIMES SEMINAR FEB2020	399.00	001-521-00-5500	Expendi ture		50 1
				TRAINING - POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING									
		Operating Account		Continued					
9882	10/18/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				10/31/19	795		
20-00081	1	PAYROLL 10/18/19	8,968.75	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
20-00081	2	PAYROLL 10/18/19	1,109.15	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
20-00081	3	PAYROLL 10/18/19	441.83	001-900-00-0010	Expenditure		3	1	
				401A RETIREMENT LOAN PAYABLE					
			10,519.73						
9883	10/18/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				10/31/19	795		
20-00082	1	PAYROLL 10/18/19	236.66	001-900-00-0017	Expenditure		4	1	
				WAGE GARNISHMENT - US DEPT OF EDUCATION					
9845	10/19/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				10/31/19	790		
20-00024	1	FUEL PURCHASES P/E 9/24/19	4,219.54	001-521-00-5230	Expenditure		1	1	
				FUEL EXPENSE					
20-00024	2	FUEL PURCHASES P/E 9/24/19	24.94	001-519-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
20-00024	3	FUEL PURCHASES P/E 9/24/19	336.90	001-541-00-5230	Expenditure		3	1	
				FUEL EXPENSE					
			4,581.38						
9884	10/25/19	BIRCHMOR BIRCHMORE GROUP, INC.				10/31/19	796		
20-00083	1	50% DEPOSIT 2019 HOLIDAY EVENT	3,500.50	001-519-00-4800	Expenditure		1	1	
				SPECIAL EVENTS					
9927	10/31/19	BRIGHTHO BRIGHTHOUSE NETWORKS				10/31/19	805		
20-00147	1	CH CABLE SERV 10/03-11/02/19	24.00	001-519-00-4100	Expenditure		8	1	
				COMMUNICATIONS SERVICES					
20-00156	1	CH PHONE SERV 10/18-11/17/19	561.56	001-519-00-4100	Expenditure		23	1	
				COMMUNICATIONS SERVICES					
20-00157	1	PD PHONE SERV 10/16-11/15/19	589.89	001-521-00-4100	Expenditure		24	1	
				COMMUNICATIONS SERVICES					
			1,175.45						
9928	10/31/19	COLONIAL COLONIAL LIFE INSURANCE				10/31/19	805		
20-00146	1	SEPT2019 OPTIONAL INS	177.44	001-900-00-0006	Expenditure		7	1	
				INSURANCE PAYABLE					
9929	10/31/19	FEDEX FEDERAL EXPRESS				10/31/19	805		
20-00145	1	SHIPPING	20.02	001-519-00-4200	Expenditure		6	1	
				FREIGHT & POSTAGE					
20-00149	1	SHIPPING	6.71	001-519-00-4200	Expenditure		12	1	
				FREIGHT & POSTAGE					
20-00150	1	SHIPPING	13.71	001-519-00-4200	Expenditure		13	1	
				FREIGHT & POSTAGE					
20-00151	1	SHIPPING	36.65	001-519-00-4200	Expenditure		14	1	
				FREIGHT & POSTAGE					
			77.09						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account	Continued					
9930	10/31/19	FLAPOW DUKE ENERGY				10/31/19		805
20-00142	1	SEPT2019 ELECTRIC SERVICE	495.13	001-519-00-4300	Expenditure		1	1
				UTILITY/ELECTRIC/WATER				
20-00142	2	SEPT2019 ELECTRIC SERVICE	349.88	001-521-00-4300	Expenditure		2	1
				UTILITY/ELECTRIC/WATER				
20-00142	3	SEPT2019 ELECTRIC SERVICE	7,367.11	001-541-00-4300	Expenditure		3	1
				UTILITY/ELECTRIC/WATER				
20-00143	1	STREET LIGHT SHIELD INSTALL	153.94	001-541-00-4300	Expenditure		4	1
				UTILITY/ELECTRIC/WATER				
			8,366.06					
9931	10/31/19	GUARDIA GUARDIAN INSURANCE				10/31/19		805
20-00148	1	OCT2019 DISABILITY INS	430.55	001-513-00-2330	Expenditure		9	1
				DISABILITY INSURANCE				
20-00148	2	OCT2019 DISABILITY INS	160.06	001-541-00-2330	Expenditure		10	1
				DISABILITY INSURANCE				
20-00148	3	OCT2019 DISABILITY INS	1,585.67	001-521-00-2330	Expenditure		11	1
				DISABILITY INSURANCE				
			2,176.28					
9932	10/31/19	HOME HOME DEPOT CREDIT SERVICES				10/31/19		805
20-00144	1	DOOR KNOB/CHLORINE TABLETS	48.95	001-541-00-5200	Expenditure		5	1
				OPERATING SUPPLIES				
9933	10/31/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				10/31/19		805
20-00155	1	WATER SERV MONTMART 9/15-10/14	115.41	001-541-00-4300	Expenditure		22	1
				UTILITY/ELECTRIC/WATER				
9934	10/31/19	OFFDEP OFFICE DEPOT CREDIT PLAN				10/31/19		805
20-00158	1	PAPER	164.95	001-521-00-5100	Expenditure		25	1
				OFFICE SUPPLIES				
20-00158	2	PAPER/INK	135.87	001-519-00-5100	Expenditure		26	1
				OFFICE SUPPLIES				
20-00158	3	PAPER/TONER	677.29	001-521-00-5100	Expenditure		27	1
				OFFICE SUPPLIES				
20-00158	4	TONER	75.89	001-519-00-5100	Expenditure		28	1
				OFFICE SUPPLIES				
			1,054.00					
9935	10/31/19	SHREDIT SHRED-IT USA LLC				10/31/19		805
20-00153	1	SHREDDING SERVICE 10/14/19	77.24	001-519-00-4700	Expenditure		16	1
				PRINTING & BINDING				
9936	10/31/19	VERIZON VERIZON WIRELESS				10/31/19		805
20-00154	1	CELLPHONES/AIRCARDS 9/11-10/1	621.53	001-511-00-4100	Expenditure		17	1
				COMMUNICATIONS - TELEPHONE				
20-00154	2	CELLPHONES/AIRCARDS 9/11-10/1	88.79	001-512-00-4100	Expenditure		18	1
				COMMUNICATIONS - TELEPHONE				
20-00154	3	CELLPHONES/AIRCARDS 9/11-10/1	158.16	001-519-00-4100	Expenditure		19	1
				COMMUNICATIONS SERVICES				
20-00154	4	CELLPHONES/AIRCARDS 9/11-10/1	2,050.42	001-521-00-4100	Expenditure		20	1
				COMMUNICATIONS SERVICES				

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
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OPERATING		Operating Account		Continued				
9936		VERIZON WIRELESS		Continued				
20-00154	5	CELLPHONES/AIRCARDS 9/11-10/1	158.71	001-541-00-4100	Expenditure		21	1
				COMMUNICATIONS				
			3,077.61					
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9937	10/31/19	ZEPHYRHReadyRefresh by Nestle				10/31/19		805
20-00152	1	WATER DELIVERY 9/25/19	104.88	001-513-00-4900	Expenditure		15	1
				OTHER CURRENT CHARGES				
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Checking Account Totals			Paid	Void	Amount Paid	Amount	Void	
		Checks:	54	0	273,337.92		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	54	0	273,337.92		0.00	
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Report Totals			Paid	Void	Amount Paid	Amount	Void	
		Checks:	58	0	285,236.48		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	58	0	285,236.48		0.00	
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	182,076.11	0.00	0.00	182,076.11
STORMWATER FUND	0-103	903.00	0.00	0.00	903.00
CHARTER SCHOOL DEBT SERVICE FUND	0-201	6,593.75	0.00	0.00	6,593.75
Year Total :		189,572.86	0.00	0.00	189,572.86
GENERAL FUND	9-001	78,689.35	0.00	0.00	78,689.35
STORMWATER FUND	9-103	11,669.46	0.00	0.00	11,669.46
CHARTER SCHOOL DEBT SERVICE FUND	9-201	0.00	5,304.81	0.00	5,304.81
Year Total :		90,358.81	5,304.81	0.00	95,663.62
Total Of All Funds:		279,931.67	5,304.81	0.00	285,236.48



Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	260,765.46	0.00	0.00	260,765.46
STORMWATER FUND	103	12,572.46	0.00	0.00	12,572.46
CHARTER SCHOOL DEBT SERVICE FUND	201	6,593.75	5,304.81	0.00	11,898.56
Total Of All Funds:		279,931.67	5,304.81	0.00	285,236.48

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	182,076.11	0.00	0.00	0.00	182,076.11
STORMWATER FUND	0-103	903.00	0.00	0.00	0.00	903.00
CHARTER SCHOOL DEBT SERVICE FUND	0-201	6,593.75	0.00	0.00	0.00	6,593.75
Year Total :		189,572.86	0.00	0.00	0.00	189,572.86
GENERAL FUND	9-001	78,689.35	0.00	0.00	0.00	78,689.35
STORMWATER FUND	9-103	11,669.46	0.00	0.00	0.00	11,669.46
Year Total :		90,358.81	0.00	0.00	0.00	90,358.81
Total Of All Funds:		279,931.67	0.00	0.00	0.00	279,931.67



# BELLE ISLE POLICE DEPARTMENT

1521 NELA AVENUE, BELLE ISLE, FL 32009 \* WWW.CITYOFBELLEISLEFL.ORG \* TEL: 407-240-2473

TOTAL INCIDENTS BY DISTRICTS:	
TOTAL MONTHLY INCIDENTS	44
TOTAL MONTHLY JAIL	13
TOTAL MONTHLY NTA	0

D1	2
D2	8
D3	2
D4	19
D5	1
D6	3
D7	9

TOTAL YTD INCIDENTS	389
TOTAL YTD ARRESTS	98

KEY:

EC= Exceptionally cleared

## OCTOBER 2019 CASES

2019 CASES	ADDRESS	DIST	INCIDENT	DATE	TIME	STATUS	SYNOPSIS
19-600406	5190 CONWAY RD	D2	CREDIT CARD THEFT	10/1/2019	6:08 PM		CREDIT CARD THEFT
19-600407	REDACTED	D4	BAKER ACT	10/2/2019	8:31 PM		NO CRIMINAL OFFENSE
19-600408	6415 STOCKBRIDGE AVE	D2	LARCENY	10/2/2019	12:00 PM		MONEY TAKEN FROM HOME
19-600409	REDACTED	D2	DEATH INVESTIGATION	10/3/2019	9:31 AM		NO CRIMINAL OFFENSE
19-600410	NELA AVE & OVERLOOK RD	D4	DUI	10/5/2019	7:52 PM	JAIL	TRAFFIC STOP, NO HEADLIGHTS ON
19-600411							
19-600412	4416 HOFFNER AVE	D7	RETAIL THEFT	10/6/2019	11:04 AM	JAIL	BEER THEFT
19-600413	2300 JETPORT DR	D4	THEFT OF A MOTOR VEHICLE	10/6/2019	1:47 AM		VEHICLE STOLEN FROM PARKING LOT
19-600414	2300 JETPORT DR	D4	INFORMATION ONLY	10/6/2019	4:18 PM		RECOVERED STOLEN VEHICLE
19-600415	1936 MCCOY RD	D4	THEFT OF A MOTOR VEHICLE	10/7/2019	4:00 PM		VEHICLE STOLEN FROM PARKING LOT
19-600416	1853 MCCOY RD	D4	TRESPASS WARNING	10/8/2019	12:22PM		OWNER REQUEST
19-600417	1853 MCCOY RD	D4	BURGLARY-BUSINESS	10/8/2019	1:37 PM		TV STOLEN
19-600418	3512 EDLINGMAN CT	D6	INFORMATION ONLY	10/8/2019	2:29 PM		NO CRIMINAL OFFENSE
19-600419	HOFFNER AVE W OF OAK ISLAND DR	D2	CAR ACCIDENT	10/9/2019	7:30 AM		SIDE SWIPE DURING TURN
19-600420	HOFFNER AVE W OF CONWAY RD	D7	CAR ACCIDENT	10/10/2019	3:33 PM		CAR FAILED TO MAINTAIN THEIR LANE
19-600421	HOFFNER AVE & ST MARIE AVE	D7	CAR ACCIDENT	10/10/2019	7:00 PM		CAR DIDN'T SLOW TO LET CAR TURN
19-600422	HOFFNER AVE E OF OAK ISLAND RD	D4	DUI	10/10/2019	11:54 PM	JAIL	VEHICLE DRIVING ON WRONG SIDE OF ROAD
19-600423	1604 SWANN AVE	D3	INFORMATION ONLY	10/11/2019	9:11 AM		FOUND PROPERTY
19-600424	4400 HOFFNER AVE	D7	LARCENY FROM MOTOR VEHICLE	10/11/2019	6:55 PM		FORCED ENTRY, ITEMS STOLEN
19-600425	3101 MCCOY RD	D4	STOLEN VEHICLE	10/12/2019	10:00 PM		STOLEN AND RECOVERED
19-600426	3628 BRIGHTON PARK CIR	D4	INFORMATION REPORT	10/13/2019	11:53 AM		NO THEFT, ITEMS ONLY MISPLACED
19-600427	HANSEL AVE N OF WALLACE ST	D2	CAR ACCIDENT	10/13/2019	2:30 PM		CAR FAILED TO MAINTAIN THEIR LANE
19-600428	1777 MCCOY RD	D4	CAR ACCIDENT	10/13/2019	5:14 PM		COLLISION IN PARKING LOT
19-600429	5812 LABELLE	D1	INFORMATION REPORT	10/14/2019	11:27 AM		POSSIBLE TAMPERING WITH YARD
19-600430	5030 ST. GERMAIN AVE	D4	INFORMATION REPORT	10/15/2019	12:14 AM		FOUND DOGS
19-600431	HOFFNER AVE & ALSACE CT	D4	DUI	10/15/2019	2:19 AM	JAIL	TRAFFIC STOP, SPEEDING
19-600432	2306 TRACE AVE	D1	DEALING IN STOLEN PROPERTY	10/16/2019	3:58 PM	JAIL	STOLEN LEAF BLOWER
19-600433	4416 HOFFNER AVE	D7	CAR ACCIDENT	10/16/2019	3:33 PM		COLLISION IN PARKING LOT
19-600434	WIND HARBOR RD & GONDOLA DR	D3	FLEEING TO ELUDE	10/17/2019	12:53 PM	JAIL	TRAFFIC STOP, TINTED WINDSHIELD
19-600435	3406 WARREN PARK RD	D4	LARCENY-FROM VEHICLE	10/17/2019	3:20 PM		FORCED ENTRY AND ITEMS STOLEN
19-600436	6524 FRANCONIA DR	D6	FRAUD	10/19/2019	12:43 PM		BUSINESS PURCHASED PRODUCT FROM ANOTHER BUSINESS AND IT WAS NOT REC'D
19-600437	HANSEL AVE & OAK RIDGE RD	D2	CAR ACCIDENT	10/19/2019	3:30 AM		PROPERTY DAMAGE
19-600438	HANSEL AVE N. OF OAK RIDGE RD	D4	DUI	10/20/2019	10:08 PM	JAIL	VEH WAS GOING WRONG WAY DOWN 1-WAY STREET
19-600439	4216 QUANDO DR	D6	THEFT OF A MOTOR VEHICLE	10/21/2019	12:01 AM		TRUCK AND ITEMS STOLEN
19-600440	HANSEL AVE & WALTHAM AVE	D2	AGGRAVATED BATTERY-LEO & DUI HABITUAL TRAFFIC OFFENDER, RESISTING OFFICER W/O VIOLENCE	10/21/2019	2:54 PM	JAIL	VEHICLE DIDN'T OBEY LEO, BUMPED WITH VEHICLE
19-600441	5250 CONWAY RD S	D7		10/22/2019	10:02 AM	JAIL	TRAFFIC STOP, STOLEN LICENSE PLATE
19-600442	OVERLOOK RD E OF MATCHETT RD	D2	INFORMATION REPORT	10/22/2019	3:54 PM		NO CRIMINAL OFFENSE
19-600443	HANSEL AVE & OAK RIDGE RD	D4	DUI	10/25/2019	1:04 AM	JAIL	TRAFFIC STOP, SPEEDING & NO TAIL LIGHT ILLUMINATED
19-600444	HOFFNER AVE E OF MONET AVE	D7	PROVIDING FALSE ID TO LEO & NO DL	10/25/2019	11:26 AM	JAIL	TRAFFIC STOP, NO PASSING ZONE
19-600445	REDACTED	D4	BATTERY DOMESTIC VIOLENCE	10/26/2019	3:19 PM	JAIL	HUSBAND AND WIFE ALTERCATION
19-600446	HOFFNER AVE E OF BELLEVILLE AVE	D7	INFORMATION REPORT	10/27/2019	3:00 AM		SEIZED DRUGS
19-600447	5201 DRISCOLL CT		WARRANT ARREST	10/27/2019	4:57 PM		CONTACT AND ARREST
19-600448	HOFFNER AVE W OF BELLEVILLE AVE	D1	CAR ACCIDENT	10/27/2019	2:34 AM		1 VEHICLE HIT AND RUN, PROPERTY DAMAGE
19-600449	3101 MCCOY RD	D4	INFORMATION REPORT	10/28/2019	7:01 PM		RECOVERED STOLEN VEHICLE
19-600450	2003 MCCOY RD	D4	TRESPASS WARNING	10/29/2019	10:01 AM		OWNER REQUEST
19-600451	3406 WARREN PARK RD	D5	LARCENY TO MOTOR VEHICLE	10/29/2019	2:37 PM		FORCED ENTRY, ITEMS STOLEN
19-600452	4408 HOFFNER AVE	D7	TRESPASS WARNING	10/29/2019	6:47 PM		OWNER REQUEST
19-600453	4416 HOFFNER AVE	D4	DUI	10/30/2019	11:36 PM	JAIL	TRAFFIC STOP, NOT OBEYING TRAFFIC SIGNS
19-600454	1875 MCCOY RD	D4	LARCENY-FROM VEHICLE	10/31/2019	6:45 AM		NO FORCED ENTRY, ITEM STOLEN
19-600455	HANSEL AVE & FAIRLANE AVE	D2	CAR ACCIDENT	10/31/2019	4:45 PM		REAR END COLLISION, DAMAGE TO 3 VEHICLES



**CITY OF BELLE ISLE,  
FLORIDA**

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**Code Enforcement - Monthly Overview**

**OCTOBER 2019**

New Violations	40
Inspections	27
Violation Compliance	25
Signs Collected	49
<b>Total Contacts</b>	<b>141</b>

# CODE VIOLATIONS/CONTACTS

10/02/2019 through 11/08/2019

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<b><u>CodeViolation</u></b>	<b><u>Count</u></b>
HIGH GRASS/WEEDS	15
MISSING/EXPIRED TAG	9
NO PERMIT - RENTAL REGISTRATION	1
OUTDOOR STORAGE	1
PARKING OF TRAILER	7
PUBLIC NUISANCE - DEAD/DAMAGED TREE	1
PUBLIC SAFETY - VISIBILITY	1
TRASH & DEBRIS	3
WATERCRAFT PARKING - EXCEEDS AMOUNT	2
<b><i>Grand Total</i></b>	<b><i>40</i></b>

# Complaint Status

C.

10/02/2019through 11/08/2019

<u>Status</u>	<u>Count</u>
CLOSED COMPLIANCE	22
CLOSED UNFOUNDED	3
VERBAL	2
	<hr/> 27

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

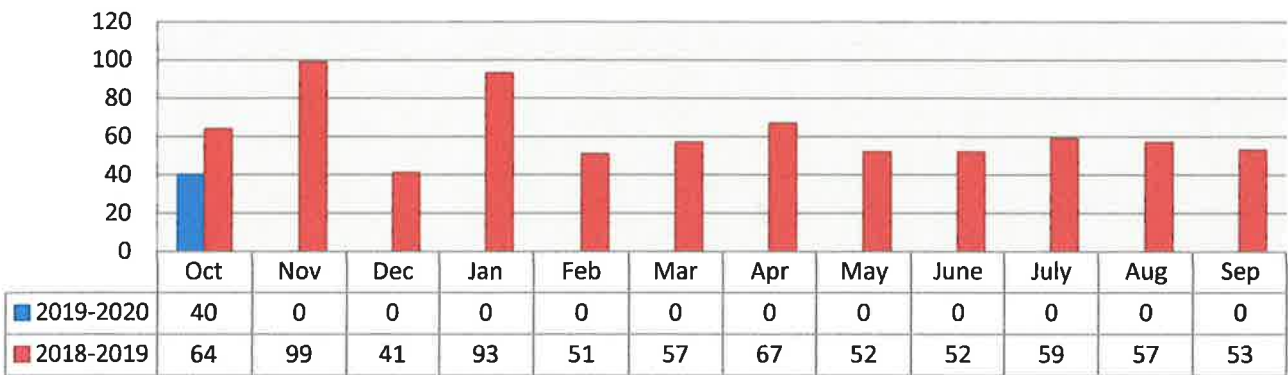
C.

	<b>YTD OCT-SEP <u>2018-2019</u></b>	<b>YTD OCT-SEP 2019-2020</b>
New Notices of Violation Issued	64	40
Inspections Performed	49	27
Compliance	48	25
Signs Collected	52	49
Trash, Grass, Debris Related	2	3
Vehicle, Boat and RV Related	37	18
Permitting	0	1
Cases Presented to CEH - Special Magistrate	0	0
Cases Adjudicated and Fined	0	0

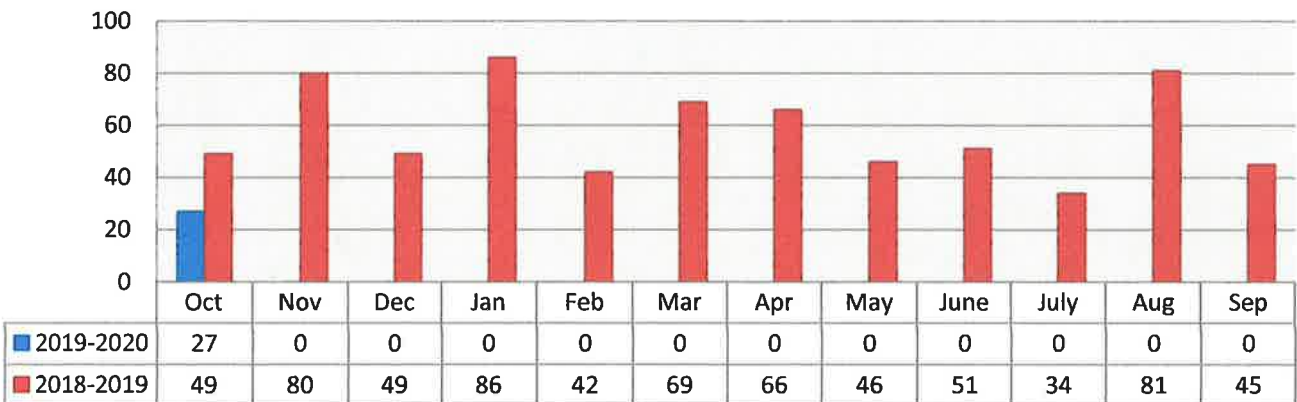
## CODE ENFORCEMENT ACTIVITY

C.

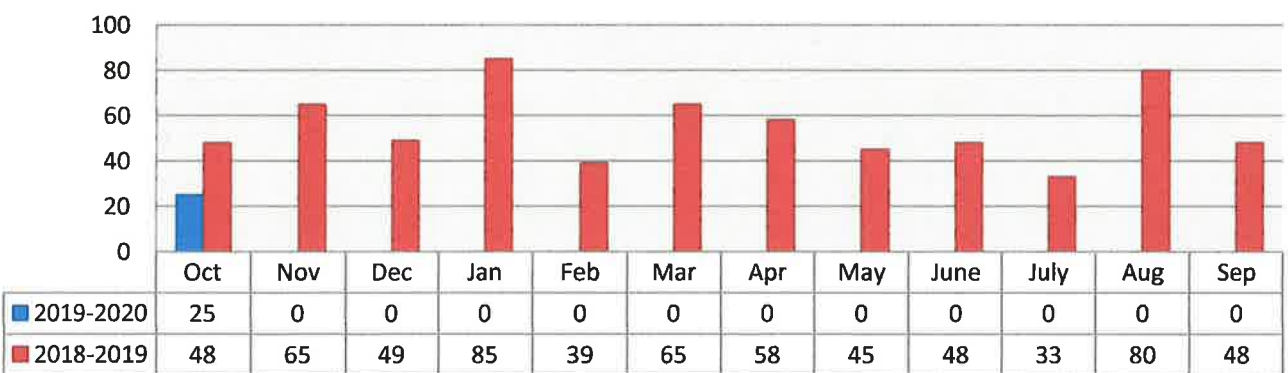
**New NOV's Issued  
2018/19 vs 2019/20**



**Inspections  
2018/19 vs 2019/20**



**Compliance  
2018/19 vs 2019/20**



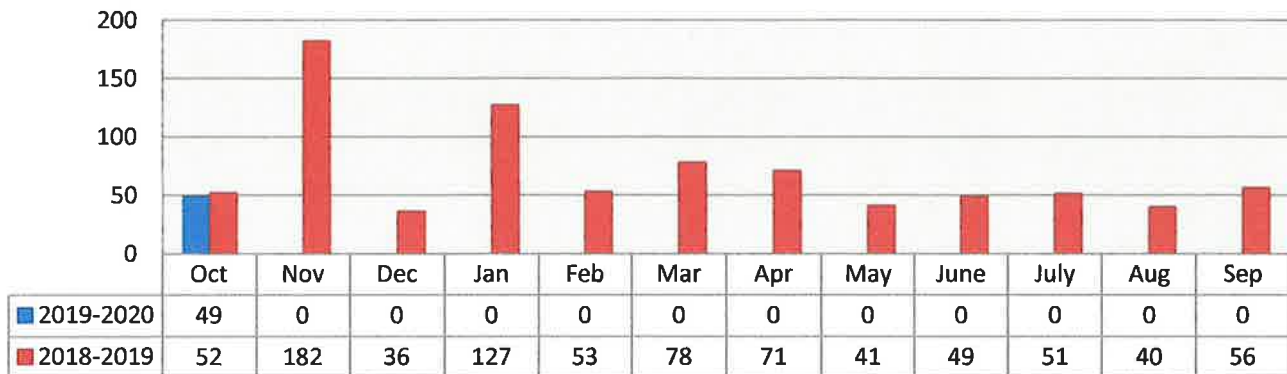


# CODE ENFORCEMENT ACTIVITY 2014/15 vs 2015/16

C.

