



## CITY OF BELLE ISLE, FL CITY COUNCIL MEETING

Held in City Hall Chambers 1600 Nela Avenue Belle Isle FL  
Held the 1st and 3rd Tuesday of Every Month  
Tuesday, January 17, 2023 \* 6:30 PM

### AGENDA

#### City Council Commissioners

Nicholas Fouraker, Mayor

Vice-Mayor – Jim Partin, District 7

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

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

1. **Call to Order and Confirmation of Quorum**
2. **Invocation and Pledge to Flag** - Comm, Vice Mayor Jim Partin, District 7
3. **Presentations**
  - a. Promotion of Officer Andrew Clark to Corporal
  - b. Briefing of New BIPD Operation
4. **Consent Items** - These items are considered routine and previously discussed by the Council. One motion will adopt them unless a Council member requests before the vote on the motion to have an item removed from the consent agenda and considered separately.
  - a. Approval of Meeting Minutes - January 3, 2023
  - b. Monthly Reports
5. **Citizen's Comments** - Persons desiring to address the Council must complete and provide the City Clerk a yellow "Request to Speak" form. When the Mayor recognizes you, state your name and address and direct all remarks to the Council as a body, not individual council members, staff, or audience. Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes. Questions will be referred to staff and answered within a reasonable period following the meeting date.
6. **Unfinished Business**
  - a. **Ordinance 23-01 - First Reading and Consideration:** AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, PROVIDING FOR REGISTRATION OF SEPTAGE HAULERS AND TRANSPORTERS OPERATING WITHIN THE CITY; PROVIDING FOR ENFORCEMENT; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.
7. **New Business**
  - a. Surplus of City Equipment
  - b. Discuss the Decision of the Lake Conway Navigation District Advisory Board to Raise the MSTU Millage Rate
8. **Attorney's Report**
9. **City Manager's Report**
  - a. Issues Log
  - b. Chief's Report
  - c. Public Works Report
10. **Mayor's Report**
11. **Items from Council**
12. **Adjournment**



**CITY OF BELLE ISLE, FL  
CITY COUNCIL MEETING**

Tuesday, January 3, 2023, \* 6:30 pm  
**MINUTES**

Present was:

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

Absent was:

District 1 Commissioner – Ed Gold

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

Mayor Fouraker called the meeting to order at 6:30 pm, and the Clerk confirmed quorum. Also present were City Manager Francis, Attorney Chumley, Deputy Chief Grimm, Planner Raquel Lozano, Public Works Director Phil Price, and City Clerk Yolanda Quiceno.

**2. Invocation and Pledge to Flag** – Commissioner Beth Lowell, District 5  
Comm Lowell gave the invocation and led the pledge to the flag.

**3. Consent Items** - n/a.  
Approval of City Council meeting minutes – December 20, 2022

**Comm Holihan moved to approve the minutes as presented.  
Comm Lowell seconded the motion, which passed unanimously 6:0.**

**4. Citizen's Comments**

Mayor Fouraker opened for Citizen Comments.

- Annette Nielsen, residing at 2625 Nela Avenue, spoke on artificial turf. She researched the proposed installation and found two reports on the scientific principles from the University of Florida and the University of Alabama. She discovered that we do not know enough to install it in our City. The artificial turf forms a unified barrier to the soil surface, preventing natural rain from percolating, missing three natural properties to filter out pollution, and goes straight into our lakes. It is a great idea in theory, but we do not have the knowledge base and highly implore Council to be cautious, research the installation process, and pause for a few years before approving the use in the City.
- Lynn DeJarnette residing at 6513 Matchett Road, VP of the Pine Castle Historical Society, announced the 7<sup>th</sup> Annual Chili Cook-Off to be held at Fish on Fire from 11 am - 2 pm.
- Susan Collins residing at 6210 Red Oak Court, said she is the newly elected Orange County Soil and Water Conservation Board member for Belle Isle residents. She said that her coverage area is concurrent with Orange County Commissioner Mayra Uribe- District 3. She announced that the Board would meet the second Friday of every month at 3:30 pm at 201 Rosalind Avenue, Orlando, FL.

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

**5. Unfinished Business - na**

## 6. New Business

### a. Approve Proposal to Update Rate Study for Stormwater

The City Council authorized issuing a Request for Proposal from qualified individuals or firms to prepare an updated Utility Rate Study for stormwater services. The current rate structure has been in place since 2003. Stormwater is assessed by Equivalent Residential Unit (ERU) at the rate of 4,087 sqft. However, homes are getting larger with more impervious surfaces. The City received three proposals (Stantec Consulting Services-40,000, Raftelis Consulting-49,869, and Willdan Financial Services-49,368.)

After staff review, the staff recommends approval of the Willdan Financial Services proposal. One of the proposed items staff liked was having one council workshop and two public hearings to explain all findings and public input. They also have an Engineer that works with Orange County. The study was not included in the current budget; therefore, it will be included in the semi-annual budget amendment.

Comm Holihan asked if Stantec did not propose the same services. Mr. Francis said no, they focused on video conferencing. Comm Holihan asked if City could call the other bidders and ask if they could meet the services and price. Attorney Chumley stated that the review is based on qualifications, and staff cannot negotiate prices under the Statute.

**Comm Smith moved to accept the Willdan Financial Services proposal for \$49,368 and move forward. Comm Shuck seconded the motion.**

Comm Partin asked if this was a proposal that the Budget Committee should review. Mr. Francis spoke on the previous discussion regarding the Budget Committee's role and said that by Charter, the Council makes time-sensitive supplemental changes to the budget, not the committee. When Council revised the requirements for the budget committee, there was nothing in those duties that they would not look at anything after the budget had passed; they approved the budget and made a recommendation to Council. Regarding the discussion of the Assistant City Manager, he believes the Council should have allocated the position and then had the budget committee recommend how to fund it. City Manager Francis said he does not feel the Rate Study Proposals should go to the Budget Committee.

Comm Partin says the discussion is a departure from what has been done in the past. He said he believes the Council has set a precedent that they would run everything by the Budget Committee. Mr. Francis said the staff brings the amendments to the Budget Committee for review, discusses upcoming projects, and meets quarterly. He reminded Council that the Resolution was revised a couple of years ago.

Mayor Fouraker said if the Budget Committee is routinely meeting, it makes sense to have oversight for the City, residents, and Council. Mayor Fouraker noted there is a spirit created with the creation of volunteer boards and committees, and Council is responsible for managing the talent that is part of the process.

Comm Shuck said that as far as the Budget Committee discussion, if the Council must run everything through the Budget Committee, who is making the decision, the elected representatives or the volunteer board/committee? Where does it stop? He said their expertise is valuable, but at the same time, that is what the Council is elected to do. Comm Partin said he would have liked to review all three proposals before deciding.

After discussion, the motion passed 4:2 with Comm Partin and Comm Carugno, nay.

### b. Discuss Draft Ordinance for Septic Waste Haulers

City Manager Francis presented draft language to register septic haulers who operate in the City and said an ordinance would be drafted after the Council discussion. The staff noted that the City does not charge a fee to register a contractor working in the City. Universal Engineering does not issue septic company permits; the Department of Health issues them. Mr. Francis stated that Septic Companies must be registered with the State,

and Orange County has its permitting process with haulers. He noted that we have not had many issues with septic haulers in the City. Once registered, we can provide residents with a list of those haulers upon request; we don't provide a recommendation.

Comm Holihan asked if we require insurance and if we can collect a bond to do business in the City. Attorney Chumley said he is unaware of bonds being posted for vendors doing work in the City. Most agencies are familiar with insurance requirements, and they are easier to obtain. He is not sure if the City can require vendors to have a certain amount of insurance. The City has sovereign immunity and does not recommend having the City as a second insured if we are acting in a regulatory capacity.

Com Lowell asked if a card was provided to the registered contractors. Mr. Francis said we do not offer anything that identifies that they are registered with the City. The homeowner can advise a contractor to register with the City before doing any work.

Mayor Fouraker said this came about because a septic hauler violated the County's ordinance in the City and filled their entire truck with the County's water at a fire hydrant. With this ordinance in place, will staff be able to cite the hauler and deter that behavior? Mr. Francis said if there were pumping water without permission or a meter, they could be charged with Theft for Service. We do not have anything currently in the ordinance to cite the hauler; however, we can add Theft for Service if any of the City requirements are violated. Mayor Fouraker said it is essential to know who is operating in our City dealing with sanitary standards and hold them accountable.

Comm Lowell asked if the City could list a code of conduct for contractors working in our City. Attorney Chumley said his concern is the preemption elements by State/Federal Law. Regarding the Code of Conduct, it is better to deal with hard guidelines from an enforcement perspective.

Council consensus was to add the insurance requirement, as discussed before the first reading.

**Comm Lowell moved that we direct the City staff to finalize the ordinance to register septic haulers and place the Ordinance on January 17, 2023, Council Agenda for a first reading.  
Comm Smith seconded the motion, which passed unanimously 6:0.**

**7. Attorney's Report - na**

**8. City Manager's Report**

**a. Issues Log**

- Francis announced the following community meetings,
  - Jan 5<sup>th</sup> – 6 pm at the Extension Center to discuss the Future Land Use for the Clarion Hotel=. The Community Notice states 339 units; however, the literature calls for 440 units, waivers for parking, and the size of apartments. The staff is in the process of drafting a letter objecting to the proposal. Mayor Fouraker said he would like the team to object to the meeting due to the inconsistencies in the proposed plan and Notice. Comm Holihan said he would prefer to have the City Attorney send a formal letter to the OC Commissioner objecting to the meeting and inconsistencies with the legal advertisement.
  - January 10 - 6:30 pm at the OC Facilities Management Training Room to discuss MSTU Millage Rate
  - January 12 – 5:30 pm CCA Auditorium to discuss the Campus Expansion Plans
  - January 13 – Airport Noise report to be delivered to ANAC Committee
- Mr. Francis announced and introduced Phil Price as the Public Works Director.
- City Manager Francis gave an overview of the January 3, 2023, Issues log. He further added that he received an email from Ed Harris FWC on Weed Management. He requires a weed mapping study and probably will not issue a permit for the entire Lake. Mr. Francis reached out to a company for an estimated cost for a study.
- Mr. Francis noted that David Miracle, St. Johns River Management, is the new representative for Belle Isle regarding Weir Management.

b. Chief's Report

Deputy Chief Grimm reported on the following,

- 5,513 Calls for Service for 2022.
- Three newly hired Officers will be all active and out on patrol next week.
- Deputy Chief said he encourages all residents to use GoGov for code enforcement and other city requests. Using the GoGov platform will connect the staff with the residents and track habitual violations and accountability.

9. **Mayor's Report**

Mayor Fouraker reported on the following,

- Mayor Fouraker said he has received resident complaints about Red Coach's excessive noise and working before 7 am and after 10 am.
- Mayor Fouraker spoke about the Hoffner Avenue accident and resident concerns regarding traffic safety. He noted that he would like better communication with the staff and Council regarding traffic accidents when they occur. He stated that he would like to schedule a meeting with Orange County to discuss the ongoing road safety issues on Hoffner Avenue.

Mayor Fouraker called for a motion to excuse Comm Gold from today's meeting.

**Comm Smith moved an excused absence for Comm Gold.**

**Comm Partin seconded the motion, which passed unanimously 6:0.**

10. **Items from Council**

- Comm Holihan asked for additional Code Enforcement on McCoy regarding the commercial property's upkeep.
- Comm Lowell asked if Marine Patrol was out on the water. Deputy Chief said Marine Patrol would be on the Lake during the winter months as needed and encourages residents to call if they need assistance. Comm Lowell further noted that she would like to see if the City can charge for using the Lake.
- Comm Carugno shared his concerns and said he agrees with Mayor Fouraker that something must be done about the traffic safety on Hoffner Avenue.
- Comm Partin thanked the staff for installing the left turn signal at Sienna Place.

11. **Adjournment**

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

The motion passed unanimously at 8:15 pm.

b.

Range of Checking Accts: First to Last      Range of Check Dates: 12/01/22 to 12/31/22  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account					
12364	12/04/22	CARDSERV CARD SERVICES CENTER				12/31/22	1273
23000276	1	WORK SHIRTS FOR PW	307.25	001-541-00-5210	Expenditure		1 1
				UNI FORMS			
23000276	2	TARP/TORQ WRENCH	45.67	001-541-00-5200	Expenditure		2 1
				OPERATING SUPPLIES			
23000276	3	FOUNTAIN PUMP FOR CITY HALL	41.98	001-519-00-4600	Expenditure		3 1
				REPAIRS & MAINTENANCE - GENERAL			
23000276	4	RAIN SUIT FOR PW	34.00	001-541-00-5220	Expenditure		4 1
				PROTECTIVE CLOTHING			
23000276	5	LANTERNS FOR PW	42.99	001-541-00-5200	Expenditure		5 1
				OPERATING SUPPLIES			
23000276	6	SWIVEL JACK/ONE TON LIFT	414.97	001-541-00-5240	Expenditure		6 1
				SMALL TOOLS & EQUIPMENT			
23000276	7	VISOR HOLDER FOR FUEL CARDS	39.95	001-541-00-5200	Expenditure		7 1
				OPERATING SUPPLIES			
23000276	8	TOLLS FOR PW DIRECTOR	85.00	001-541-00-4000	Expenditure		8 1
				TRAVEL & PER DIEM			
23000276	9	COFFEE FOR PW	42.87	001-541-00-5200	Expenditure		9 1
				OPERATING SUPPLIES			
23000276	10	RETURN BOOK FROM 9/30/22	18.41-	001-369-900	Revenue		10 1
				OTHER MISCELLANEOUS REVENUE			
23000276	11	LED LIGHTS FOR NELA BRIDGE	224.64	001-519-00-4600	Expenditure		11 1
				REPAIRS & MAINTENANCE - GENERAL			
23000276	12	LED LIGHTS FOR FOUNTAIN	35.68	001-519-00-4600	Expenditure		12 1
				REPAIRS & MAINTENANCE - GENERAL			
23000276	13	CHRISTMAS LIGHTS FOR PD/CH	107.97	001-519-00-4600	Expenditure		13 1
				REPAIRS & MAINTENANCE - GENERAL			
23000276	14	CELL PHONE CASES FOR PW	71.92	001-541-00-5200	Expenditure		14 1
				OPERATING SUPPLIES			
23000276	15	STEPS FOR VEH 1006	189.99	001-541-00-4610	Expenditure		15 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
23000276	16	CELL PHONE CHARGER FOR PW	25.00	001-541-00-5200	Expenditure		16 1
				OPERATING SUPPLIES			
23000276	17	PAPER FOR PD	206.64	001-521-00-5100	Expenditure		17 1
				OFFICE SUPPLIES			
23000276	18	OCT2022 ADOBE SUBSCRIPTION PD	14.99	001-521-00-5205	Expenditure		18 1
				COMPUTER AND SOFTWARE			
23000276	19	PHONE MESSAGE BOOK FOR PD	7.98	001-521-00-5200	Expenditure		19 1
				OPERATING SUPPLIES			
23000276	20	BOOTS FOR PD	149.40	001-521-00-5210	Expenditure		20 1
				UNI FORMS			
23000276	21	OFFICE HEATER FOR PD	45.99	001-521-00-5200	Expenditure		21 1
				OPERATING SUPPLIES			
23000276	22	PAPER TOWELS FOR PD	79.60	001-521-00-5100	Expenditure		22 1
				OFFICE SUPPLIES			
23000276	23	IBUPROFEN FOR PD	22.70	001-521-00-4900	Expenditure		23 1
				OTHER CURRENT CHARGES			
23000276	24	OCT2022 CAR WASH FOR PD	252.00	001-521-00-4610	Expenditure		24 1
				REPAIRS & MAINTENANCE - VEHICLES			

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12364	CARD SERVICES CENTER	Continued							
23000276	25	OCT2022 GOOGLE EMAIL	615.60	001-521-00-3100	Expenditure		25	1	
				TECHNOLOGY SUPPORT/SERVICES					
23000276	26	MEMBERSHIP RENEWAL FOR PD	50.00	001-521-00-5400	Expenditure		26	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
23000276	27	MINI REFRIGERATOR FOR EVIDENCE	55.99	001-521-00-5200	Expenditure		27	1	
				OPERATING SUPPLIES					
23000276	28	DRONE CLASS AND TEST FOR PD	624.00	104-521-00-5500	Expenditure		28	1	
				TRAINING					
23000276	29	FOOD DURING HURRICANE	71.44	001-519-00-3417	Expenditure		29	1	
				EMERGENCY EXPENSES - HURRICANE					
23000276	30	COUNCIL TRAINING 10/28/22	1,510.11	001-519-00-4900	Expenditure		30	1	
				OTHER CURRENT CHARGES					
23000276	31	OCTOBER 2022 GOOGLE EMAIL	264.60	001-519-00-4100	Expenditure		31	1	
				COMMUNICATIONS SERVICES					
23000276	32	2 TURKEYS FOR STAFF LUNCHEON	80.00	001-519-00-4900	Expenditure		32	1	
				OTHER CURRENT CHARGES					
23000276	33	FACC FALL 2022 10/9-12/22	447.00	001-513-00-4000	Expenditure		33	1	
				TRAVEL & PER DIEM					
23000276	34	CITY SEAL CHAMBERS 50% DEPOSIT	826.00	001-519-00-4900	Expenditure		34	1	
				OTHER CURRENT CHARGES					
23000276	35	BOOK FOR CLERK CONF 10/9-12/22	7.59	001-519-00-5400	Expenditure		35	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
23000276	36	COUNCIL TRAINING 10/28/22 DEPO	550.00	001-519-00-4900	Expenditure		36	1	
				OTHER CURRENT CHARGES					
23000276	37	CITY HALL CHRISTMAS DECOR	133.36	001-519-00-4900	Expenditure		37	1	
				OTHER CURRENT CHARGES					
23000276	38	RETURN CH THANKSGIVING DECOR	12.99-	001-519-00-4900	Expenditure		38	1	
				OTHER CURRENT CHARGES					
23000276	39	RETURN CH CHRISTMAS DECOR	25.99-	001-519-00-4900	Expenditure		39	1	
				OTHER CURRENT CHARGES					
23000276	40	DOMAIN NAME RENEWAL	14.76	001-519-00-4100	Expenditure		40	1	
				COMMUNICATIONS SERVICES					
23000276	41	NELA BRIDGE BRICK BETH NIBERT	35.50	001-519-00-4900	Expenditure		41	1	
				OTHER CURRENT CHARGES					
23000276	42	NOV2022 STORAGE UNIT RENTAL PD	80.00	001-521-00-4900	Expenditure		42	1	
				OTHER CURRENT CHARGES					
23000276	43	KEYBOARD FOR PATROL LAPTOP PD	116.18	001-521-00-5205	Expenditure		43	1	
				COMPUTER AND SOFTWARE					
23000276	44	MISSING PD RECEIPT	50.62	001-521-00-4610	Expenditure		44	1	
				REPAIRS & MAINTENANCE - VEHICLES					
23000276	45	CANCELED EXAM/ ALBERY PD	100.00-	001-521-00-5500	Expenditure		45	1	
				TRAINING					
23000276	46	CANCELED TRAINING/ ALBERY PD	500.00-	001-521-00-5500	Expenditure		46	1	
				TRAINING					
23000276	47	ORLANDO SENTINEL MISSING	15.96	001-519-00-5400	Expenditure		47	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
			7,380.50						
12356	12/05/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1266		
23000277	1	RED LIGHT CAMERAS W/E 11/25/22	11,122.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					

b.

