

Unit Information

Unit Type: City

Year: 2010

Unit Name: Belle Isle

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lucy Ramos

Title: Finance Director

Phone: (407) 851-7730

Address:

1600 Nela Avenue
Belle Isle, FL 32809

Contact Information

Name: Ms. Lucy Ramos

Title: Finance Director

Phone: (407) 851-7730

Email: lramos@cobifl.com

Address:

1600 Nela Avenue
Belle Isle, FL 32809

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/9/2011

Audit Received Date: 10/10/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,894,569

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/23/2011

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. Robinson Street, Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Lucy Ramos

Title: Finance Director

Chairman/Elected Official

Name: John Tegg III

Title: Interim City Manager

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,152,842										2,152,842
312410 - First Local Option Fuel Tax	194,615										194,615
314100 - Utility Service Tax - Electricity	148,837										148,837
316000 - Local Business Tax (Chapter 205)	13,148										13,148
323200 - Franchise Fee - Telecommunications	276,677										276,677
323400 - Franchise Fee - Gas	903										903
323700 - Franchise Fee - Solid Waste	12,676										12,676
324310 - Impact Fees - Residential - Transportation		24,255									24,255
329000 - Other Permits, Fees & Special Assessments	54,428										54,428
334390 - State Grant - Other Physical Environment	32,588										32,588
335120 - State Revenue Sharing - Proceeds	218,643										218,643
335140 - State Revenue Sharing - Mobile Home Licenses	38										38
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	979										979
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	694,066										694,066
343400 - Service Charge - Garbage/Solid Waste	416,230										416,230
343900 - Service Charge - Other Physical Environment Charges		131,125									131,125
359000 - Other Judgments, Fines and Forfeits	18,321	1,614									19,935
361100 - Interest	9,649	2,838									12,487
362000 - Rents and Royalties	3,100										3,100
369900 - Other Miscellaneous Revenues	638										638
383000 - Installment Purchases & Capital Lease Proceeds	21,000										21,000
Grand Total	4,269,378	159,832									4,429,210

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,630										2,630
511.30 - Legislative - Operating Expenses	29,128										29,128
512.30 - Executive - Operating Expenses	6,401										6,401
513.10 - Financial and Administrative - Personnel Services	465,811										465,811
513.30 - Financial and Administrative - Operating Expenses	65,685										65,685
519.30 - Other General Governmental Services - Operating Expenses	374,558										374,558
519.60 - Other General Governmental Services - Capital Outlay	87,787										87,787
521.10 - Law Enforcement - Personnel Services	715,350										715,350
521.30 - Law Enforcement - Operating Expenses	153,025										153,025
521.60 - Law Enforcement - Capital Outlay	76,675										76,675
522.30 - Fire Control - Operating Expenses	1,191,924										1,191,924
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	460,821										460,821
541.10 - Road and Street Facilities - Personnel Services	148,949										148,949
541.30 - Road and Street Facilities - Operating Expenses	202,791										202,791
541.60 - Road and Street Facilities - Capital Outlay	57,499	284,506									342,005
541.70 - Road and Street Facilities - Debt Service	388,189										388,189
Grand Total	4,427,223	284,506									4,711,729

Data Element Worksheet Report for FYE: 2010, Belle Isle

Affiliates Report for FYE 2010