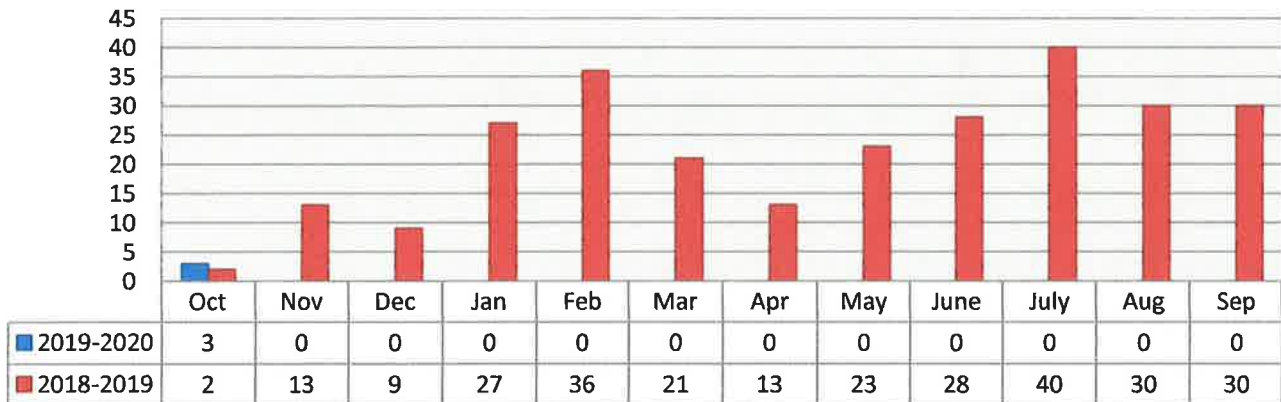
## Signs

2018/19 vs 2019/20



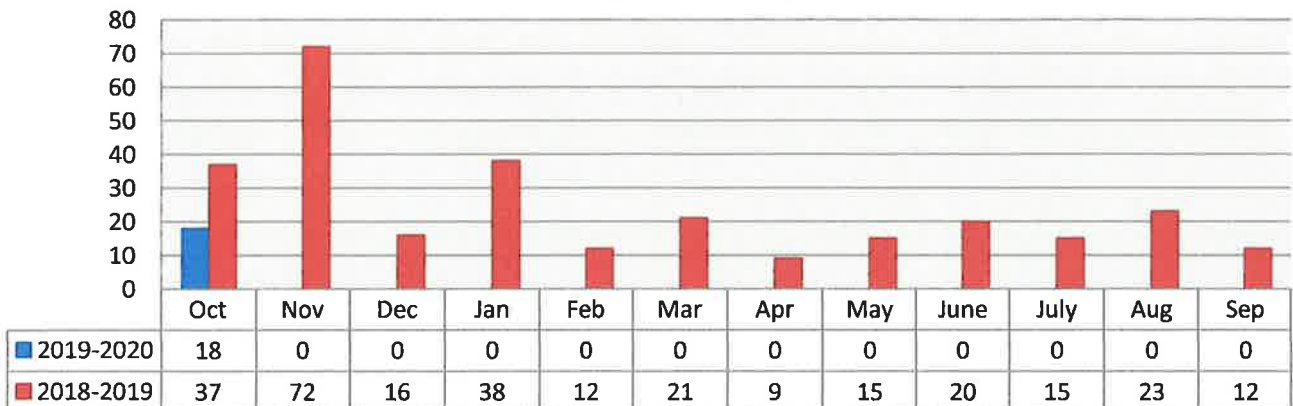
## Trash, Grass, Debris

2018/19 vs 2019/20



## Vehicle, Boat & RV Related

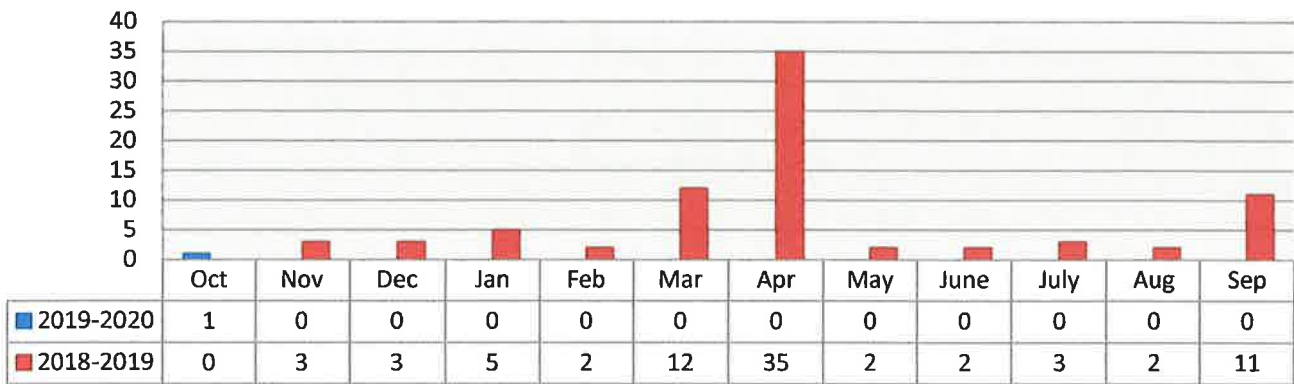
2018/19 vs 2019/20



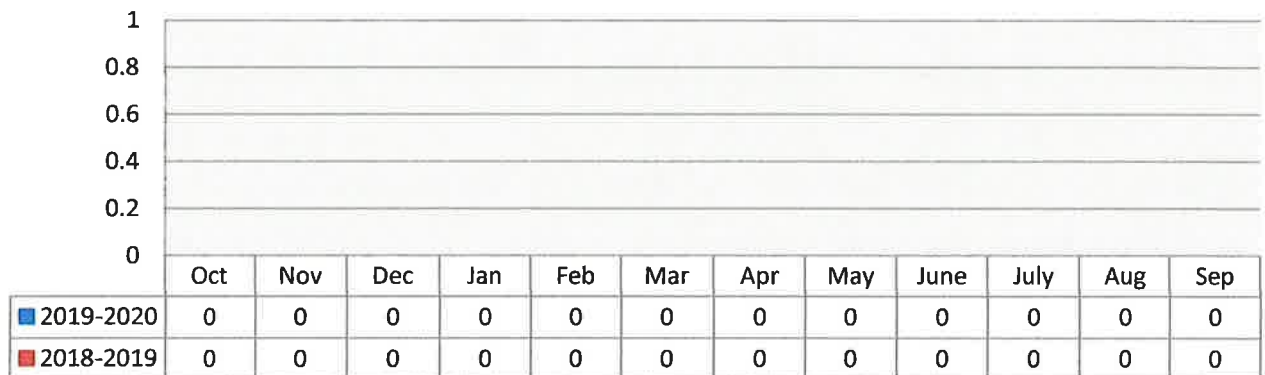
## CODE ENFORCEMENT ACTIVITY

C.

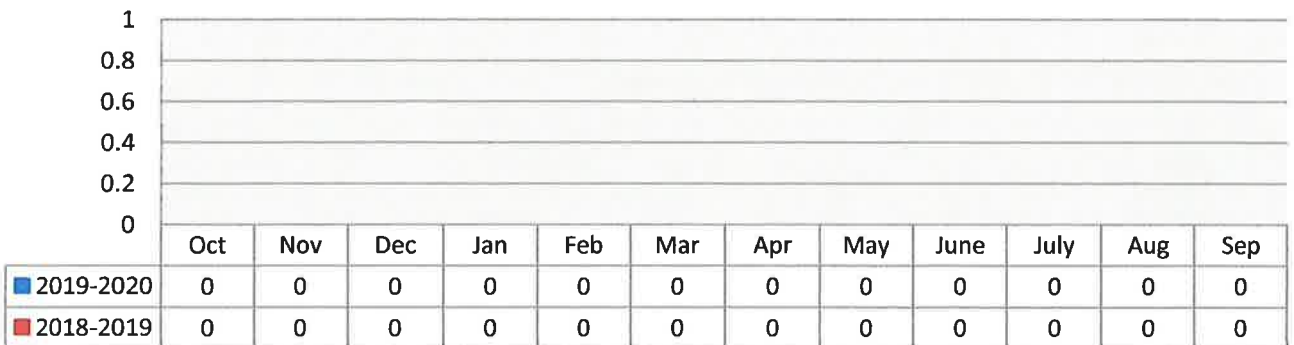
### Permitting (Building, Garage Sales, Tree, Vehicle Sales, Occupational, Rental) 2018/19 vs 2019-20



### Cases Presented to CEH 2018/19 vs 2019/20



### Cases Adjudicated & Fined 2018/19 vs 2019/20



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

# Address by District

(10/02/2019 through 11/08/2019)

District	StreetName	CodeViolation	Status	CodeOfficer
1	CULLEN LAKE SHORE	WATERCRAFT PARKING - EXCEEDS AMOUNT	VERBAL	WINTERS
1	HOFFNER	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
1	HOFFNER	NO PERMIT - RENTAL REGISTRATION	CLOSED COMPLIANCE	WINTERS
1	ST. DENIS	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
1	ST. DENIS	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
1	ST. DENIS	PARKING OF TRAILER	COURTESY NOV - OPEN	WINTERS
2	HOFFNER	TRASH & DEBRIS	CLOSED UNFOUNDED	WINTERS
2	HOFFNER	PUBLIC SAFETY - VISIBILITY	CLOSED COMPLIANCE	WINTERS
2	HOFFNER	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
2	WILKS	PUBLIC NUISANCE - DEAD/DAMAGED TREE	CLOSED UNFOUNDED	WINTERS
3	COLLEEN	PARKING OF TRAILER	NOV ISSUED - OPEN	WINTERS
3	IDAHO	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	IDAHO	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	IDAHO	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	LAKE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS

District	StreetName	CodeViolation	Status	CodeOfficer
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
3	LAKE	WATERCRAFT PARKING - EXCEEDS AMOUNT	NOV ISSUED - OPEN	WINTERS
3	LAKE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
3	LAKE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	LAKE	MISSING/EXPIRED TAG	COURTESY NOV - OPEN	WINTERS
3	MATCHETT	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	PAM	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	PERKINS	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
3	SWANN	HIGH GRASS/WEEDS	PUBLIC NUISANCE	WINTERS
4	BARBY	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
4	BARBY	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
4	BARBY	OUTDOOR STORAGE	CLOSED COMPLIANCE	WINTERS
4	BARBY	TRASH & DEBRIS	CLOSED COMPLIANCE	WINTERS
4	FLOWERTREE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
4	SEMINOLE	TRASH & DEBRIS	EXTENSION GRANTED	WINTERS
5	TRACE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
5	TRACE	HIGH GRASS/WEEDS	CLOSED COMPLIANCE	WINTERS
5	TRACE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
6	COVE	PARKING OF TRAILER	CLOSED COMPLIANCE	WINTERS
7	DORIAN	PARKING OF TRAILER	CLOSED UNFOUNDED	WINTERS



## CITY OF BELLE ISLE, FL

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

### MEMORANDUM

From the Desk of Bob Francis, City Manager

**To:** Mayor and Council  
**Date:** November 12, 2019  
**Re:** Lake Conway Navigation Board Meeting

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

Synopsis of the November 12, 2019 Lake Conway Navigation Board Meeting

1. Public Comment: In response to the Nav. Board discussion in October regarding marine patrol and Board Member Blackton's comments on being opposed to BIPD being involved in marine patrol, Chief Houston addressed the Board stating why she believed it was important for BIPD to be patrolling the Lake. She stated that public safety took precedent over funding, and even if the Nav. Board did not provide funding, BIPD would still be providing this service. Mr. Blackton stated that he was not against BIPD providing marine patrol, he just wanted the less expensive of either the OCSO or BIPD to do it.
2. Comments from the Chairman: She is going to meet with Commissioner Uribe and the County Attorney to discuss lake issues. The Board also asked to discuss when the vacancy on the Board will be filled.
3. EPD Report:
  - a. Water Quality Study: Ms. Urbanik stated that the study will be ready by January and that she is coordinating with the Extension Center to hold a public meeting there in February or March to have the consultant explain the report to the Board. The Board decided to hold the meeting on February 11, 2020.

4. Marine Patrol Report: Marine Patrol Lowers gave the monthly report (attached).

The subject was raised again regarding patrol hours. After a lengthy discussion, a motion was passed to increase the BIPD hours from 300 to 400.

5. Advisory Member Reports: None
6. Water Elevation Report: The chart is attached.



7. Non-Agenda Items: The Board asked the Chair when she met with Commissioner Uribe on the board vacancy to also ask about the possibility to go back to seven members.
8. The meeting adjourned at 7:50 PM.

#### Attachments

- Nav Board Agenda
- Minutes of 10/8/19 Meeting
- BIPD & OCSO Marine Report
- Lake Report (Chart)

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

**November 12, 2019 at 6:30 P.M. at the Orange County Facilities Management Training Room**

## **PLEDGE OF ALLEGIANCE**

- I. Call Meeting to Order
- II. Approval of the Minutes
- III. Public Comment
- IV. Comments of the Chairman
- V. Orange County EPD Report
- VI. Marine Patrol Report
- VII. Advisory Board Member Report
- VIII. Lake Conway Water Elevation Report
- IX. Non - Agenda Items
- X. Meeting Adjourned

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

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board, agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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

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



**Lake Conway Water and Navigation Control District  
Advisory Board Regular Meeting  
Orange County Facilities Management Training Room  
October 8, 2019**

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

**Board Members Absent:** None

**Staff & Guests:** Tara Urbanik, Orange County Environmental Protection Division (EPD); Mayra Uribe, District 3, Orange County Board of County Commissioners (BCC); Sergeant Fred Westerberg, Orange County Sheriff's Office (OCSO); Corporal Bim Lowers, Orange County Sheriff's Office (OCSO); City Manager Bob Francis, City of Belle Isle; Mayor Nick Fouraker, City of Belle Isle; Sergeant Jeremy Millis, City of Belle Isle Police Department

**Residents:** Woody Johnson, Randy Holihan, David Woods and Cindy Lance

**I. Call to Order**

With a quorum present, Francis Guthrie called the meeting of the Lake Conway Water and Navigation Control District Advisory Board (Advisory Board) to order at 6:31 p.m.

**II. Approval of the September 18, 2019 Meeting Minutes**

Upon a motion by Gary Meloon, seconded by Bobby Lance, and carried with all present members voting AYE by voice vote; the Advisory Board approved the September 18, 2019 meeting minutes.

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

No public comments.

**IV. Comments of the Chair**

Chair Guthrie requested an update on the vacant Advisory Board position, and requested an update on when the Stormwater Study report will be presented to the Advisory Board. Ms. Urbanik will report back during the next meeting.

**V. Orange County EPD Report**

Ms. Urbanik reviewed the City of Belle Isle's (City) contract with Aquatic Weed Control, Inc. (AWC), and found there was duplication of aquatic plant management effort for managing navigation through the Nela Avenue bridge. Ms. Urbanik stated the County will continue to survey and maintain this area for navigation, and the City will no longer need to monitor this area. Mr. Francis agreed with the removal of that service from the City's contract with AWC.

Ms. Urbanik stated she would like to propose to the Orange County Parks Department (Parks) to place an informational kiosk at the Ferncreek and Randolph boat ramps, where the Advisory Board

can include pertinent information, in lieu of the one boating safety sign the Advisory Board is currently requesting.

#### **VI. Marine Patrol Report**

Corporal Lowers presented the marine patrol report. The future reports will no longer distinguish between vessel types, but will notate all water vessel types simply as vessels. The Belle Isle Police Department (BIPD) will also report their statistics as only vessels. Mr. Blackton inquired how many on-duty hours are provided on the lake for each agency, and noted the Orange County Sheriff's Department (OCSO) can provide more services than the BIPD since the OCSO has helicopters, a dive team, etc. Ms. Urbanik will work with the BIPD and OCSO to determine how many on-duty hours are patrolled on the Conway Chain of Lakes. Ms. Urbanik stated the off-duty patrol is intended to supplement what the law enforcement agencies already provide during on-duty detail. Discussion ensued.

**Upon a motion by Micky Blackton, seconded by Bobby Lance, and carried with all present members voting AYE by voice vote; the Advisory Board requested both agencies, BIPD and OCSO, report the amount of hours provided for on-duty and off-duty patrols on the Conway Chain of Lakes.**

Mr. Lance requested a breakdown of the patrol report to show a trend on vessel activities over the past year.

For the month of September, the following activities were reported:

- 2 boating accidents, but one accident did not meet the State requirement to qualify to report the vessel accident
- 26 boating citations
- 4 Personal Water Craft (PWC) citations
- 62 boating warnings
- 0 PWC warnings
- 36 vessel inspections

#### **VII. Advisory Board Member Report**

- Chair Francis Guthrie: Chair Guthrie invited Commissioner Uribe to speak during Non-Agenda Items.
- Vice Chair Gary Meloon: No comment.
- Bobby Lance: A few residents had concerns about the Illinois pondweed (*Potamogeton illinoensis*) located in the south lobe.
- Micky Blackton: No comment.

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

David Woods presented his water elevation report. The weather has been variable causing the lake water levels to rise and fall intermittently.

#### **IX. Non-Agenda Items**



Commissioner Uribe stated she and State Representative Anna Eskamani circulated a survey, regarding concerns on the lake, and requested the public to respond to the survey. Additionally, a meeting will be set up with Parks and Recreation Division and EPD to address loitering concerns at the Randolph Avenue boat ramp. Commissioner Uribe is also planning on setting up a meeting with the Orange County Attorney's Office, EPD and a couple of the Advisory Board members to discuss concerns brought forward to the Advisory Board.

**X. Meeting Adjourned**

Chair Guthrie adjourned the meeting at 7:46 p.m.

\_\_\_\_\_  
Frances Guthrie, Chair

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

## Marine Stat Sheet

<i>Date(s)</i>	Oct-19				
----------------	--------	--	--	--	--

<i>Patrol Activity</i>						<i>Totals</i>
Boat Stops						6
PWC Stops						10
Boat Citations						4
PWC Citations						4
Warnings Issued						0
Boat Inspections						6
Boats Towed						0
Dispatched Calls						0
Reports Written						0
Vessel Accidents						0
Ramp Checks						47
FIR's						0
Patrol Assists						0
<i>Arrests</i>						
Felony						0
Misdemeanor						0
BUI						0



# Lake Conway Marine Patrol Report

Orange County Sheriff's Office & Belle Isle Police Department

October, 2019

[illegible]

OCSO 4 hour weekday shifts have ended for the season and until requested to begin again by Nav. Board.

Comments:



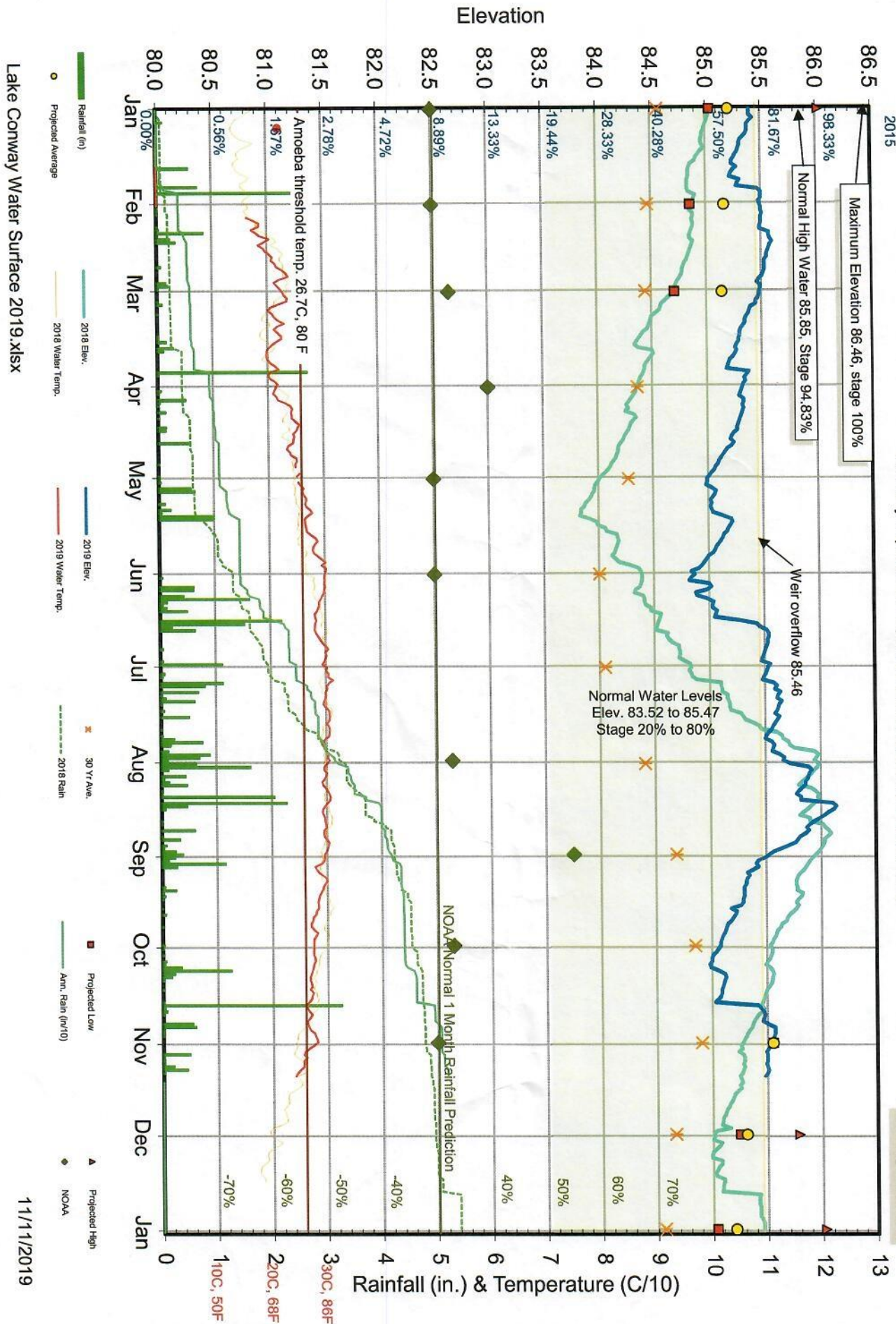
Datum based on Hoffner Bridge  
Gauge, OCBM L-1058-006

# Lake Conway 2019 Elevations (NAVD 88)

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

10/31/19  
Elev 85.55  
Stage 84%

Stage  
2015





# Orange County Fire Rescue Unit Activity in Belle Isle for October 2019

C.