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				
12298	12/06/22	ALBERTMO ALBERT MOORE, LLC.				12/31/22	1259
23000174	1	BOUGAINVILLEA REMOVAL HOFFNER	900.00	001-541-00-4690	Expenditure		2 1
				URBAN FORESTRY			
23000175	1	HANGER REMOVAL ON HOFFNER	1,805.00	001-541-00-4690	Expenditure		3 1
				URBAN FORESTRY			
			2,705.00				
12299	12/06/22	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/22	1259
23000176	1	OCT2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		4 1
				LAKE CONSERVATION			
23000177	1	OCT2022 BI/M SVC OUTFALL	425.00	103-541-00-3450	Expenditure		5 1
				LAKE CONSERVATION			
23000178	1	OCT2022 BI/M BEACH RAKING	60.00	103-541-00-3450	Expenditure		6 1
				LAKE CONSERVATION			
23000179	1	OCT2022 BI/M SVC HAFFLY DITCH	100.00	103-541-00-3450	Expenditure		7 1
				LAKE CONSERVATION			
23000180	1	NOV2022 BI/M SVC PENNINSULA LA	55.00	103-541-00-3450	Expenditure		8 1
				LAKE CONSERVATION			
23000181	1	NOV2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		9 1
				LAKE CONSERVATION			
23000182	1	NOV2022 BI/M SVC CULLEN LAKE	45.00	103-541-00-3450	Expenditure		10 1
				LAKE CONSERVATION			
			1,521.00				
12300	12/06/22	AUTO NAPA				12/31/22	1259
23000200	1	FIX A FLAT /EQUIPMENT CLEANER	34.06	001-541-00-4610	Expenditure		34 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
12301	12/06/22	CANON FI CANON FINANCIAL SERVICES, INC.				12/31/22	1259
23000183	1	NOVEMBER2022 COPIER LEASE	176.50	001-519-00-4700	Expenditure		11 1
				PRINTING & BINDING			
23000183	2	NOVEMBER2022 COPIER LEASE	176.50	001-521-00-4700	Expenditure		12 1
				PRINTING & BINDING			
			353.00				
12302	12/06/22	EOLATECH EOLA TECHNOLOGY PARTNERS, LLC					1259
23000129	1	MS TRANSITION CH 9/17-10/17/22	190.20	001-519-00-3140	Expenditure		1 1
				INFORMATION TECHNOLOGY EXPENSE			
23000184	1	MS TRANSITION CH 8/17-9/17/22	190.20	001-519-00-3140	Expenditure		13 1
				INFORMATION TECHNOLOGY EXPENSE			
23000185	1	MS TRANSITION CH 10/17-11/17/2	190.20	001-519-00-3140	Expenditure		14 1
				INFORMATION TECHNOLOGY EXPENSE			
23000186	1	MS TRANSITION PD 10/17-11/17/2	891.60	001-521-00-3100	Expenditure		15 1
				TECHNOLOGY SUPPORT/SERVICES			
23000187	1	MS TRANSITION PW 8/17-9/17/22	126.80	001-541-00-3150	Expenditure		16 1
				INFORMATION TECHNOLOGY EXPENSE			
23000188	1	MS TRANSITION PW 9/17-10/17/22	126.80	001-541-00-3150	Expenditure		17 1
				INFORMATION TECHNOLOGY EXPENSE			
23000189	1	MS TRANSITION PW 10/17-11/17/2	126.80	001-541-00-3150	Expenditure		18 1
				INFORMATION TECHNOLOGY EXPENSE			
23000190	1	DECEMBER2022 IT SERVICES	600.00	001-519-00-3140	Expenditure		19 1
				INFORMATION TECHNOLOGY EXPENSE			



b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
Operating Account			Continued						
12302	EOLA	TECHNOLOGY PARTNERS, LLC	Continued						
23000190	2	DECEMBER2022 IT SERVICES	2,600.00	001-521-00-3100	Expenditure		20	1	
				TECHNOLOGY SUPPORT/SERVICES					
23000190	3	DECEMBER2022 IT SERVICES	400.00	001-541-00-3150	Expenditure		21	1	
				INFORMATION TECHNOLOGY EXPENSE					
23000205	1	MS TRANSITION PD 9/17-10/17/22	828.20	001-521-00-3100	Expenditure		39	1	
				TECHNOLOGY SUPPORT/SERVICES					
23000216	1	LAPTOP BATTERY REPLACEMENT PD	114.57	001-521-00-5205	Expenditure		48	1	
				COMPUTER AND SOFTWARE					
			6,385.37						
12303	12/06/22	FISH FISHBACK, DOMINICK, BENNETT,				12/31/22	1259		
23000191	1	OCT2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		22	1	
				LEGAL SERVICES					
23000192	1	OCT2022 LEGAL SVC ANNEXATION	275.00	001-519-00-3110	Expenditure		23	1	
				LEGAL SERVICES					
23000193	1	OCT2022 LEGAL SVC POLICE DEPT	481.25	001-521-00-3110	Expenditure		24	1	
				LEGAL SERVICES					
23000194	1	OCT2022 LEGAL SVC GENERAL FUND	4,989.32	001-519-00-3110	Expenditure		25	1	
				LEGAL SERVICES					
23000194	2	OCT2022 LEGAL SVC P&Z	137.50	001-519-00-3110	Expenditure		26	1	
				LEGAL SERVICES					
			9,683.07						
12304	12/06/22	GALLS GALLS, LLC.				12/31/22	1259		
23000210	1	PD HATS	347.36	001-521-00-5210	Expenditure		42	1	
				UNI FORMS					
23000211	1	PD TIE	7.04	001-521-00-5210	Expenditure		43	1	
				UNI FORMS					
23000217	1	JACKETS FOR PD	792.00	001-521-00-5210	Expenditure		49	1	
				UNI FORMS					
23000218	1	JACKETS FOR PD	198.00	001-521-00-5210	Expenditure		50	1	
				UNI FORMS					
23000219	1	JACKETS FOR PD	330.00	001-521-00-5210	Expenditure		51	1	
				UNI FORMS					
			1,674.40						
12305	12/06/22	GEMSEAL2 GEM ASSET ACQUISITION LLC				12/31/22	1259		
23000220	1	DELINEATOR SIGN HOFFNER AVE	62.11	001-541-00-4680	Expenditure		52	1	
				REPAIRS & MAINTENANCE - ROADS					
23000221	1	DELINEATOR SIGN HOFFNER AVE	87.55	001-541-00-4680	Expenditure		53	1	
				REPAIRS & MAINTENANCE - ROADS					
			149.66						
12306	12/06/22	GRAYROBI GRAYROBINSON, P.A.				12/31/22	1259		
23000206	1	NOVEMBER2022 LOBBYIST SVC	4,500.00	001-519-00-3110	Expenditure		40	1	
				LEGAL SERVICES					
12307	12/06/22	GRAYSBACK GRAYS BACKFLOW SERVICES, LLC.				12/31/22	1259		
23000212	1	BACKFLOW TEST 2800 HOFFNER	130.00	001-541-00-4300	Expenditure		44	1	
				UTILITY/ELECTRIC/WATER					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING Operating Account Continued									
12308	12/06/22	GROUNDWE GROUNDWERKS				12/31/22	1259		
23000195	1	REMOVE/REPLACE SIDEWALK OFF H	11,425.00	001-541-00-6330 CIP - SIDEWALKS	Expenditure		27	1	
23000195	2	REMOVE/REPLACE CURB/SOD	7,192.00	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		28	1	
			<u>18,617.00</u>						
12309	12/06/22	HARSHAW GENE HARSHAW				12/31/22	1259		
23000204	1	REIMBURSE CITY TREE REMOVAL	5,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		38	1	
12310	12/06/22	ICMAMEMB ICMA MEMBERSHIP RENEWALS				12/31/22	1259		
23000196	1	MEMBERSHIP ROBERT FRANCIS	1,055.92	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		29	1	
12311	12/06/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				12/31/22	1259		
23000197	1	DUMPSTER 2115 NELA AVE	461.07	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		30	1	
23000198	1	DUMPSTER 2115 NELA AVE	143.75	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		31	1	
23000213	1	DECEMBER2022 SOLID WASTE SVC	61,805.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		45	1	
			<u>62,409.82</u>						
12312	12/06/22	MINUTEMP MINUTEMAN PRESS				12/31/22	1259		
23000199	1	BUSINESS CARDS GOLD/PARTIN	78.00	001-511-00-5100 OFFICE SUPPLIES	Expenditure		32	1	
23000199	2	BUSINESS CARDS FOURAKER	39.00	001-512-00-4900 OTHER CURRENT CHARGES	Expenditure		33	1	
			<u>117.00</u>						
12313	12/06/22	ORLSENT ORLANDO SENTINEL				12/31/22	1259		
23000201	1	NEWSPAPER ADVERTISEMENT 10/15/	249.43	001-513-00-4910 LEGAL ADVERTISING	Expenditure		35	1	
12314	12/06/22	PENTAIR PENTAIR AQUATIC ECOSYSTEMS INC				12/31/22	1259		
23000207	1	TRIMBLE PARK COMPRESSOR PUMP	1,149.83	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		41	1	
12315	12/06/22	PRM PUBLIC RISK MANAGEMENT OF FL				12/31/22	1259		
23000202	1	22/23 Q1 PROP/LIAB/WC/AUTO INS	43,863.00	001-519-00-4500 INSURANCE	Expenditure		36	1	
12316	12/06/22	SLOANSAU SLOAN'S AUTOMOTIVE				12/31/22	1259		
23000203	1	PLANNER VEHICLE MAINTENANCE	2,591.60	001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		37	1	
12317	12/06/22	TIRES TIRES PLUS				12/31/22	1259		
23000214	1	NEW TIRE FOR VEHICLE 2112	224.87	001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	Expenditure		46	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12317	TIRES PLUS	Continued							
23000215	1	OIL CHANGE FOR VEHICLE 2114	105.86	001-521-00-4610	Expenditure		47	1	
				REPAIRS & MAINTENANCE - VEHICLES					
			330.73						
12394	12/08/22	WEX WEX BANK				12/31/22		1279	
23000343	1	FUEL PURCHASES P/E 11/30/22	6,516.08	001-521-00-5230	Expenditure		1	1	
				FUEL EXPENSE					
23000343	2	FUEL PURCHASES P/E 11/30/22	571.07	001-541-00-5230	Expenditure		2	1	
				FUEL EXPENSE					
23000343	3	FUEL REBATE P/E 11/30/22	38.57-	001-369-900	Revenue		3	1	
				OTHER MISCELLANEOUS REVENUE					
			7,048.58						
12320	12/09/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/22		1262	
23000225	1	PAYROLL 12/09/22	14,207.27	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
23000225	2	PAYROLL 12/09/22	2,514.94	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					
23000225	3	PAYROLL 12/09/22	736.48	001-900-00-0010	Expenditure		3	1	
				401A/457B RETIREMENT LOAN PAYABLE					
			17,458.69						
12321	12/09/22	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/22		1262	
23000226	1	PAYROLL 12/09/22	398.86	001-900-00-0008	Expenditure		4	1	
				CHILD SUPPORT PAYABLE					
12357	12/12/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22		1267	
23000278	1	RED LIGHT CAMERAS W/E 12/02/22	11,454.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
12334	12/13/22	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/22		1264	
23000245	1	DEC2022 BI/M SVC HAFFLY DITCH	100.00	103-541-00-3450	Expenditure		1	1	
				LAKE CONSERVATION					
23000246	1	DEC2022 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		2	1	
				LAKE CONSERVATION					
23000247	2	DEC2022 BI/M SVC OUTFALL	425.00	103-541-00-3450	Expenditure		3	1	
				LAKE CONSERVATION					
23000248	1	DEC2022 BI/M BEACH RAKING	60.00	103-541-00-3450	Expenditure		4	1	
				LAKE CONSERVATION					
			1,003.00						
12335	12/13/22	CANON SO CANON SOLUTIONS AMERICA, INC.				12/31/22		1264	
23000249	1	NOVEMBER 2022 COPIER USAGE	68.13	001-521-00-4700	Expenditure		5	1	
				PRINTING & BINDING					
23000249	2	NOVEMBER 2022 COPIER USAGE	95.30	001-519-00-4700	Expenditure		6	1	
				PRINTING & BINDING					
			163.43						
12336	12/13/22	CONTROLS CONTROL SPECIALISTS				12/31/22		1264	
23000250	1	DEC2022 TRAFFIC SIGNAL MAINT	736.00	001-541-00-3400	Expenditure		7	1	
				CONTRACTUAL SERVICES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account			Continued				
12337	12/13/22	ENTERPRISE FM TRUST				12/31/22	1264
23000264	1	DEC2022 LEASED VEHICLES	854.82	001-541-00-4410	Expenditure		39 1
				RENTALS & LEASES - VEHICLES			
23000264	2	DEC2022 LEASED VEHICLES	17,146.35	001-521-00-4410	Expenditure		40 1
				RENTALS & LEASES - VEHICLES			
			18,001.17				
12338	12/13/22	FISH FISHBACK, DOMINICK, BENNETT,				12/31/22	1264
23000252	1	NOV2022 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		9 1
				LEGAL SERVICES			
23000253	1	NOV2022 LEGAL SVC GENERAL	636.32	001-519-00-3110	Expenditure		10 1
				LEGAL SERVICES			
23000263	1	NOV2022 LEGAL SVC CODE ENF	1,018.75	001-519-00-3110	Expenditure		38 1
				LEGAL SERVICES			
23000267	1	NOV2022 LEGAL SVC ANNEXATION	962.50	001-519-00-3110	Expenditure		43 1
				LEGAL SERVICES			
			6,417.57				
12339	12/13/22	FISHER FISHER PLANNING & DEVELOPMENT				12/31/22	1264
23000254	1	CORNERSTONE PD MEETING 10/25/2	462.50	001-513-00-3400	Expenditure		11 1
				PLANNING SERVICE			
23000254	2	PLANNER TRAINING 10/10, 25 11/3	508.75	001-513-00-3400	Expenditure		12 1
				PLANNING SERVICE			
23000271	1	PLANNER TRAINING 9/14, 20/22	555.00	001-513-00-3400	Expenditure		47 1
				PLANNING SERVICE			
			1,526.25				
12340	12/13/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST				12/31/22	1264
23000255	1	DEC2022 HEALTH/DENT/VIS/LIFE	11,592.46	001-900-00-0006	Expenditure		13 1
				INSURANCE PAYABLE			
23000255	2	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2312	Expenditure		14 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
23000255	3	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2313	Expenditure		15 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
23000255	4	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2314	Expenditure		16 1
				DENTAL & VISION INSURANCE - DISTRICT 4			
23000255	5	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2315	Expenditure		17 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
23000255	6	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2316	Expenditure		18 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
23000255	7	DEC2022 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2317	Expenditure		19 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
23000255	8	DEC2022 HEALTH/DENT/VIS/LIFE	34.99	001-512-00-2310	Expenditure		20 1
				DENTAL & VISION INSURANCE			
23000255	9	DEC2022 HEALTH/DENT/VIS/LIFE	7,740.17	001-513-00-2300	Expenditure		21 1
				HEALTH INSURANCE			
23000255	10	DEC2022 HEALTH/DENT/VIS/LIFE	259.10	001-513-00-2310	Expenditure		22 1
				DENTAL & VISION INSURANCE			
23000255	11	DEC2022 HEALTH/DENT/VIS/LIFE	223.86	001-513-00-2320	Expenditure		23 1
				LIFE INSURANCE			
23000255	12	DEC2022 HEALTH/DENT/VIS/LIFE	25,057.89	001-521-00-2300	Expenditure		24 1
				HEALTH INSURANCE			

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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						
12340	FLORIDA MUNICIPAL INS. TRUST	Continued							
23000255	13	DEC2022 HEALTH/DENT/VIS/LIFE	827.65	001-521-00-2310	Expenditure		25	1	
				DENTAL & VISION INSURANCE					
23000255	14	DEC2022 HEALTH/DENT/VIS/LIFE	571.06	001-521-00-2320	Expenditure		26	1	
				LIFE INSURANCE					
23000255	15	DEC2022 HEALTH/DENT/VIS/LIFE	4,984.01	001-541-00-2300	Expenditure		27	1	
				HEALTH INSURANCE					
23000255	16	DEC2022 HEALTH/DENT/VIS/LIFE	151.38	001-541-00-2310	Expenditure		28	1	
				DENTAL & VISION INSURANCE					
23000255	17	DEC2022 HEALTH/DENT/VIS/LIFE	110.76	001-541-00-2320	Expenditure		29	1	
				LIFE INSURANCE					
			51,802.57						
12341	12/13/22	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL				12/31/22	1264		
23000270	1	2023 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430	Expenditure		46	1	
				NPDES					
12342	12/13/22	GOLDKEY GOLD KEY ROOFING LLC					1264		
23000265	1	60% DEPOSIT FOR CITY HALL ROOF	18,624.60	001-519-00-4600	Expenditure		41	1	
				REPAIRS & MAINTENANCE - GENERAL					
12343	12/13/22	ICMAMEMB ICMA MEMBERSHIP RENEWALS				12/31/22	1264		
23000251	1	ICMA MEMBERSHIP RAQUEL LOZANO	200.00	001-513-00-5400	Expenditure		8	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
12344	12/13/22	LLOYDCOM LLOYD COMMERCIAL ADVISORS LLC					1264		
23000268	1	APPRAISAL/SURVEY 1209 HOFFNER	3,184.50	303-517-00-3100	Expenditure		44	1	
				PROFESSIONAL SERVICES - FUND 303					
12345	12/13/22	MACGREGO MACGREGOR SMITH				12/31/22	1264		
23000269	1	GOGOV SIGNS	152.30	001-519-00-4700	Expenditure		45	1	
				PRINTING & BINDING					
12346	12/13/22	MINUTEMP MINUTEMAN PRESS				12/31/22	1264		
23000256	1	COBI LETTERHEAD	165.18	001-519-00-4700	Expenditure		30	1	
				PRINTING & BINDING					
12347	12/13/22	OCUSW ORANGE COUNTY SOLID WASTE				12/31/22	1264		
23000257	1	NOV2022 LANDFILL DISPOSAL	185.38	001-519-00-4310	Expenditure		31	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
12348	12/13/22	ORLSENT ORLANDO SENTINEL					1264		
23000266	1	NEWSPAPER ADVERTISEMENT 11/05/	256.93	001-519-00-4910	Expenditure		42	1	
				LEGAL ADVERTISING					
12349	12/13/22	ORLUTIL ORLANDO UTILITIES COMMISSION				12/31/22	1264		
23000258	1	WATER SVC 10/24-11/22/22	21.56	001-521-00-4300	Expenditure		32	1	
				UTILITY/ELECTRIC/WATER					
23000258	2	WATER SVC 10/24-11/22/22	488.47	001-519-00-4300	Expenditure		33	1	
				UTILITY/ELECTRIC/WATER					
			510.03						

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PO #	Item	Description					Ref Seq Acct
OPERATING							
12350	12/13/22	Operating Account PETERMAD PETER MADISON MGMT, INC.		Continued		12/31/22	1264
23000259	1	TREE DEBRIS REMOVAL 11/10-11/2	108,564.00	001-519-00-3417	Expenditure		34 1
				EMERGENCY EXPENSES - HURRICANE			
12351	12/13/22	SAFEWARE SAFEWARE INC				12/31/22	1264
23000260	1	DRONE FOR PD	3,799.00	001-521-00-5250	Expenditure		35 1
				POLICE NON-CAPITAL EQUIPMENT			
12352	12/13/22	TRIMACOU TRIMAC OUTDOOR				12/31/22	1264
23000261	1	NOV2022 LANDSCAPE MAINTENANCE	2,400.00	001-541-00-3420	Expenditure		36 1
				LANDSCAPING SERVICES			
12353	12/13/22	VERDIN THE VERDIN COMPANY				12/31/22	1264
23000262	1	REPAIR ST CLOCK NELA/MATCHETT	5,837.00	001-541-00-6385	Expenditure		37 1
				CIP - CLOCK TOWER			
12358	12/14/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22	1268
23000279	1	RED LIGHT CAMERAS W/E 12/09/22	13,778.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
12354	12/16/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					1265
23000275	18	JAN2023 HEALTH/DENT/VIS/LIFE	11,631.84	001-900-00-0006	Expenditure		4 1
				INSURANCE PAYABLE			
23000275	19	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2312	Expenditure		5 1
				DENTAL & VISION INSURANCE - DISTRICT 2			
23000275	20	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2313	Expenditure		6 1
				DENTAL & VISION INSURANCE - DISTRICT 3			
23000275	21	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2314	Expenditure		7 1
				DENTAL & VISION INSURANCE - DISTRICT 4			
23000275	22	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2315	Expenditure		8 1
				DENTAL & VISION INSURANCE - DISTRICT 5			
23000275	23	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2316	Expenditure		9 1
				DENTAL & VISION INSURANCE - DISTRICT 6			
23000275	24	JAN2023 HEALTH/DENT/VIS/LIFE	41.54	001-511-00-2317	Expenditure		10 1
				DENTAL & VISION INSURANCE - DISTRICT 7			
23000275	25	JAN2023 HEALTH/DENT/VIS/LIFE	34.99	001-512-00-2310	Expenditure		11 1
				DENTAL & VISION INSURANCE			
23000275	26	JAN2023 HEALTH/DENT/VIS/LIFE	7,740.17	001-513-00-2300	Expenditure		12 1
				HEALTH INSURANCE			
23000275	27	JAN2023 HEALTH/DENT/VIS/LIFE	259.10	001-513-00-2310	Expenditure		13 1
				DENTAL & VISION INSURANCE			
23000275	28	JAN2023 HEALTH/DENT/VIS/LIFE	203.58	001-513-00-2320	Expenditure		14 1
				LIFE INSURANCE			
23000275	29	JAN2023 HEALTH/DENT/VIS/LIFE	25,057.89	001-521-00-2300	Expenditure		15 1
				HEALTH INSURANCE			
23000275	30	JAN2023 HEALTH/DENT/VIS/LIFE	827.65	001-521-00-2310	Expenditure		16 1
				DENTAL & VISION INSURANCE			
23000275	31	JAN2023 HEALTH/DENT/VIS/LIFE	566.72	001-521-00-2320	Expenditure		17 1
				LIFE INSURANCE			
23000275	32	JAN2023 HEALTH/DENT/VIS/LIFE	3,146.59	001-541-00-2300	Expenditure		18 1
				HEALTH INSURANCE			

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PO #	Item	Description							
OPERATING									
Operating Account			Continued						
12354	FLORIDA MUNICIPAL INS. TRUST	Continued							
23000275	33	JAN2023 HEALTH/DENT/VIS/LIFE	109.82	001-541-00-2310	Expenditure			19	1
				DENTAL & VISION INSURANCE					
23000275	34	JAN2023 HEALTH/DENT/VIS/LIFE	26.52	001-541-00-2320	Expenditure			20	1
				LIFE INSURANCE					
			49,854.11						
12355	12/16/22	HAYESJOH JOHN HAYES				12/31/22		1265	
23000272	1	SANTA LIGHT THE WAY 12/7/22	250.00	001-519-00-4800	Expenditure			1	1
				SPECIAL EVENTS					
23000273	1	SANTA FEE FOR SANTA RIDE 12/14	250.00	001-519-00-4800	Expenditure			2	1
				SPECIAL EVENTS					
23000274	1	SANTA FEE FOR SANTA RIDE 12/21	250.00	001-519-00-4800	Expenditure			3	1
				SPECIAL EVENTS					
			750.00						
12361	12/23/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/22		1271	
23000283	1	PAYROLL 12/23/22	14,315.90	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
23000283	2	PAYROLL 12/23/22	2,263.63	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
23000283	3	PAYROLL 12/23/22	657.50	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			17,237.03						
12362	12/23/22	FLSTDISB FL STATE DISBURSEMENT UNIT				12/31/22		1271	
23000284	1	PAYROLL 12/23/22	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
12363	12/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22		1272	
23000285	1	RED LIGHT CAMERAS W/E 12/16/22	10,209.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
12366	12/28/22	METROPLA METROPLAN ORLANDO						1275	
23000094	1	FY2223 METROPLAN FUNDING	480.00	001-519-00-5400	Expenditure			1	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
12367	12/28/22	FLDORRLC FL DEPT OF REVENUE (RLC)				12/31/22		1276	
23000288	1	RED LIGHT CAMERAS W/E 12/23/22	11,454.00	001-900-00-0021	Expenditure			4	1
				RED LIGHT CAMERA STATE PORTION					
12395	12/31/22	COLONIAL COLONIAL LIFE INSURANCE				12/31/22		1280	
23000344	1	DEC2022 EMPLOYEE OPTIONAL INS	602.88	001-900-00-0006	Expenditure			1	1
				INSURANCE PAYABLE					
12396	12/31/22	DUKEENER DUKE ENERGY				12/31/22		1280	
23000348	1	NOV2022 ELECTRIC SVC	375.00	001-519-00-4300	Expenditure			26	1
				UTILITY/ELECTRIC/WATER					
23000348	2	NOV2022 ELECTRIC SVC	316.05	001-521-00-4300	Expenditure			27	1
				UTILITY/ELECTRIC/WATER					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12396	DUKE ENERGY	Continued							
23000348	3	NOV2022 ELECTRIC SVC	9,068.52	001-541-00-4300	Expenditure		28	1	
				UTILITY/ELECTRIC/WATER					
			<u>9,759.57</u>						
12397	12/31/22	GUARDIA GUARDIAN INSURANCE				12/31/22	1280		
23000345	1	DECEMBER2022 DISABILITY INS	577.35	001-513-00-2330	Expenditure		2	1	
				DISABILITY INSURANCE					
23000345	2	DECEMBER2022 DISABILITY INS	1,610.64	001-521-00-2330	Expenditure		3	1	
				DISABILITY INSURANCE					
23000345	3	DECEMBER2022 DISABILITY INS	336.04	001-541-00-2330	Expenditure		4	1	
				DISABILITY INSURANCE					
23000346	1	JANUARY2023 DISABILITY INS	497.15	001-513-00-2330	Expenditure		5	1	
				DISABILITY INSURANCE					
23000346	2	JANUARY2023 DISABILITY INS	1,601.74	001-521-00-2330	Expenditure		6	1	
				DISABILITY INSURANCE					
23000346	3	JANUARY2023 DISABILITY INS	54.12	001-541-00-2330	Expenditure		7	1	
				DISABILITY INSURANCE					
			<u>4,677.04</u>						
12398	12/31/22	HOME HOME DEPOT CREDIT SERVICES				12/31/22	1280		
23000347	1	ELECTRICAL TAPE	39.20	001-541-00-5200	Expenditure		8	1	
				OPERATING SUPPLIES					
23000347	2	PAINT SAMPLE/TRAY FOR NELA BR	23.45	001-541-00-4600	Expenditure		9	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	3	OUTLET/BUCKET FOR NELA BRIDGE	21.16	001-541-00-4600	Expenditure		10	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	4	SPRINKLER PARTS/TRIMBLE PARK	15.11	001-541-00-4670	Expenditure		11	1	
				REPAIRS & MAINTENANCE - PARKS					
23000347	5	PAINT AND TRAY FOR NELA BRIDGE	50.46	001-541-00-4600	Expenditure		12	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	6	LIGHTING FOR CITY HALL	166.86	001-519-00-4600	Expenditure		13	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	7	WIRING TOOLS	35.46	001-541-00-5200	Expenditure		14	1	
				OPERATING SUPPLIES					
23000347	8	RING CAMERA FOR PW WAREHOUSE	129.99	001-541-00-5200	Expenditure		15	1	
				OPERATING SUPPLIES					
23000347	9	LIGHT FOR REGAL PARK	78.00	001-541-00-4670	Expenditure		16	1	
				REPAIRS & MAINTENANCE - PARKS					
23000347	10	NELA AVE CLOCK REPAIR PARTS	31.19	001-519-00-4600	Expenditure		17	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	11	DEPOSIT/LADDER/NELA AVE CLOCK	50.00	001-541-00-4420	Expenditure		18	1	
				RENTALS & LEASES - EQUIPMENT					
23000347	12	RENTAL/LADDER/NELA AVE CLOCK	10.95	001-541-00-4420	Expenditure		19	1	
				RENTALS & LEASES - EQUIPMENT					
23000347	13	NELA BRIDGE IRRIGATION PARTS	100.84	001-541-00-4600	Expenditure		20	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	14	NELA BRIDGE MULCH AND EDGING	63.64	001-541-00-4600	Expenditure		21	1	
				REPAIRS & MAINTENANCE - GENERAL					
23000347	15	DISPOSABLE GLOVES FOR PW	44.94	001-541-00-5200	Expenditure		22	1	
				OPERATING SUPPLIES					



b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
12398	HOME DEPOT	CREDIT SERVICES		Continued					
23000347	16	PLANTS FOR NELA BRIDGE	194.78	001-541-00-4600	Expenditure			23	1
				REPAIRS & MAINTENANCE - GENERAL					
23000347	17	CHRISTMAS ORNAMENTS/CITY HALL	83.76	001-519-00-4600	Expenditure			24	1
				REPAIRS & MAINTENANCE - GENERAL					
23000347	18	HOME DEPOT EARLY PAY DISCOUNT	9.99-	001-369-900	Revenue			25	1
				OTHER MISCELLANEOUS REVENUE					
			1,129.80						
12399	12/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE				12/31/22		1280	
23000350	1	WATER SVC MONTMART 10/16/-11/1	22.97	001-541-00-4300	Expenditure			38	1
				UTILITY/ELECTRIC/WATER					
23000351	1	WATER SVC MONTMART 11/15-12/13	22.97	001-541-00-4300	Expenditure			39	1
				UTILITY/ELECTRIC/WATER					
			45.94						
12400	12/31/22	OFFDEP OFFICE DEPOT CREDIT PLAN				12/31/22		1280	
23000349	1	COPY/SCANNED STAMP & PUSH PINS	18.95	001-519-00-5200	Expenditure			29	1
				OFFICE & OPERATING SUPPLIES					
23000349	2	CALENDAR/ COPY STAMP	14.71	001-519-00-5200	Expenditure			30	1
				OFFICE & OPERATING SUPPLIES					
23000349	3	BATTERY BACKUP FOR CHAMBERS	199.98	001-519-00-5200	Expenditure			31	1
				OFFICE & OPERATING SUPPLIES					
23000349	4	LEGAL PADS	14.02	001-519-00-5200	Expenditure			32	1
				OFFICE & OPERATING SUPPLIES					
23000349	5	BAGS FOR POPCORN FRIDAYS	36.21	001-519-00-4800	Expenditure			33	1
				SPECIAL EVENTS					
23000349	6	DISTRICT 1&2 IPAD CASES	71.78	001-511-00-5100	Expenditure			34	1
				OFFICE SUPPLIES					
23000349	7	GLUE	12.48	001-519-00-5200	Expenditure			35	1
				OFFICE & OPERATING SUPPLIES					
23000349	8	DISTRICT 3 IPAD CASE	19.73	001-511-00-5100	Expenditure			36	1
				OFFICE SUPPLIES					
23000349	9	PAPER FOR PD	212.86	001-521-00-5100	Expenditure			37	1
				OFFICE SUPPLIES					
			600.72						
12401	12/31/22	PREPAID LEGALSHIELD				12/31/22		1280	
23000352	1	DEC2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007	Expenditure			40	1
				PRE-PAID LEGAL PAYABLE					
12402	12/31/22	SHREDIT SHRED-IT USA LLC				12/31/22		1280	
23000353	1	SHREDDING SERVICE 12/09/22	106.19	001-519-00-4700	Expenditure			41	1
				PRINTING & BINDING					
12403	12/31/22	SPECTRUM CHARTER COMMUNICATIONS				12/31/22		1280	
23000354	1	CITY HALL CABLE SVC 12/3-1/2/2	25.99	001-519-00-4100	Expenditure			42	1
				COMMUNICATIONS SERVICES					
23000355	1	PD PHONE/INTERNET SVC 10/5-10/	525.51	001-521-00-4100	Expenditure			43	1
				COMMUNICATIONS SERVICES					
23000356	1	PD PHONE/INTERNET SVC 12/18-1/	813.75	001-521-00-4100	Expenditure			44	1
				COMMUNICATIONS SERVICES					

b.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
12403	CHARTER	COMMUNICATIONS	Continued						
23000357	1	CITY HALL PHONE SVC 12/18-1/17	560.89	001-519-00-4100	Expenditure		45	1	
				COMMUNICATIONS SERVICES					
23000358	1	PW INTERNET/TV SVC 12/18-1/17	175.96	001-541-00-4100	Expenditure		46	1	
				COMMUNICATIONS					
			2,102.10						
12404	12/31/22	VERIZON WIRELESS				12/31/22		1280	
23000359	1	CELLPHONE/AIRCARDS 11/11-12/10	534.45	001-511-00-4100	Expenditure		47	1	
				COMMUNICATIONS - TELEPHONE					
23000359	2	CELLPHONE/AIRCARDS 11/11-12/10	76.35	001-512-00-4100	Expenditure		48	1	
				COMMUNICATIONS - TELEPHONE					
23000359	3	CELLPHONE/AIRCARDS 11/11-12/10	229.05	001-519-00-4100	Expenditure		49	1	
				COMMUNICATIONS SERVICES					
23000359	4	CELLPHONE/AIRCARDS 11/11-12/10	1,122.77	001-521-00-4100	Expenditure		50	1	
				COMMUNICATIONS SERVICES					
23000359	5	CELLPHONE/AIRCARDS 11/11-12/10	237.47	001-541-00-4100	Expenditure		51	1	
				COMMUNICATIONS					
			2,200.09						
Checking Account Totals			Paid	Void	Amount Paid		Amount	Void	
	Checks:		64	0	567,066.66			0.00	
	Direct Deposit:		0	0	0.00			0.00	
	Total:		64	0	567,066.66			0.00	
Report Totals			Paid	Void	Amount Paid		Amount	Void	
	Checks:		64	0	567,066.66			0.00	
	Direct Deposit:		0	0	0.00			0.00	
	Total:		64	0	567,066.66			0.00	

b.

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-001	553,365.13	66.97-	0.00	553,298.16
STORMWATER FUND	3-103	9,960.00	0.00	0.00	9,960.00
LAW ENFORCEMENT EDUCATION FUND	3-104	624.00	0.00	0.00	624.00
CAPITAL IMPRV REVENUE NOTE 2020 PROJ	3-303	3,184.50	0.00	0.00	3,184.50
Total Of All Funds:		567,133.63	66.97-	0.00	567,066.66

b.

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	553,365.13	66.97-	0.00	553,298.16
STORMWATER FUND	103	9,960.00	0.00	0.00	9,960.00
LAW ENFORCEMENT EDUCATION FUND	104	624.00	0.00	0.00	624.00
CAPITAL IMPRV REVENUE NOTE 2020 PROJ	303	3,184.50	0.00	0.00	3,184.50
Total Of All Funds:		567,133.63	66.97-	0.00	567,066.66

b.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-001	552,493.13	872.00	0.00	0.00	553,365.13
STORMWATER FUND	3-103	9,960.00	0.00	0.00	0.00	9,960.00
LAW ENFORCEMENT EDUCATION FUND	3-104	624.00	0.00	0.00	0.00	624.00
CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	3-303	3,184.50	0.00	0.00	0.00	3,184.50
Total Of All Funds:		566,261.63	872.00	0.00	0.00	567,133.63

b.

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 12/31/22  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 12/01/22 to 12/31/22  
 Print Zero YTD Activity: No      Prior Year: 12/01/21 to 12/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	958,031.27	4,005,622.00	763,149.49	1,023,675.47	0.00	2,981,946.53-	26
001-312-410	LOCAL OPTION GAS TAX	19,419.18	237,101.00	19,391.61	36,260.89	0.00	200,840.11-	15
001-314-800	UTILITY SERVICE TAX - PROPANE	597.97	5,500.00	503.47	1,669.77	0.00	3,830.23-	30
001-315-000	COMMUNICATIONS SERVICES TAXES	18,614.05	190,000.00	21,832.64	40,116.79	0.00	149,883.21-	21
001-316-000	BUSINESS TAX LICENSES	301.33	12,000.00	1,111.37	4,497.19	0.00	7,502.81-	37
001-322-000	BUILDING PERMITS	8,563.01	175,000.00	13,110.43	33,992.94	0.00	141,007.06-	19
001-323-100	FRANCHISE FEE - ELECTRICITY	16,539.21	260,000.00	17,765.86	74,100.25	0.00	185,899.75-	28
001-323-700	FRANCHISE FEE - SOLID WASTE	7,241.75	60,000.00	8,290.30	24,931.78	0.00	35,068.22-	42
001-329-000	ZONING FEES	1,710.00	30,000.00	2,590.00	6,015.00	0.00	23,985.00-	20
001-329-100	PERMITS - GARAGE SALE	12.00	200.00	15.00	205.00	0.00	5.00	102
001-329-130	BOAT RAMPS - DECAL AND REG	25.00	1,800.00	100.00	250.00	0.00	1,550.00-	14
001-329-900	TREE REMOVAL	50.00	0.00	25.00	50.00	0.00	50.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	11,063.39	0.00	11,063.39	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	614.62	0.00	614.62	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	1,813,090.00	4,163.80	4,163.80	0.00	1,808,926.20-	0
001-334-396	OJP BULLETPROOF VEST GRANT	1,451.97	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	26,175.74	372,724.00	26,286.65	87,187.55	0.00	285,536.45-	23
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	105,242.74	1,043,124.00	113,560.71	217,272.95	0.00	825,851.05-	21
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	77,507.00	0.00	0.00	0.00	77,507.00-	0
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	14,995.75	0.00	0.00	0.00	0.00	0.00	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	144,440.67	707,524.00	154,455.59	192,604.86	0.00	514,919.14-	27
001-347-400	SPECIAL EVENTS	7,028.00	0.00	3,400.00	5,150.00	0.00	5,150.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	4,666.41	65,000.00	8,949.96	25,046.72	0.00	39,953.28-	39
001-351-110	RED LIGHT CAMERAS	38,025.00	390,000.00	45,675.00	132,975.00	0.00	257,025.00-	34
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	500.00	0.00	0.00	750.00	0.00	750.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	7,500.00	0.00	550.00	0.00	6,950.00-	7
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	446.66	0.00	657.15	1,991.09	0.00	1,991.09	0
001-361-100	INTEREST - GENERAL FUND	39.66	500.00	229.93	578.55	0.00	78.55	116
001-362-100	CHARTER SCHOOL RENT	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0
001-367-000	RENTAL LICENSES	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
001-369-900	OTHER MISCELLANEOUS REVENUE	2,070.50	40,000.00	1,204.54	6,308.40	0.00	33,691.60-	16
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	7,282.98	0.00	13,112.50	28,224.21	0.00	28,224.21	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	30,000.00	0.00	8,734.45	0.00	21,265.55-	29

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-909	RED LIGHT CAMERA HEARING FEES	50.00	0.00	0.00	200.00	0.00	200.00	0
001-369-910	VACANT FORECLOSURE	0.00	0.00	200.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00-	0
<b>001 GENERAL FUND Revenue Total</b>		<b>1,383,520.85</b>	<b>13,177,192.00</b>	<b>1,259,781.00</b>	<b>2,009,748.56</b>	<b>0.00</b>	<b>11,167,443.44-</b>	<b>15</b>

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	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	0.00	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-3150	ELECTION EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4000	TRAVEL & PER DIEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	258.17	7,500.00	534.45	4,853.72	0.00	2,646.28	65
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-5100	OFFICE SUPPLIES	89.98	500.00	91.51	364.51	0.00	135.49	73
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	2,800.00	0.00	825.22	0.00	1,974.78	29
<b>511 LEGISLATIVE</b>		<b>14,743.75</b>	<b>28,150.00</b>	<b>1,124.44</b>	<b>7,040.41</b>	<b>0.00</b>	<b>21,109.59</b>	<b>25</b>