<b>BELLE ISLE INCIDENT TOTAL</b>		<b>86</b>
<b>Total OCFR Units Used</b>	<b>161</b>	
<b>Total OCFR Transports</b>	<b>43</b>	

	EMS	Fire Service	Vehicle Accident
<b>Total</b>	65	13	8

<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>
<b>OF190098956</b>									
	E72	10/1/19	0:11:13	EMDA	72	Belle Isle		72733B	3619 ROTHBURY DR, BI
	R72	10/1/19	1:21:22	EMDA	72	Belle Isle	YES	72733B	3619 ROTHBURY DR, BI
<b>OF190098990</b>									
	E72	10/1/19	0:22:03	EMDD	72	Belle Isle		72733B	5058 CONWAY RD, BI
	R70	10/1/19	0:16:38	EMDD	72	Belle Isle		72733B	5058 CONWAY RD, BI
<b>OF190099231</b>									
	E73	10/2/19	0:15:47	SMOKINV	73	Belle Isle		73777B	1934 MCCOY RD, BI
<b>OF190099247</b>									
	E70	10/2/19	0:15:39	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	R70	10/2/19	0:46:48	EMDD	70	Belle Isle	YES	70736B	5903 RANDOLPH AV, BI
<b>OF190099363</b>									
	E70	10/2/19	0:02:16	EMDB	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	R70	10/2/19	0:42:17	EMDB	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
<b>OF190099528</b>									
	E72	10/2/19	0:25:13	EMDD	72	Belle Isle		72732B	4215 KEZAR CT, BI
	R72	10/2/19	1:35:46	EMDD	72	Belle Isle	YES	72732B	4215 KEZAR CT, BI
<b>OF190099637</b>									
	E70	10/3/19	0:18:30	EMDE	70	Belle Isle		70735B	5729 PENINSULAR DR, BI
	R51	10/3/19	0:07:56	EMDE	70	Belle Isle		70735B	5729 PENINSULAR DR, BI
<b>OF190099809</b>									
	E72	10/3/19	0:08:26	EMDD	72	Belle Isle		72733B	4426 HOFFNER AV, BI
	R72	10/3/19	0:08:26	EMDD	72	Belle Isle		72733B	4426 HOFFNER AV, BI
<b>OF190100167</b>									
	E72	10/4/19	0:31:53	EMDD	72	Belle Isle		72734B	5225 DRISCOLL CT, BI
	R72	10/4/19	1:07:00	EMDD	72	Belle Isle	YES	72734B	5225 DRISCOLL CT, BI
<b>OF190100363</b>									
	E73	10/5/19	0:19:21	EMDD	73	Belle Isle		73777B	2601 MCCOY RD, BI
	R73	10/5/19	0:57:12	EMDD	73	Belle Isle	YES	73777B	2601 MCCOY RD, BI
<b>OF190100388</b>									
	E72	10/5/19	0:09:03	EMDD	72	Belle Isle		72733B	5120 CONWAY RD, BI
	R72	10/5/19	0:39:50	EMDD	72	Belle Isle	YES	72733B	5120 CONWAY RD, BI
<b>OF190100837</b>									
	E72	10/6/19	0:23:02	EMDD	72	Belle Isle		72733B	5007 MORTIER AV, BI
	R72	10/6/19	1:08:07	EMDD	72	Belle Isle	YES	72733B	5007 MORTIER AV, BI
<b>OF190100908</b>									
	E70	10/6/19	0:22:32	EMDD	70	Belle Isle		70769B	7012 BARBY LN, BI

87

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	
	R70	10/6/19	1:06:29	EMDD	70	Belle Isle	YES	70769B	7012 BARBY LN, BI	C.
<b>OF190100926</b>										
	E70	10/6/19	0:22:19	LOCKOUT	72	Belle Isle		72732B	3906 QUANDO DR, BI	
<b>OF190101028</b>										
	E73	10/7/19	0:12:46	AFA	73	Belle Isle		73777B	2513 TRENTWOOD BLVD, E	
<b>OF190101403</b>										
	E72	10/7/19	0:12:55	EMDD	72	Belle Isle		72733B	4416 HOFFNER AV, BI	
	R72	10/7/19	0:52:36	EMDD	72	Belle Isle	YES	72733B	4416 HOFFNER AV, BI	
<b>OF190101416</b>										
	E70	10/7/19	0:25:10	EMDA	72	Belle Isle		72734B	2834 HOFFNER AV, BI	
	R70	10/7/19	0:53:04	EMDA	72	Belle Isle	YES	72734B	2834 HOFFNER AV, BI	
<b>OF190101521</b>										
	E72	10/8/19	0:23:16	EMDA	72	Belle Isle		72733B	5356 HAWFORD CIR, BI	
	R72	10/8/19	0:51:59	EMDA	72	Belle Isle	YES	72733B	5356 HAWFORD CIR, BI	
<b>OF190101551</b>										
	E70	10/8/19	0:06:25	HYDFLOV	70	Belle Isle		70735B	HOFFNER AV/LABELLE ST	
<b>OF190101593</b>										
	E73	10/8/19	0:21:31	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI	
	R73	10/8/19	1:09:33	EMDD	70	Belle Isle	YES	70773B	1853 MCCOY RD, BI	
<b>OF190101719</b>										
	R70	10/8/19	1:03:58	EMDA	73	Belle Isle	YES	73777B	3004 FLOWERTREE RD, BI	
<b>OF190101916</b>										
	E70	10/9/19	0:14:56	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	10/9/19	0:23:38	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF190101943</b>										
	E70	10/9/19	0:16:27	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
	R70	10/9/19	0:22:54	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
<b>OF190102024</b>										
	E70	10/9/19	0:11:39	AFA	70	Belle Isle		70736B	1216 HOFFNER AV, BI	
<b>OF190102143</b>										
	E72	10/9/19	0:20:27	EMDC	72	Belle Isle		72732B	4207 ARAJO CT, BI	
	R72	10/9/19	1:06:14	EMDC	72	Belle Isle	YES	72732B	4207 ARAJO CT, BI	
<b>OF190102177</b>										
	E70	10/9/19	0:00:46	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	E73	10/9/19	0:19:34	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R70	10/9/19	0:52:44	EMDD	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI	
	R73	10/9/19	0:00:46	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI	
<b>OF190102444</b>										
	E72	10/10/19	0:24:08	EMDD	72	Belle Isle		72733B	3619 ROTHBURY DR, BI	
	M1	10/10/19	1:12:47	EMDD	72	Belle Isle	YES	72733B	3619 ROTHBURY DR, BI	
<b>OF190102481</b>										
	E72	10/10/19	0:11:19	AA	72	Belle Isle		72733B	ST MARIE AV/HOFFNER AV	
	R72	10/10/19	0:11:19	AA	72	Belle Isle		72733B	ST MARIE AV/HOFFNER AV	
<b>OF190102961</b>										
	E70	10/12/19	0:32:16	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	10/12/19	0:32:16	EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF190103103</b>										
	E70	10/12/19	0:16:47	EMDD	70	Belle Isle		70773B	1633 WIND HARBOR RD, BI	
	R70	10/12/19	0:59:47	EMDD	70	Belle Isle	YES	70773B	1633 WIND HARBOR RD, BI	
<b>OF190103167</b>										
	E72	10/12/19	0:10:22	EMDD	72	Belle Isle		72733B	3714 ST MORITZ ST, BI	
	R72	10/12/19	0:38:22	EMDD	72	Belle Isle		72733B	3714 ST MORITZ ST, BI	
<b>OF190103199</b>										
	E72	10/12/19	0:12:49	OUTSDFR	72	Belle Isle		72733B	5102 MONET AV, BI	88



Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	C.
<b>OF190103413</b>										
	E51	10/13/190:01:16		AA	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV	
	R51	10/13/190:13:38		AA	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV	
	TR51	10/13/190:07:08		AA	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV	
<b>OF190103442</b>										
	E70	10/13/190:09:38		EMDC	70	Belle Isle		70773B	7220 LAKE DR, BI	
	R70	10/13/190:44:19		EMDC	70	Belle Isle	YES	70773B	7220 LAKE DR, BI	
<b>OF190103535</b>										
	E70	10/13/190:11:57		EMDD	73	Belle Isle		73777B	7830 HOLIDAY ISLE DR, BI	
	R70	10/13/190:11:59		EMDD	73	Belle Isle		73777B	7830 HOLIDAY ISLE DR, BI	
<b>OF190103834</b>										
	E70	10/14/190:18:34		AA	72	Belle Isle		72732B	CONWAY LAKES DR/JUDGI	
	R72	10/14/190:15:32		AA	72	Belle Isle		72732B	CONWAY LAKES DR/JUDGI	
<b>OF190103856</b>										
	E72	10/14/190:03:03		AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD	
	R72	10/14/190:03:02		AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD	
<b>OF190103892</b>										
	E73	10/14/190:11:05		AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST	
	R73	10/14/190:15:48		AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST	
<b>OF190103940</b>										
	E73	10/15/190:30:39		EMDC	73	Belle Isle		73777B	2601 MCCOY RD, BI	
	R73	10/15/190:31:42		EMDC	73	Belle Isle		73777B	2601 MCCOY RD, BI	
<b>OF190104163</b>										
	E71	10/15/190:12:18		EMDD	72	Belle Isle		72733B	5190 CONWAY RD, BI	
	R72	10/15/190:26:40		EMDD	72	Belle Isle		72733B	5190 CONWAY RD, BI	
<b>OF190104291</b>										
	E70	10/16/190:27:18		EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R70	10/16/190:24:17		EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R73	10/16/190:02:32		EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
<b>OF190104337</b>										
	E73	10/16/190:14:02		AFAWF	73	Belle Isle		73777B	2300 JETPORT DR, BI	
<b>OF190104534</b>										
	E51	10/16/190:20:48		EMDD	70	Belle Isle		70773B	7219 CONWAY CIR, BI	
	R70	10/16/190:57:35		EMDD	70	Belle Isle	YES	70773B	7219 CONWAY CIR, BI	
<b>OF190104608</b>										
	E70	10/16/190:19:01		EMDB	70	Belle Isle		70769B	7026 SEMINOLE DR, BI	
	R70	10/16/191:07:24		EMDB	70	Belle Isle	YES	70769B	7026 SEMINOLE DR, BI	
<b>OF190104723</b>										
	E51	10/17/190:12:06		EMDD	70	Belle Isle		70736B	RANDOLPH AV/WALTHAM A	
	R73	10/17/190:10:00		EMDD	70	Belle Isle		70736B	RANDOLPH AV/WALTHAM A	
<b>OF190104829</b>										
	E72	10/17/190:15:53		EMDD	72	Belle Isle		72733B	5304 HAWFORD CIR, BI	
	R70	10/17/190:01:12		EMDD	72	Belle Isle		72733B	5304 HAWFORD CIR, BI	
	R72	10/17/191:02:45		EMDD	72	Belle Isle	YES	72733B	5304 HAWFORD CIR, BI	
<b>OF190105067</b>										
	E72	10/18/190:10:23		EMDC	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
	R71	10/18/190:06:44		EMDC	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
<b>OF190105074</b>										
	E73	10/18/190:03:13		PA	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	10/18/190:06:36		PA	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF190105195</b>										
	E70	10/18/190:26:29		EMDD	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	10/18/190:28:29		EMDD	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF190105225</b>										

<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>	
	E70	10/18/190:03:12		OUTSDFR	70	Belle Isle		70773B	7219 CONWAY CIR, BI	C.
<b>OF190105226</b>										
	E73	10/18/190:31:37		EMDC	73	Belle Isle		73777B	3213 FLOWERTREE RD, BI	
	R73	10/18/19 1:02:52		EMDC	73	Belle Isle	YES	73777B	3213 FLOWERTREE RD, BI	
<b>OF190105449</b>										
	E72	10/19/190:07:13		AFA	72	Belle Isle		72733B	5208 JADE CIR, BI	
<b>OF190105924</b>										
	R70	10/20/190:56:30		EMDB	72	Belle Isle	YES	72734B	5249 DRISCOLL CT, BI	
<b>OF190106063</b>										
	E73	10/21/190:24:41		EMDA	73	Belle Isle		73777B	2300 JETPORT DR, BI	
	R73	10/21/190:57:25		EMDA	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI	
<b>OF190106151</b>										
	E70	10/21/190:16:35		EMDC	70	Belle Isle		70769B	7012 BARBY LN, BI	
	R70	10/21/190:44:45		EMDC	70	Belle Isle	YES	70769B	7012 BARBY LN, BI	
<b>OF190106303</b>										
	E72	10/21/190:14:13		EMDC	72	Belle Isle		72732B	4207 ARAJO CT, BI	
	R72	10/21/190:54:15		EMDC	72	Belle Isle	YES	72732B	4207 ARAJO CT, BI	
<b>OF190106520</b>										
	E73	10/22/190:22:44		EMDD	73	Belle Isle		73777B	2300 JETPORT DR, BI	
	M4	10/22/19 1:13:39		EMDD	73	Belle Isle	YES	73777B	2300 JETPORT DR, BI	
<b>OF190106743</b>										
	E70	10/22/190:17:00		EMDA	70	Belle Isle		70769B	3212 INDIAN DR, BI	
	R70	10/22/190:57:07		EMDA	70	Belle Isle	YES	70769B	3212 INDIAN DR, BI	
<b>OF190106784</b>										
	E70	10/23/190:19:50		EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	10/23/190:19:50		EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF190106817</b>										
	E72	10/23/190:25:39		EMDC	72	Belle Isle		72732B	4131 BELL TOWER CT, BI	
	R72	10/23/19 1:06:58		EMDC	72	Belle Isle	YES	72732B	4131 BELL TOWER CT, BI	
<b>OF190106976</b>										
	E70	10/23/190:20:26		EMDB	70	Belle Isle		70769B	2121 NELA AV, BI	
	R70	10/23/19 1:08:43		EMDB	70	Belle Isle	YES	70769B	2121 NELA AV, BI	
<b>OF190107018</b>										
	E70	10/23/190:14:33		PUBASST	70	Belle Isle		70773B	7219 CONWAY CIR, BI	
<b>OF190107194</b>										
	R70	10/24/190:11:03		AMA	70	Belle Isle		70769B	2121 NELA AV, BI	
<b>OF190107220</b>										
	E70	10/24/190:25:07		EMDD	73	Belle Isle		73777B	3504 BRIGHTON PARK CIR	
	R70	10/24/190:27:51		EMDD	73	Belle Isle		73777B	3504 BRIGHTON PARK CIR	
<b>OF190107410</b>										
	R70	10/24/19 1:30:44		EMDB	70	Belle Isle	YES	70736B	5832 WINDMILL CT, BI	
<b>OF190107482</b>										
	E70	10/25/190:13:17		EMDC	70	Belle Isle		70773B	1701 PERKINS RD, BI	
	R70	10/25/190:57:12		EMDC	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI	
<b>OF190107507</b>										
	E70	10/25/190:08:14		EMDD	70	Belle Isle		70773B	PERKINS RD/LAKE DR	
	R70	10/25/190:07:48		EMDD	70	Belle Isle		70773B	PERKINS RD/LAKE DR	
<b>OF190107833</b>										
	R73	10/25/19 1:12:08		EMDA	73	Belle Isle	YES	73777B	3213 FLOWERTREE RD, BI	
<b>OF190108021</b>										
	E72	10/26/190:16:59		AA	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD	
	R72	10/26/19 1:00:57		AA	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD	
<b>OF190108062</b>										
	E70	10/26/190:12:03		EMDB	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	90

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
<b>OF190108083</b>									
	B4	10/26/190:12:46		EMDB	70	Belle Isle		70736B	5832 WINDMILL CT, BI
	E70	10/26/190:12:46		EMDB	70	Belle Isle		70736B	5832 WINDMILL CT, BI
	R70	10/26/190:12:43		EMDB	70	Belle Isle		70736B	5832 WINDMILL CT, BI
<b>OF190108315</b>									
	E72	10/27/190:10:58		AA	72	Belle Isle		72734B	HOFFNER AV/ST REGIS PL
	R72	10/27/190:10:58		AA	72	Belle Isle		72734B	HOFFNER AV/ST REGIS PL
<b>OF190108324</b>									
	R70	10/27/19 1:06:58		EMDC	73	Belle Isle	YES	73777B	3213 FLOWERTREE RD, BI
<b>OF190108665</b>									
	E72	10/28/190:26:36		AA	72	Belle Isle		72733B	DORIAN AV/HOFFNER AV
	R72	10/28/190:59:59		AA	72	Belle Isle	YES	72733B	DORIAN AV/HOFFNER AV
<b>OF190108747</b>									
	E73	10/28/190:19:01		EMDD	70	Belle Isle		70773B	1777 MCCOY RD, BI
	R70	10/28/19 1:06:50		EMDD	70	Belle Isle	YES	70773B	1777 MCCOY RD, BI
<b>OF190108868</b>									
	E51	10/28/190:04:42		EMDB	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	R58	10/28/190:56:57		EMDB	70	Belle Isle	YES	70736B	5903 RANDOLPH AV, BI
	TR51	10/28/19		EMDB	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
<b>OF190108919</b>									
	E72	10/28/190:02:15		EMDA	72	Belle Isle		72732B	5820 COVE DR, BI
	R72	10/28/19 1:27:28		EMDA	72	Belle Isle	YES	72732B	5820 COVE DR, BI
<b>OF190108979</b>									
	E70	10/28/190:11:00		SMOKINV	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
<b>OF190109109</b>									
	E71	10/29/190:00:06		EMDB	72	Belle Isle		72733B	5058 CONWAY RD, BI
	R72	10/29/190:20:31		EMDB	72	Belle Isle		72733B	5058 CONWAY RD, BI
<b>OF190109199</b>									
	E71	10/29/190:07:05		EMDD	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	10/29/190:58:44		EMDD	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV
<b>OF190109232</b>									
	E70	10/29/19 1:43:23		AFAWF	73	Belle Isle		73777B	2323 MCCOY RD, BI
	E73	10/29/190:33:02		AFAWF	73	Belle Isle		73777B	2323 MCCOY RD, BI
<b>OF190109355</b>									
	E73	10/30/190:42:03		EMDD	73	Belle Isle		73777B	3504 BRIGHTON PARK CIR
	R73	10/30/19 1:40:54		EMDD	73	Belle Isle	YES	73777B	3504 BRIGHTON PARK CIR
<b>OF190109464</b>									
	E70	10/30/190:23:50		AFA	70	Belle Isle		70773B	2121 MCCOY RD, BI
<b>OF190109539</b>									
	E53	10/30/190:16:44		EMDB	70	Belle Isle		70773B	1633 WIND DRIFT RD, BI
	R73	10/30/19 1:10:41		EMDB	70	Belle Isle	YES	70773B	1633 WIND DRIFT RD, BI
<b>OF190109963</b>									
	E72	10/31/190:24:24		EMDD	72	Belle Isle		72733B	CULLEN LAKE SHORE DR/
	R71	10/31/19 1:12:05		EMDD	72	Belle Isle	YES	72733B	CULLEN LAKE SHORE DR/
<b>OF190109999</b>									
	R72	10/31/190:28:21		EMDB	72	Belle Isle		72733B	4916 DARDEN AV, BI

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
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c.

**SERVICE AREA   INCIDENT TOTAL   86**

**Total OCFR Units Used   161**

**Total OCFR Transports   43**

	EMS	Fire Service	Vehicle Accident
<b>Total</b>	65	13	8



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

**Meeting Date:** November 19, 2019

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

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

**Subject:** BOA Offer

**Background:** On November 5, 2019, the City Council Manager approved a motion to have the City Manager make an offer up to \$2,000,000 to purchase the BOA property. The offer was communicated to the BOA representative. Scott Lloyd, the City's Broker, received an email from the BOA representative stating that if the City requires a redevelopment right, then we need to confirm agreement on the following additional conditions before proceeding any further:

- City would provide reasonable notice for redevelopment and reimburse Bank for any ATM relocation costs as a result of future redevelopment.
- Parties would mutually agree on redevelopment plans (exact language to be addressed in contract)
- No redevelopment to occur during the first 5 years of lease term.

The BOA representative further stated that obtaining off market approval from BOA is not an easy task, but given Belle Isle's willingness to grant rent free ATM leaseback and without a guarantee the ATMs can remain operational (at no additional cost to BOA), we will not receive Bank approval to proceed.

In speaking with Mr. Lloyd, the term redevelopment means a commercial development. Since the City is not planning for commercial development of the property, two of the conditions may not be relevant. The City Manager explained to Mr. Lloyd that drive-up ATM remaining or being relocated at the City's expense issue is problematic. The walk-up ATM can fit in the City plans for the property, but the drive-up ATM cannot remain, nor is it acceptable to the City to have it moved at the City's expense. Mr. Lloyd will communicate this to BOA.

Additionally, an inspection was done on the building and although a final written report has not yet been received, the results of the inspection are favorable.

**Staff Recommendation:** None until an answer is received from BOA.

**Suggested Motion:** None

**Alternatives:** N/A

**Fiscal Impact:** Up to \$200,000.

**Attachments:** None



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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Interlocal Agreement – Transfer of Jurisdiction of County Roads To City

**Background: Continued from the November 5 meeting.** For the past year, the City staff and County staff have been working on an Interlocal agreement to transfer certain County roads to the City jurisdiction. These roads are Seminole Drive; Judge Road; Daetwyler Driver (including the Frontage Road along Daetwyler Drive); and a part of McCoy Road between Via Flora and Daetwyler Drive. The County drafted an Interlocal agreement to turn over jurisdiction of these roads to the City.

**Staff Recommendation:** Review and discuss the Interlocal agreement. If the Council is satisfied with the agreement, then approve the agreement. If Council has questions that cannot be answered by staff, then table this issue until November 19, 2019.

**Suggested Motion:** I move we approve the Interlocal agreement with Orange County to transfer jurisdiction of certain roads to the City.

**Alternatives:** Don't approve the agreement.

**Fiscal Impact:** TBD

**Attachments:** Interlocal agreement



**PUBLIC WORKS DEPARTMENT ■ ROADS & DRAINAGE DIVISION**

**DEODAT BUDHU, P.E., *Manager***

4200 South John Young Parkway • Orlando, Florida 32839-9205

407-836-7958 • Fax 407-836-7839

E-mail: deodat.budhu@ocfl.net

b.

October 17, 2019

Bob Francis, ICMA-CM  
City Manager  
City of Belle Isle  
1600 Nela Avenue  
Belle Isle, FL 32809

**Subject: Interlocal Agreement with the City of Belle Isle for the Jurisdictional Transfer of portions of McCoy Road, Frontage Road, Seminole Drive, Daetwyler Drive and Judge Road.**

Dear Mr. Francis:

Please find attached Interlocal Agreement (Agreement) between Orange County (County) and the City of Belle Isle (City) for the jurisdictional transfer of portion of McCoy Road, Frontage Road, Seminole Drive, Daetwyler Drive and Judge Road from the County to the City, per attached map.

Please review the attached Agreement. If the City has any comments or recommended changes, please return to the County for further consideration.

Should you have no changes to the Agreement, please forward to your City Council for their approval. Once approved by the City Council, return original Agreement to Orange County, attention to Mr. George Shupp, Assistant Project Manager, for the Board of County Commissioners approval.

If you have any questions please contact George Shupp, Assistant Project Manager, at (407) 836-7903.

Sincerely,

Deodat Budhu, P.E., Manager  
Roads and Drainage Division

DB/GS/dr

Attachment

cc: Chris Testerman, Deputy County Administrator, County Administration  
Diana M. Almodovar, P.E., Interim Director, Public Works Department  
Joel D. Prinsell, Deputy County Attorney, County Attorney's Office  
Maricela Torres, P.E., Assistant Manager, Roads & Drainage Division  
Mehul J. Parekh, P.E., Chief Engineer, Roads & Drainage Division  
Hitesh Barde, P.G., GISP, Project Manager, Roads & Drainage Division  
George Shupp, Assistant Project Manager, Roads & Drainage Division



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**INTERLOCAL AGREEMENT**

**between**

**ORANGE COUNTY, FLORIDA**

**and**

**CITY OF BELLE ISLE, FLORIDA**

**regarding the**

**TRANSFER OF JURISDICTION OF  
PORTIONS OF McCOY ROAD, FRONTAGE ROAD,  
SEMINOLE DRIVE, DAETWYLER DRIVE AND JUDGE ROAD**

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**Approved by the Orange County  
Board of County Commissioners**

\_\_\_\_\_, 2019

**Approved by the City of Belle Isle  
City Council**

\_\_\_\_\_, 2019



**INTERLOCAL AGREEMENT**  
**between**  
**ORANGE COUNTY, FLORIDA**  
**and**  
**CITY OF BELLE ISLE, FLORIDA**  
**regarding the**  
**TRANSFER OF JURISDICTION OF**  
**PORTIONS OF McCOY ROAD, FRONTAGE ROAD,**  
**SEMINOLE DRIVE, DAETWYLER DRIVE AND JUDGE ROAD**

**THIS INTERLOCAL AGREEMENT** is made and entered into by and between **Orange County, Florida**, a Charter County and political subdivision of the State of Florida ("County"), and the **City of Belle Isle, Florida**, a municipal corporation created and existing under the laws of the State of Florida ("City").

**RECITALS**

**WHEREAS**, the County has authority pursuant to Section 125.01(1)(p), Florida Statutes, to enter into an agreement with another governmental entity or agency for joint performance, or performance by one unit on behalf of the other, of any of either entity's or agency's authorized functions;

**WHEREAS**, the City has authority pursuant Section 166.021, Florida Statutes, to enter into agreements;

**WHEREAS**, the County and the City have authority pursuant to Section 163.01, Florida Statutes, to enter into interlocal agreements;

**WHEREAS**, all roads that are open and available for use by the public and dedicated to public use, according to law or by prescription, are declared to be and established as, pursuant to



Section 335.01(1), Florida Statutes, public roads;

**WHEREAS**, a “road” is defined by Section 334.03(23), Florida Statutes, as “a way open to travel by the public, including, but not limited to, a street, highway, or alley. The term includes associated sidewalks, the roadbed, the right-of-way, and all culverts, drains, sluices, ditches, water storage areas, waterways, embankments, slopes, retaining walls, bridges, tunnels, and viaducts. . . .”;

**WHEREAS**, the term “road” as defined by Section 334.03(23), Florida Statutes, also implicitly includes, curbs, guardrails, landscaping, and traffic control devices (such as signals and signs) within the right-of-way;

**WHEREAS**, according to Section 335.01(2), Florida Statutes, public roads are divided into the following four systems: (1) the “county road system”; (2) the “city street system”; (3) the “State Highway System”; and (4) the “State Park Road System”;

**WHEREAS**, the “county road system” is defined by Section 334.03(8), Florida Statutes, as “all collector roads in the unincorporated areas of a county and all extensions of such collector roads into and through any incorporated areas, all local roads in the unincorporated areas, and all urban minor arterial roads not in the State Highway System”;

**WHEREAS**, the “city street system” is defined by Section 334.03(3), Florida Statutes, as “all local roads within a municipality, and all collector roads inside that municipality, which are not in the county road system”;

**WHEREAS**, pursuant to Section 335.0415(2), Florida Statutes, any change of the jurisdiction of a public road after July 1, 1995, that is a part of a county road system or a city street system is governed by Section 335.0415(3), Florida Statutes;



**WHEREAS**, pursuant to Section 335.0415(3), Florida Statutes, subsequent to July 1, 1995, public roads within the respective road systems of a county or a city may be transferred between those jurisdictions only by mutual agreement of those local governmental entities;

**WHEREAS**, the City desires to own (or accept dedication of, whatever the case may be), maintain, control, and have responsibility over the portion of the local road known as **McCoy Road** from the easterly right-of-way line of Via Flora to the easterly right-of-way line of Daetwyler Drive;

**WHEREAS**, the City also desires to own (or accept dedication of, whatever the case may be), maintain, control, and have responsibility over the portion of the local road known as **Frontage Road** from the northerly right-of-way line of Willoughby Lane to the northerly right-of-way line of Frontage Road that is actually in the Daetwyler Drive right-of-way;

**WHEREAS**, the City also desires to own (or accept dedication of, whatever the case may be), maintain, control, and have responsibility over the portion of the County functionally classified road known as **Seminole Drive** from the easterly right-of-way line of Nela Avenue to the westerly right-of-way line of Daetwyler Drive;

**WHEREAS**, the City also desires to own (or accept dedication of, whatever the case may be), maintain, control, and have responsibility over the portion of the County functionally classified road known as **Daetwyler Drive** from the northerly right-of-way line of McCoy Road to the southerly right-of-way line of Judge Road;

**WHEREAS**, the City also desires to own (or accept dedication of, whatever the case may be), maintain, control, and have responsibility over the portion of the County functionally classified road known as **Judge Road** from the northerly right-of-way line of Daetwyler Drive to



the easterly right-of-way line of Conway Road;

**WHEREAS**, this Interlocal Agreement is intended to address the transfer of the portions of such roads from the County road system to the City street system;

**WHEREAS**, this Interlocal Agreement is also intended to apply to the subject of which party has jurisdiction to control traffic along such roads pursuant to Section 316.006, Florida Statutes; and

**WHEREAS**, however, this Interlocal Agreement is not intended to apply and shall not be construed as applying to the subject of which law enforcement authority has jurisdiction to enforce traffic laws along such roads (see Section 316.640, Florida Statutes).