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	66.64	500.00	69.98	139.96	0.00	360.04	28
001-512-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	33.78	1,000.00	76.35	916.39	0.00	83.61	92
001-512-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	39.00	0.00	461.00	8
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	600.00	0.00	467.89	0.00	132.11	78
<b>512 EXECUTIVE MAYOR</b>		<b>100.42</b>	<b>3,100.00</b>	<b>146.33</b>	<b>1,563.24</b>	<b>0.00</b>	<b>1,536.76</b>	<b>50</b>

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	28,005.21	442,893.00	39,899.01	115,692.15	0.00	327,200.85	26
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	1,938.48	0.00	6,461.52	23
001-513-00-1400	OVERTIME PAY	0.00	500.00	90.00	247.50	0.00	252.50	50
001-513-00-2100	FICA/MEDI CARE TAXES	1,238.01	34,562.00	2,245.77	7,792.63	0.00	26,769.37	23

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-513-00-2200	RETIREMENT CONTRIBUTIONS	4,200.79	70,863.00	5,999.84	17,913.49	0.00	52,949.51	25
001-513-00-2300	HEALTH INSURANCE	12,308.18	88,000.00	15,480.34	29,123.26	0.00	58,876.74	33
001-513-00-2310	DENTAL & VISION INSURANCE	420.54	3,100.00	518.20	994.84	0.00	2,105.16	32
001-513-00-2320	LIFE INSURANCE	283.92	2,100.00	427.44	789.36	0.00	1,310.64	38
001-513-00-2330	DISABILITY INSURANCE	704.52	5,300.00	1,074.50	1,988.60	0.00	3,311.40	38
001-513-00-3100	PROFESSIONAL SERVICES	0.00	18,000.00	0.00	12,291.23	0.00	5,708.77	68
001-513-00-3400	PLANNING SERVICE	6,250.00	40,000.00	0.00	971.25	0.00	39,028.75	2
001-513-00-4000	TRAVEL & PER DIEM	0.00	2,500.00	0.00	922.00	0.00	1,578.00	37
001-513-00-4410	RENTALS & LEASES - VEHICLES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	200.00	0.00	2,591.60	0.00	2,391.60	***
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	273.00	0.00	227.00	55
001-513-00-4710	CODIFICATION EXPENSES	0.00	6,500.00	0.00	1,175.00	0.00	5,325.00	18
001-513-00-4900	OTHER CURRENT CHARGES	166.00	2,500.00	510.00	680.00	0.00	1,820.00	27
001-513-00-4910	LEGAL ADVERTISING	0.00	4,000.00	0.00	249.43	0.00	3,750.57	6
001-513-00-5230	FUEL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	6,000.00	200.00	1,952.81	0.00	4,047.19	33
	<b>513 FINANCE ADMIN &amp; PLANNING</b>	<b>54,223.33</b>	<b>739,418.00</b>	<b>67,091.26</b>	<b>197,586.63</b>	<b>0.00</b>	<b>541,831.37</b>	<b>27</b>
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0
001-519-00-3110	LEGAL SERVICES	5,419.03	200,000.00	0.00	20,119.39	0.00	179,880.61	10
001-519-00-3120	ENGINEERING FEES	315.00	10,000.00	0.00	1,729.27	0.00	8,270.73	17
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	1,524.99	7,200.00	822.20	3,256.50	0.00	3,943.50	45
001-519-00-3200	AUDITING & ACCOUNTING	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	300.00	75,000.00	0.00	0.00	0.00	75,000.00	0
001-519-00-3405	BUILDING PERMITS	11,248.77	140,000.00	20,180.00	28,210.86	0.00	111,789.14	20
001-519-00-3410	JANITORIAL SERVICES	194.00	3,000.00	0.00	388.00	0.00	2,612.00	13
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	35,000.00	0.00	468.00	0.00	34,532.00	1
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0.00	0.00	108,732.88	1,287,505.40	0.00	1,287,505.40	0
001-519-00-3440	FIRE PROTECTION	876,916.02	1,915,774.00	0.00	0.00	0.00	1,915,774.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	916.68	15,000.00	1,095.11	4,168.70	0.00	10,831.30	28
001-519-00-4200	FREIGHT & POSTAGE	336.33	5,000.00	0.00	847.62	0.00	4,152.38	17
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,233.02	21,000.00	0.00	2,063.50	0.00	18,936.50	10
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	57,082.20	746,762.00	61,805.00	187,401.35	0.00	559,360.65	25
001-519-00-4500	INSURANCE	0.00	150,000.00	0.00	43,863.00	0.00	106,137.00	29
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	49.99	7,000.00	18,773.43	19,465.51	0.00	12,465.51	278
001-519-00-4700	PRINTING & BINDING	792.23	6,500.00	985.27	2,026.13	0.00	4,473.87	31
001-519-00-4800	SPECIAL EVENTS	7,228.12	25,000.00	1,976.02	16,616.35	0.00	8,383.65	66
001-519-00-4900	OTHER CURRENT CHARGES	335.64	5,000.00	210.72	3,444.21	0.00	1,555.79	69



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
001-519-00-4910	LEGAL ADVERTISING	402.43	7,500.00	0.00	256.93	0.00	7,243.07	3
001-519-00-5200	OFFICE & OPERATING SUPPLIES	1,199.43	15,000.00	592.23	1,451.85	0.00	13,548.15	10
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,200.00	15.96	727.88	0.00	472.12	61
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	3,000.00	0.00	200.00	0.00	2,800.00	7
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	<b>519 GENERAL GOVERNMENT</b>	<b>965,493.88</b>	<b>3,487,736.00</b>	<b>215,188.82</b>	<b>1,627,210.45</b>	<b>0.00</b>	<b>1,860,525.55</b>	<b>47</b>
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	97,568.81	1,523,852.00	109,603.34	317,622.22	0.00	1,206,229.78	21
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,030.00	59,400.00	3,270.00	9,697.50	0.00	49,702.50	16
001-521-00-1215	HOLIDAY PAY	7,586.77	30,000.00	8,979.53	14,217.28	0.00	15,782.72	47
001-521-00-1220	LONGEVITY PAY	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	1,384.07	20,000.00	2,294.88	12,315.90	0.00	7,684.10	62
001-521-00-1500	INCENTIVE PAY	1,061.49	18,500.00	1,052.30	3,156.90	0.00	15,343.10	17
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	6,290.50	0.00	7,470.85	20,940.46	0.00	20,940.46	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,400.00	33,600.00	1,400.00	1,400.00	0.00	32,200.00	4
001-521-00-1520	SPECIAL ASSIGNMENT PAY	426.00	12,700.00	1,648.00	5,367.00	0.00	7,333.00	42
001-521-00-1530	BILINGUAL PAY	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0
001-521-00-2100	FICA/MEDICARE TAXES	8,692.49	130,658.00	10,002.25	28,670.88	0.00	101,987.12	22
001-521-00-2200	RETIREMENT CONTRIBUTIONS	16,516.68	278,754.00	20,492.17	61,131.37	0.00	217,622.63	22
001-521-00-2300	HEALTH INSURANCE	42,199.37	345,000.00	50,115.78	102,353.95	0.00	242,646.05	30
001-521-00-2310	DENTAL & VISION INSURANCE	1,217.24	12,000.00	1,655.30	3,398.64	0.00	8,601.36	28
001-521-00-2320	LIFE INSURANCE	1,008.71	7,400.00	1,137.78	2,258.51	0.00	5,141.49	31
001-521-00-2330	DISABILITY INSURANCE	3,022.65	22,000.00	3,212.38	6,574.13	0.00	15,425.87	30
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,454.25	61,000.00	3,843.80	14,807.40	0.00	46,192.60	24
001-521-00-3110	LEGAL SERVICES	1,594.00	8,000.00	0.00	481.25	0.00	7,518.75	6
001-521-00-3120	NEW HIRE EXPENSES	0.00	3,000.00	0.00	150.00	0.00	2,850.00	5
001-521-00-3405	RED LIGHT CAMERA FEES	14,000.00	336,000.00	17,500.00	49,000.00	0.00	287,000.00	15
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-3410	JANITORIAL SERVICES	216.00	3,000.00	0.00	432.00	0.00	2,568.00	14
001-521-00-4000	TRAVEL & PER DIEM	0.00	5,000.00	385.00	385.00	0.00	4,615.00	8
001-521-00-4100	COMMUNICATIONS SERVICES	2,695.69	28,000.00	2,462.03	6,603.61	0.00	21,396.39	24
001-521-00-4110	DISPATCH SERVICE	10,818.90	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	170.93	2,000.00	0.00	21.35	0.00	1,978.65	1
001-521-00-4300	UTILITY/ELECTRIC/WATER	289.31	5,000.00	0.00	680.17	0.00	4,319.83	14
001-521-00-4410	RENTALS & LEASES - VEHICLES	14,031.70	200,000.00	17,146.35	34,713.45	0.00	165,286.55	17

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	3,500.00	199.99	199.99	0.00	3,300.01	6
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	431.84	10,000.00	370.41	1,803.50	0.00	8,196.50	18
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	4,500.00	0.00	1,075.00	0.00	3,425.00	24
001-521-00-4700	PRINTING & BINDING	214.77	3,500.00	403.40	886.79	0.00	2,613.21	25
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	160.34	3,000.00	80.00	362.70	0.00	2,637.30	12
001-521-00-4910	LEGAL ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4920	MARINE EXPENSES	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-5100	OFFICE SUPPLIES	144.39	4,000.00	6.22	292.46	0.00	3,707.54	7
001-521-00-5200	OPERATING SUPPLIES	84.99	6,000.00	112.87	682.81	0.00	5,317.19	11
001-521-00-5205	COMPUTER AND SOFTWARE	149.95	25,710.00	1,458.52	3,513.05	0.00	22,196.95	14
001-521-00-5210	UNIFORMS	35.25	12,040.79	216.67	2,333.83	0.00	9,706.96	19
001-521-00-5230	FUEL EXPENSE	4,358.74	60,000.00	600.00	12,501.53	0.00	47,498.47	21
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0
001-521-00-5245	RADIOS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	0.00	15,200.00	5,537.00	9,336.00	0.00	5,864.00	61
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	200.00	1,500.00	0.00	260.00	0.00	1,240.00	17
001-521-00-5500	TRAINING	0.00	5,000.00	0.00	750.00	0.00	4,250.00	15
001-521-00-6400	CAPITAL - EQUIPMENT	17,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-521-00-6418	CAPITAL - VESSELS	2,424.60	0.00	0.00	1,000.00	0.00	1,000.00	0
	<b>521 POLICE</b>	<b>262,880.43</b>	<b>3,601,514.79</b>	<b>271,456.82</b>	<b>737,376.63</b>	<b>0.00</b>	<b>2,864,138.16</b>	<b>20</b>
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	10,031.76	185,399.00	12,694.82	51,051.65	0.00	134,347.35	28
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	764.65	14,221.00	934.37	3,855.42	0.00	10,365.58	27
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,504.76	29,664.00	2,031.16	8,406.63	0.00	21,257.37	28
001-541-00-2300	HEALTH INSURANCE	3,516.60	49,000.00	8,130.60	16,789.45	0.00	32,210.55	34
001-541-00-2310	DENTAL & VISION INSURANCE	79.12	1,300.00	261.20	495.70	0.00	804.30	38
001-541-00-2320	LIFE INSURANCE	102.96	900.00	137.28	313.95	0.00	586.05	35
001-541-00-2330	DISABILITY INSURANCE	308.10	2,900.00	390.16	927.15	0.00	1,972.85	32
001-541-00-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	3,126.50	0.00	0.00	0.00	0.00	0.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	0.00	3,600.00	400.00	1,780.40	0.00	1,819.60	49
001-541-00-3400	CONTRACTUAL SERVICES	460.00	11,000.00	736.00	2,208.00	0.00	8,792.00	20
001-541-00-3420	LANDSCAPING SERVICES	2,400.00	78,000.00	0.00	4,800.00	0.00	73,200.00	6
001-541-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	85.00	0.00	915.00	8
001-541-00-4100	COMMUNICATIONS	217.99	3,000.00	414.42	1,410.68	0.00	1,589.32	47
001-541-00-4300	UTILITY/ELECTRIC/WATER	15,089.95	120,000.00	22.97	18,540.00	0.00	101,460.00	15

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-4410	RENTALS & LEASES - VEHICLES	0.00	82,000.00	854.82	1,827.19	0.00	80,172.81	2
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	5,000.00	730.93	791.88	0.00	4,208.12	16
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	360.20	22,000.00	0.00	606.57	0.00	21,393.43	3
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	230.56	10,000.00	273.72	1,005.58	0.00	8,994.42	10
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	1,104.92	42,000.00	385.54	6,537.06	0.00	35,462.94	16
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	141.37	30,000.00	253.22	402.88	0.00	29,597.12	1
001-541-00-4690	URBAN FORESTRY	69,507.50	105,000.00	0.00	8,205.00	0.00	96,795.00	8
001-541-00-4900	OTHER CURRENT CHARGES	0.00	0.00	0.00	25.00	0.00	25.00-	0
001-541-00-5200	OPERATING SUPPLIES	405.10	7,500.00	119.76	1,056.55	0.00	6,443.45	14
001-541-00-5210	UNIFORMS	0.00	2,500.00	45.94	353.19	0.00	2,146.81	14
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,500.00	0.00	34.00	0.00	1,466.00	2
001-541-00-5230	FUEL EXPENSE	232.88	6,000.00	0.00	1,743.12	0.00	4,256.88	29
001-541-00-5240	SMALL TOOLS & EQUIPMENT	0.00	5,000.00	2,374.05	3,747.96	0.00	1,252.04	75
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,500.00	0.00	84.99	0.00	1,415.01	6
001-541-00-5500	TRAINING	0.00	2,500.00	0.00	2,800.00	0.00	300.00-	112
001-541-00-6200	CIP - BUILDINGS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	453,000.00	0.00	0.00	0.00	453,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	500,000.00	0.00	26,325.00	0.00	473,675.00	5
001-541-00-6375	CIP - FENCING	0.00	0.00	0.00	6,905.00	0.00	6,905.00-	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	97,000.00	0.00	0.00	0.00	97,000.00	0
001-541-00-6385	CIP - CLOCK TOWER	0.00	28,700.00	0.00	5,837.00	0.00	22,863.00	20
	<b>541 PUBLIC WORKS</b>	<b>109,584.92</b>	<b>1,945,684.00</b>	<b>31,190.96</b>	<b>178,952.00</b>	<b>0.00</b>	<b>1,766,732.00</b>	<b>9</b>
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	250,000.00	0.00	0.00	0.00	250,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	26,533.32	204,000.00	0.00	0.00	0.00	204,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.01	58,000.00	0.00	0.00	0.00	58,000.00	0
	<b>584 NON-OPERATING</b>	<b>26,533.33</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0</b>
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,859,630.00	0.00	0.00	0.00	2,859,630.00	0
	<b>001 GENERAL FUND Expend Total</b>	<b>1,433,560.06</b>	<b>13,177,232.79</b>	<b>586,198.63</b>	<b>2,749,729.36</b>	<b>0.00</b>	<b>10,427,503.43</b>	<b>21</b>

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	001 GENERAL FUND							
		Prior	Current	YTD				
	Revenues:	1,383,520.85	1,259,781.00	2,009,748.56				
	Expended:	1,433,560.06	586,198.63	2,749,729.36				
	Net Income:	50,039.21-	673,582.37	739,980.80-				

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	1,431.00	1,431.00	0.00	1,431.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	39.66	500.00	229.92	578.53	0.00	78.53	116
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	110,788.00	0.00	0.00	0.00	110,788.00-	0
	102 TRANSPORTATION IMPACT F Revenue Total	39.66	111,288.00	1,660.92	2,009.53	0.00	109,278.47-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	46,288.00	0.00	0.00	0.00	46,288.00	0
	102 TRANSPORTATION IMPACT F Expend Total	0.00	111,288.00	0.00	0.00	0.00	111,288.00	0

102 TRANSPORTATION IMPACT FEE FUND		Prior	Current	YTD
Revenues:		39.66	1,660.92	2,009.53
Expended:		0.00	0.00	0.00
Net Income:		39.66	1,660.92	2,009.53

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-334-360	STATE RESILIENCY GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
103-343-900	SERVICE CHARGE - STORMWATER	107,367.47	425,344.00	82,970.93	115,911.95	0.00	309,432.05-	27
103-361-100	INTEREST - STORMWATER	39.66	500.00	229.92	578.54	0.00	78.54	116
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	98,125.00	0.00	0.00	0.00	98,125.00-	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	678,228.00	0.00	0.00	0.00	678,228.00-	0
	103 STORMWATER FUND Revenue Total	107,407.13	1,247,197.00	83,200.85	116,490.49	0.00	1,130,706.51-	9

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	159,000.00	0.00	0.00	0.00	159,000.00	0
103-541-00-2100	FICA/MEDI CARE TAXES	0.00	12,164.00	0.00	0.00	0.00	12,164.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	25,440.00	0.00	0.00	0.00	25,440.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-2320	LIFE INSURANCE	0.00	750.00	0.00	0.00	0.00	750.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
103-541-00-3100	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3120	ENGINEERING FEES	1,972.88	50,000.00	0.00	27,353.39	0.00	22,646.61	55
103-541-00-3430	NPDES	244.00	15,000.00	244.00	244.00	0.00	14,756.00	2
103-541-00-3450	LAKE CONSERVATION	1,003.00	25,000.00	1,003.00	2,644.00	0.00	22,356.00	11
103-541-00-4600	REPAIRS & MAINTENANCE	5,400.00	75,000.00	0.00	10,096.00	0.00	64,904.00	13
103-541-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	473,125.00	0.00	0.00	0.00	473,125.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	0.00	98,125.00	0.00	0.00	0.00	98,125.00	0
	541 Total	8,619.88	1,047,104.00	1,247.00	40,337.39	0.00	1,006,766.61	4
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	200,093.00	0.00	0.00	0.00	200,093.00	0
	103 STORMWATER FUND Expend Total	8,619.88	1,247,197.00	1,247.00	40,337.39	0.00	1,206,859.61	3

103 STORMWATER FUND

	Prior	Current	YTD
Revenues:	107,407.13	83,200.85	116,490.49
Expended:	8,619.88	1,247.00	40,337.39
Net Income:	98,787.25	81,953.85	76,153.10

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	384.66	3,000.00	465.71	1,260.10	0.00	1,739.90-	42
104-361-100	INTEREST - EDUCATION FUND	39.66	500.00	229.92	578.53	0.00	78.53	116
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,995.00	0.00	0.00	0.00	11,995.00-	0
	104 LAW ENFORCEMENT EDUCATI Revenue Total	424.32	15,495.00	695.63	1,838.63	0.00	13,656.37-	12

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	2,014.00	0.00	3,986.00	34
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,495.00	0.00	0.00	0.00	9,495.00	0
	104 LAW ENFORCEMENT EDUCATI Expend Total	0.00	15,495.00	0.00	2,014.00	0.00	13,481.00	13

104 LAW ENFORCEMENT EDUCATION FUND		Prior	Current	YTD
Revenues:		424.32	695.63	1,838.63
Expended:		0.00	0.00	2,014.00
Net Income:		424.32	695.63	175.37-

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-362-000	RENT REVENUE	86,445.06	0.00	85,511.78	256,535.34	0.00	256,535.34	0
	201 CHARTER SCHOOL DEBT SER Revenue Total	86,445.06	0.00	85,511.78	256,535.34	0.00	256,535.34	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3110	LEGAL SERVICES - CHARTER	90.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	0.00	0.00	0.00	0.00	0.00	0
	569 Total	411.00	0.00	0.00	0.00	0.00	0.00	0
	201 CHARTER SCHOOL DEBT SER Expend Total	411.00	0.00	0.00	0.00	0.00	0.00	0

201 CHARTER SCHOOL DEBT SERVICE FUND		Prior	Current	YTD
Revenues:		86,445.06	85,511.78	256,535.34
Expended:		411.00	0.00	0.00
Net Income:		86,034.06	85,511.78	256,535.34



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

b.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	39.65	500.00	229.92	578.52	0.00	78.52	116
301-381-000	TRANSFER IN FROM GENERAL FUND 001	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,516.00	0.00	0.00	0.00	19,516.00-	0
	301 CAPITAL EQUIPMENT REPLA Revenue Total	39.65	270,016.00	229.92	578.52	0.00	269,437.48-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	220,016.00	0.00	0.00	0.00	220,016.00	0
	301 CAPITAL EQUIPMENT REPLA Expend Total	0.00	270,016.00	0.00	0.00	0.00	270,016.00	0

301 CAPITAL EQUIPMENT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	39.65	229.92	578.52
Expended:	0.00	0.00	0.00
Net Income:	39.65	229.92	578.52

b.

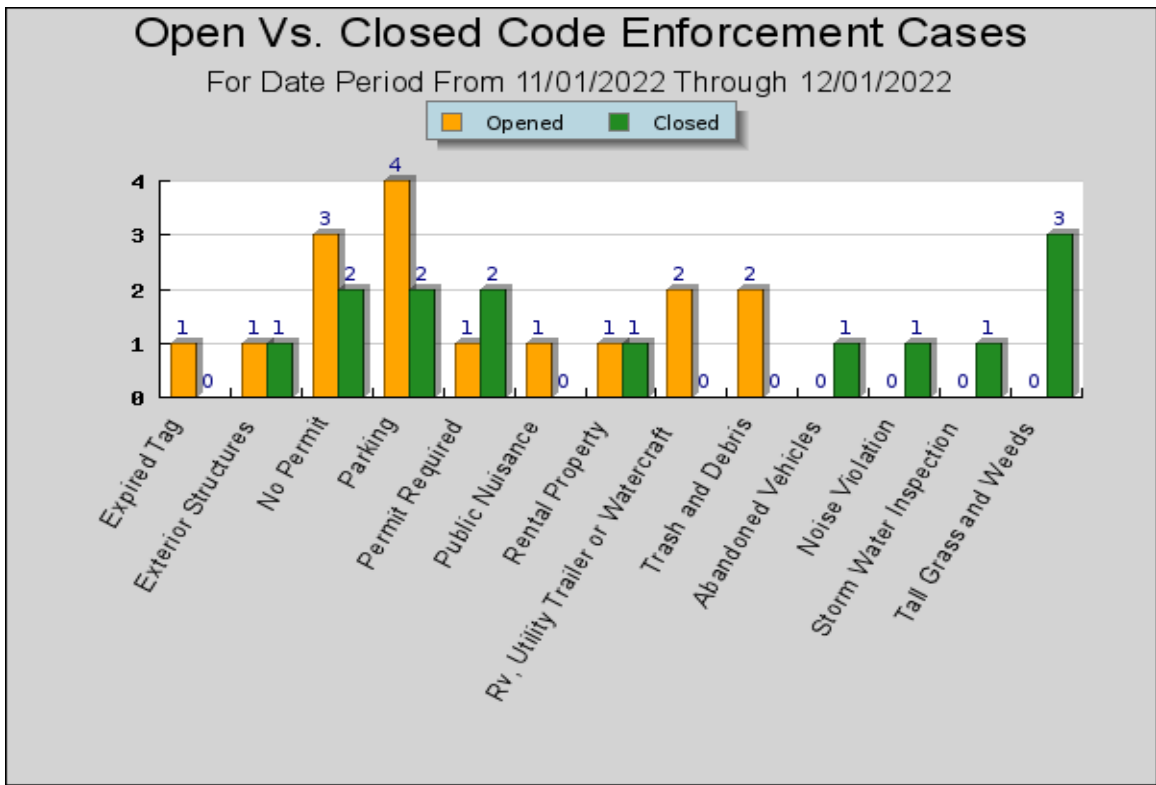
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
	303 CAPITAL IMPRV REVENUE N Revenue Tota	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	0.00	0.00	3,184.50	3,184.50	0.00	3,184.50-	0
303-517-00-6100	CIP - LAND PURCHASE	0.00	442,101.00	25,000.00-	0.00	0.00	442,101.00	0
	517 Total	0.00	442,101.00	21,815.50-	3,184.50	0.00	438,916.50	1
	303 CAPITAL IMPRV REVENUE N Expend Total	0.00	442,101.00	21,815.50-	3,184.50	0.00	438,916.50	1

303 CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	21,815.50-	3,184.50
Net Income:	0.00	21,815.50	3,184.50-

Grand Totals	Prior	Current	YTD
Revenues:	1,577,876.67	1,431,080.10	2,387,201.07
Expended:	1,442,590.94	565,630.13	2,795,265.25
Net Income:	135,285.73	865,449.97	408,064.18-

Department	Opened	Closed
Expired Tag	1	0
Exterior Structures	1	1
No Permit	3	2
Parking	4	2
Permit Required	1	2
Public Nuisance	1	0
Rental Property	1	1
Rv, Utility Trailer or Watercraft	2	0
Trash and Debris	2	0
Abandoned Vehicles	0	1
Noise Violation	0	1
Storm Water Inspection	0	1
Tall Grass and Weeds	0	3
Citations Paid	\$500	





# Orange County Fire Rescue Unit Activity in Belle Isle for December 2022

b.

<b>BELLE ISLE INCIDENT TOTAL</b>	<b>84</b>
<b>Total OCFR Units Used</b>	<b>161</b>
<b>Total OCFR Transports</b>	<b>46</b>

	EMS	Fire Service	Vehicle Accident
<b>Total</b>	61	15	8

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
<b>OF220133305</b>									
	E73	12/1/22	0:29:24	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R73	12/1/22	1:00:02	EMDA	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
<b>OF220133739</b>									
	E70	12/2/22	0:17:21	EMDE	70	Belle Isle		70769B	2115 NELA AV, BI
	R70	12/2/22	0:17:13	EMDE	70	Belle Isle		70769B	2115 NELA AV, BI
<b>OF220133754</b>									
	CPT4	12/2/22	0:03:02	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	E72	12/2/22	0:14:29	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R72	12/2/22	0:14:29	EMDB	72	Belle Isle		72733B	4416 HOFFNER AV, BI
<b>OF220133779</b>									
	E70	12/2/22	0:45:03	ASSTPD	70	Belle Isle		70769B	2115 NELA AV, BI
	R70	12/2/22	0:26:38	ASSTPD	70	Belle Isle		70769B	2115 NELA AV, BI
<b>OF220134043</b>									
	E72	12/3/22	0:15:05	EMDC	72	Belle Isle		72733B	4416 HOFFNER AV, BI
	R72	12/3/22	0:12:30	EMDC	72	Belle Isle		72733B	4416 HOFFNER AV, BI
<b>OF220134170</b>									
	E70	12/3/22	0:05:33	EMDD	70	Belle Isle		70773B	1762 PAM CIR, BI
	R70	12/3/22	0:25:59	EMDD	70	Belle Isle		70773B	1762 PAM CIR, BI
<b>OF220134357</b>									
	E70	12/3/22	0:16:19	EMDE	70	Belle Isle		70737B	1508 NEVADA AV, BI
	R70	12/3/22	0:14:56	EMDE	70	Belle Isle		70737B	1508 NEVADA AV, BI
<b>OF220134870</b>									
	E70	12/5/22	0:16:41	EMDA	70	Belle Isle		70737B	1416 OVERLOOK RD, BI
	R70	12/5/22	0:17:36	EMDA	70	Belle Isle		70737B	1416 OVERLOOK RD, BI
<b>OF220135023</b>									
	R70	12/5/22	0:16:23	EMDB	72	Belle Isle		72732B	5716 COVE DR, BI
<b>OF220135067</b>									
	E72	12/5/22	0:12:08	AFA	72	Belle Isle		72732B	4113 BELL TOWER CT, BI
<b>OF220135200</b>									
	E73	12/6/22	0:18:50	EMDC	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R73	12/6/22	0:19:09	EMDC	73	Belle Isle		73777B	2635 MCCOY RD, BI
<b>OF220135211</b>									
	R73	12/6/22	0:17:15	EMDD	73	Belle Isle		73777B	2635 MCCOY RD, BI
<b>OF220135217</b>									
	E70	12/6/22	0:12:00	EMDD	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R73	12/6/22	0:45:52	EMDD	73	Belle Isle	YES	73777B	2635 MCCOY RD, BI

**OF220135240**

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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	12/6/22	0:22:11	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
	R70	12/6/22	0:22:34	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG
<b>OF220135471</b>									
	E73	12/6/22	0:21:38	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	R73	12/6/22	1:15:52	EMDD	70	Belle Isle	YES	70773B	1853 MCCOY RD, BI
<b>OF220135673</b>									
	E70	12/7/22	0:19:44	EMDD	70	Belle Isle		70769B	2121 NELA AV, BI
	R73	12/7/22	1:13:24	EMDD	70	Belle Isle	YES	70769B	2121 NELA AV, BI
<b>OF220135748</b>									
	E73	12/7/22	0:19:55	EMDB	73	Belle Isle		73777B	2635 MCCOY RD, BI
	R70	12/7/22	1:00:27	EMDB	73	Belle Isle	YES	73777B	2635 MCCOY RD, BI
<b>OF220135760</b>									
	E70	12/7/22	0:19:01	EMDD	72	Belle Isle		72733B	5019 MONET AV, BI
	R72	12/7/22	0:58:43	EMDD	72	Belle Isle	YES	72733B	5019 MONET AV, BI
<b>OF220135767</b>									
	E73	12/7/22	0:12:43	ELVRESN	73	Belle Isle		73777B	2323 MCCOY RD, BI
<b>OF220135948</b>									
	E70	12/7/22	0:18:24	EMDB	70	Belle Isle		70769B	2202 NELA AV, BI
	R70	12/7/22	1:33:42	EMDB	70	Belle Isle	YES	70769B	2202 NELA AV, BI
<b>OF220136538</b>									
	E72	12/9/22	0:10:03	EMDD	72	Belle Isle		72734B	HOFFNER AV/DRISCOLL C
	R72	12/9/22	0:57:09	EMDD	72	Belle Isle	YES	72734B	HOFFNER AV/DRISCOLL C
<b>OF220136795</b>									
	E73	12/10/22	0:12:34	AA	70	Belle Isle		70773B	2121 MCCOY RD, BI
	R73	12/10/22	0:12:34	AA	70	Belle Isle		70773B	2121 MCCOY RD, BI
<b>OF220136828</b>									
	E70	12/10/22	0:22:19	AA	70	Belle Isle		70735B	2207 HOFFNER AV, BI
	R70	12/10/22	0:58:40	AA	70	Belle Isle	YES	70735B	2207 HOFFNER AV, BI
<b>OF220136967</b>									
	E70	12/10/22	0:20:46	EMDA	70	Belle Isle		70769B	2202 NELA AV, BI
	R73	12/10/22	0:13:17	EMDA	70	Belle Isle		70769B	2202 NELA AV, BI
<b>OF220137135</b>									
	E72	12/10/22	0:29:17	EMDB	72	Belle Isle		72733B	5015 ST MICHAEL AV, BI
	R71	12/10/22	0:29:17	EMDB	72	Belle Isle		72733B	5015 ST MICHAEL AV, BI
<b>OF220137232</b>									
	E73	12/11/22	0:19:16	AA	70	Belle Isle		70773B	MCCOY RD/LINDOS ST
	R73	12/11/22	0:52:53	AA	70	Belle Isle	YES	70773B	MCCOY RD/LINDOS ST
<b>OF220137359</b>									
	E72	12/11/22	0:10:26	EMDD	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R70	12/11/22	0:09:35	EMDD	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
<b>OF220137802</b>									
	R72	12/12/22	1:03:14	EMDA	72	Belle Isle	YES	72733B	3637 ROTHBURY DR, BI
<b>OF220137861</b>									
	E72	12/12/22	0:19:06	EMDD	72	Belle Isle		72733B	5103 MORTIER AV, BI
	R72	12/12/22	1:05:50	EMDD	72	Belle Isle	YES	72733B	5103 MORTIER AV, BI
<b>OF220138226</b>									
	E72	12/13/22	0:22:14	PA	72	Belle Isle		72733B	3537 CULLEN LAKE SHORE
	R72	12/13/22	0:01:35	PA	72	Belle Isle		72733B	3537 CULLEN LAKE SHORE
<b>OF220138269</b>									
	E72	12/13/22	0:20:41	EMDD	72	Belle Isle		72733B	5130 CONWAY RD, BI
	R70	12/13/22	0:24:44	EMDD	72	Belle Isle		72733B	5130 CONWAY RD, BI
<b>OF220138300</b>									
	E73	12/13/22	0:22:26	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	12/13/22	0:23:51	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI

b.

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
<b>OF220138473</b>	E70	12/14/22	0:13:08	TRUCKF	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	E72	12/14/22	0:13:08	TRUCKF	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
<b>OF220138652</b>	E70	12/14/22	0:26:32	HAZI	70	Belle Isle		70773B	1875 MCCOY RD, BI
<b>OF220138707</b>	E70	12/14/22	0:18:54	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R70	12/14/22	1:25:06	EMDD	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
<b>OF220138811</b>	E70	12/14/22	0:11:45	AFA	70	Belle Isle		70735B	2516 KISSAM CT, BI
<b>OF220139045</b>	E72	12/15/22	1:41:37	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
	R72	12/15/22	0:26:04	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV
<b>OF220139170</b>	E73	12/15/22	0:15:26	EMDA	73	Belle Isle		73777B	1936 MCCOY RD, BI
	R73	12/15/22	0:58:16	EMDA	73	Belle Isle	YES	73777B	1936 MCCOY RD, BI
<b>OF220139560</b>	E72	12/16/22	0:17:43	EMDD	72	Belle Isle		72733B	HOFFNER AV/CONWAY RD
	R72	12/16/22	1:12:10	EMDD	72	Belle Isle	YES	72733B	HOFFNER AV/CONWAY RD
<b>OF220139589</b>	E72	12/16/22	0:21:54	EMDA	72	Belle Isle		72733B	3531 EDLINGHAM CT, BI
	R72	12/16/22	1:29:55	EMDA	72	Belle Isle	YES	72733B	3531 EDLINGHAM CT, BI
<b>OF220139599</b>	E70	12/16/22	0:14:25	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	12/16/22	0:14:25	EMDD	73	Belle Isle		73777B	1934 MCCOY RD, BI
<b>OF220139710</b>	E70	12/17/22	0:22:40	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	E73	12/17/22	0:01:12	EMDD	70	Belle Isle		70773B	1853 MCCOY RD, BI
	R70	12/17/22	1:25:47	EMDD	70	Belle Isle	YES	70773B	1853 MCCOY RD, BI
<b>OF220139816</b>	E73	12/17/22	0:18:15	EMDD	70	Belle Isle		70773B	1633 WIND DRIFT RD, BI
	R70	12/17/22	1:03:10	EMDD	70	Belle Isle	YES	70773B	1633 WIND DRIFT RD, BI
<b>OF220140376</b>	E72	12/19/22	0:02:55	EMDB	72	Belle Isle		72733B	5020 ST MICHAEL AV, BI
	R72	12/19/22	1:04:22	EMDB	72	Belle Isle	YES	72733B	5020 ST MICHAEL AV, BI
<b>OF220140753</b>	R73	12/19/22	1:05:52	EMDB	70	Belle Isle	YES	70773B	1853 MCCOY RD, BI
<b>OF220140823</b>	R73	12/20/22	0:44:23	EMDB	73	Belle Isle	YES	73777B	2635 MCCOY RD, BI
<b>OF220140953</b>	E70	12/20/22	0:40:10	EMDB	70	Belle Isle		70769B	3406 WARREN PARK RD, B
	R50	12/20/22	0:40:10	EMDB	70	Belle Isle		70769B	3406 WARREN PARK RD, B
<b>OF220141156</b>	R72	12/21/22	0:58:00	EMDC	72	Belle Isle	YES	72732B	4248 CRANMORE CT, BI
<b>OF220141272</b>	E72	12/21/22	0:25:41	EMDD	72	Belle Isle		72732B	4245 BELL TOWER CT, BI
	R70	12/21/22	1:25:28	EMDD	72	Belle Isle	YES	72732B	4245 BELL TOWER CT, BI
<b>OF220141452</b>	R70	12/21/22	0:31:52	EMDA	70	Belle Isle		70769B	7032 BARBY LN, BI
<b>OF220141588</b>	E71	12/22/22	0:02:13	AFA	72	Belle Isle		72734B	5233 DRISCOLL CT, BI
	E72	12/22/22	0:06:59	AFA	72	Belle Isle		72734B	5233 DRISCOLL CT, BI
<b>OF220141643</b>	E73	12/22/22	0:09:44	EMDD	70	Belle Isle		70769B	2230 HOMEWOOD DR, BI

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Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	M5	12/22/22	0:51:34	EMDD	70	Belle Isle	YES	70769B	2230 HOMEWOOD DR, BI
<b>OF220141756</b>	E73	12/22/22	0:12:26	AFA	70	Belle Isle		70773B	1951 MCCOY RD, BI
<b>OF220141785</b>	E73	12/22/22	0:27:41	EMDD	73	Belle Isle		73777B	2490 TRENTWOOD BLVD, E
	R30	12/22/22	1:04:58	EMDD	73	Belle Isle	YES	73777B	2490 TRENTWOOD BLVD, E
<b>OF220141969</b>	E73	12/23/22	0:22:23	AA	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	12/23/22	0:22:46	AA	73	Belle Isle		73777B	2323 MCCOY RD, BI
<b>OF220142287</b>	E70	12/23/22	0:02:53	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
	R70	12/23/22	0:20:20	EMDA	73	Belle Isle		73777B	1934 MCCOY RD, BI
<b>OF220142293</b>	E70	12/23/22	0:10:21	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	12/23/22	0:24:26	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
<b>OF220142368</b>	E70	12/24/22	0:03:43	EMDC	70	Belle Isle		70773B	7224 CONWAY CIR, BI
	R70	12/24/22	1:12:07	EMDC	70	Belle Isle	YES	70773B	7224 CONWAY CIR, BI
	R73	12/24/22	0:02:17	EMDC	70	Belle Isle		70773B	7224 CONWAY CIR, BI
<b>OF220142371</b>	E70	12/24/22	0:25:29	EMDA	70	Belle Isle		70769B	2001 NELA AV, BI
	R73	12/24/22	1:07:32	EMDA	70	Belle Isle	YES	70769B	2001 NELA AV, BI
<b>OF220142502</b>	E70	12/24/22	0:08:39	AFA	70	Belle Isle		70769B	2017 NELA AV, BI
<b>OF220142972</b>	E71	12/25/22	0:21:52	AA	72	Belle Isle		72733B	CONWAY RD/COVE DR
	R71	12/25/22	1:02:29	AA	72	Belle Isle	YES	72733B	CONWAY RD/COVE DR
<b>OF220142994</b>	E70	12/25/22	0:57:07	EMDC	72	Belle Isle		72732B	JUDGE RD/FRANCONIA DR
	R70	12/25/22	1:52:50	EMDC	72	Belle Isle	YES	72732B	JUDGE RD/FRANCONIA DR
<b>OF220143071</b>	E73	12/25/22	0:22:10	EMDD	73	Belle Isle		73777B	2323 MCCOY RD, BI
	R73	12/25/22	1:04:31	EMDD	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI
<b>OF220143102</b>	E70	12/25/22	0:27:46	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
	R70	12/25/22	0:27:46	AA	70	Belle Isle		70736B	E OAK RIDGE RD/S ORANG
<b>OF220143152</b>	E70	12/26/22	0:28:10	AFA	70	Belle Isle		70736B	925 FAIRLANE AV, BI
<b>OF220143181</b>	E70	12/26/22	0:13:02	AFA	70	Belle Isle		70736B	925 FAIRLANE AV, BI
<b>OF220143261</b>	R70	12/26/22	0:49:48	EMDB	73	Belle Isle	YES	73777B	1934 MCCOY RD, BI
<b>OF220143384</b>	E70	12/26/22	0:37:28	EMDB	72	Belle Isle		72732B	6532 THE LANDINGS DR, B
	R71	12/26/22	1:41:49	EMDB	72	Belle Isle	YES	72732B	6532 THE LANDINGS DR, B
<b>OF220143761</b>	E70	12/27/22	0:02:16	EMDA	72	Belle Isle		72734B	3019 CULLEN LAKE SHORE
	M5	12/27/22	1:10:28	EMDA	72	Belle Isle	YES	72734B	3019 CULLEN LAKE SHORE
<b>OF220143880</b>	E72	12/27/22	0:20:33	EMDB	72	Belle Isle		72732B	4201 PLAYA CT, BI
	R70	12/27/22	1:00:24	EMDB	72	Belle Isle	YES	72732B	4201 PLAYA CT, BI
<b>OF220144047</b>	R72	12/28/22	0:03:25	EMDA	72	Belle Isle		72733B	5164 CONWAY RD, BI
<b>OF220144051</b>									

b.