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

1. **Recitals.** The foregoing recitals are true and correct and are hereby incorporated herein by reference.

2. **Transfer of Jurisdiction; Scope; Torts; Powers; Road Closure; Vacation.**

A. **Transfer of Jurisdiction.** The County hereby transfers to the City, and the City hereby accepts and acknowledges jurisdiction over, the portions of the following local roads and functionally classified roads ("Roads"):

(1) the local road known as **McCoy Road** from the easterly right-of-way line of Via Flora to the easterly right-of-way line of Daetwyler Drive;

(2) the local road known as **Frontage Road** from the northerly right-of-way line of Willoughby Lane to the northerly right-of-way line of Frontage Road that is actually in the Daetwyler Drive right-of-way;



(3) the County functionally classified road known as **Seminole Drive** from the easterly right-of-way line of Nela Avenue to the westerly right-of-way line of Daetwyler Drive;

(4) the County functionally classified road known as **Daetwyler Drive** from the northerly right-of-way line of McCoy Road to the southerly right-of-way line of Judge Road; and

(5) the County functionally classified road known as **Judge Road** from the northerly right-of-way line of Daetwyler Drive to the easterly right-of-way line of Conway Road.

**B. Scope.** The City's jurisdiction over the Roads means the authority and responsibility to maintain, control, repair, or improve the Roads, as the term "road" is defined by Section 334.03(23), Florida Statutes, and to control, regulate, warn, or guide traffic on the Roads pursuant to Section 316.006(2), Florida Statutes, regardless of any future alteration, realignment, construction, extension, widening, or renaming of the Roads. The Roads are therefore henceforth deemed to be part of the "City street system" for purposes of operation, maintenance, and control of traffic.

**C. Torts.** Pursuant to Section 337.29(3), Florida Statutes, to the extent that sovereign immunity has been waived, liability for torts shall be in the City.

**D. Powers.** Also pursuant to Section 337.29(3), except as may be otherwise provided by law or this Interlocal Agreement, the City shall have the same governmental, corporate, and proprietary powers with relation to the Roads that the City has with relation to other public roads and rights-of-way within the City.



**E. Road Closure; Vacation.** Notwithstanding anything that may seem to be to the contrary herein, unless having first applied for and obtained permission from the Board of County Commissioners, which permission may be withheld in the Board's discretion, the City shall not:

(1) alter, modify or regulate traffic on any of the Roads, or any portions thereof, in such a manner as will reduce or impede the flow of traffic on any of the Roads, or any portions thereof (for example, through traffic calming devices, speed humps, speed bumps, or roundabouts);

(2) reduce the speed limit of McCoy Road below 35 miles per hour, reduce the speed limit of Seminole Drive below 25 mph, reduce the speed limit of Daetwyler Drive below 35 mph, or reduce the speed limit of Judge Road below 40 mph;

(3) set weight limits or prohibit or restrict certain types of traffic (for example, truck traffic) on any of the Roads, or any portions thereof;

(4) close or barricade any of the Roads, or any portions thereof, to vehicular traffic, other than temporarily for road maintenance, road repair, accidents, or miscellaneous special events, such as road races (bike lanes and/or on street parking shall not be construed as closing or barricading a Road); or

(5) vacate any portion of any of the Roads.

**3. Dedication and Acceptance; Deed; Vesting of Title.**

**A. Dedication and Acceptance.** For the Roads, or any portions thereof, that were heretofore dedicated and that the County heretofore accepted, the County hereby dedicates the Roads, and any portions thereof, to the City, and the City hereby accepts such dedication.



**B. Deed.** The County shall execute and deliver a County deed in favor of the City substantially in the form attached hereto as **Appendix "A,"** for any portion of the Roads that the County holds, or may hold, in fee title, which is specifically described in the legal descriptions and sketches of description attached to **Appendix "A"** as **Schedule "A."** Within fifteen (15) days after receipt thereof, the City shall accept the deed by recording the deed in the Official Records of Orange County at the City's expense.

**C. Vesting of Title.** Upon the recording of the County deed pursuant to Section 3.B, title in the Roads shall vest in the City pursuant to Section 337.29(3), Florida Statutes.

**4. Miscellaneous.**

**A. Validity.** The County and the City each represents, warrants, and covenants to and with the other its respective authority and power under Florida law to enter into this Interlocal Agreement, acknowledges the validity and enforceability of this Interlocal Agreement, and waives any future right of defense based on claim of illegality, invalidity or unenforceability of any nature. The County and the City each hereby represents, warrants and covenants to and with the other that this Interlocal Agreement has been validly approved by its respective governing body, and that this Interlocal Agreement constitutes a legal, valid and binding contract enforceable against the respective party in accordance with the terms hereof (assuming the due authorization, execution and delivery hereof by the other party hereto).

**B. Ambiguities.** Both parties have been allowed equal input regarding the terms and wording of this Interlocal Agreement and have had the benefit of consultation with their respective legal counsel prior to its execution, such that all language herein shall be



construed equally against the parties, and no language shall be construed strictly against its drafter.

**C. Headings.** The headings or captions of sections or subsections used in this Interlocal Agreement are merely for the convenience of the parties for reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Interlocal Agreement.

**D. Severability.** The provisions of this Interlocal Agreement are declared by the parties to be severable only to the extent that the remaining provisions can effectuate the purpose and intent of the parties.

**E. Governing Law; Venue; Attorney's Fees and Costs.**

(1) This Interlocal Agreement shall be governed by and construed in accordance with laws of the State of Florida.

(2) Venue for any action arising out of or related to this Interlocal Agreement shall be in the Circuit Court for the Ninth Judicial Circuit in Orange County, Florida.

(3) In the event a party deems it necessary to take legal action to enforce any provisions of this Interlocal Agreement, each party shall bear its own attorney's fees and costs at both the trial and appellate levels.

**F. Entire Agreement.** This Interlocal Agreement, along with any exhibits, constitutes the entire Agreement between the parties regarding the subject matter hereof. Any prior oral or written agreements or understandings of any kind between the parties relating to the subject matter hereof are null and void and of no further effect.

**G. Amendments.** This Interlocal Agreement may be amended only by



express written instrument approved by the Board of County Commissioners of the County and the City Council of the City, and executed by the authorized officers of each party.

**H. Counterparts.** This Interlocal Agreement and any amendments thereto may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

**I. Notices.** Any notice required to be given or otherwise given by one party to the other party shall be in writing and shall be deemed delivered when given by hand delivery; five (5) days after being deposited in the United States Mail, postage prepaid, certified or registered; or the next business day after being deposited with a recognized overnight mail or courier delivery service; or when transmitted by facsimile or telecopy transmission, with receipt acknowledged upon transmission; and addressed as follows:

If to the County:      Director, Orange County Public Works Department  
4200 South John Young Parkway  
Orlando, Florida 32839  
Facsimile: (407) 836-7716

With a copy to:      County Attorney  
Orange County Administration Center  
201 South Rosalind Avenue  
Orlando, Florida 32802  
Facsimile: (407) 836-5888

If to the City:      City Manager  
1600 Nela Avenue  
Belle Isle, Florida 32809  
Facsimile: (407) 240-2222

In all cases, notices shall be deemed delivered to a party only upon delivery of copies to the persons indicated above in the same manner as for the party being notified. Either party may change its designated official or address for receipt of notice by giving notice of such change to

the other party in the manner provided in this section.

**5. Effective Date.** This Interlocal Agreement shall become effective on the date of execution by the County or the date of execution by the City, whichever date is later.

**IN WITNESS WHEREOF,** the parties have executed this Agreement as of the day and year indicated below.

**ORANGE COUNTY, FLORIDA**

By: Board of County Commissioners

By: \_\_\_\_\_  
Jerry L. Demings, Mayor

Date: \_\_\_\_\_, 2019

**ATTEST:** Phil Diamond, CPA, County Comptroller  
As Clerk of the Board of County Commissioners

By: \_\_\_\_\_  
Deputy Clerk

**CITY of BELLE ISLE, FLORIDA**

By: City Council

By: \_\_\_\_\_  
Nicholas Fouraker, Mayor

Date: \_\_\_\_\_, 2019

**ATTEST:**

By: \_\_\_\_\_  
Yolanda Quiceno, City Clerk



## Appendix "A"

**Project: Interlocal Agreement between Orange County and City of Belle Isle regarding the Transfer of Jurisdiction of Portions of McCoy Road, Frontage Road, Seminole Drive, Daetwyler Drive and Judge Road**

### COUNTY DEED

THIS DEED, dated \_\_\_\_\_ by ORANGE COUNTY, a charter county and political subdivision of the state of Florida, whose address is P. O. Box 1393, Orlando, Florida 32802-1393, GRANTOR, and the CITY of BELLE ISLE, a municipal corporation, under the laws of the state of Florida, whose address is 1600 Nela Avenue, Belle Isle, Florida 32809, GRANTEE.

WITNESSETH: That the GRANTOR, for and in consideration of the sum of \$1.00 and other valuable considerations, in hand paid by the GRANTEE, the receipt whereof is hereby acknowledged, does hereby remise, release, and quit-claim unto the said GRANTEE forever, all the right, title, interest, claim, and demand which the GRANTOR has in and to the following described lot, piece, or parcel of land, situate, lying and being in the county of Orange, state of Florida, to-wit:

**See Attached Schedule "A"**

Property Appraiser's Parcel Identification Numbers:

Unassigned

THIS COUNTY DEED is being given in accordance with the Interlocal Agreement between Orange County and the City of Belle Isle regarding the transfer of jurisdiction of portions of McCoy Road, Frontage Road, Seminole Drive, Daetwyler Drive and Judge Road.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity, and claim whatsoever of the GRANTOR, either in law or equity, to the only proper use, benefit, and behoove of the GRANTEE forever.

**Project: Interlocal Agreement between Orange County and City of Belle Isle regarding the Transfer of Jurisdiction of Portions of McCoy Road, Frontage Road, Seminole Drive, Daetwyler Drive and Judge Road**

IN WITNESS WHEREOF, the said GRANTOR has caused these presents to be executed in its name by its Board, acting by the County Mayor, the day and year aforesaid.

(Official Seal)

ORANGE COUNTY, FLORIDA  
By Board of County Commissioners

By: \_\_\_\_\_  
Jerry L. Demings,  
Orange County Mayor

Date: \_\_\_\_\_, 2019

ATTEST: Phil Diamond, CPA,  
County Comptroller, Clerk to the Board

By: \_\_\_\_\_  
Deputy Clerk

Printed Name \_\_\_\_\_



# SCHEDULE "A" SKETCH OF DESCRIPTION

b.

See Sheet 6 of 8

0' 100' 200'

29-23-30-NW

29-23-30-NW

29-23-30-SW

NORTH LINE OF SEC. 29-23-30-GOV-LOT4

29-23-30-SW

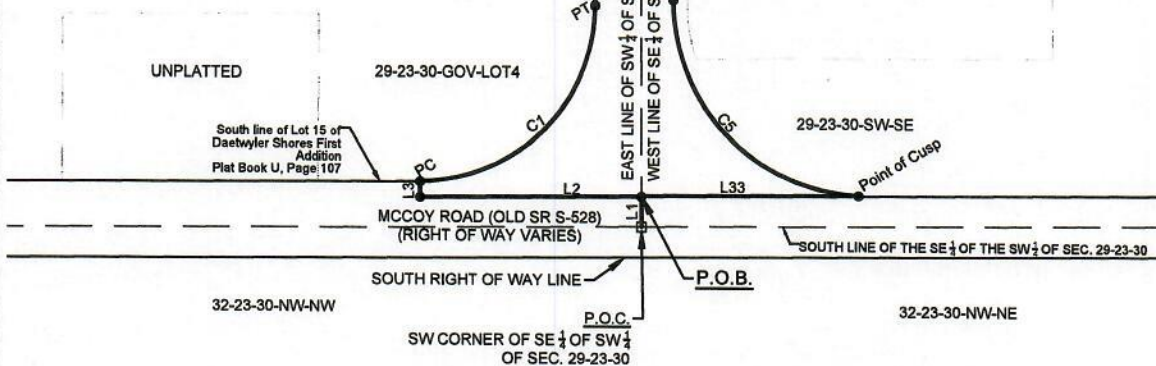
29-23-30-GOV-LOT4

29-23-30-SW-SE

LEGEND	
O.C.	Orange County
B.C.C.	Board of County Commissioners
P.O.C.	Point of Commencement
P.O.B.	Point of Beginning
O.R.B.	Official Record Book
PG.	Page
CR	County Road
SR	State Road
PC	Point of Curvature
PT	Point of Tangency
●	Change of Direction, No Point Set

Line Table			
	Bearing	Distance	
L1	N00°12'45"W	33.00'	
L2	S89°34'39"W	240.50'	
L3	N00°11'37"W	17.00'	
L4	N00°12'45"W	320.95'	
L5	N00°12'45"W	240.00'	
L6	N00°12'45"W	60.06'	
L7	N00°12'45"W	471.52'	
L8	N89°42'18"E	20.00'	
L30	S00°12'45"E	479.00'	
L31	S00°12'45"E	630.80'	
L32	S00°12'45"E	239.09'	
L33	S89°34'39"W	235.80'	

Curve Table					
Curve	Radius	Delta	Length	Chord Bearing	Chord Distance
C1	190.96'	89°48'20"	299.20'	N44°40'25"E	269.52'
C5	210.50'	87°48'04"	322.57'	S43°41'11"E	291.93'



I HEREBY AFFIRM THAT THIS SKETCH OF DESCRIPTION REPRESENTS THE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. IT HAS BEEN PREPARED IN ACCORDANCE WITH THE STANDARDS SET FORTH IN CHAPTER 58-17, F.A.C., PURSUANT TO CHAPTERS 177 AND 472 OF THE FLORIDA STATUTES AND UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAN, OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

DATE: 10/16/19  
Mark A. Daynes  
REGISTERED LAND SURVEYOR  
AND MAPPER  
STATE OF FLORIDA LICENSE NO. 5479

**SKETCH AND DESCRIPTION**  
THIS IS NOT A SURVEY, NOR HAS FIELD WORK BEEN PERFORMED IN ACCORDANCE WITH 53-17, FLORIDA ADMINISTRATIVE CODE FOR PREPARATION OF THIS DRAWING.

## NOTES:

- BEARINGS ARE BASED ON THE WEST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 29-23-30, BEING N 00°12'45" W.
- THIS SKETCH OF DESCRIPTION AND LEGAL DESCRIPTION WAS PREPARED BY ORANGE COUNTY ENGINEERING DIVISION, SURVEY SECTION.
- THERE MAY BE OTHER RECORDS DOCUMENTS FOUND IN ORANGE COUNTY RECORDS AFFECTING THIS PROPERTY. A COMPLETE TITLE RECORD SEARCH WAS NOT PERFORMED.

PREPARED FOR:  
Roads & Drainage

DRAWN BY: Alvarez	DATE: 10/16/19	SECTION: 29
CHECKED BY: Daynes	JOB No: 8302	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8302 Daetwyler Dr.	SHEET 5 OF 8

PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



DRAWING SCALE:  
1"=200'  
PROJECT NO: 8302

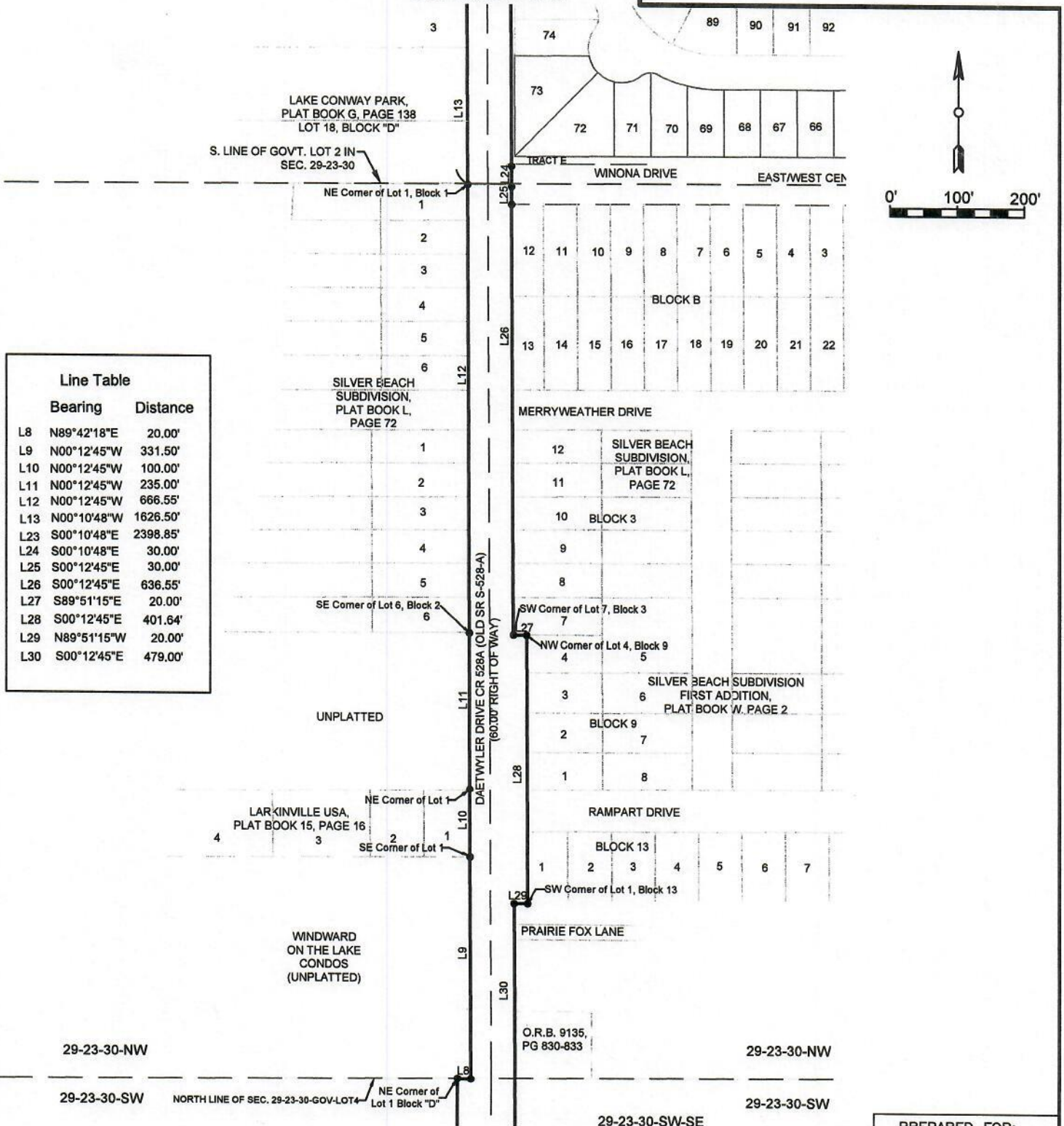
109



# SCHEDULE "A" SKETCH OF DESCRIPTION

b.

See Sheet 7 of 8



See Sheet 5 of 8

PREPARED FOR:  
Roads & Drainage

DRAWN BY: Alvarez	DATE: 10/14/19	SECTION: 29
CHECKED BY: Daynes	JOB No: 8302	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8302 Daetwyler Dr.	SHEET 6 OF 8

PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-8205  
(407) 836-7940



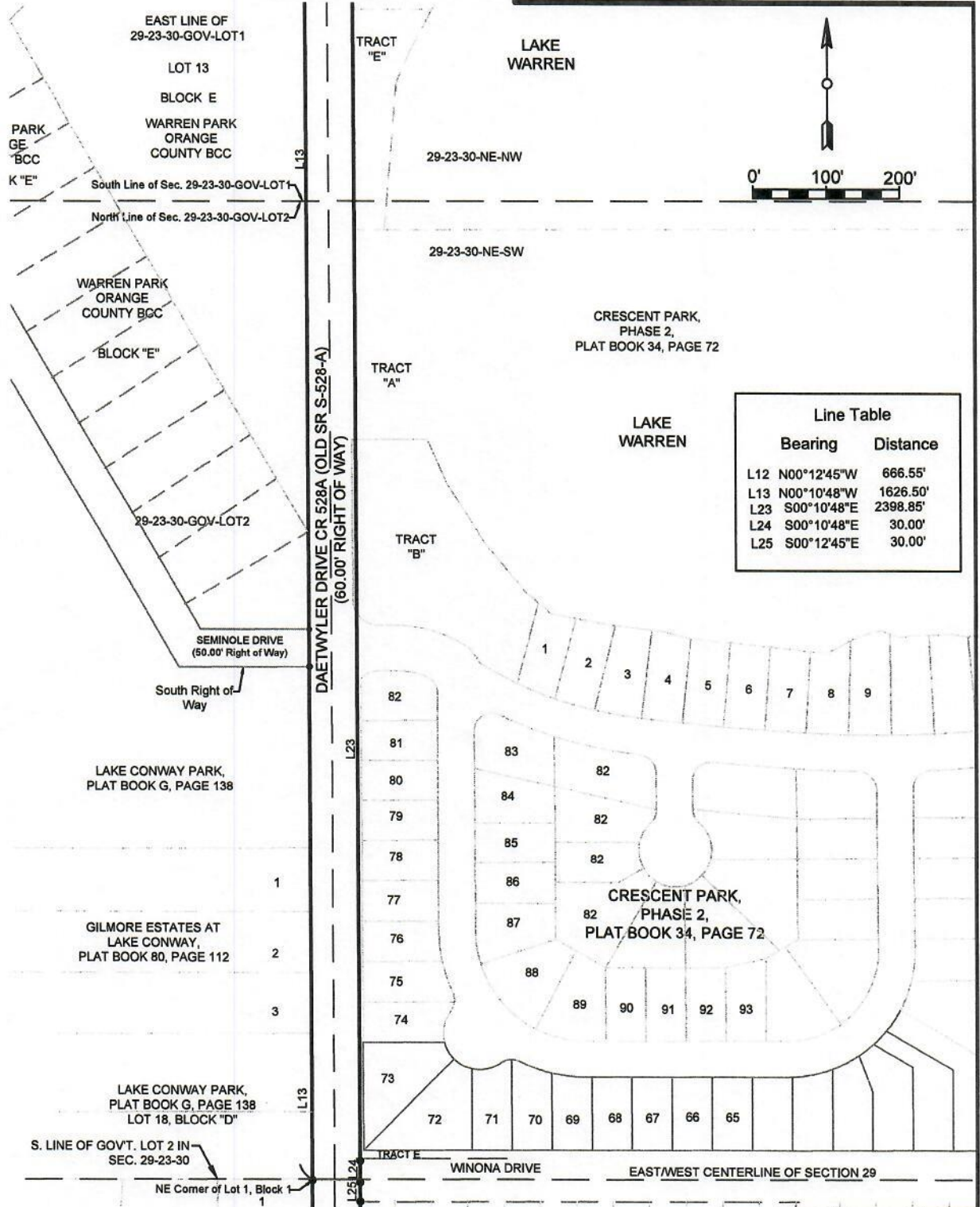
DRAWING SCALE:  
1"=200'  
PROJECT NO  
8302

110

# SCHEDULE "A" SKETCH OF DESCRIPTION

b.