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	12/28/22	0:23:57	PA	70	Belle Isle		70735B	2501 KISSAM CT, BI
	R70	12/28/22	0:02:39	PA	70	Belle Isle		70735B	2501 KISSAM CT, BI
<b>OF220144138</b>									
	E70	12/28/22	0:16:46	AFA	72	Belle Isle		72732B	4113 BELL TOWER CT, BI
<b>OF220144254</b>									
	E71	12/28/22	0:28:37	EMDD	72	Belle Isle		72733B	5032 DUBAN AV, BI
	R72	12/28/22	0:59:17	EMDD	72	Belle Isle	YES	72733B	5032 DUBAN AV, BI
<b>OF220144432</b>									
	E72	12/29/22	0:22:45	EMDD	72	Belle Isle		72733B	3606 ST MORITZ ST, BI
	R71	12/29/22	1:24:35	EMDD	72	Belle Isle	YES	72733B	3606 ST MORITZ ST, BI
<b>OF220144436</b>									
	B4	12/29/22	0:04:27	EMDB	70	Belle Isle		70773B	2121 MCCOY RD, BI
	E73	12/29/22	0:33:02	EMDB	70	Belle Isle		70773B	2121 MCCOY RD, BI
	R73	12/29/22	0:38:44	EMDB	70	Belle Isle		70773B	2121 MCCOY RD, BI
<b>OF220144497</b>									
	E72	12/29/22	0:21:51	AFA	70	Belle Isle		70736B	731 FAIRLANE AV, BI
<b>OF220144536</b>									
	E70	12/29/22	0:28:49	EMDD	70	Belle Isle		70735B	1524 HOFFNER AV, BI
	R70	12/29/22	2:00:11	EMDD	70	Belle Isle	YES	70735B	1524 HOFFNER AV, BI
<b>OF220144780</b>									
	E72	12/30/22	0:38:50	EMDD	72	Belle Isle		72732B	3612 QUANDO DR, BI
	R72	12/30/22	1:56:47	EMDD	72	Belle Isle	YES	72732B	3612 QUANDO DR, BI
<b>OF220144782</b>									
	E70	12/30/22	0:21:04	AFA	70	Belle Isle		70736B	731 FAIRLANE AV, BI
<b>OF220144873</b>									
	E73	12/30/22	0:27:40	EMDA	73	Belle Isle		73777B	2905 MCCOY RD, BI
	R73	12/30/22	1:08:01	EMDA	73	Belle Isle	YES	73777B	2905 MCCOY RD, BI
<b>OF220145236</b>									
	E70	12/31/22	0:20:14	EMDB	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV
	R51	12/31/22	0:02:35	EMDB	70	Belle Isle		70736B	E WALLACE ST/HANSEL AV
	R70	12/31/22	0:56:12	EMDB	70	Belle Isle	YES	70736B	E WALLACE ST/HANSEL AV
<b>OF220145298</b>									
	B4	12/31/22	0:42:52	MCI	70	Belle Isle		70735B	2242 HOFFNER AV, BI
	CPT4	12/31/22	0:42:31	MCI	70	Belle Isle		70735B	2242 HOFFNER AV, BI
	E70	12/31/22	0:52:25	MCI	70	Belle Isle		70735B	2242 HOFFNER AV, BI
	E72	12/31/22	0:41:53	MCI	70	Belle Isle		70735B	2242 HOFFNER AV, BI
	R51	12/31/22	0:50:52	MCI	70	Belle Isle	YES	70735B	2242 HOFFNER AV, BI
	R52	12/31/22	1:10:44	MCI	70	Belle Isle	YES	70735B	2242 HOFFNER AV, BI
	R53	12/31/22	0:54:41	MCI	70	Belle Isle	YES	70735B	2242 HOFFNER AV, BI
	R57	12/31/22	1:00:57	MCI	70	Belle Isle	YES	70735B	2242 HOFFNER AV, BI
	R70	12/31/22	0:58:51	MCI	70	Belle Isle	YES	70735B	2242 HOFFNER AV, BI
	R73	12/31/22	0:50:34	MCI	70	Belle Isle	YES	70735B	2242 HOFFNER AV, BI
<b>OF220145592</b>									
	E71	12/31/22	0:30:53	AFA	73	Belle Isle		73777B	2323 MCCOY RD, BI



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

b.

**SERVICE AREA   INCIDENT TOTAL   84**  
**Total OCFR Units Used   161**  
**Total OCFR Transports   46**

	EMS	Fire Service	Vehicle Accident
<b>Total</b>	61	15	8



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

**Meeting Date:** January 17, 2023

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

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

**Subject:** 1<sup>st</sup> Reading of ordinance 23-01(Registration of Septic Haulers)

**Background:** As directed by the City Council, the City Attorney was drafted an ordinance requiring the registration of septic haulers who operate in the City. It is necessary to register septic haulers to make sure they have the proper state licenses and other documentation that allow them to legally operate in the City. It also allows for the City to take some action against the hauler if they do not perform their duties according to their license. It allows haulers to use city streets when hauling septic loads. If there is a spill, the registration provides the City will emergency contact numbers for spill remediation. The City can also provide a list of registered contractors to residents who call and ask who they can (or can't) use.

**Staff Recommendation:** Move the ordinance to a second reading

**Suggested Motion:** I move we place Ordinance 23-01 on the February 7, 2023 Council Agenda for a second reading and possible adoption.

**Alternatives:** Make changes to the ordinance

**Fiscal Impact:** None

**Attachments:** Draft Ordinance 23-01

ORDINANCE NO. \_\_\_\_\_-2023

**AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA, PROVIDING FOR REGISTRATION OF SEPTAGE HAULERS AND TRANSPORTERS OPERATING WITHIN THE CITY; PROVIDING FOR ENFORCEMENT; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**RECITALS**

**WHEREAS**, in order to better communicate with and monitor the business of septage haulers operating within the City of Belle Isle, the City finds it necessary to establish a septage hauler registration program within the City; and

**WHEREAS**, such registration program will provide the city with emergency contact information for septage haulers operating within the City so that the City may contact those haulers in the event of a spillage or discharge of septage or other waste material within the City; and

**WHEREAS**, such registration program is further designed to ensure that septage haulers operating within the city have all required licenses and appropriate insurance coverage in the event of a spill or discharge affecting the health, safety, and welfare of the public.

**IT IS HEREBY ORDAINED BY THE CITY OF BELLE ISLE AS FOLLOWS:**

**SECTION 1.** The foregoing recital(s) is/are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance upon adoption hereof.

**SECTION 2.** **Registration of Septage Haulers within the City.** Chapter 24 – SOLID WASTE of the City’s code of ordinances is hereby amended to include the following new Article III – Septage Haulers, which reads as follows (~~stricken through~~ language are deletions; underlined language are additions; and subsections or portions of the city’s code of ordinances not included or otherwise omitted are not being amended or removed):

**ARTICLE III – SEPTAGE HAULERS**

**SEC 24-50. Registration of Septage Haulers**

(a) The city administration is authorized and directed to establish guidelines for the registration of septage hauling. Conduct of a septage hauling business within the jurisdictional limits of the City is unlawful unless such business is registered with the City of Belle Isle and such business holds all appropriate licensure as may be required by the State of Florida and Orange County pursuant to § 37-739 of the Orange County Code of Ordinances. For the purposes of this article, a septage hauler is defined as any person or entity who carries on or is otherwise engaged in the business of cleaning or emptying of septic tanks, cesspools, grease traps,

seepage pits, vault privies, chemical toilets, and other receptacles of human sewage within the City of Belle Isle.

- (b) Septage haulers must file their registrations with the Office of the City Clerk in a form prescribed by the city manager. At a minimum, besides the required state and county permits and licenses, a septage hauler registering with the city must provide to the city its business/proprietor's name, address, telephone number, a valid local business tax receipt number, and the name of the hauler's emergency contact person and a telephone number where such emergency contact person may be reached, together with proof of insurance showing that the hauler carries appropriate insurance coverage in those amounts and types as may be required by the city's risk manager.
- (c) The city will maintain a list of septage haulers registered to operate within the city. The list assists residents by providing choices for a septage hauler that has complied with the registration requirements of the city. The city's listing of any septage hauler does not constitute an endorsement or recommendation by the city or its employees, but merely identifies such hauler as having complied with the registration requirements of this article. City staff or representatives may not, in the course of carrying out their duties on behalf of the city, recommend or otherwise promote any septage hauling service over others.
- (d) If the city manager or his or her designee determines that a septage hauler has violated the city's requirements pertaining to septage hauling, such septage hauler will be suspended and removed from the list of registered septage haulers with written notice mailed to the service. Such hauler will be further suspended from providing services within the City of Belle Isle for a minimum of one year from the date of the suspension. In addition to such suspension and/or removal, the city may impose a fine and/or lien against any septage hauler violating the city's registration or other requirements pertaining to septage haulers consistent with the provisions of § 14-37 of the city's code of ordinances. Any septage hauler that has been suspended and removed from the list may make a request in writing to the city clerk for a hearing before city council to appeal the removal. Any such request must succinctly state the basis for the appeal and be received by the city manager or his or her designee within 30 days following the septage hauler's receipt of the suspension notice.

**SECTION 3. Codification.** Section 2 of this ordinance is incorporated into the Code of Ordinances of the City of Belle Isle, Florida. Any section, paragraph number, letter and/or any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical, and similar or like errors may be corrected, and additions, alterations, and omissions not affecting the substance, construction, or meaning of this ordinance or the city's Code of Ordinances may be freely made.

**SECTION 6. Severability.** If any section, subsection, sentence, clause, phrase, word, or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion will be deemed a separate, distinct, and independent provision, and such holding will not affect the validity of the remaining portions of this ordinance.

**SECTION 7. Conflicts.** In the event of a conflict or conflicts between this ordinance and any other ordinance or provision of law, this ordinance governs and controls to the extent of such conflict.

**SECTION 8. Effective Date.** This ordinance shall take effect upon approval by the City Council. The City Manager may commence the registration program outlined herein upon the City Council's approval of the second reading of this ordinance.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023

CITY COUNCIL  
CITY OF BELLE ISLE

\_\_\_\_\_  
Nick Fouraker, Mayor

ATTEST:

\_\_\_\_\_  
Yolanda Quinceno, City Clerk

Date: \_\_\_\_\_



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

**Meeting Date:** January 17, 2023

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

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

**Subject:** Declaration of Surplus Property

**Background:** In accordance with Section 2-221 of the BIMC, the city council shall have the discretion to classify as surplus any of the city's property that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function. Any such determination of the council that such property is surplus shall also estimate the value of such property.

In accordance with Section 2-223 of the BIMC, if the council has estimated property which it has determined to be surplus to be of some commercial value, but such value does not exceed \$100.00, the city manager shall dispose of such property in any reasonable manner which the city manager, in the city manager's sole discretion, determines will bring the greatest price.

The equipment is old iPhone and iPads.

**Staff Recommendation:** Declare the attached list as surplus

**Suggested Motion:** I move we declare the iPhones and iPads to be surplus and to direct the City Manager to dispose of the surplus according to the BIMC.

**Alternatives:** None

**Fiscal Impact:** \$100 or less for each item

**Attachments:** List of surplus



# CITY OF BELLE ISLE

Yolanda Quiceno  
City Clerk  
yquiceno@belleislefl.gov

a.

## ADMINISTRATION OFFICE

City Hall  
1600 Nela Avenue  
Belle Isle, FL 32809  
Office of the City Manager  
Administration  
407.851.7730 x105  
407.240.2222 fax

Finance Department  
407.851.7730 x104

Public Works  
689.500.3473

Code Enforcement  
407.849.8450

Police Department (PD)  
407.240.2473 Office

407.836.4357  
Non-Emergency

Website:  
www.belleislefl.gov

TO: Bob Francis, City Manager  
DATE: January 17, 2023  
RE: Surplus of Cell Phones and iPads—Updated 1/17/2023

The following mobile devices are depreciating in value and in use and do not hold the required IOS software upgrades. I am requesting authorization to surplus the following items,

Item	Serial #	Item	Serial #
Iphone XR	DX3F9F7HKXKN	IPAD 2016	DMPQQ06MF4YD
Iphone SE	CL4M0YQV22 (cracked screen)	IPAD 2016	D2 Apple ID Error
Iphone SE	FFMF852EPLJM	IPAD 2016	DMPQQ0HJF4YD
Iphone 6S	DNPTP3WYHFLR	IPAD 2016	DMPQP30UF4YD
Iphone 6S	FK1WDAAVHFLR	IPAD 2016	DMPQQ0CRF4YD
Iphone 6S	DNPTP6F1HFLR	IPAD 2016	DMPQM1R7F4YD
Iphone 7	F71Z761NHG6W	IPAD 2016	D7
Iphone 7	F71C2790HG6W	IPAD 2017	HPGF52BVQ1KV
Iphone 7	F72YDM6VHG6W		
Iphone 7	F71YDWDH6W	Monroe	
Iphone 7	DX3XXFT4HG6W	Adding Machine	Not working
Iphone 6S	FFMV4QT2HFLR		
Iphone 8	FFMDKWDAPLJM	ACER Extensa	
Iphone 11	DX3FMHJCN72J (scratched screen)	Computer 2008	Obsolete
Iphone 11	DX3FMHP9N72J		
Iphone 11	DX3FMJ58N72J		
Iphone 7	F71Y27Y4HG6W (Apple ID lock)		
Jetpack	Not working properly		



# 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:** January 10, 2022  
**Re:** Lake Conway Navigation Board Meeting

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

Synopsis of the January 10, 2023 Lake Conway Navigation Board Meeting

- Public Comment:
  - a. Allan Horn, Edgewood resident spoke in opposition of raising the MSTU tax because he said that it should not be used to pay for police services to patrol the lake. He said it should come from the County’s General Fund and the Belle Isle General Fund
- Lake Conway MSTU Discussion: To start, it was very difficult to follow all of the discussion and points being made because there was no control to recognize individuals as per Roberts Rules of Order.

Tara Urbanik, Secretary to the Nav Board, showed a Power Point presentation on the Lake Conway MSTU. A copy of the presentation is attached to this memorandum. Approximately 30 residents made comments regarding the proposal to raise the Lake Conway MSTU; most comments were not to raise the rate. Much of the discussion, not necessarily related to the MSTU, was about the problem with weeds in the lake. After much discussion there was no resolution to this problem.

The discussion then focused on a few line items. The audience asked why some budget lines increased so much (page 10 of the presentation). For example Routine Projects increased from \$190,445 to \$1,277,909 and MSTU Admin increased from \$35,623 to \$191,022. Ms. Urbanik stated that this is done so if there is funding needed for something throughout the year, then it can be paid for in these lines and they do not need to go back to the County Commissioners to ask for additional funds. Board Member Guthrie asked how these numbers were determined. Ms. Urbanik could not explain how these inflated numbers were determined. She said if the funds are not used, then they go to the reserves or added to the balance. Resident Ryan Holihan asked why an increase was needed because



in the 5 years presented, there was a negative fund balance in only 2 of the 5 years. Combined with the reserve, there is over \$3 million in the Nav Board fund.

City Manager Francis asked why the Nav Board pays for the Fern Creek Gatekeeper if the ramps are under the control of the Parks & Rec Department. Ms. Urbanik stated that neighbors complained about excessive noise and other issues at the ramp, so the Nav Board decided to pay to have it manned. Mr. Francis then asked why they don't pay to have the Randolph Ramp closed. Ms. Urbanik stated that there was no gate there. It was also explained and confirmed by Commissioner Uribe that Randolph Ramp had to stay open so duck hunters could get out on the lake prior to dawn. Mr. Francis also asked to extend the comment period from January 13, 2023 to January 20, 2023. The Nav Board stated that the extension was fine.

The Nav Board stated that this increase was necessary to pay for the projects that are listed in the lake study and that there was not enough revenue in the budget to fund all the projects. Bobby Lance stated that other revenue streams should be research first, such as partnering more with Belle Isle. He said the Belle Isle does projects quicker and for less money than Orange County does. The Board continued to discuss the expense of the projects citing inflation and the cost of labor and materials going up. They also stated the if they did not raise the rate, it was just "kicking the can down the road" and the projects will never get done. Commissioner Carugno asked why so much money was being spent on studies for these projects and that it should have been done as part of the original lake study. The Board also discussed a sunset date to the increased MSTU tax and that the new rate would sunset in 5 years.

Commissioner Uribe stated that she would fully support any decision made by the Board and she would not "backstab" the Board by going against what the Board decided. Mr. Francis asked if this increase could then be put in a restricted fund to pay for only the projects listed in the study so taxpayers could see exactly how the increased funds were spent. The Board said it would not be put the funds in a restricted fund. After much more uncontrolled discussion, a motion was made by Bobby Lance, second by Frances Guthrie, to not raise the MSTU. The Motion failed on a 3-2 vote (Evertsen, Blackton, and Nelson – Nay; Lance and Guthrie – Aye). A motion was made by Evertsen, second by Blackton, to increase the MSTU from its current rate of 0.4107 to 0.6571. Motion passed 3-2 (Evertsen, Blackton, and Nelson – Aye; Lance and Guthrie – Nay). According to the presentation, this raise would net an additional \$402,090 in revenue. The discussion ended.

- Advisory Member Reports:
  - a. Bobby Lance stated that he is being contacted by residents regarding the lake level and the operation of the weir. He stated that the weir should have one board taken out to reduce the level of the lake to reclaim some of the shoreline that residents lost during the storms. No decision was made.
- The meeting adjourned at 8:30 PM.

#### Attachments

- Nav Board Agenda
- Minutes of December 13, 2022 Meeting
- Presentation on MSTU Millage Rate Discussion

# LAKE CONWAY WATER AND NAVIGATION CONTROL DISTRICT COMMUNITY MEETING AGENDA

**January 10, 2023 at 6:30 P.M.,  
Orange County Facilities Management Training Room**

## PLEDGE OF ALLEGIANCE

- I. Call Meeting to Order
- II. Approval of the Minutes
- III. Public Comment
- IV. Lake Conway Water and Navigation Control District Municipal Service Taxing Unit (MSTU) Millage Discussion
- V. 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  
December 13, 2022 at 6:30 p.m.  
Orange County Facilities Management Training Room**

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

**Board Members Absent:** Bobby Lance and Frances Guthrie

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

**Residents:** Randy Holihan, Alan Horn, David Woods, Raquel Lorenzo

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**I. Call to Order**

With a quorum present, Dr. Elizabeth Nelson called the meeting of the Lake Conway Water and Navigation Control District Advisory Board (Advisory Board) to order at 6:32 p.m.