See Sheet 8 of 8



See Page 6 of 8

PREPARED FOR:  
Roads & Drainage

DRAWN BY: Alvarez	DATE: 10/16/19	SECTION: 29
CHECKED BY: Daynes	JOB No: 8302	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8302 Daetwyler Dr.	SHEET 7 OF 8

PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940

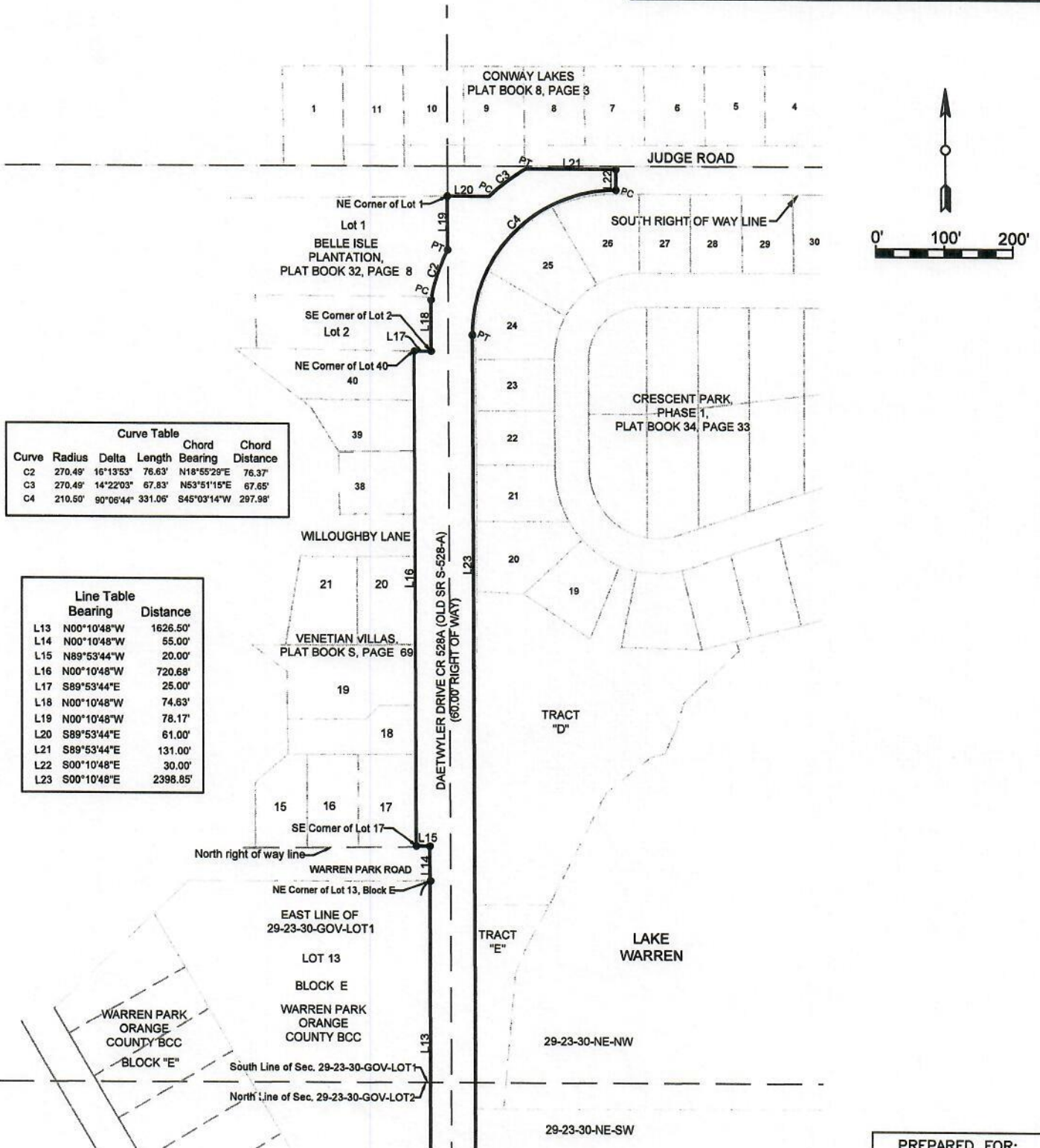


DRAWING SCALE:  
1"=200'  
PROJECT N 830 111



# SCHEDULE "A" SKETCH OF DESCRIPTION

b.



Curve Table					
Curve	Radius	Delta	Length	Bearing	Chord Distance
C2	270.49'	16°13'53"	76.63'	N18°55'29"E	76.37'
C3	270.49'	14°22'03"	67.83'	N53°51'15"E	67.65'
C4	210.50'	90°06'44"	331.06'	S45°03'14"W	297.98'

Line Table		
Line	Bearing	Distance
L13	N00°10'48"W	1626.50'
L14	N00°10'48"W	55.00'
L15	N89°53'44"W	20.00'
L16	N00°10'48"W	720.68'
L17	S89°53'44"E	25.00'
L18	N00°10'48"W	74.63'
L19	N00°10'48"W	78.17'
L20	S89°53'44"E	61.00'
L21	S89°53'44"E	131.00'
L22	S00°10'48"E	30.00'
L23	S00°10'48"E	2398.85'

See Sheet 7 of 8

PREPARED FOR:  
Roads & Drainage

DRAWN BY: Alvarez	DATE: 10/16/19	SECTION: 29
CHECKED BY: Daynes	JOB No: 8302	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8302 Daetwyler Dr.	SHEET 8 OF 8

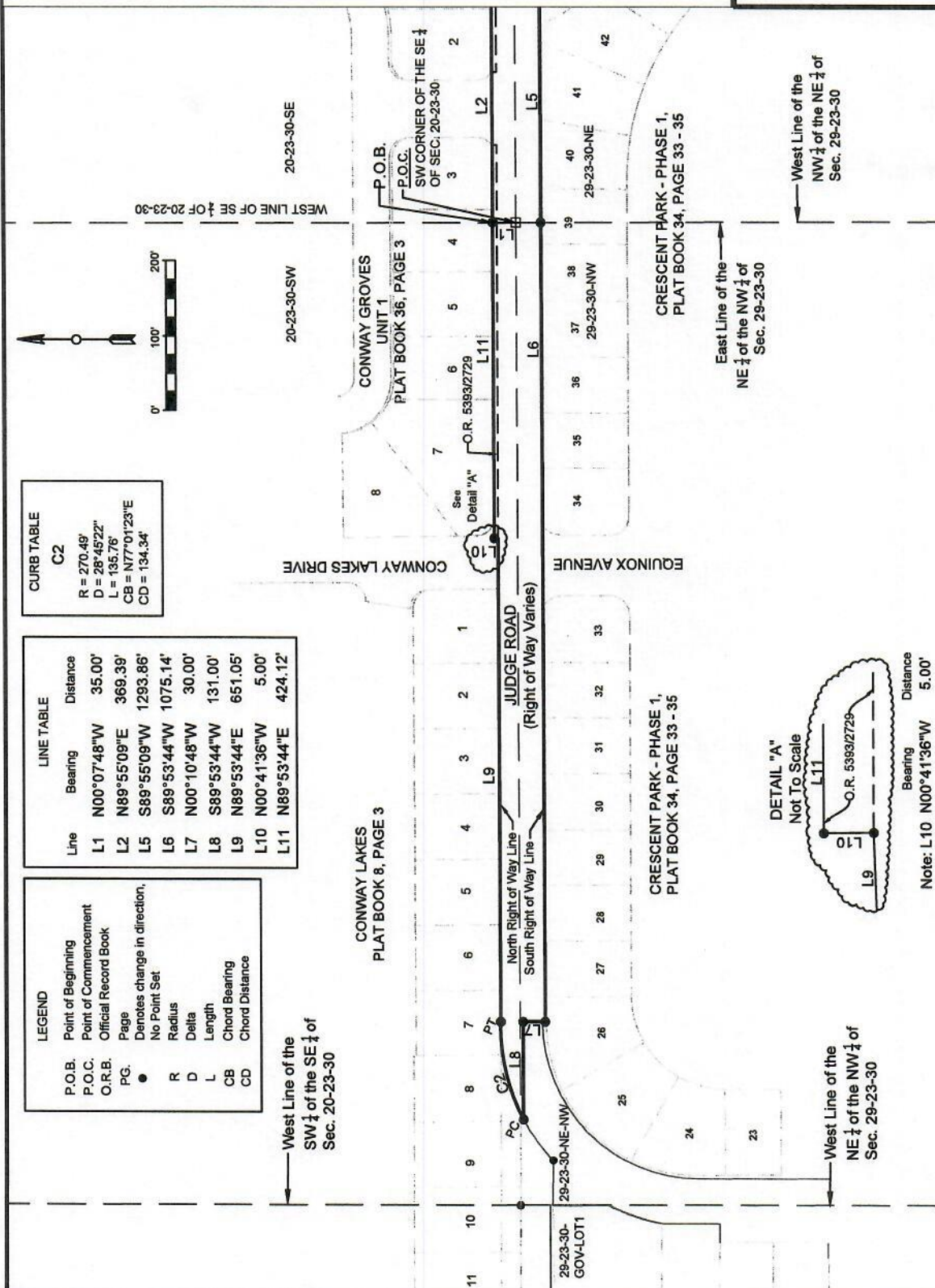
PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



DRAWING SCALE:  
1"=200'  
PROJECT NO: 8302 112



# SCHEDULE "A" SKETCH OF DESCRIPTION



## NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF SECTION 29-23-30, BEING N 89°53'44" E (ASSUMED).
2. THIS SKETCH OF DESCRIPTION AND LEGAL DESCRIPTION WAS PREPARED BY ORANGE COUNTY ENGINEERING DIVISION, SURVEY SECTION.
3. THERE MAY BE OTHER RECORDS DOCUMENTS FOUND IN ORANGE COUNTY RECORDS AFFECTING THIS PROPERTY, A COMPLETE TITLE RECORD SEARCH WAS NOT PERFORMED.
4. NO IMPROVEMENTS ABOVE OR BELOW GROUND, OTHER THAN THOSE SHOWN, WERE LOCATED.

PREPARED FOR:  
Roads & Drainage

DRAWING SCALE:  
1" = 113'  
PROJECT NO. 8304

DRAWN BY: Alvarez  
CHECKED BY: Daynes  
APPROVED BY: Daynes  
REVISION DATE:

DATE: 10/16/19  
JOB No: 8304  
DRAWING FILE: 8304 Judge Road

SECTION: 20,29  
TOWNSHIP: 23  
RANGE: 30  
SHEET 3 OF 4

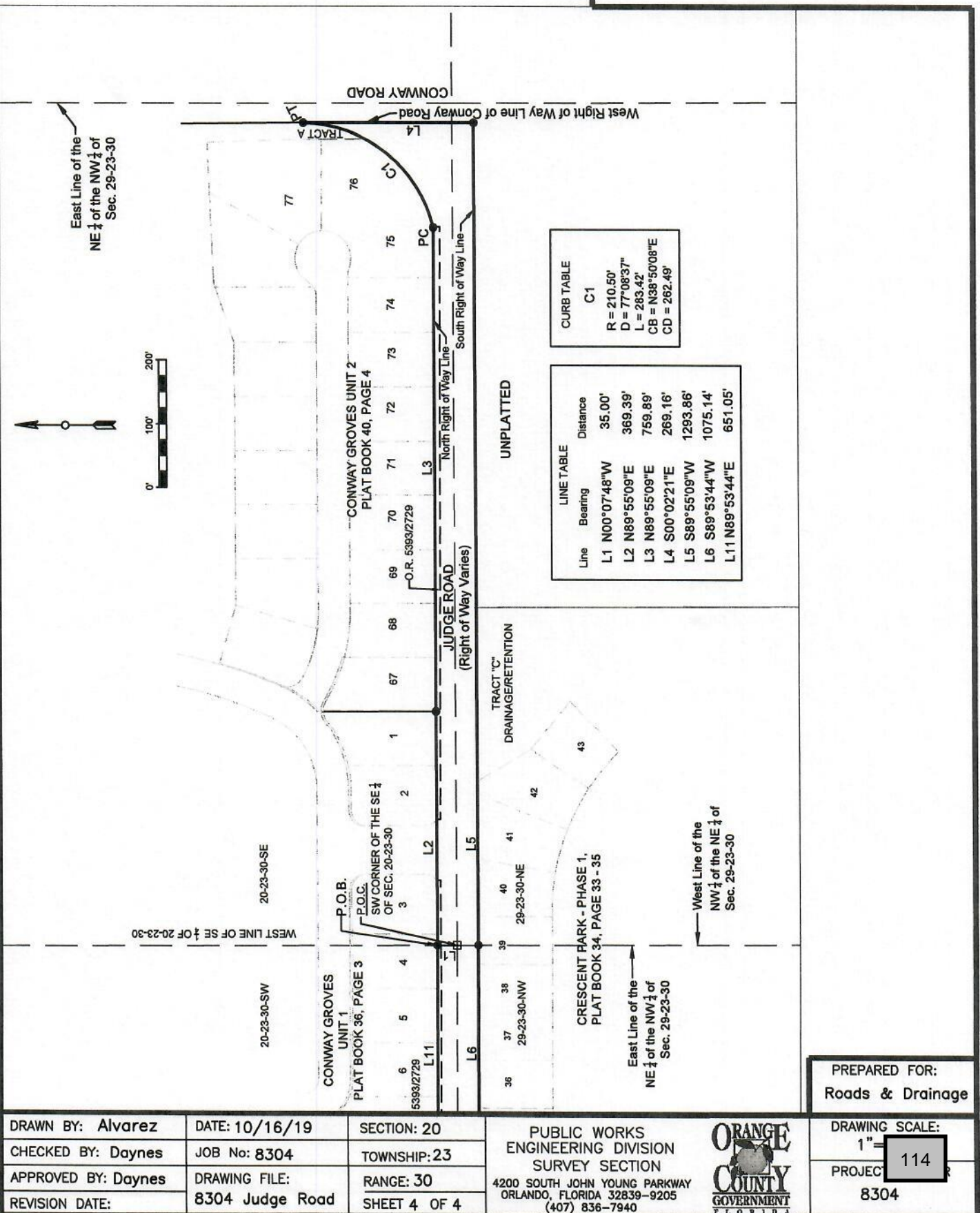
PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



I HEREBY AFFIRM THAT THIS SKETCH OF DESCRIPTION AND LEGAL DESCRIPTION WAS PREPARED BY ORANGE COUNTY ENGINEERING DIVISION, SURVEY SECTION, IN ACCORDANCE WITH THE STANDARDS SET FORTH IN CHAPTER 54-17, F.A.C., PURSUANT TO CHAPTERS 177 AND 472, OF THE FLORIDA STATUTES, AND UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS SKETCH AND LEGAL DESCRIPTION ARE FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

DATE: 10/16/19  
Mark A. Daynes  
REGISTERED LAND SURVEYOR  
AND MAPPER  
STATE OF FLORIDA LICENSE NO. 5478

# SKETCH OF DESCRIPTION Exhibit "A"



DRAWN BY: Alvarez	DATE: 10/16/19	SECTION: 20
CHECKED BY: Daynes	JOB No: 8304	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8304 Judge Road	SHEET 4 OF 4

PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



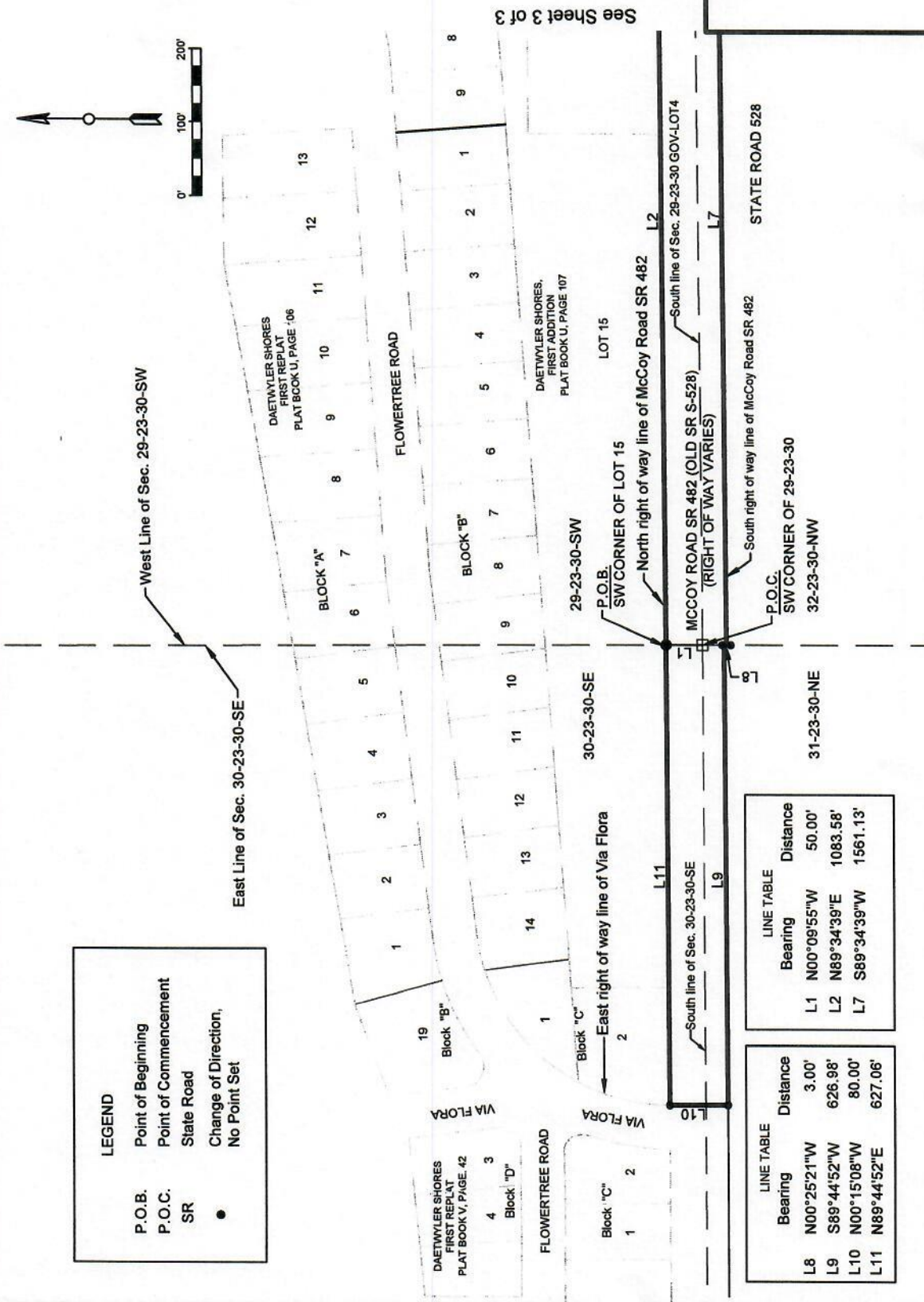
PREPARED FOR:  
Roads & Drainage

DRAWING SCALE:  
1" = 114'  
PROJECT: 8304



# SCHEDULE "A" SKETCH OF DESCRIPTION

b.



I HEREBY AFFIRM THAT THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY RECORDS AND THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I HAVE BEEN PREPARED IN ACCORDANCE WITH THE STANDARDS SET FORTH IN CHAPTER 171, F.S., PURSUANT TO CHAPTER 171 AND 472 OF THE FLORIDA STATUTES AND UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, OR INFORMATION IS NOT VALID FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

DATE: 10/16/19

Mark A. Daynes  
REGISTERED LAND SURVEYOR AND MAPPER  
STATE OF FLORIDA LICENSE NO. 5478

**SKETCH AND DESCRIPTION**  
THIS IS NOT A SURVEY. NOR HAS FIELD WORK BEEN PERFORMED IN ACCORDANCE WITH SJ-17, FLORIDA ADMINISTRATIVE CODE FOR PREPARATION OF THIS DRAWING.

## NOTES:

- BEARINGS ARE BASED ON THE NORTH LINE OF MCCOY ROAD AS BEING N89°34'39"W (ASSUMED).
- THIS SKETCH OF DESCRIPTION AND LEGAL DESCRIPTION WAS PREPARED BY ORANGE COUNTY ENGINEERING DIVISION, SURVEY SECTION.
- THERE MAY BE OTHER RECORDS DOCUMENTS FOUND IN ORANGE COUNTY RECORDS AFFECTING THIS PROPERTY, A COMPLETE TITLE RECORD SEARCH WAS NOT PERFORMED.
- NO IMPROVEMENTS ABOVE OR BELOW GROUND, OTHER THAN THOSE SHOWN, WERE LOCATED.

PREPARED FOR:  
Roads & Drainage

DRAWING SCALE:  
1"=200'

PROJECT NO:  
8305 115

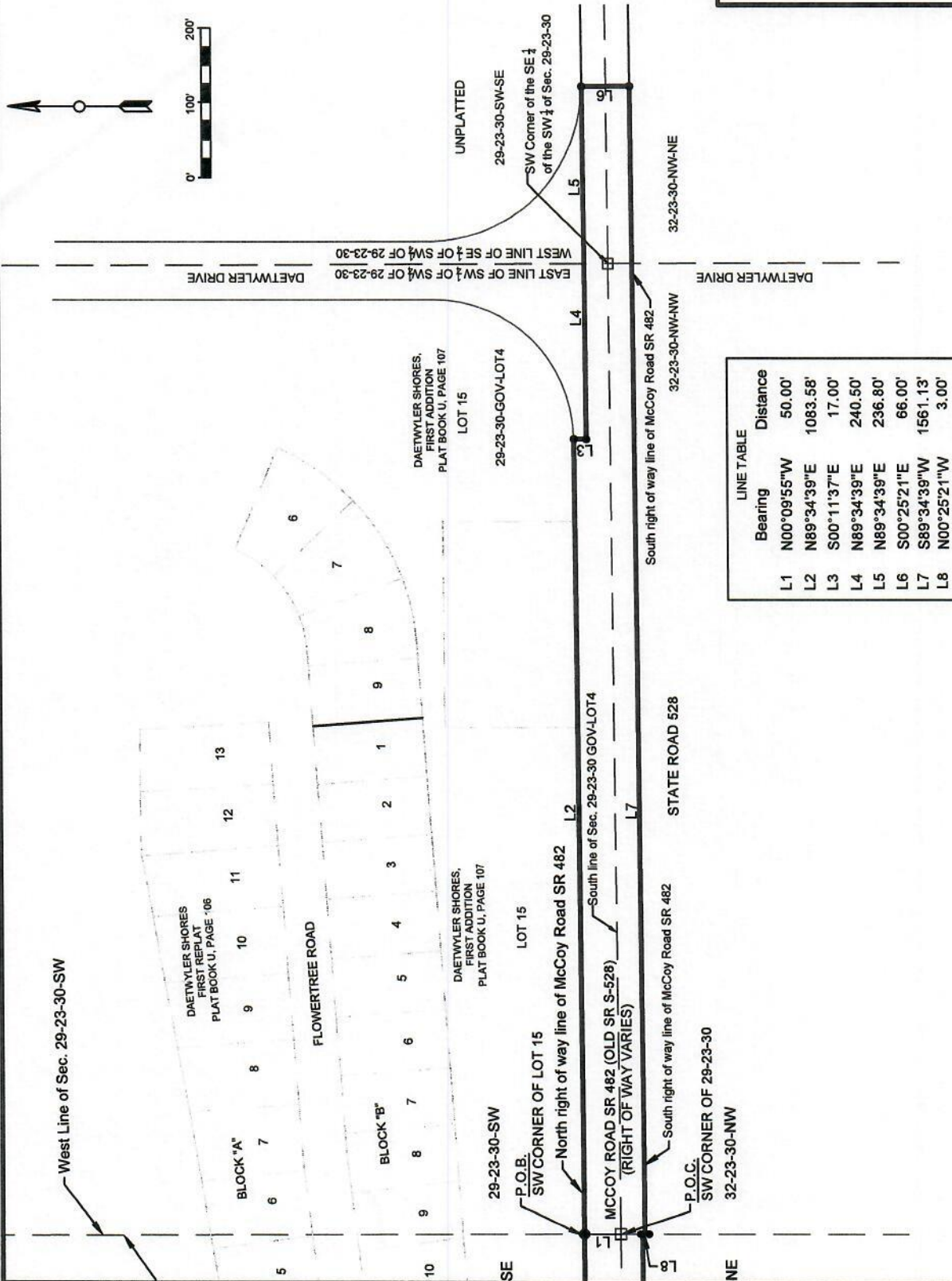
DRAWN BY: Alvarez	DATE: 10/16/19	SECTION: 29,30,31,32
CHECKED BY: Daynes	JOB No: 8305	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8305 McCoy Rd	SHEET 2 OF 3

PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



# SCHEDULE "A" SKETCH OF DESCRIPTION

b.