**II. Approval of the November 8, 2022 Meeting Minutes**

**Upon a motion by Micky Blackton, seconded by John Eversten, and carried with all present members voting AYE by voice vote, with Bobby Lance and Frances Guthrie being absent; the Advisory Board approved the November 8, 2022 meeting minutes.**

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

Chair Dr. Nelson received two requests for public comment. Bob Francis, Manager of the City of Belle Isle (City), requested an update on the vegetation complaint near the Wallace Street outfall canal near Gary Meloon's property. The City received an estimate at \$4,300.00 to remove the weeds from the shoreline, and if the County would consider splitting the cost to remove the weeds. The City also reported that they applied for a permit from the Florida Wildlife Conservation Commission (FWC), to mechanically harvest weeds from the shoreline to 300 feet to 500 feet out into the lake, on the middle and south lobes of the Conway Chain. Mr. Francis inquired if the Nav Board would consider assisting in funding the project. Mr. Francis stated he does not have a cost estimate for the project since there is no permit yet. Mr. Evertsen stated he would not be opposed to consider splitting the initial cost with the City. Ms. Urbanik provided a map and showed Wallace Street vegetation concern in question. She reported that she inspected the area of concern near Mr. Meloon's property, the area in question is not on Mr. Meloon's property, but is located along the shoreline of the County easement property. Upon inspection, the concrete headwall extends out past the woody vegetation, and it appears there are no restrictions of flow from the stormwater pipe out into the lake. Discussion ensued, Ms. Urbanik stated they will not treat vegetation along the shoreline and that is not impacting stormwater flow,

but will conduct a one-time herbicide treatment of the area from the pipe out into the lake to see if there are any accumulated areas of sediment. Mr. Alan Horn, a resident of the City of Edgewood, reported there is a truck washing facility at the old Correct Craft property and it is draining untreated water to the stormwater system. Ms. Urbanik will forward the complaint to the correct department.

**IV. Comments of the Chair**

Chair Dr. Nelson does not have any comments.

**V. Marine Patrol Report**

**Off-Duty Patrol Reports**

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

- 24 off-duty patrol hours
- 33 vessels observed on the lake
- 8 vessel stops
- 0 vessel citations
- 6 vessel warnings
- 6 vessel inspections
- 2 ramp checks

Sergeant Jeremy Millis stated the Belle Isle Police Department (BIPD) did not conduct off-duty marine patrol for November 2022.

The dates are scheduled for the 2022 Lake Conway Boat Parade:

- Friday, December 16, 2022 on the South Lake
- Saturday, December 17, 2022 on the Middle Lake
- Sunday, December 18, 2022 on the North Lakes (Little Lake Conway)

**VI. Sandbar Concerns**

The BIPD received three complaints for the Sandbar area. The complaints are mostly regarding unsafe jet-ski vessel activity.

**VII. Lake Conway Water Elevation Report**

David Woods presented his water elevation report. The Conway Chain received 12 inches of rainfall during Hurricane Ian, and the lake elevation increased by 24 inches following the storm. Mr. Woods believes there is a concern with the condition and elevation of the outfall weir, the skimmer boards, and the weir boards.

**VIII. Orange County EPD Report**

**Lake Conway Stormwater Study Feasibility Studies**

No update provided.

**Street Sweeping Proposal**

The draft versions of the street sweeping Interlocal Agreements have been sent to the City of Belle Isle and the two representatives of the interested HOAs. An update will be provided at the next meeting.

**Barby Lane Construction Project and Partnership Discussion**

Orange County EPD Water Sciences Engineering has outstanding questions on the finished elevation of the proposed baffle box.

**Canal Dredging Discussion**

The Orange County Attorney’s Office and Orange County Risk Management are reviewing past versions of Hold Harmless Agreements to see if we can send these to the affected property owners before they proceed with a formal scope for construction. Ms. Urbanik will provide an update at the next meeting.

Ms. Urbanik followed up on the two motions from the November 8, 2022 Advisory Board meeting:

- Ms. Urbanik approached Orange County Public Works and discussed the idea of having a joint meeting with the various advisory boards to discuss County wide drainage concerns. Ms. Urbanik will then reach out to the District 3 Office for discussion.
- Ms. Urbanik followed back up on the Conway taxing district millage increase. A Community Meeting will need to be held in January in order to meet the requirements for the County budget timeframes.

**Upon a motion by John Eversten, seconded by Micky Blackton, and carried with all present members voting AYE by voice vote, with Bobby Lance and Frances Guthrie being absent; the Advisory Board approved holding a Community Meeting during the January 10, 2023 regularly scheduled meeting to discuss an increase in the taxing district millage.**

**IX. Advisory Board Member Report**

- Chair Dr. Elizabeth Nelson: No comments.
- Vice Chair John Evertsen: Mr. Evertsen inquired which entity enforces the proper cleanup of vehicle related crashes. Ms. Urbanik will follow up with the Advisory Board.
- Micky Blackton: No comments.

**X. Non-Agenda Items**

No items discussed.

**XI. Meeting Adjourned**

Lake Conway Water and Navigation Control District  
Advisory Board Meeting Minutes  
December 13, 2022

Chair Dr. Nelson adjourned the meeting at 7:35 p.m.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

DRAFT

**Lake Conway Water & Navigation Control District Advisory Board**

**Community Meeting  
Lake Conway Taxing District  
Millage Rate Discussion**

**January 10, 2023**



## Panelists

- Orange County (OC) District 3 Commissioner: Mayra Uribe
- OC Environmental Protection Division (EPD): Tara Urbanik
- Lake Conway Water and Navigation Control District Advisory Board: Dr. Elizabeth Nelson (Chair), John Evertsen (Vice Chair), Bobby Lance, Micky Blackton, and Frances Guthrie





# Agenda

- Taxing District Background
- Current Millage Rate & History
- Lake Conway Expenditures
- Annual Revenue & Expenditures
- Stormwater Study Recommendations
- Other Project Considerations
- Projected Revenue
- Open Discussion



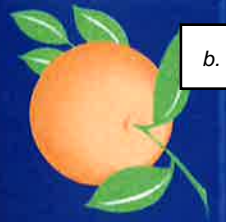


# Taxing District Background

- Taxing District created in 1957 by Special Act
- Board of County Commissioners oversees the District
- Community volunteer advisory board
  - Approve annual budget
  - Provide recommendations to Board of County Commissioners
  - Approve funding for water quality improvement projects







b.

# Taxing District Background

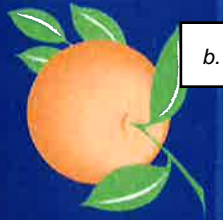


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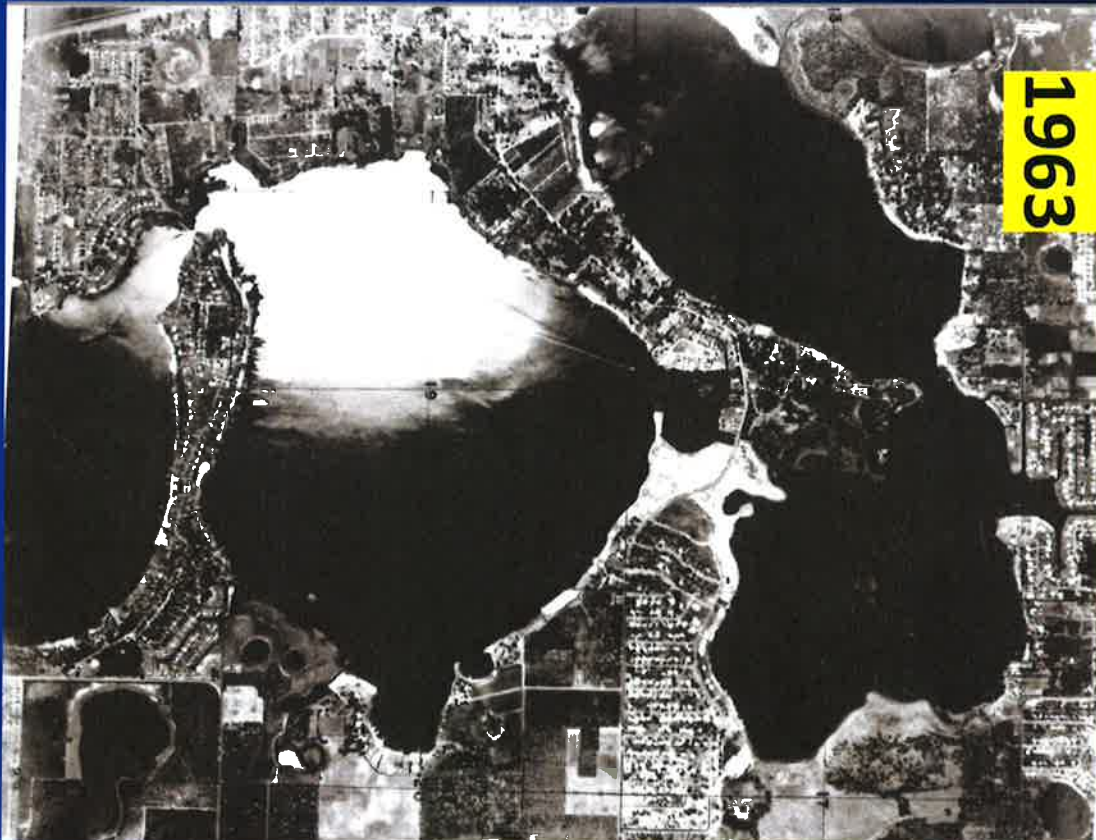
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# Taxing District Background

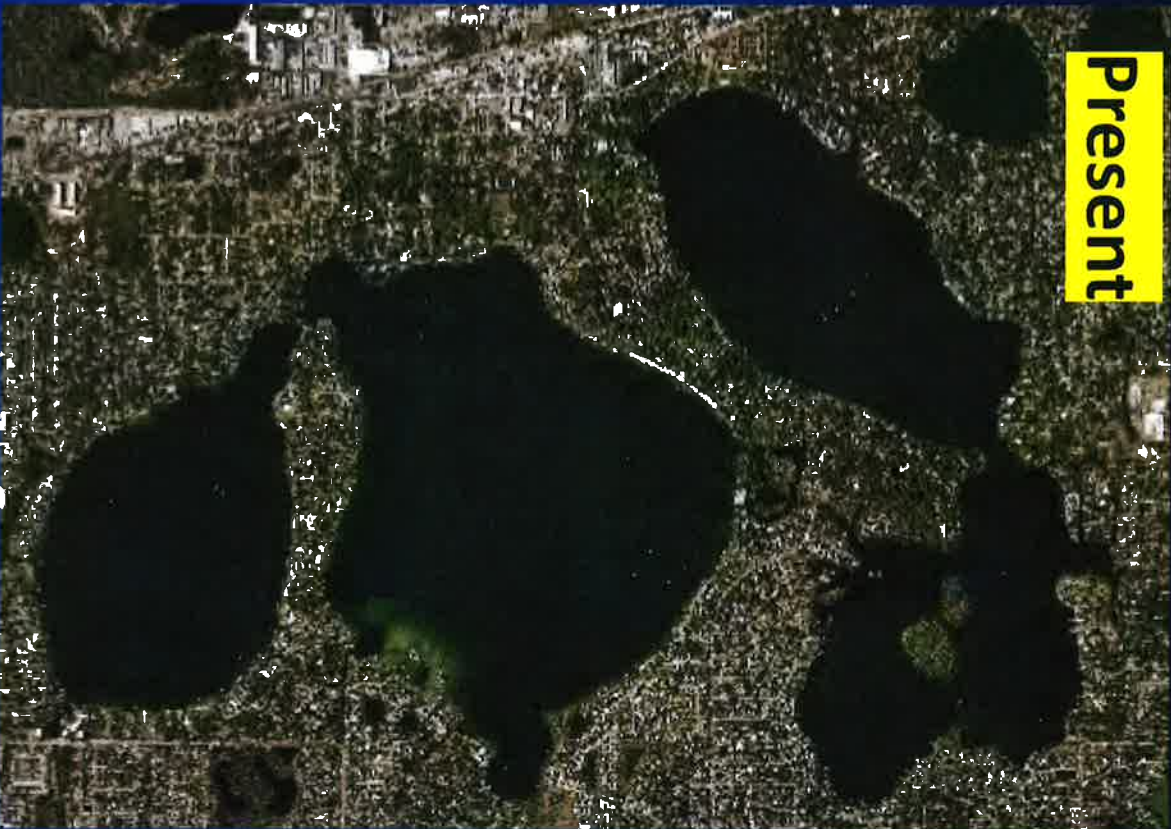






# Taxing District Background

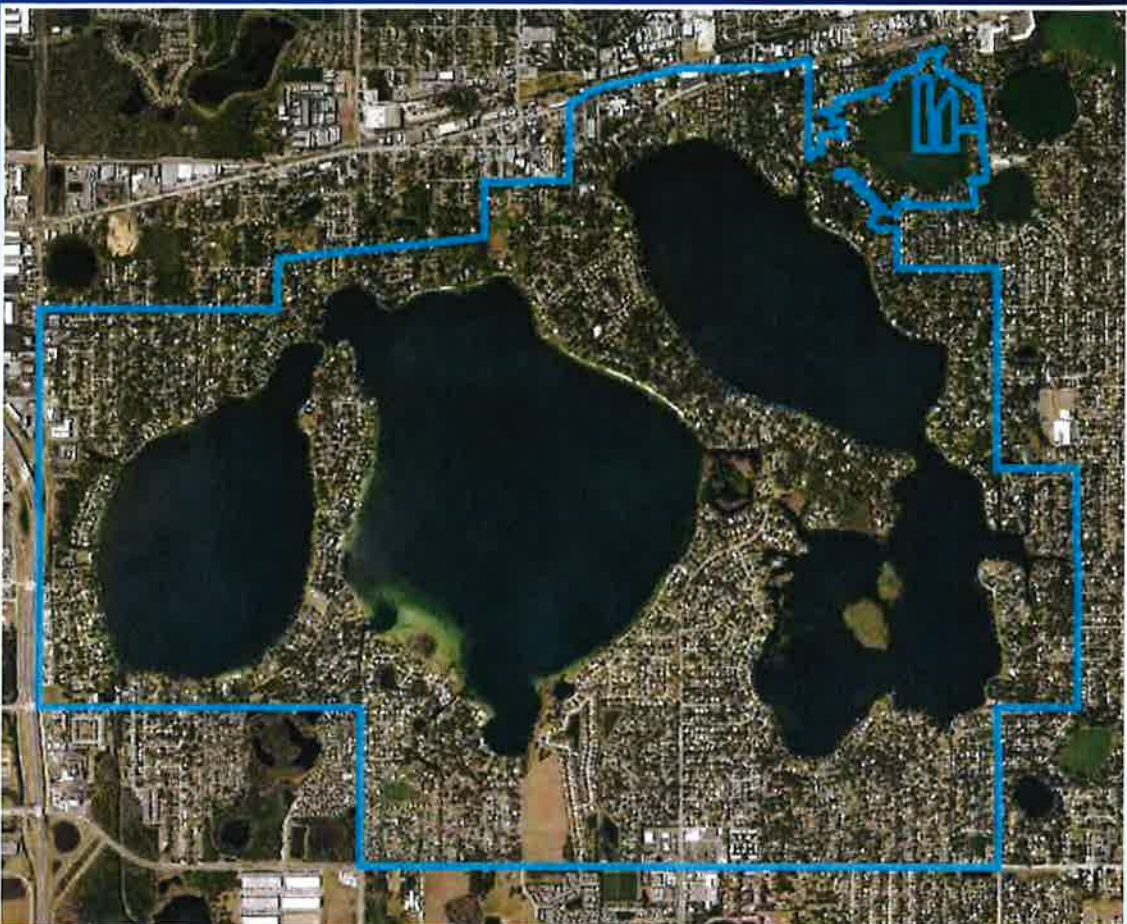
**Present**



- **Increased urban population**
  - Excess nutrients entering lakes via fertilizer and stormwater runoff
  - Extra nutrients in the lake will accelerate the growth of aquatic plants, and may lead to more frequent algal blooms



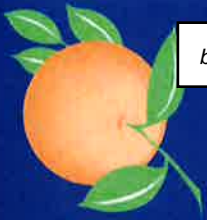
## Current Millage Rate & History



- Taxing District created in 1957 by Special Act
- 4,490 parcels
- 1996 - 2006: 0.4729
- 2007 - Present: 0.4107\*

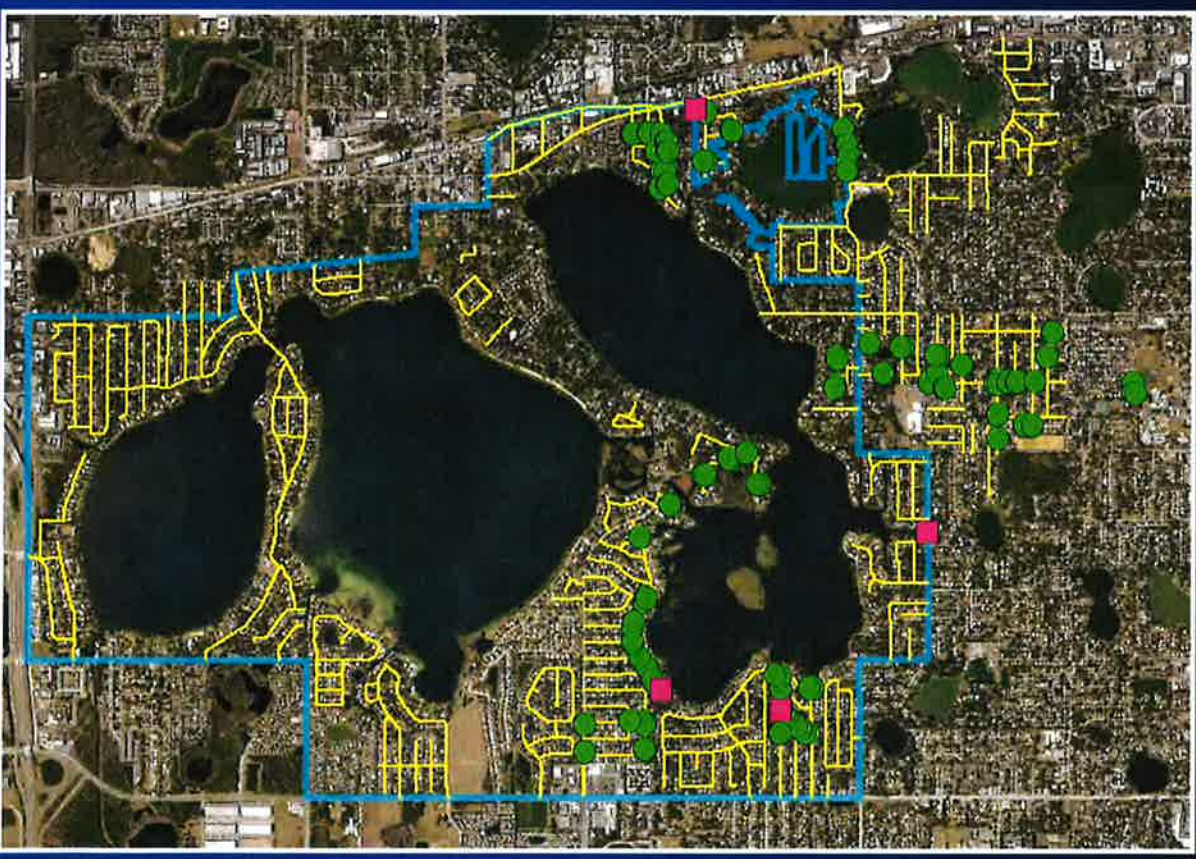
\*Maximum millage rate is 2.0, per Special Act

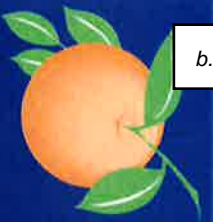




# Lake Conway Expenditures

- Expenditures:
  - 116 curb inlet baskets, monthly maintenance
  - 4 baffle boxes, quarterly maintenance
  - Ferncreek gatekeeper, daily
  - 90 curb miles swept, weekly and/or bi-weekly
  - Off duty lake patrol, weekly
  - Navigation marker installation & maintenance
  - MSTU administration & labor

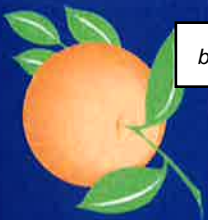




# Annual Revenue & Expenditures

Current MSTU Balance: \$2,286,983.97		(Reserves: \$742,803)				
Service	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Budgeted for FY 2022-2023	
Annual Revenue	\$394,399.80	\$420,140.68	\$448,756.01	\$470,787.86	~\$533,596	
Off duty patrol	\$74,718.09	\$68,654.76	\$79,647.63	\$82,300.88	\$108,978	
Gatekeeper	\$2,920.00	\$2,920.00	\$3,650.00	\$3,650.00	\$3,700	
Routine Projects	\$259,993.70	\$192,149.81	\$343,744.26	\$190,445.42	\$1,277,909	
Herbicide	\$31,417.86	\$10,506.70	\$26,375.27	\$13,356.01	\$50,000	
MSTU Admin & Labor	\$36,389.45	\$48,404.73	\$53,855.52	\$35,623.77	\$191,022	
Total Expenses	\$405,439.10	\$322,636.00	\$507,272.68	\$325,376.08	\$1,631,559	
Delta	<b>-\$11,039.30</b>	\$97,504.68	<b>-\$58,516.67</b>	\$145,411.78		





# Stormwater Study Recommendations

Rank	Recommendation	Capital Cost	Expenses	TN \$/lb	TP \$/lb
1	CON0040 Bioswales Perkins Rd	~\$909,688		\$253	\$1,587
2	*CON0290 Baffle box Trentwood Blvd	~\$502,458	\$175,142.86	\$430	\$3,491
3	CON0370 Baffle box with BAM filter Barby Ln	~\$328,644		\$1,017	\$6,807
4	*CON0460 Up-flow filter East Wallace St	~\$536,344	\$161,011.61	\$1,136	\$7,106
5	<del>CON0430 Delia Beach Improvements</del>	<del>~\$157,344</del>	<del>\$94,020</del>	<del>\$1,504</del>	<del>\$9,290</del>
6	*CON0270 Baffle box Alsace Ct and Montmart Dr	~\$314,175	\$132,230.92	\$3,383	\$9,605
7	CON0170 Floating wetlands & up-flow filter Rothbury Dr	~\$934,666		\$1,388	\$14,433
8	CON0130 Up-flow filter Franconia Dr	~\$1,125,976		\$2,203	\$24,543
9	CON0080 Baffle box St. Partin Pl	~\$313,612		\$5,912	\$37,531

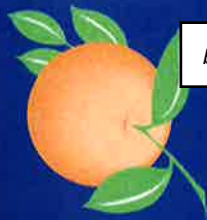
\* Feasibility Study



# Stormwater Study Recommendations

Item	Additional Recommendations
A	<del>Fertilizer Ordinance Public Education: Send out postcards/fliers to middle &amp; south lobe residents</del>
B	<del>Pet Waste Program: Provide public outreach/education &amp; training, additional bag and disposal stations at public parks. DNA marker analysis study is suggested</del>
C	<del>Street Sweeping Program: Perform street debris characterization study, and an optimization analysis of street sweeping program is suggested</del>
D	Lake Inflow Study: Propose detailed H&H model of entire Chain of Lakes
E	Shallow Groundwater Seepage Best Management Practices: Utilities may be interested in converting from septic to sanitary, cost benefit analysis should be conducted
F	Sediment Management Alternatives: In-lake alum treatment, dredging to remove phosphorus-rich sediments, capping lake sediments with clean sand, and aeration/hypolimnetic oxygenation. Additional studies with cost benefit analysis are suggested.





## Other Project Considerations

Average annual revenue	\$433,521
Average annual expenditures	\$390,180
Average delta of savings	\$43,340
Range of capital costs for recommended water quality projects*	\$1,125,976 to \$157,344 (avg. \$569,211)

\*Costs are for construction only; design/engineering and operation/maintenance costs are not included.





# Other Project Considerations

Current MSTU Balance: \$2,286,983.97

Total MSTU Revenue anticipated: ~\$533,596.00

## CURRENT LAKE CONWAY PROJECTS

Project	Cost	Notes
1. Off-duty lake patrol	\$108,978.00	Annual cost
2. Ferncreek Ramp gatekeeper	\$3,365.00	Annual cost
3. Routine Services of Water Quality BMPs	\$260,000.00	Annual cost
4. Additional Street Sweeping Route	\$9,790.93	Annual cost
5. Alsace Ct Feasibility & Design Study	\$132,230.92	One-time
6. Trentwood Blvd Feasibility & Design Study	\$175,142.86	One-time
7. Wallace St Feasibility & Design Study	\$165,011.61	One-time
<b>TOTAL APPROVED 10/1/22 – 9/30/23</b>	<b>\$854,519.32</b>	

## PROPOSED LAKE CONWAY PROJECTS

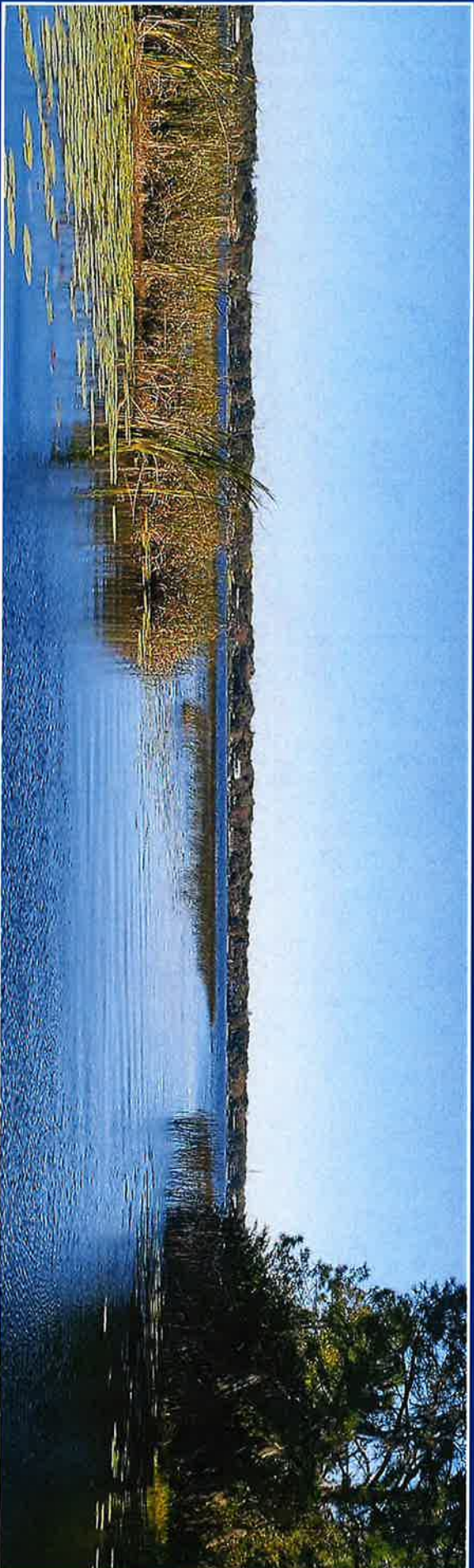
8. Conway Chain of Lake Canal Dredging	\$500,000.00	Estimated cost
9. New Navigation Marker Locations	\$40,000.00	Estimated cost
10. Alsace Ct baffle box with BAM	\$314,175.00	Proposed cost
11. Trentwood Blvd baffle box with BAM	\$502,458.00	Proposed cost
12. Wallace St Underground Up-flow with BAM	\$536,281.00	Proposed cost
13. Barbby Lane NSB with BAM (COBI Project)	\$351,000.00	COBI partnership request
<b>PROPOSED PROJECTS TOTAL</b>	<b>\$2,243,914.00</b>	





# Projected Revenue

	FY 2022-2023	Additional Revenue Accrued
<b>Current Annual Revenue at Millage Rate: 0.4107</b>	~\$533,596	
Millage rate at 0.4928	\$701,729	\$168,133
Millage rate at 0.5750	\$818,778	\$285,182
Millage rate at 0.6571	\$935,686	\$402,090
Millage rate at 0.8107	\$1,154,406	\$620,810
Millage rate at 0.9107	\$1,296,802	\$763,206

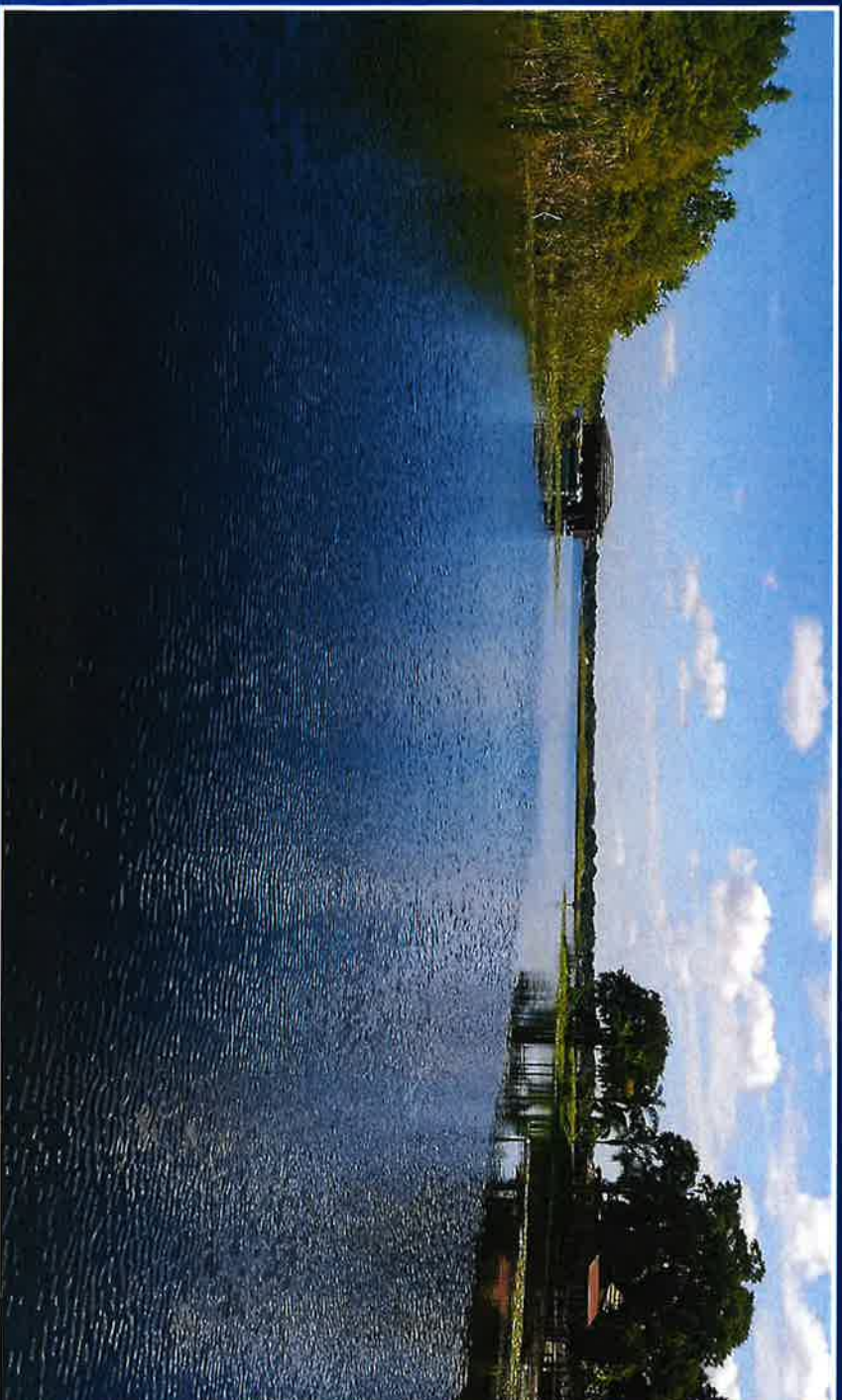






# Open Discussion

- Public comment will be accepted through Friday, January 13, 2023. Send public comment to Tara Urbanik at [tara.urbanik@ocfl.net](mailto:tara.urbanik@ocfl.net)



**Belle Isle Issues Log**  
**1/17/23**

a.

Issue	Synopsis	Start Date	Next steps
Traffic Issues/Projects	Increased traffic in and through Belle Isle prompted the Council adopt Traffic Master Plan and work on traffic calming issue.	4/3/2017	City working with MMI for improvements to Judge Road (Gateway Landscaping and restriping). Funds budgeted in FY2022-2023 Budget to hire a consultant to assist in developing traffic plan. City to apply for permit to install in-road lighting at RRFB on Hoffner at Monet. Continue to work on Crosswalk Permit with Orange County. Two volunteers (District 1 and District 5) for Adviosry Committee. <b>If the Council cannot fill the remaining vacancies, the Council should consider disbanding this Committee. With the concerns and complaints that the City receives, there should have been a large number of candidates, but no others have applied</b>
Wallace Field	City purchased large area at Wallace/Matchett for open space. City zoned it for open space. City/CCA have an agreement for development including installing artificial turf, public restrooms, storage, and parking. CCA responsible for development.	2/1/2021	CCA to submit SJWMD Application for Environmental Resource Permit. SJWMD permit was approved. Waiting for CCA Engineer and designer to contact the City with next step. Site Plan is on hold at this time to determine the future use of Wallace Field. CM is requesting Council workshop to review potential sites for new City Facilities (Police/EOC/City Hall). CCA contacted City and would like to start the development process. <b>No plans have been submitted by CCA for development. Resdient requested Wallace Field be the location for the new BIPD station.</b>
City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at options on how to acquire property.	NA	Consultant provided a first draft of the cost of a new combined police/EOC/City Hall facility. CM is requesting Council workshop to review potential sites for new City Facilities (Police/EOC/City Hall). After workshop, Council directed CM to look at selected properties. City cancelled the purchase of 1209 Hoffner (Escrow returned).
<b>Charter School Expansion</b>	With Lease signed, CCA is moving forward with financing. Expect to close on the financing in June. CCA expected to apply for PD zoning.	3/3/2022	Waiting for CCA Refinancing and Zoning application. Agenda item to amend the lease. PD Pre-Application meeting held. Waiting on CCA to schedule Community Meetings and revise site plan in response to pre-application meeting. Community meeting confirmed for January 12 at 5:30 PM at CCA Auditorium. CCA has flyer on their website. City to send out E-Alerts and post flyer to website. <b>Update of Community Meeting at Council Meeting by Mayor F.</b>

**Belle Isle Issues Log**  
**1/17/23**

a.

Municipal Code Update	The City Council contracted with a planner to update the municipal code. There are sections of the BIMC that need to be updated. This is an on-going process.	4/3/2017	6 month moratorium on Artificial Turf in effect. Code Enforcement and CM met on suggestions to change the general ordinances. P&Z Meeting Update on Artificial Turf by City Planner. Continue with moratorium, Planner is developing community survey and questionnaire for other local governments on the use of artificial turf. Registration of Septic Haulers. <b>Agenda Item for Septic Hauler Registration. Artificial Turf on January 24, 2023 P&amp;Z agenda. Planner to discuss the results of the survey and other items related to artificial turf.</b>
Comp Plan Updates	The comp plan is reviewed every 7 years to see if it needs to be updated. The City Council contracted with a planner to update the comprehensive plan.	3/1/2017	Next plan review and changes are to be done in 2024. Funds budgeted in FY2022-2023 Budget to hire a consultant to assist in developing Comp Plan update. Committee openings advertised. Two applications received (both District 6). Applications due by December 8, 2022. <b>No additional applications received. If the Council cannot fill the remaining vacancies, the Council should consider disbanding this Committee.</b>
Annexation	Council discussed the desire to annex contiguous property in order to build the tax base and possibly provide more commercial development in Belle Isle.	4/3/2017	Sienna Place is now in the City. Staff met with HOA President. CM will continue to contact Brixmor. Welcome Packet distributed and posted. Sienna Place Annexation closed. Brixmor (Publix) Annexation on hold (update in October). Direction from Council needed on next area, if any, to look at annexing. Meeting being set up with Brixmor. Reviewing other areas that might benefit the City. <b>Ongoing</b>
Lake Conway Issues	Residents have complained that Lake Conway is unsafe due to speeding and reckless actions by some vessels. Council would like more local control over the lake.	6/1/2019	Met with FWC Officials and Orange County Personnel on Lake issues. City and County will work toward a joint document for lake issues. County adopted Phase I of a new ordinance on May 24. Belle Isle is Phase II of the process. Presentation made to Nav Board on Sandbar exclusions and kayak trail. City Manager and Police Chief met with citizens to discuss sand bar issues. Suggest Council hold a workshop to further discuss Sand Bar issues and hear comments from public. Update to be given by Chief Houston. <b>No update</b>
Lancaster House		2/5/2019	CCA voted to request demolition of the Lancaster House. Council denied request for house demolition and directed CM, Comm. Partin, and CA to negotiate new lease terms with CCA. CCA stated they cannot change the terms of the lease while going through financing. <b>No update.</b>



**Belle Isle Issues Log**  
**1/17/23**

a.

<p><b>Weed Management</b></p>	<p>Many residents have complained about the proliferation of weeds in the lake. The weeds are causing damage to vessels and some large "weed mats" are considered Navigational Hazards.</p>	<p><b>11/1/2022</b></p>	<p>The City submitted an application to the FWC for a permit to look at mechanical harvesting of the lake weeds. The application was submitted for managing the weeds in the middle and south lobes from shore out to 500 feet. FWC is reviewing the permit and asked for additional information. Permit still being reviewed at FWC. City staff developing RFP for mechanical harvesting if permit is approved. <b>FWC cannot issue a permit for the large-scale pondweed removal described in the initial application. The permit will target specific areas for plant management and we still require a vegetation map of the lake to determine which areas are appropriate for harvesting. Working with a consultant to see about mapping so we can continue with the permit.</b></p>
<p><b>Airport Noise</b></p>	<p>Residents have complained that there is excessive noise from the airport since OIA instituted the Metroplex plan of operation. The City has shared their concerns with the Airport Noise Abatement Committee (ANAC); however ANAC has yet to assist the City in resolving this issue.</p>	<p><b>11/1/2022</b></p>	<p>The City worked with an aviation consulting group to develop a report to present to the ANAC Committee at the January 13 ANAC meeting. This report outlines the problems and suggests recommendations on how to resolve the issues. <b>City's report was delivered to ANAC at January 13 Meeting. Update by Commissioner Carugno</b></p>
<p><b>Weir Management</b></p>	<p>Prior to storms, it has been the practice of Orange County Public Works Drainage Division to remove boards from the weir on the south lobe to reduce the water level. During the last two named storms, there has been an issue with this process. Keeping the water level high causes damage to property.</p>	<p><b>11/1/2022</b></p>	<p>The City wants to pursue a meeting with all parties involved in the decision-making process on removing boards from the weir. The expected results of the meeting are a clear "chain-of-command" for authorizing the removal (or not) of the boards and a well-defined process for lowering the lake levels. <b>New person at SJRWMD who will be investigating the process and contact the City. No Update</b></p>