DRAWN BY: Alvarez	DATE: 10/16/19	SECTION: 29,30,31,32
CHECKED BY: Daynes	JOB No: 8305	TOWNSHIP: 23
APPROVED BY: Daynes	DRAWING FILE:	RANGE: 30
REVISION DATE:	8305 McCoy Rd	SHEET 3 OF 3

PUBLIC WORKS  
ENGINEERING DIVISION  
SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



PREPARED FOR: Roads & Drainage	DRAWING SCALE: 1"=200'
PROJECT NO: 8305	116



# SCHEDULE "A" LEGAL DESCRIPTION

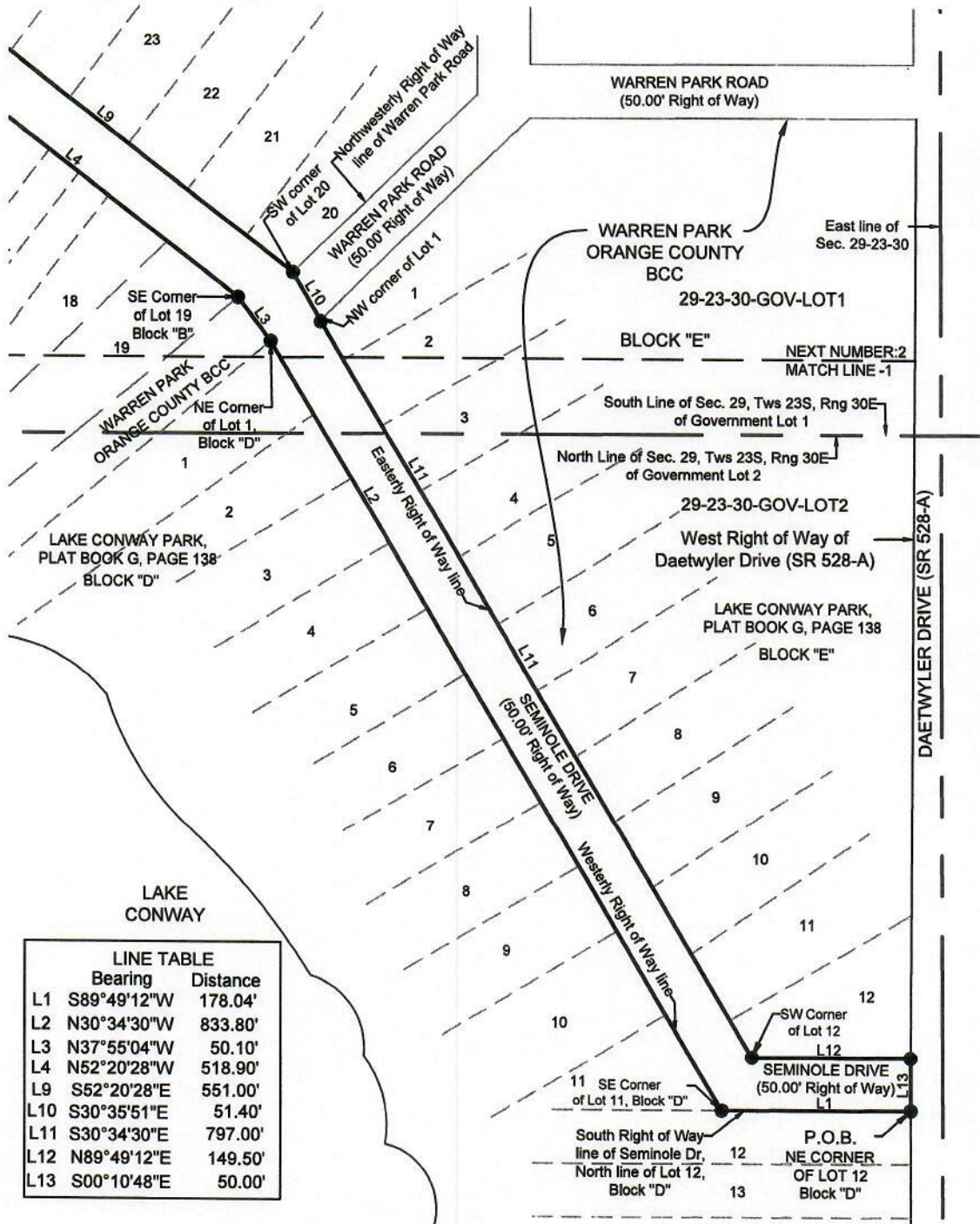
## LEGEND

P.O.B. Point of Beginning  
SR State Road  
PC Point of Curvature  
PT Point of Tangency

0' 100' 150'



b.



I HEREBY AFFIRM THAT THIS SKETCH OF DESCRIPTION REPRESENTED HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. IT HAS BEEN PREPARED IN ACCORDANCE WITH THE PURSUANT TO CHAPTER 17, AND 17.02 OF THE FLORIDA STATUTES, AND I HAVE IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. THIS DRAWING, SKETCH, PLAT, OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

**SKETCH AND DESCRIPTION**  
THIS IS NOT A SURVEY. NOR HAS FIELD WORK BEEN PERFORMED IN ACCORDANCE WITH 5J-17, FLORIDA ADMINISTRATIVE CODE FOR PREPARATION OF THIS DRAWING.

## NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF LOT 12, BLOCK "D" OF LAKE CONWAY PARK AS RECORDED IN PLAT BOOK G, PAGE 138 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA AS BEARING S 89°49'12" W (ASSUMED).
2. THIS SKETCH OF DESCRIPTION AND LEGAL DESCRIPTION WAS PREPARED BY ORANGE COUNTY ENGINEERING DIVISION, SURVEY SECTION.
3. THERE MAY BE OTHER RECORDS DOCUMENTS FOUND IN ORANGE COUNTY RECORDS AFFECTING THIS PROPERTY, A COMPLETE TITLE RECORD SEARCH WAS NOT PERFORMED.

Mark A. Daynes  
REGISTERED LAND SURVEYOR  
AND MAPPER  
STATE OF FLORIDA LICENSE NO. 5479

DATE: 10/16/19

PREPARED FOR: Roads & Drainage Section

ORANGE COUNTY PUBLIC WORKS ENGINEERING DIVISION

DRAWN BY: Alvarez

DATE: 10/16/19

SECTION: 29,30

CHECKED BY: Daynes

JOB No: 8306

TOWNSHIP: 23

APPROVED BY: Daynes

DRAWING FILE:

RANGE: 30

REVISION DATE:

8306 Seminole Dr.

SHEET 2 OF 4

SURVEY SECTION

4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



DRAWING SCALE:

1" = 100'

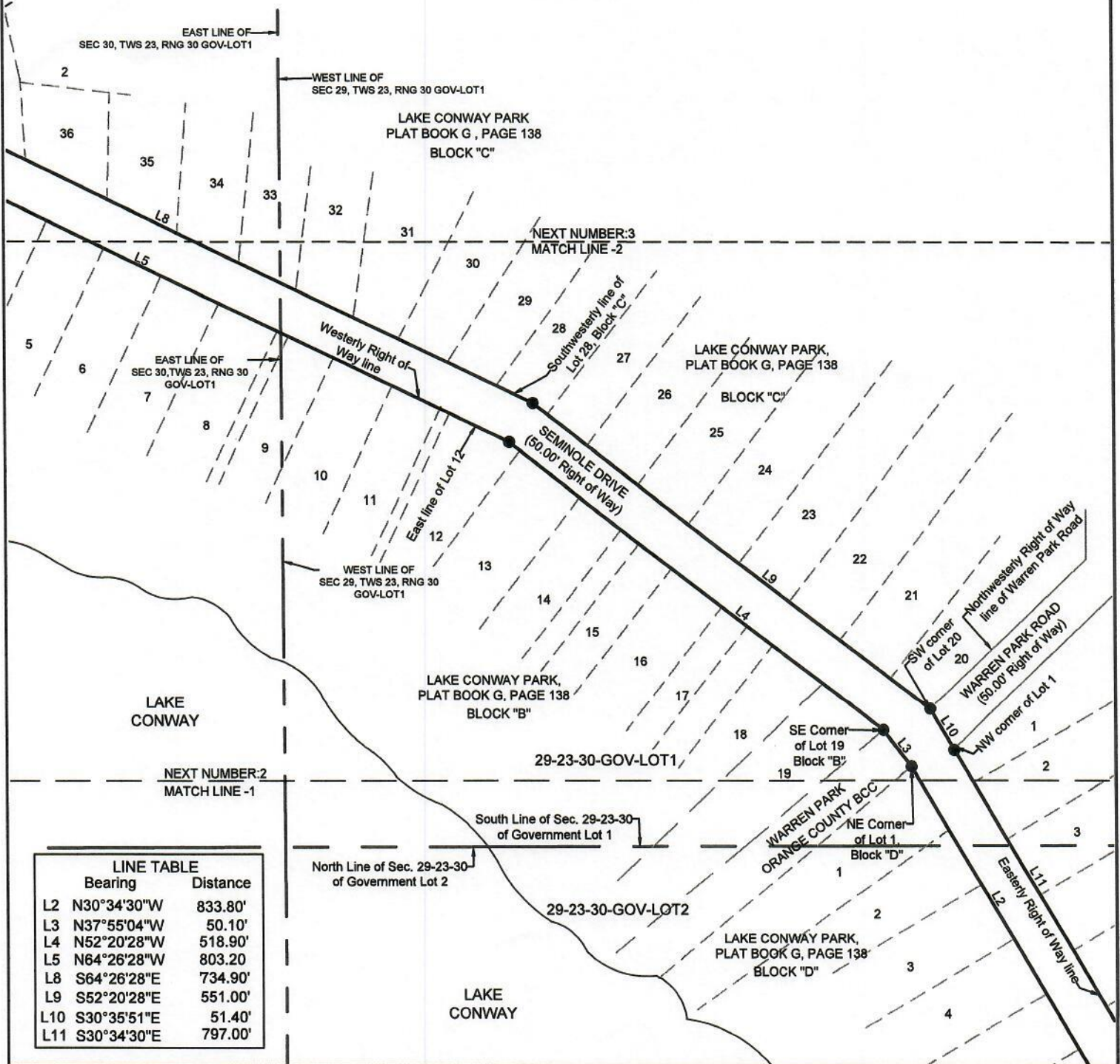
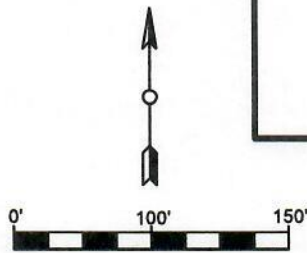
PROJECT 117

8306



# SCHEDULE "A" LEGAL DESCRIPTION

b.



PREPARED FOR: Roads & Drainage Section

ORANGE COUNTY PUBLIC WORKS ENGINEERING DIVISION

DRAWN BY: Alvarez

DATE: 10/16/19

SECTION: 29,30

CHECKED BY: Daynes

JOB No: 8306

TOWNSHIP: 23

APPROVED BY: Daynes

DRAWING FILE:

RANGE: 30

REVISION DATE:

8306 Seminole Dr.

SHEET 3 OF 4

SURVEY SECTION  
4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



DRAWING SCALE:

1"=150'

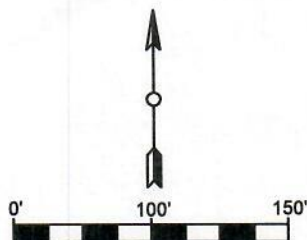
PROJECT

118

8306

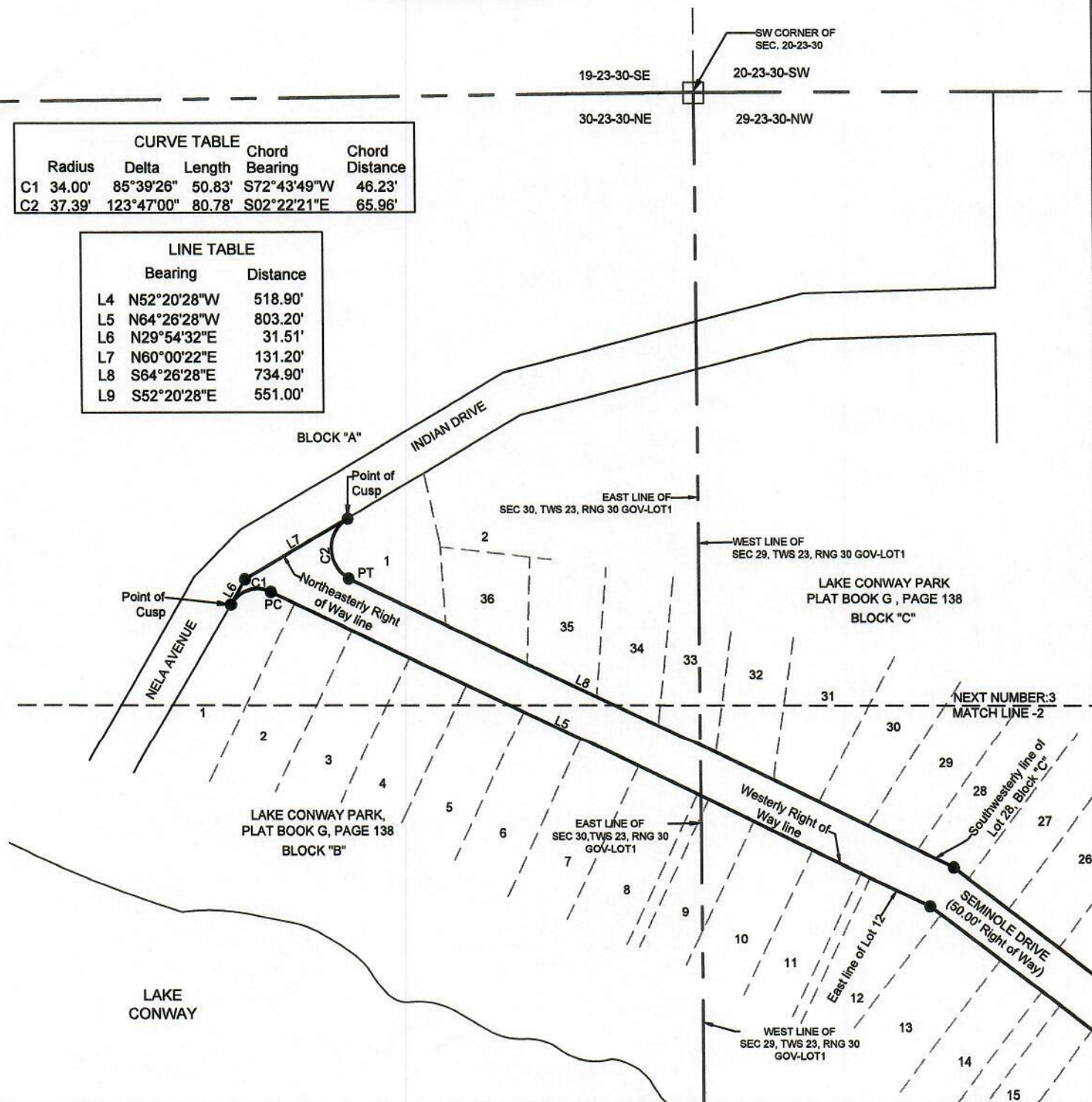
# SCHEDULE "A" LEGAL DESCRIPTION

b.



CURVE TABLE					
Radius	Delta	Length	Bearing	Chord	Chord Distance
C1 34.00'	85°39'26"	50.83'	S72°43'49"W	46.23'	
C2 37.39'	123°47'00"	80.78'	S02°22'21"E	65.96'	

LINE TABLE		
	Bearing	Distance
L4	N52°20'28"W	518.90'
L5	N64°26'28"W	803.20'
L6	N29°54'32"E	31.51'
L7	N60°00'22"E	131.20'
L8	S64°26'28"E	734.90'
L9	S52°20'28"E	551.00'



PREPARED FOR: Roads & Drainage Section

ORANGE COUNTY PUBLIC WORKS ENGINEERING DIVISION

DRAWN BY: Alvarez

DATE: 10/16/19

SECTION: 29,30

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8306 Seminole Dr.

SHEET 4 OF 4

SURVEY SECTION

4200 SOUTH JOHN YOUNG PARKWAY  
ORLANDO, FLORIDA 32839-9205  
(407) 836-7940



DRAWING SCALE:

1"=150'

PROJECT

119

83





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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Financial Advisor

**Background:** The City issued an RFP for financial advisory services to qualified firms to assist the City with bond financing strategies, debt service management, financial planning for capital projects and long-term operational costs. The successful firm will be engaged early to review and make a recommendation on the options that were presented by Cornerstone Charter Academy (CCA) presented to the Council. The firm will also attend any meetings with CCA to discuss those options. Both firms were sent information presented by CCA, so they should be able to comment on the options.

Both firms made presentations to the City Council on November 5<sup>th</sup>. The Council tabled any formal action on the proposals until November 19<sup>th</sup>.

The staff reviewed both proposals and both are excellent firms.

**Staff Recommendation:** Accept the proposal of PFM.

**Suggested Motion:** I move we approve the proposal of PFM Financial Advisors LLC for financial advisory services.

**Alternatives:** Accept the proposal of Hilltop Securities.

**Fiscal Impact:** TBD based on work.

**Attachments:** Please bring attachments from last meeting



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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Discuss Council Workshops

**Background:** Oak Ridge High School Video Production team has been providing services to the City, at no cost, to broadcast City Council meetings. The team has vastly improved the quality of the broadcasts of meetings and the residents of the City have made many positive comments on the improvements. The students are looking to enter a national competition for video production in Washington DC this March, and they need new equipment to compete. As they have volunteered their services to the City, the City should assist them by providing funds for the equipment. Keep in mind that not only are they volunteers, they provide their equipment to the City at no cost. The team is approximately \$750 short of their goal. This equipment will allow the school production team to leave equipment at the City for easier set up for Council meetings, therefore, the City should assist in providing the funding necessary for this equipment.

**Staff Recommendation:** Approve up to \$500 for the Oak Ridge High School Video Production Team

**Suggested Motion:** I move that we approve \$500 for the Oak Ridge High School Video Production Team for video equipment.

**Alternatives:** Do not approve.

**Fiscal Impact:** \$600

**Attachments:** Informational Flyer

9 DONORS

\$750 STILL NEEDED

\$1,074 GOAL

expires Nov 17

\$

a.

[Find a classroom to support](#)[About us](#)[Help](#)All donations currently doubled!  
You can complete this project for **\$375**.

2X

3  
DAYS LEFT

# Road to STN Nationals!

Help me give my students the opportunity to participate in their first ever national competition in Washington DC. We need new equipment so we can show the nation what we are capable of!

## My Students

My students are some of the most creative people that I've ever had the pleasure of working with. Everyday they surprise me with new ideas and things that they want to learn about. They are very hard working students and dedicated to their work.

**My school services an underprivileged community in Central Florida.**

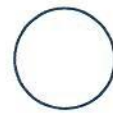
Several of our families are living in temporary housing and we have a 67% transient rate. Many of our students are new to the country and are English language learners. Some of our young students have to work to help support their families at home.

Despite these challenges, my students continue strive for academic success. My goal as their teacher is to provide more opportunities for students to explore college and career choices while getting the hands on experience with technology and the arts.

My goal is to continuously produce students who can create quality, compelling videos. They should all understand the art and craft that is film and television production so they can better understand their world and the impact that they can have.

## My Project

Our students are looking to take our Television Production Program to the next level and become a competitive program. Our students have big plans to compete on a local, regional, and national level. We have begun to produce multi-language news programming and we want to do more. This equipment will help bring our productions to the community and showcase the great work that we do in our classroom and in the school.

**Ms. Jackson**

Grades 9-12

Oak Ridge High School

Orlando, FL

*More than three-quarters of students from low-income households*

Donations to this project are now being matched, thanks to support from Florida Citrus Sports, LIFT Orlando, and Fun Spot. The long-term vision of Florida Citrus Sports and LIFT Orlando is to create a neighborhood school for life: a high-quality, mixed-income community with a complete, high-performing school pipeline built in.

[Learn more](#)[Remind me about this project](#)

122

9 DONORS

\$750 STILL NEEDED

\$1,074 GOAL

expires Nov 17

\$

a.

The STN convention has workshops and competitions for high schools around the country every year. The convention requires that we bring our own equipment and we want to have materials that are mobile and efficient. With the right equipment, we can produce high quality videos safely and efficiently.

All donations currently doubled! 2X  
You can complete this project for \$375.  
This project will reach 23 students.

Orlando, FL   Grades 9-12

More than three-quarters of students from low-income households

College & Career Prep   Visual Arts

Magnet School   Instructional Technology

Where Your Donation Goes

MATERIALS	COST	QUANTITY	TOTAL
Monopod, Professional COMAN KX3232 Monopod Tripod Lightweight Aluminum Telescopic Camera Monopod with Pan Tilt Fluid Head and Tripod Base for DSLR Video Cameras • AMAZON BUSINESS	\$109.98	5	\$549.90
Manfrotto Element Aluminum 5-Section Monopod, Red (MMELEA5RD) • AMAZON BUSINESS	\$39.99	8	\$319.92
Materials cost			\$869.82
Vendor shipping charges			FREE
State sales tax			\$0.00
3rd party payment processing fee			\$13.05
Fulfillment labor & materials			\$30.00
Total project cost			\$912.87
Suggested donation to help DonorsChoose reach more classrooms			\$161.09
Total project goal			\$1,073.96
Still needed			\$749.55

Ms. Jackson will only receive her materials if this project is fully funded by **Sunday, November 17.**

SHARE MS. JACKSON'S PROJECT



Our team works hard to negotiate the best pricing and selections available.

Show less

Project Activity

If you donated to this project, you can sign in to leave a comment for Ms. Jackson.

2 DAYS AGO   Karen Zhernosek from Bensalem, PA, a fellow teacher, gave





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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Council Workshops

**Background:** During the Strategic Planning Session and at a few City Council meetings, Councilors brought up the suggestion to go back to holding Council Workshops. Workshops, or Work Sessions, are allowed under the BI Municipal Code, Section 2-53. The purpose of a City Council workshop is to provide an open forum for City Council and City staff members to discuss and share ideas on various subjects related to City operations, projects, and planning. Citizens are welcome to attend; however, since the City Council does not take official action during workshop sessions, citizen comments on workshop items are made only at the request of the Mayor or Council Members.

**Staff Recommendation:** Workshops can provide productive dialogue and open discussions between Council members that is less structured than regular meetings which can lead to positive direction for staff. The main problem that has been encountered in the past has been to hold the workshop, provide direction, and then when it comes on the regular meeting agenda, the same discussions take place at the regular meeting that were done in the workshops. If the Council wishes to go back to workshops, then issues discussed at the workshop should have limited discussion when placed on the regular meeting agenda for formal action.

**Suggested Motion:** **I move that, starting in February 2020, the Council meeting in a workshop on the first Tuesday of the month starting at 6:30 PM.**

**Alternatives:** Do not hold workshops and continue with two regular meetings every month.

**Fiscal Impact:** N/A

**Attachments:** None



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

**Meeting Date:** November 19, 2019

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

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

**Subject:** City Attorney Report on Lake Conway

**Background:** Due to many of the issues that involve unsafe practices that have been occurring on the Conway Chain of Lakes, the City Council directed the City Attorney to research and report on any possible solutions that the City Council may take to provide better enforcement on the Lake and bring some of the unsafe practices under control. The City Attorney concluded his research and rendered a report on his findings.

**Staff Recommendation:** Review the report and provide direction to the staff.

**Suggested Motion:** TBD determined depending on reviewing the report.

**Alternatives:** N/A

**Fiscal Impact:** TBD

**Attachments:** Report

**REPORT TO BELLE ISLE CITY COUNCIL  
REGARDING REGULATION OF BOATING ACTIVITIES  
ON LAKE CONWAY CHAIN OF LAKES**

Prepared by: Fishback Dominick Law Firm

Date: October 23, 2019



## INTRODUCTION

Concerns have been raised regarding disruptive boating and related activities on the Lake Conway chain of lakes. There are various statutes limiting local government authority to regulate in this arena. The City Council tasked our office with performing a legal review of the matter to determine what types of regulations the City can adopt, and what alternatives exist to regulate boating activities on the Lake Conway chain of lakes.

This Report also discusses the authority of the Lake Conway Water Navigation Control District, which is composed of the Orange County Board of County Commissioners, to regulate boating activities.

## DISCUSSION

### 1) Regulation of Boating Activities: State Preemption

In 2009, the Florida Legislature amended the boating statutes (Ch. 327, Fla. Stats.) to place significant restrictions on local government authority to regulate boating and related activities.

The statutes provide as follows with respect to preemption of local regulation:

327.60 Local regulations; limitations.—

...

(2) This chapter and chapter 328 do not prevent the adoption of any ordinance or local regulation relating to operation of vessels, except that a county or municipality may not enact, continue in effect, or enforce any ordinance or local regulation:

- (a) Establishing a vessel or associated equipment performance or other safety standard, imposing a requirement for associated equipment, or regulating the carrying or use of marine safety articles;
- (b) Relating to the design, manufacture, or installation of any marine sanitation device on any vessel, except as authorized in subsection (4);
- (c) Regulating any vessel upon the Florida Intracoastal Waterway;
- (d) Discriminating against personal watercraft;
- (e) Discriminating against airboats, for ordinances adopted after July 1, 2006, unless adopted by a two-thirds vote of the governing body enacting such ordinance;
- (f) Regulating the anchoring of vessels outside the marked boundaries of mooring fields permitted as provided in s. 327.40, except for:

- 1. Live-aboard vessels; and

2. Commercial vessels, excluding commercial fishing vessels;
  - (g) Regulating engine or exhaust noise, except as provided in s. 327.65; or
  - (h) That conflicts with any provisions of this chapter or any amendments thereto or rules adopted thereunder.
- (3) This section does not prohibit local governmental authorities from the enactment or enforcement of regulations that prohibit or restrict the mooring or anchoring of floating structures, live-aboard vessels, or commercial vessels, excluding commercial fishing vessels, within their jurisdictions or of any vessels within the marked boundaries of mooring fields permitted as provided in s. 327.40.

In sum, the above statute preserves local government authority to adopt ordinances regulating boating activities except for matters falling within the preempted categories. Perhaps most relevant to the City's concerns is the above preemption of local regulation of engine and exhaust noise.

## 2) Speed Restrictions and Vessel-Exclusion Zones

In addition to the areas of state preemption outlined above, another statute strictly limits circumstances under which a local government can establish no-wake, minimum speed, and vessel-exclusion zones:

### 327.46 Boating-restricted areas.—

- (1) Boating-restricted areas, including, but not limited to, restrictions of vessel speeds and vessel traffic, may be established on the waters of this state for any purpose necessary to protect the safety of the public if such restrictions are necessary based on boating accidents, visibility, hazardous currents or water levels, vessel traffic congestion, or other navigational hazards or to protect seagrasses on privately owned submerged lands.
  - (a) The commission [the FWC] may establish boating-restricted areas by rule pursuant to chapter 120.
  - (b) Municipalities and counties have the authority to establish the following boating-restricted areas by ordinance:
    1. An ordinance establishing an idle speed, no wake boating-restricted area, if the area is:
      - a. Within 500 feet of any boat ramp, hoist, marine railway, or other launching or landing facility available for use by the general boating public on waterways more than 300 feet in width or within 300 feet of any boat ramp, hoist, marine railway, or other launching or landing facility available for use by the general boating public on waterways not exceeding 300 feet in width.
      - b. Within 500 feet of fuel pumps or dispensers at any marine fueling facility that sells motor fuel to the general boating public on waterways more than 300 feet in width or

within 300 feet of the fuel pumps or dispensers at any licensed terminal facility that sells motor fuel to the general boating public on waterways not exceeding 300 feet in width.

c. Inside or within 300 feet of any lock structure.

2. An ordinance establishing a slow speed, minimum wake boating-restricted area if the area is:

a. Within 300 feet of any bridge fender system.

b. Within 300 feet of any bridge span presenting a vertical clearance of less than 25 feet or a horizontal clearance of less than 100 feet.

c. On a creek, stream, canal, or similar linear waterway if the waterway is less than 75 feet in width from shoreline to shoreline.

d. On a lake or pond of less than 10 acres in total surface area.

3. An ordinance establishing a vessel-exclusion zone if the area is:

a. Designated as a public bathing beach or swim area.

b. Within 300 feet of a dam, spillway, or flood control structure.

(c) Municipalities and counties have the authority to establish by ordinance the following other boating-restricted areas:

1. An ordinance establishing an idle speed, no wake boating-restricted area, if the area is within 300 feet of a confluence of water bodies presenting a blind corner, a bend in a narrow channel or fairway, or such other area if an intervening obstruction to visibility may obscure other vessels or other users of the waterway.

2. An ordinance establishing a slow speed, minimum wake, or numerical speed limit boating-restricted area if the area is:

a. Within 300 feet of a confluence of water bodies presenting a blind corner, a bend in a narrow channel or fairway, or such other area if an intervening obstruction to visibility may obscure other vessels or other users of the waterway.

b. Subject to unsafe levels of vessel traffic congestion.

c. Subject to hazardous water levels or currents, or containing other navigational hazards.

d. An area that accident reports, uniform boating citations, vessel traffic studies, or other creditable data demonstrate to present a significant risk of collision or a significant threat to boating safety.

3. An ordinance establishing a vessel-exclusion zone if the area is reserved exclusively:

a. As a canoe trail or otherwise limited to vessels under oars or under sail.

b. For a particular activity and user group separation must be imposed to protect the safety of those participating in such activity.

Any of the ordinances adopted pursuant to this paragraph shall not take effect until the commission has reviewed the ordinance and determined by substantial competent evidence that the ordinance is necessary to protect public safety pursuant to this paragraph. Any application for approval of an ordinance shall be reviewed and acted upon within 90 days after receipt of a completed application. Within 30 days after a municipality or county submits an application for approval to the commission, the commission shall advise the municipality or county as to what information, if any, is needed to deem the application complete. An application shall be considered complete upon receipt of all requested information and correction of any error or omission for which the applicant was timely notified or when the time for such notification has expired. The commission's action on the application shall be subject to review under chapter 120. The commission shall initiate rulemaking no later than January 1, 2010, to provide criteria and procedures for reviewing applications and procedures for providing for public notice and participation pursuant to this paragraph.

To sum up the above statute, local governments are subject to significant restrictions when it comes to restricting boating speed and establishing vessel-exclusion zones.

No-wake zones and minimum speed zones can be readily established for areas in close proximity to certain structures like boat ramps, hoists, bridges, dams, spillways, and other structures. Vessel-exclusion zones can be similarly established in areas in close proximity to swimming areas, dams, spillways, and flood control structures. Establishing the foregoing no-wake, minimum speed, and vessel-exclusion zones requires adoption of an ordinance and FWC permitting for placement of markers.

On the other hand, establishing speed restrictions and vessel-exclusion zones in areas other than those outlined above is subject to heightened review by FWC. FWC must review and approve any ordinance establishing such restrictions, in addition to granting marker permits. Further, FWC approval requires a local government to demonstrate by substantial competent evidence that the ordinance is necessary to protect public safety. It has been suggested that FWC is unlikely to approve these restrictions absent documentation of actual safety events. Generalized concerns about safety may not be enough.

### 3) Protection of Vegetation

Protection of vegetation is not one of the statutorily enumerated grounds for establishing no-wake zones, minimum speed zones, or vessel-exclusion zones. Therefore, it does not appear that the City may establish such zones for the purpose of protecting vegetation. See *Headley v. City of Miami*, 215 So. 3d 1 (Fla. 2017) (“[L]egislative direction as to how a thing shall be done is, in effect, a prohibition against it being done any other way.”).

However, it should be noted that protection of vegetation is not one of the enumerated items preempted to the state under Fla. Stat. 327.60. Therefore, the City could in theory adopt regulations penalizing the destruction of certain vegetation provided that such regulations do not regulate speed or establish vessel-exclusion zones.

Alternatively, the City could consider the use of information markers for protecting vegetation. Information markers are discussed in the next section and distinguished from regulatory markers.

We have reviewed the applicability of Fla. Stat. 327.46(1)(d), which establishes a limited exception whereby boating-restricted areas may be established for protection of seagrass in those lakes constituting Outstanding Florida Waters. The exception does not appear helpful to the City. Under Fla. Stat. 327.46(1)(d):

Owners of private submerged lands that are adjacent to Outstanding Florida Waters, as defined in s. 403.061(27), or an aquatic preserve established under ss. 258.39-258.399 may request that the commission establish boating-restricted areas solely to protect any seagrass and contiguous seagrass habitat within their private property boundaries from seagrass scarring due to propeller dredging. Owners making a request pursuant to this paragraph must demonstrate to the commission clear ownership of the submerged lands. The commission shall adopt rules to implement this paragraph, including, but not limited to, establishing an application process and criteria for meeting the requirements of this paragraph. Each approved boating-restricted area shall be established by commission rule. For marking boating-restricted zones established pursuant to this paragraph, owners of privately submerged lands shall apply to the commission for a uniform waterway marker permit in accordance with ss. 327.40 and 327.41, and shall be responsible for marking the boating-restricted zone in accordance with the terms of the permit.

It does not appear that the Conway lakes are on the list of Outstanding Florida Waters. Also, the exception is limited to situations where private applicants own the submerged lands. Further, it appears that such boating restricted areas can only be established within the privately owned areas, and only to protect seagrass from propeller dredging. Finally, the exception does not appear available to protect forms of aquatic vegetation other than seagrass. Therefore, the above exception appears to be of limited utility to the City.

#### **4) Regulatory vs. Information Markers**

A local government is required to obtain FWC approval before it may erect any regulatory marker upon a lake. Fla. Stat. 327.41(4). A “regulatory marker” means “a device used to alert the mariner to various regulatory matters such as horsepower, speed, wake, or entry restrictions.” F.A.C. 68D-23.103(1)(d).

On the other hand, a local government is not required to obtain FWC approval for the placement of “information markers.” Fla. Stat. 327.40(2)(b)2. An “information marker” means “a device external to a vessel intended to provide the mariner with information concerning matters other than dangers or obstructions to navigation, or regulatory matters.” F.A.C. 68D-23.103(1)(b).

Placement of information markers is thus a potential alternative approach for accomplishing City goals without the obstacle of FWC approval. The information contained in such markers, and even their mere presence, could encourage boaters to limit their speed and otherwise moderate their behavior, notwithstanding that such markers are purely informational in nature and unenforceable as regulations.



**5) Limiting Access to Lakes and Charging Fees:**

The approach has been suggested of limiting access to the lakes through the City's boat ramps to City residents as a way of cutting down on disruptive boating activities. This approach may be subject to legal challenge based on the "public trust doctrine," which provides that navigable waters and the land thereunder are "held by the state, by virtue of its sovereignty, in trust for all the people." Fla. Const. Art. X, Sec. 11. The Florida Attorney General's Office has held that the public trust doctrine prevents a city from limiting access to its public beaches to city residents. AGO 74-279.

The question has also arisen as to whether the City could charge fees for use of its ramps to access the lakes. We are aware of no legal principle that would prohibit such user fees, provided that all members of the public are treated the same. See AGO 74-279 (city could not discriminate against non-residents with respect to access to beaches).

**6) Regulation of Litter on Lakes**

Litter is not on the list of preempted matters under the boating statutes. See Fla. Stat. 327.60(2). Also, Florida's litter statute "does not limit the authority of any state or local agency to enforce other laws, rules, or ordinances relating to litter or solid waste management." Fla. Stat. 403.413(7). Therefore, it appears that the city may adopt ordinances regulating litter on lakes.

**7) Regulating Alcohol Consumption on Lakes**

It is apparently legal for boat drivers and occupants to drink alcohol, but boating under the influence is illegal. Fla. Stat. 327.35. The question here is whether the City could adopt an ordinance further limiting drinking alcohol during or related to boating and lake activities. We are aware of no statute or legal principle that would prevent the city from adopting such an ordinance.

Regulation of alcohol consumption does not appear in the list of preempted matters under the boating statutes. See Fla. Stat. 327.60(2). Also, the alcoholic beverage statutes only preempt local governments from prohibiting or regulating "those activities or business transactions of a licensee regulated by the Division of Alcoholic Beverages and Tobacco under the Beverage Law," and not the consumption of alcohol by individuals. Fla. Stat. 562.45(2)(c). See AGO 83-67 (county could adopt ordinance prohibiting alcoholic beverage consumption on semi-public parking lot).

**8) Diver Flags**

Fla. Stat. 327.331 places limitations on boating activities near divers and snorklers when a diver flag is displayed:

327.331 Divers; definitions; divers-down warning device required; obstruction to navigation of certain waters; penalty.—

(1) As used in this section:

(a) “Diver” means a person who is wholly or partially submerged in the waters of the state and is equipped with a face mask and snorkel or underwater breathing apparatus.

\*\*\*

(2) All divers must prominently display a divers-down warning device in the area in which the diving occurs, other than when diving in an area customarily used for swimming only. A divers-down buoy may not be used or displayed onboard a vessel.

\*\*\*

(6) A vessel other than a law-enforcement or rescue vessel that approaches within 100 feet of a divers-down warning device on a river, inlet, or navigation channel, or within 300 feet of a divers-down warning device on waters other than a river, inlet, or navigation channel, must proceed no faster than is necessary to maintain headway and steerageway.

We have been informed that snorklers are commonly present on Lake Conway, and that such snorklers do not always follow the statutory requirement that they place divers-down warning devices. It has been suggested that were such snorklers to follow the statute, it could positively influence boating behavior, since boats are required to operate at minimal speed within 300 feet of such devices.

Violation of the above statute constitutes a non-criminal infraction punishable in accordance with Fla. Stat. 327.73. Municipal law enforcement officers are authorized to enforce the statute. Fla. Stat. 327.70(1). Enforcement of the statute against both snorklers and boaters could positively affect boating behavior on the Lake Conway chain of lakes.

#### 9) **Enforcement on State Lands:**

During our discussions with City staff, the question arose as to whether the City could enforce ordinances upon state-owned land where lake waters have receded. We are aware of no legal principle that would prevent such enforcement. Florida Attorney General Opinion 79-71 offers guidance. In that opinion, the Attorney General’s Office held that a city could enact an ordinance regulating and restricting the manner of egress, ingress, boating, bathing, and fishing on a state-owned beach. The Attorney General’s Office stated the following legal principles governing city regulation of state-owned lands:

The general principle of law applicable to this situation, subject to the below-discussed conditions and limitations, is that a municipality has civil and criminal jurisdiction over property within its corporate boundaries and may thus regulate and restrict certain activities reasonably calculated to protect the public health, safety, and welfare. *See* 64 C.J.S. *Municipal Corporations* s. 1816 (1950); *Carter v. Town of Palm Beach*, 237 So.2d 130 (Fla. 1970); *City of Miami Beach v. Texas Co.*, 194 So. 368 (Fla. 1940); *Metropolitan Dade County v. Pierce*, 236 So.2d 202 (3 D.C.A. Fla., 1970); and AGO’s 077-139 and 060-139. This municipal power to regulate is subject to the state’s paramount power to regulate and control the use of its sovereign lands. Any attempted regulation of state-owned property to the extent such regulation has been preempted by the state or is inconsistent with general law or with regulations adopted by the state would be invalid. *See* s. 166.021, F. S.; *City of Miami Beach v. Forte Towers, Inc.*, 305 So.2d 764 (Fla. 1974); and AGO’s 078-141, 075-167, 074-286, and 073-463. A further limitation upon a municipality’s power to regulate activities upon, and use of, state-owned property, and corollary to the requirement that

regulations and restrictions of certain activities must be in furtherance of public health, safety, and welfare, is that such regulation must not be in violation of constitutional protections afforded to the public for the use of, and access to, state sovereignty lands. This constitutionally derived protection is known as the public trust doctrine. *See McDowell v. Trustees of Internal Improvement Fund*, 90 So.2d 715 (Fla. 1956); *White v. Hughes*, 190 So. 446 (Fla. 1939); *Adams v. Elliott*, 174 So. 731 (Fla. 1937); and AGO 073-430.

However, as it is stated in 64 C.J.S. *Municipal Corporations* s. 1818c, p. 301 (1950), "in order to be valid, the regulations adopted must be reasonable and nondiscriminatory, and they must tend to promote the public health, safety, morals, or general welfare." In *Carter v. Town of Palm Beach*, 237 So.2d 130 (Fla. 1970), the Florida Supreme Court held that a complete ban of all surfing within the municipal boundaries of the Town of Palm Beach was unconstitutional. The court in its holding concluded, at 131-132, that "[t]he Town of Palm Beach may regulate and control surfing and skinning in areas subject to its jurisdiction and may prohibit these activities at certain places along the beach. However, the complete prohibition of this sport from all the beach area is arbitrary and unreasonable."

*See also Inglis v. Rymer*, 152 So. 4 (Fla. 1934) (holding that prohibition of skating rinks, an activity "not inherently injurious to the prevailing conception of public morals, nor a nuisance per se" [*id.* at 5], is unconstitutional); and AGO 073-430 (concluding that the Okaloosa Island Authority was "without authority to ban all swimming along the foreshore of the Gulf of Mexico . . ."). *See Moffett v. State*, 340 So.2d 1155 (Fla. 1976), and *Atlantic Beach v. Oosterhoudt*, 172 So. 687 (Fla. 1937), for examples of lawful regulation.

*See also* AGO 60-139 (city could enforce ordinance in state-owned park).

Based on the above, the City could adopt ordinances governing activities on state-owned land around and in the City's lakes provided that such ordinances 1) are not preempted by and do not conflict with any statute, 2) are reasonable and nondiscriminatory, and 3) tend to promote the public health, safety, morals, or general welfare.

#### 10) **The Lake Conway Water and Navigation Control District**

In 1957 the Florida Legislature created by special act the Lake Conway Water Navigation Control District (the "Navigation Control District"), which is composed of the members of the Orange County Board of County Commissioners. Ch. 57-1643, Laws of Florida (the "Special Act"). The Special Act is codified in the Orange County Code at Chapter 33, Article II.

The Special Act grants the Navigation Control District broad authority including the following:

- "to make rules and regulations governing speed and operation of water craft plying the waters within said District";
- "to regulate and control the level of water within said District";
- "to build, erect, and maintain wells for the purpose of restoring, maintaining, lowering, and raising the water level of the lakes within said District";

- “to provide drainage of excess waters from the lakes within said District”;
- “to have authority to control, regulate and determine the water level of the lakes within said District”;
- “to provide for the levying of taxes within said District for the payment of costs and expenses”;
- “to issue bonds to obtain funds to carry out the purposes of this law”;
- “to build, erect and maintain, and repair navigable canals within said District”;
- “to provide for the punishment of violations of such rules and regulations”;
- “to provide regulations for the construction by private individuals or concerns of canals or ditches within the District”; and
- to require a permit for “any dredging, pumping of sand, extension of land, construction or extension of islands, creating obstructions in or under any of the waters of said District.”

As discussed, in 2009 the Florida Legislature placed a number of restrictions on local government authority to regulate boating. The question is whether and to what extent such restrictions apply to the Navigation Control District.

The two primary statutes limiting local government authority, Fla. Stats. 327.60 and 327.46, only reference municipalities and counties and do not mention special districts like the Navigation Control District. Further, courts have held that, “[w]here a general act and a special act conflict, the latter prevails.” *State ex rel. Johnson v. Vizzini*, 227 So. 2d 205, 207 (Fla. 1969). Therefore, the statutes arguably do not supersede the authority granted to the Navigation Control District by the Special Act.

The Navigation Control District would have to obtain FWC approval before erecting any regulatory marker on a lake. *See* Fla. Stat. 327.40(b)1. (“No person or municipality, county, or other governmental entity shall place any uniform waterway marker in, on, or over the waters or shores of the state without a permit from the division.”). FWC could point to such provision as evidence that the Legislature has preempted regulatory authority of not just municipalities and counties but special districts as well. However, the counter-argument is that FWC authority to approve marker permits of the Navigation Control District is limited to review of the technical specifications of the markers only (i.e. size, color, symbols, etc.) and not substantive matters like boating speed and operation, which arguably remain the purview of the District.

FWC could also argue that the 2009 boating statutory amendments override Navigation Control District authority based on the legal principle of implied preemption. A court may find implied preemption “where the legislative scheme is so pervasive as to evidence an intent to preempt the particular area, and where strong public policy reasons exist for finding such an area to be preempted by the Florida Legislature.” *GLA & Assocs. v. City of Boca Raton*, 855 So. 2d 278, 282 (Fla. 4<sup>th</sup> DCA 2003). However, implied preemption is disfavored by courts, which are “reluctant to preclude a local elected governing body from exercising its local powers by finding preemption by implication in the absence of an explicit legislative directive.” *Shands Teaching Hosp. & Clinics v. Mercury Ins. Co.*, 97 So. 3d 204 (Fla. 2012).

In sum, we are of the opinion that the District retains all authority granted to it by the Special Act, and that in the event of a conflict between FWC and District authority, District authority would prevail. We discussed our position with the Orange County attorney’s office. They informed us that one of their

previous attorneys, who is no longer employed in their office, had advised the County that 1) the District retains its authority under the Special Act except for authority to establish no-wake and minimum speed zones; and 2) the District must obtain FWC approval before placing any signage upon lakes.

For the reasons discussed in this section, we disagree with the previous County Attorney's first point, as we believe the District retains all authority granted to it by the Special Act, including the authority to regulate boating speed and operation. We agree with the second point since under the statutes all governmental entities are required to obtain FWC permitting before placing signage upon lakes. However, it is our opinion that FWC's review of such applications for signage would have to be limited to review of technical specifications of the signs and could not be denied based on their regulatory content.

We have been informed by the County that the District has never adopted any regulations governing boating activities. Were the District to adopt such regulations in the future, the question arises as to whether a District regulation or City ordinance would control in the event of a conflict. While the law is not entirely clear, it appears that the District's regulations would control. Typically, a special act of the legislature will control when in conflict with a general law. *State ex rel. Johnson v. Vizzini*, 227 So. 2d 205, 207 (Fla. 1969). The District derives its authority from the Special Act, whereas the City derives its authority in this arena from the general grant of home rule powers under the Florida Statutes and Constitution. This suggests that a District regulation would take precedence over a City ordinance. However, this would not prevent the City from adopting an ordinance imposing the same or more stringent restrictions than a District regulation. See *Phantom of Clearwater, Inc. v. Pinellas County*, 894 So. 2d 1011, 1020 (Fla. 2d DCA 2005) ("the fact that an ordinance imposes additional requirements on a person or business is not evidence of a conflict."); *Phantom of Brevard, Inc. v. Brevard County*, 3 So. 3d 309, 314 (Fla. 2008) ("[T]he test for conflict is whether in order to comply with one provision, a violation of the other is required.").

## SUMMARY

- The City has authority to regulate boating and related activities except where expressly preempted by Florida's boating statutes. The City is expressly preempted from and may not adopt regulations pertaining to: (1) equipment requirements and standards; (2) design, manufacture, or installation of marine sanitation devices (with exceptions); (3) vessels upon the Florida Intracoastal Waterway; (4) regulations discriminating against personal watercraft; (5) regulations discriminating against airboats; (6) regulation of vessels outside of mooring fields (with exceptions); or (7) regulating engine or exhaust noise.
- Subject to FWC permitting, the City may establish no-wake zones, minimum speed zones, and numerical speed limits in certain areas in close proximity to certain structures such as boat ramps, hoists, bridges, dams, spillways, and other structures. See Fla. Stat. 327.46.
- Subject to FWC permitting, the City may establish vessel-exclusion zones in areas in close proximity to swimming areas, dams, spillways, flood control structures, and areas exclusively reserved as canoe trails or for vessels using oars or sail.



- Establishing speed restrictions in areas not in close proximity to the above structures is subject to heightened scrutiny by FWC, requires FWC approval of the markers and ordinance, and requires the City to demonstrate through competent substantial evidence the existence of safety hazards.
- The City may not adopt speed restrictions or vessel-exclusion zones for the purposes of protecting vegetation. However, the City could in theory adopt regulations penalizing the destruction of vegetation. Alternatively, the City could use information markers to encourage the protection of vegetation.
- The City may regulate matters not preempted by the boating statutes or other statutes, including but not limited to (1) alcohol consumption, (2) litter, (3) use fees for city ramps, and (4) any other matter not preempted by Fla. Stat. 327.60 or other statute.
- The City may install information markers on lakes without approval of FWC. The presence of information markers could have the practical effect of causing boaters to slow down or otherwise moderate their behavior, notwithstanding that they are purely informational and not regulatory in nature.
- The Lake Conway Water Navigation Control District arguably retains broad authority to regulate boating activities on the Lake Conway chain of lakes. However, the District would need to be convinced of such and would need to adopt regulations enforceable by the City. It is possible that FWC could challenge the District's authority in court under such scenario.

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

**Meeting Date:** November 19, 2019

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

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

**Subject:** Proposed Ordinance on Franchise Fees

**Background:** During the Council workshop on alternative revenues, budget workshops, and public hearings on the budget, franchise fees were a topic of discussion. The City Manager presented information on franchise fees and what the use of those fees would be used for. Although included in the budget, the City Council has to adopt an ordinance allowing for the collection of franchise fees.

A utility franchise is a contract between a city and a utility company that outlines certain requirements for the utility to use the city's public rights of way. The establishment of franchise agreements between cities and utilities is a customary business practice and legal process outlined by the state statutes. The City sets the structure of any proposed franchise fee and can only apply the franchise fee for customers within the jurisdiction of the City.

The franchise fees are a pass-through cost, from the customers within the city's jurisdiction to the City. These fees are listed as a separate item on customers' bills, showing the amount and the city's name to which the fee is payable. The company does not make any money on the franchise fee.

This is different than a utility tax which is already placed on utilities. The main difference between the utility tax and a franchise fee is that according to the BIMC, Sections 28-36 and 28-36, governments, schools and churches are exempt from paying the utility tax on electricity, fuel oil, metered or bottled gas (natural, liquefied petroleum gas or manufactured), but they would not be exempt from paying the franchise fee.

**Staff Recommendation:** Direct staff to prepare the franchise ordinance for a first reading in December 3.

**Suggested Motion:** **I move that we direct the staff to prepare the franchise ordinance for electric and read it for the first time at the December 3, 2019 Council Meeting.**

**Alternatives:** Do not implement a franchise fee

**Fiscal Impact:** \$450,000/year

**Attachments:** Proposed Ordinance  
Spreadsheet on revenue

# Franchise Fee Estimate

City of Belle Isle

January 3, 2019

Estimate based on 2017 year end statistics

	<u>Calendar '17 Revenue**</u>	<u>Projected Oct18-Sep19 Revenue</u>	<u>Amount for fee calculation*</u>
Revenue Class			
01 - Residential	\$6,141,384	\$6,525,034	\$6,525,034
03 - Commercial	\$657,052	\$693,722	\$693,722
05 - Industrial	\$464,529	\$495,321	\$495,321
06 - Public Lighting	\$0	\$0	
Electric Service Rev.	<u>\$7,262,966</u>	<u>\$7,714,077</u>	<u>\$7,714,077</u>
Streetlights Only	\$6,579		\$6,579
Revenue for Calculation			\$7,720,656
Franchise Fee Percentage			<u>6.00%</u>
Franchise Amount due ( includes Gross Receipts Tax and Regulatory Assessment Fee paid to state)			\$463,239
Amount Due			\$463,239
Less Gross Receipts Tax and Regulatory Assessment collected and paid to State			(12,211)
Franchise Net Liability to City			\$451,028

\* Based on Franchise Agreement

\*\* Includes Gross Receipts Tax, Franchise Fees and Regulatory Assessment Fees

## NOTES:

1. This is a high level estimate that does not factor in specific characteristics of customers within each revenue class. For example, while this does consider overall customer mix within the jurisdiction, it does not consider specific rates that may be applicable within the revenue class. These are blended averages for each revenue class.

2. This estimate is based on current rates filed with the Florida Public Service Commission. Specific components of the bill including the fuel factor, nuclear construction costs, environmental and other cost factors may change for the fiscal year depending upon filings that are typically made each year for these components. Actual franchise fees will vary based on any changes in these cost factors that are approved by the PSC during the fiscal time period.

## ORDINANCE # \_\_\_\_\_

AN ORDINANCE GRANTING TO DUKE ENERGY FLORIDA, LLC. d/b/a DUKE ENERGY, A NON-EXCLUSIVE ELECTRIC UTILITY RIGHTS OF WAY UTILIZATION FRANCHISE; PRESCRIBING THE TERMS AND CONDITIONS RELATED TO THE OCCUPANCY OF MUNICIPAL STREETS AND RIGHTS OF WAY IN THE CITY OF **TOWN/CITY**, FLORIDA, FOR THE PURPOSE OF PROVIDING ELECTRIC SERVICE; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY **COMMISSION/COUNCIL** OF **TOWN/CITY**, FLORIDA:

**SECTION 1 - Findings**

The City deems it necessary, desirable and in the interest of its citizens to establish by ordinance a rights of way utilization franchise (sometimes referred to herein as the “Franchise”) granting the Company permission to occupy the Rights of Way in the City of **Town/City**, Florida, for the purpose of providing electric services.

**SECTION 2 - Short Title**

This ordinance shall be known and may be cited as the “Duke Energy Rights of Way Utilization Franchise.”

**SECTION 3 - Definitions**

For the purposes of this ordinance, the following terms, phrases, words, and their derivatives shall have the meaning given herein. When not inconsistent with the context, words in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word “shall” is always mandatory and not merely permissive.

(A) “Adversely Affected” – For the Company, a loss of one percent (1%) of Base Revenues within the corporate City limits due to Retail Wheeling. For the City, a loss of one percent (1%) of franchise fees due to Retail Wheeling.

(B) “Base Revenues” – All Company’s revenues from the retail sale of electricity, net of customer credits, to residential, commercial and industrial customers and City sponsored street lighting all within the corporate limits of the City.

(C) “Company” or Grantee” – Duke Energy Florida, LLC d/b/a Duke Energy, its successors and assigns.

(D) “City” or “Grantor” – The City of **Town/City**, Florida.

(E) “Electric Energy Provider” – Every legal entity or association of any kind (including their lessees, trustees or receivers), including any unit of state, federal or local government (including City herein), which owns, maintains, or operates an electric generation,



transmission, or distribution system or facilities, or which otherwise provides, arranges for, or supplies electricity or electric energy to the public, or which supplies electricity to itself utilizing Company's distribution or other facilities. Without limitation or the foregoing, "Electric Energy Provider" shall also include every Electric Utility, electric power marketer or electric power aggregator. It shall also include every entity providing such services as metering, customer billing, payment collection and processing, and customer information and data processing.

(F) "Electric Utility" -- Shall have the meaning set out in Section 366.02(2), *Florida Statutes* (2010), and shall also include every electric "Public Utility" as defined in Section 366.02(1), *Florida Statutes* (2010). "Electric Utility" shall further include every investor owned, municipally or governmentally owned, or cooperatively owned electric utility (including their lessees, trustees or receivers), which owns, maintains, or operates an electric generation, transmission, or distribution system in any State or County.

(G) "Electric Utility System" – An electric power system installed and operated in the Franchise Area in accordance with the provisions of the Florida Public Service Commission establishing technical standards, service areas, tariffs and operating standards, which shall include but not be limited to electric light, heat, power and energy facilities, and a generation, transmission, and distribution system, with such extensions thereof and additions hereto as shall hereafter be made.

(H) "Franchise Area" – That area for which Company provides electric utility service within the corporate City limits of the City.

(I) "Facilities" – The meaning as set forth in Section 4.

(J) "Person" – Any person, firm, partnership, association, corporation, company or organization of any kind.

(K) "Public Service Commission" – The Florida Public Service Commission.

(L) "Rights of Way" – All of the public streets, alleys, highways, waterways, bridges, sidewalks and parks, and any other public ways or places owned by the City, as they now exist or may be hereafter constructed, opened, laid out or extended within the present limits of the City, or in such territory as may hereafter be added to, consolidated or annexed to the City.

(M) "Retail Wheeling" – A customer/supplier arrangement whereby an Electric Energy Provider utilizes transmission and/or distribution facilities of Company to make energy sales directly to an end use customer located within the Franchise Area.

#### **SECTION 4 - Grant of Authority**

(A) This grant of authority is limited to the provision by Company to have, maintain, or place its Facilities within the Rights of Way for its electric utility services. Accordingly, the City hereby grants to the Company, its successors and assigns the non-exclusive right, authority, and franchise to lay, erect, construct, maintain, repair and operate its Facilities in, under, upon, over and across the present and future Rights of Way, as they now exist or may be hereafter constructed, opened, laid out or extended within the present limits of the City, including but not

limited to conduits, cables, poles, wires, supports and such other structures or appurtenances as may be reasonably necessary for the construction, maintenance and operation of an electric generation, transmission and distribution system, including information, telecommunication, and video transmission used solely for the provision of electric service (collectively the “Facilities”), provided that all portions of the same shall conform to accepted industry standards, including but not limited, to the National Electrical Safety Code. Nothing in this Ordinance shall require Grantee to remove, de-energize, or cease using any poles, wires, or other things or Facilities identified hereinabove that were in place under previous ordinances or permits prior to the Effective Date of this Ordinance, regardless of whether such poles, wires or other Facilities are located outside “Rights of Way” as defined herein. Nor shall anything in this Ordinance prohibit Company from performing upgrades, replacements, maintenance or servicing of such poles, wires, or other Facilities after the Effective Date of this Ordinance. Rather, all such preexisting poles, wires, or other Facilities shall be authorized under this Ordinance. Because this Franchise is intended to grant Company the non-exclusive, but unrestricted right to place its Facilities within the Rights of Way, the City expressly acknowledges and agrees that Company shall not be required to pull or pay for permits to place its Facilities or perform any work maintenance activities on or related to its Facilities within the Rights of Way.

(B) Annexation or Contraction. City and Company agree that the Franchise Area is subject to expansion or reduction by annexation and contraction of municipal boundaries. If City approves any Franchise Area expansion or reduction by annexation or contraction, City shall provide written notice to Company’s Annexation Coordinator, at the address provided below, within sixty (60) days of such approval and this Franchise shall automatically extend to include any such annexed areas.

Additionally, within sixty (60) days of any such annexation or contraction, City shall provide to Company an updated list containing the new or removed street names, known street name aliases, street addresses, and zip codes associated with each street name. All notices of annexation or contraction and address listings shall be addressed to the Annexation Coordinator as follows with the address subject to change:

Duke Energy  
Tax Team DT02-V  
9700 David Taylor Drive  
Charlotte NC 28262  
Or by email to: [TaxTeam@duke-energy.com](mailto:TaxTeam@duke-energy.com)

Company must revise its payments due to any expansion or reduction by annexation within a reasonable time after Company has received such notice and updated list from City, but no later than sixty (60) days after receipt of notice and the list. City understands and affirmatively acknowledges that the Company will exclusively rely upon the City to provide timely and accurate information to the Company regarding any such annexations or contractions, and that failure to do so will impair, inhibit, and/or preclude the Company’s ability to revise any payments due to the City that are impacted by such annexations or contractions. Further, City acknowledges that if such information is not timely furnished to Company as required herein, any related obligation to collect payments shall be suspended during the period of delay.

(C) Non-Exclusive Use. The Company's right to use and occupy Rights of Way for the purposes herein set forth shall be non-exclusive as to entities not engaged in the provision of electric energy and service, and the City reserves the right to grant to others the right to utilize the Rights of Way, to any person at any time during the period of this Franchise so long as such grant does not create an unsafe condition or unreasonably conflict with the rights granted to Company herein.

## **SECTION 5 - Notice of Acceptance and Term of Franchise**

This ordinance shall become effective upon being legally passed and adopted ("Effective Date") by the City Commission; and it is further agreed that Grantee shall accept this Franchise as of the date of the passage and adoption by the City Commission and shall signify its acceptance in writing within thirty (30) days after the City Commission's approval of this ordinance by filing its written acceptance with the City Clerk. If Grantee fails to accept this franchise within thirty (30) days of its date of passage and adoption, then this Ordinance shall be null and void, and of no force and effect of any kind. Commencing on the Effective Date, the term of the Franchise granted herein shall be for a period of xx (xx) years.

## **SECTION 6 - Payment to City**

(A) Effective the first day of the second month beginning after the Effective Date of this ordinance, City shall be entitled to receive from Company a monthly franchise amount that will equal six percent (6%) of Company's Base Revenues (the "Franchise Fee") for the preceding month, which amount shall be the total compensation due City for any and all rights, authority and privileges granted by this Franchise, including compensation for any required permits, parking fees, or any other fee or cost related to the rights granted hereunder. Any franchise amounts that will be paid to the City will be collected by the Company from Company's customers in the Franchise Area and passed through to the City in the manner described herein. The City expressly acknowledges that no additional or other amounts shall be due or remitted by Company for the exercise of its rights granted hereunder.

Payment shall be made to City for each month no later than the twentieth (20<sup>th</sup>) day of the following month. The monthly payment shall be made by wire transfer. Any monthly payment or any portion thereof made twenty (20) days after the due date without good cause shall be subject to interest at the rate of ten percent (10%) per annum.

(B) Only disputed amounts shall be allowed to be withheld by Company, and any such amount shall not accrue any interest during the pendency of any such dispute.

(C) The City acknowledges that all classifications and categories of retail customers of Company shall be subject to the payment of the Franchise Fee due hereunder.

## **SECTION 7 - Favored Nations**

(A) In the event Grantee shall hereafter accept an electric utility franchise ordinance from any municipality providing for the payment of a franchise fee in excess of that provided for in Section 6 above, Grantee shall notify Grantor, and Grantor reserves the right to amend this Franchise to increase the franchise fee payable under this ordinance to no more than the greater franchise fee that Grantee has agreed to pay to such other municipality. Grantee's obligation to

pay such greater franchise fee to Grantor shall apply prospectively beginning with the next monthly franchise fee payment following Grantor's timely notice of its exercise of its amendment right to which Grantee may collect such increased fee from its customers. Grantee's failure to notify Grantor of such additional payments does not limit Grantor's right to amend to require such additional franchise fees.

(B) It is the intent and agreement of Grantor and Grantee that Grantee shall not be required to pay Grantor a franchise fee under Section 6 of a percentage greater than that paid to Grantor by any other Electric Utility or Electric Energy Provider utilizing Grantor's Rights of Way on such Electric Utility's or Electric Energy Provider's revenues attributable to services that are the same or substantially the same as those performed by Grantee. It is further the intent and agreement of Grantor and Grantee that Grantee should not be placed at a competitive disadvantage by the payments required by Section 6 of this Ordinance in the event other Electric Utilities or Electric Energy Providers provide services in competition with Grantee without utilizing Grantor's Rights of Way.

(C) If Grantor imposes a lesser fee, or no fee, or is unable to impose a fee on another Electric Utility or Electric Energy Provider providing or seeking to provide services in competition with Grantee to customers within Grantor's municipal boundaries, whether utilizing Grantor's Rights of Way or not utilizing Grantor's Rights of Way, Grantee's fee under Section 6 for such services shall be automatically reduced to the lesser fee charged the other Electric Utility or Electric Energy Provider (or to zero (0), if no fee is charged such other Electric Utility or Electric Energy Provider). In all events, City shall not grant more favorable treatment to other Electric Energy Providers than is granted to Company under this ordinance, it being the intent of the parties that no future provider of electric service, be it generation, transmission or distribution service, to customers within the corporate limits of City shall be given a competitive advantage over Company.

#### **SECTION 8 - Grantor Rights**

The right is hereby reserved to the City to adopt such regulations as it shall find necessary in the exercise of its police power, provided that such regulations, by ordinance or otherwise, shall be reasonable, and shall not be in conflict with the laws of the State of Florida or the lawful regulations of any state agency possessing the power to regulate the activities of the Company, or conflict with or otherwise interfere with the benefits conferred on the Company hereunder. In the event of a conflict between this Franchise Agreement and any other ordinance or regulation adopted by the City relating to Company's rights to perform work in and/or occupancy of the Rights of Way as permitted hereunder, the rights under this Franchise Agreement shall govern and control.

#### **SECTION 9 - Work In Rights of Way**

The Company is hereby granted the right, authority and privilege to perform all necessary work and excavations in said Rights of Way of the City related to its Facilities and necessary or incidental to carrying out such rights and obligations as permitted hereunder. The Company shall have the right to fasten and to stretch and lay along the lines of said poles, conduits, pipes and cables necessary for transmitting and conveying the electric current to be used in the Company's business, together with all the rights and privileges necessary or convenient for the full use including the right to trim, cut and keep clear all trees and limbs near or along Company's

Facilities that may in any way endanger the proper operation of same. Moreover, the Company shall have the right to construct, erect, operate and maintain within the City an electric system consisting of its Facilities for carrying on the Company's business; provided that, in accomplishing these purposes, the streets of said City shall not be unnecessarily obstructed for an unreasonable amount of time and work in connection therewith shall be done and carried on in conformity with such reasonable rules, standards, regulations and local ordinances with reference thereto as may be adopted by the City for the protection of the public and which are not in conflict with or otherwise interfere with the benefits conferred on the Company hereunder.

#### **SECTION 10 - Indemnification**

(A) The acceptance of this Franchise by Company shall be deemed an agreement on the part of Company to indemnify City and hold it harmless against any and all direct damages, claims, expenses, reasonable attorneys' fees (including appellate fees) and costs that City may incur to the extent arising out of or resulting from the negligence or willful misconduct of Company, its contractors and agents in the construction, repair, operation, or maintenance of its electric utility Facilities hereunder. In no event shall Company be liable to City for any consequential, incidental, punitive, exemplary, multiple, or indirect damages, lost profits or other business interruption damages, by statute, in tort (including negligence or strict liability), in contract, or under any indemnity provision or otherwise.

(B) Company shall maintain throughout the term of this Franchise sufficient financial resources to provide self-insurance insuring City and Company with regard to all damages set forth in Section 10 (A) in the minimum amounts of:

- (i) \$1,000,000 for bodily injury or death to a person;  
\$3,000,000 for bodily injury or death resulting from any one accident.
- (ii) \$50,000 for property damage resulting from any one accident.
- (iii) \$1,000,000 for all other types of liability.

(C) City acknowledges that Company provides its own liability insurance (self-insured).

#### **SECTION 11 - Records and Reports**

(A) Company Rules and Regulations. The following documents shall be available to City upon City's reasonable request: copies of rules, regulations, and procedures adopted by Company that relate to Company's use of City's Rights of Way.

(B) Accounting. Company shall use the system of accounts and the form of books, accounts, records, and memoranda prescribed by the Florida Public Service Commission or such other applicable governing agency having jurisdiction over Company as determined by Company.

(C) Reports. Company will submit monthly a statement of its estimated Base Revenues for the period on which such payment is based. The acceptance of any statement or payment shall not prevent the City from asserting that the amount paid is not the amount due, or from recovering any deficit by any lawful proceeding, including interest to be applied at the rate set forth in Section 6 (A).



(D) Availability of Records and Reports. Company shall supply information that City or its representatives may from time to time reasonably request relative to the calculation of franchise fees. Such records shall, on written request of City, be open for examination and audit by City and City's representatives at Company's headquarters in St. Petersburg, Florida, during ordinary business hours and such records shall be retained by Company for a period of three (3) years.

(E) Audit. City may require, upon prior written notice and during Company's normal business hours, an audit of Company's books related to this Agreement not more than once every five (5) years and then only for the preceding three (3) years. Company will reimburse City's audit costs if the audit identifies errors in Company's franchise Base Revenues of five percent (5%) or more for the period audited. If an underpayment of franchise fees has occurred due to the Company's error, interest will be calculated at the rate of ten percent (10%) per annum. Both the underpayment and interest shall be paid within ninety (90) days from completion of the audit.

(F) Customer Report. In addition to City's obligations in Section 4 (B), within ninety (90) days of the Effective Date of this Agreement, City shall provide to Company a report in a format acceptable to Company setting forth a listing of all addresses within the corporate limits of the City and annually thereafter a report identifying any changes to the address listing provided the previous year.

## **SECTION 12 - Retail Wheeling**

In the event the appropriate governmental authorities authorize Retail Wheeling, then either party, if Adversely Affected thereby, may reopen this ordinance upon thirty (30) days written notice to the other for the sole purpose of addressing the Franchise Fee payments between The Company and the City. If the parties are unable to agree within ninety (90) days of reopening, either party may declare an impasse and may file an action in the Circuit Court in Alachua County, Florida for declaratory relief as to the proper Franchise Fee in light of Retail Wheeling.

## **SECTION 13 - Severability**

Should any section or provision of this Franchise ordinance or any portion thereof, the deletion of which would not adversely affect the receipt of any material benefits or, substantially increase the burden of any party hereunder, be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder, as a whole or any part thereof, other than the part declared to be invalid. In the event of any such partial invalidity, City and Company shall meet and negotiate in good faith to obtain a replacement provision that is in compliance with the judicial authority's decision.

## **SECTION 14 - Governing Law and Venue**

(A) This Franchise ordinance shall be construed and interpreted according to the laws of the State of Florida.

(B) In the event that any legal proceeding is brought to enforce the terms of this Franchise, the same shall be brought in enter County, Florida, or, if a federal claim, in the U.S. District Court in and for the Middle District of Florida, Ocala Division.

## **SECTION 15 - Merger**

This Franchise agreement is the full, complete and entire understanding and agreements of the parties as to its subject matter, and the written terms supersede all prior contemporaneous representations, discussions, negotiations, understanding and agreements relating to the subject matter of this agreement. The parties shall not be bound or liable for any statement, prior negotiations, correspondence, representation, promise, draft agreements, inducements, or other understanding of any kind or nature not set forth or provided herein.

## **SECTION 16 - Notices**

Except in exigent circumstances, all notices by either City or Company to the other shall be made by depositing such notice in the United States Mail, Certified Mail return receipt requested or by recognized commercial delivery, e.g. FedEx, UPS or DHL or facsimile. Any notice served by certified mail return receipt shall be deemed delivered five (5) days after the date of such deposit in the United States mail unless otherwise provided. Any notice given by facsimile is deemed received by next Business Day. "Business Day" for purposes of this section shall mean Monday through Friday, with Saturday, Sunday and City and Company observed holidays excepted. All notices shall be addressed as follows:

### To City:

City Clerk

P.O. Box xx

City, FL Zip

Phone: (xxx) xxx-xxxx

Facsimile: (xxx) xxx-xxxx

### To Company:

Gov't and Community Relations

Duke Energy

P.O. Box 14042

St. Petersburg, FL 33733-4042

Phone: (727) 820-5474

Facsimile: (727) 820-5715

## **SECTION 17 - Non-Waiver Provision**

The failure of either party to insist in any one or more instances upon the strict performance of any one or more of the terms or provisions of this Franchise shall not be construed as a waiver or relinquishment for the future of any such term or provision, and the same shall continue in full force and effect. No waiver or relinquishment shall be deemed to have been made by either party unless said waiver or relinquishment is in writing and signed by the parties.

## **SECTION 18 - Repealer and Superseding Provision**

This ordinance shall supersede, as to the rights, privileges and obligations between City and Company, all ordinances and parts of ordinances in conflict with the terms of this ordinance. Ordinance No. xx and any amendments thereto, are hereby deemed null and void and/or repealed upon the effective date of this ordinance and none of the provisions of such repealed Ordinance No. xx and any amendments thereto shall have any further force and effect.

## **SECTION 19 - Dispute Resolution**

The parties to this Franchise agree that it is in each of their respective best interests to avoid costly litigation as a means of resolving disputes which may arise hereunder. Accordingly, the parties agree that prior to pursuing their available legal remedies they will meet in an attempt to resolve any differences. If such informal effort is unsuccessful, then the Parties may exercise any of their available legal remedies.

FIRST READING AND PUBLIC HEARING:

20XX.

SECOND READING, ADOPTION, AND PUBLIC HEARING:

20XX.

ATTEST:

\_\_\_\_\_  
xxxxxx, City Clerk

\_\_\_\_\_  
xxxxxxx, Mayor

Approved as to form and legality  
for the use and reliance of the  
City of Town/City, Florida, only.

\_\_\_\_\_  
xxxxxx, City Attorney

\_\_\_\_\_  
Catherine Stempien, State President  
Duke Energy Florida, LLC d/b/a Duke Energy

**Belle Isle Issues Log  
11/19/19**

a.

<u>Issue</u>	<u>Description</u>	<u>Start Date</u>	<u>POC</u>	<u>Expected Completion Date</u>	<u>Completed Action</u>	<u>Next steps</u>
Gene Polk Park (Delia Beach)	Drainage issue at Gene Polk Park caused erosion problems and makes the park unattractive. At least 3 plans have been developed for the drainage and Council allocated \$180,000 to correct the problem.	4/3/2017	CM/CE	3/30/2020	FEMA is reviewing the project damages with the City to determine what the final payment may be and if this project will be funded under a FEMA mitigation program. FEMA mitigation reviewing project.	<b>Bids for construction due on November 21. Possible Council approval of bid on December 3.</b>
Street Paving	Council approved project for paving several streets in the City. Middlesex Paving is the contractor	8/12/2017	PW/CM	9/30/2020 Completed for 2019	Paving to start mid-April. Area: City parking lot; Overlook, Lake Dr. (Nela - Swann), Nela to Bridge; Nela (Matchett - Gondola) Gondola (Nela - Perkins) Conway Cir, Jetport. Paving to start April 14; new door hangers out for residents in the area; E-Alert and FB Posts made.	<b>Getting estimate on next project as stated in budget CIP. For some streets, they will be done after completion of park construction.</b>
Storm Drainage	Several individual projects are being looked at to complete. St. Partens, Nela , Wind Drift, and Seminole/Daetwyler.	4/3/2017	PW/ENG	8/31/2020	Wind Drift Contract signed. Pre-construction meeting scheduled for next week. Look for project completion near end of September (weather permitting). Design for Nela Avenue 80% complete.	Wind Drift is complete. Planning stage for St. Partin problem. <b>Engineers still working a plan and estimate. Problem developed at Derine Way and Chiswick.</b>
Traffic Studies	Council allocated funds for traffic study at Trentwood/Daetwyler Rd. Council directed city-wide traffic study to improve traffic flow.	4/3/2017	CM/Eng.	1/31/2020	Trentwood issues completed except for repair of chicane. Met with WaWa Rep regarding redesign of entrance. Plan Adopted. Hoffner Crosswalks and Hoffner construction at Conway tentatively to be funded in FY2019.	Trentwood chicane replacement to start within two weeks. City applied for permit for Hoffner. <b>Waiting on contractors for plans</b>
Wallace Field	City purchased large area at Wallace/Matchett for open space. Issues with Wallace Street Plat in this area with people trespassing on private property. District 2 Comm. And CM met with residents to discuss solutions. Council met on June 14 and issues was discussed. Council directed that a fence would be erected around property. Dist. 2 Comm. and CM to meet with residents to discuss options for Wallace Street plat. Area is still zoned R-2.	6/14/2017	Dist.2 Comm and CM	9/30/2020	Fence installed. Zoning changed to OS. Agreement for CCA use of the field being reviewed by school. Trees planted as part of Arbor Day Celebration. Workshop held on development. CCA and City to review CCA draft plan. All changes sent to CCA Board for review. Possibility to be on their June 26 agenda. CA rejected change in Use Agreement regarding by-laws and rejected by-law changes suggested by the City.	Use Agreement changed by removing by-law language and sent to CCA for approval. No Update

**Belle Isle Issues Log  
11/19/19**

a.

City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at	3/20/2018	CM	8/31/2020	Cross lake purchase is on hold until County reschedules PH. Mayor/CM to meet with Commissioner Uribe and Adjacent property owner on Cross Lake on March 4. CM/Comm. Gold met with Oak Island HOA for property off Kissam Court.	<b>County informed the City that the "litigation" issue may be resolved for Cross Lake to move forward. Council approved BOA offer. Broker submitted offer to BOA (Agenda Item).</b>
Charter School (CCA)	There has been infrastructure issues at Cornerstone for some time. The City owns the property and leases it to CCA. The City is responsible for replacing major systems at CCA according to the lease.	4/3/2017	CM	Ongoing	Capital Facility Plan complete. CCA considering purchase of property. Roofs are being patched, not replaced at this time. Letter was sent to CCA Board asking for joint meeting and other Board issues.	<b>City will work with Financial Advisor and meet with CCA financial team.</b>
Strategic Plan	The City currently has no Strategic Plan. Strategic planning is the process to develop a vision of what the City would like in 10, 15, or 20 years, based on forecasted needs and conditions. It defines goals and objectives to achieve those goals. It is not the same as the Comp Plan.	4/3/2017	Council/CM	Ongoing	Council to decide if it wants a Strategic Plan and then to set up a process for developing the plan. If Council moves forward, an outside consultant should be hired to contact the meetings, gather the information, conduct the surveys and develop the draft plan.	Received Facilitator's Report. Staff to put together action plan. <b>No Update.</b>
Municipal Code Update	The City Council contracted with a planner to update the municipal code. This process was not completed and needs to be completed. There have been significant code changes in the past few years that need to be in the code.	4/3/2017	CM/CC	Ongoing	Meet with consultant to determine what was done and what is left to do. P&Z Board looking at possible changes to fence/wall requirements. Discussion of sidewalk maintenance	Continue to update Municipal code.

Comp Plan Updates	The comp plan is reviewed every 7 years to see if it needs to be updated. The City Council contracted with a planner to update the comprehensive plan.	3/1/2017	Council Planner CM	Ongoing	Meet with consultant to determine what was done and what is left to do.	City Manager and Planner to review 2009 Comp Plan for errors discovered in Zoning Map. <b>No Update</b>
Annexation	Council discussed the desire to annex contiguous property in order to build the tax base and possibly provide more commercial development in Belle Isle.	4/3/2017	Council CM	2/28/2020	Council determined the priority to annex.	CM to set up a series of community meetings to discuss annexations with residents.



Belle Isle Issues Log  
11/19/19

a.

Sustainability	Council discussed sustainability and energy initiatives.	4/3/2017	CM	12/31/2020	Look at LED lighting and Solar power for city facilities. Look at Community Garden (possibly at Wallace/Matchett)	No update, but will now be an item for next fiscal year budget
Forensic Audit	Council directed a forensic audit be conducted	17-Oct	CM/FD	9/30/2018	Auditor has list of questions for staff to answer. Conducted interviews. Delay in getting information from old system.	Staff drafted policies recommended by Auditor. Attorney reviewing policies.