

Unit Information

Unit Type: City

Year: 2011

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: 3/12/2012

Audit Received Date: 3/15/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,953,819

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/20/2012

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: Keith Severns

Title: City Manager

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2011

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 2,397,747 | | | | | | | | | | 2,397,747 |
| 312100 - Local Option Taxes | 192,154 | | | | | | | | | | 192,154 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 168,915 | | | | | | | | | | 168,915 |
| 312410 - First Local Option Fuel Tax | 15,512 | | | | | | | | | | 15,512 |
| 323200 - Franchise Fee - Telecommunications | 255,377 | | | | | | | | | | 255,377 |
| 323400 - Franchise Fee - Gas | 1,528 | | | | | | | | | | 1,528 |
| 323700 - Franchise Fee - Solid Waste | 12,607 | | | | | | | | | | 12,607 |
| 324310 - Impact Fees - Residential - Transportation | | 34,045 | | | | | | | | | 34,045 |
| 329000 - Other Permits, Fees & Special Assessments | 151,377 | | | | | | | | | | 151,377 |
| 331100 - Federal Grant - General Government | 5,402 | | | | | | | | | | 5,402 |
| 334390 - State Grant - Other Physical Environment | 20,500 | | | | | | | | | | 20,500 |
| 335120 - State Revenue Sharing - Proceeds | 221,143 | | | | | | | | | | 221,143 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 851 | | | | | | | | | | 851 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 751,309 | | | | | | | | | | 751,309 |
| 341900 - Other General Government Charges and Fees | 18,857 | | | | | | | | | | 18,857 |
| 343400 - Service Charge - Garbage/Solid Waste | 476,638 | | | | | | | | | | 476,638 |
| 343900 - Service Charge - Other Physical Environment Charges | 134,156 | | | | | | | | | | 134,156 |
| 359000 - Other Judgments, Fines and Forfeits | 19,821 | 1,790 | | | | | | | | | 21,611 |
| 361100 - Interest | 2,949 | 697 | | | | | | | | | 3,646 |
| 362000 - Rents and Royalties | 5,850 | | | | | | | | | | 5,850 |
| 369900 - Other Miscellaneous Revenues | 1,610 | | | | | | | | | | 1,610 |
| Grand Total | 4,854,303 | 36,532 | | | | | | | | | 4,890,835 |

Expenditures Report for FYE 2011

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,061 | | | | | | | | | | 2,061 |
| 511.30 - Legislative - Operating Expenses | 25,484 | | | | | | | | | | 25,484 |
| 512.30 - Executive - Operating Expenses | 5,673 | | | | | | | | | | 5,673 |
| 513.10 - Financial and Administrative - Personnel Services | 383,239 | | | | | | | | | | 383,239 |
| 513.30 - Financial and Administrative - Operating Expenses | 69,103 | | | | | | | | | | 69,103 |
| 519.30 - Other General Governmental Services - Operating Expenses | 490,009 | | | | | | | | | | 490,009 |
| 519.60 - Other General Governmental Services - Capital Outlay | 31,283 | | | | | | | | | | 31,283 |
| 521.10 - Law Enforcement - Personnel Services | 847,461 | | | | | | | | | | 847,461 |
| 521.30 - Law Enforcement - Operating Expenses | 185,253 | | | | | | | | | | 185,253 |
| 521.60 - Law Enforcement - Capital Outlay | 55,652 | | | | | | | | | | 55,652 |
| 521.90 - Law Enforcement - Other Uses | | 556 | | | | | | | | | 556 |
| 522.30 - Fire Control - Operating Expenses | 1,133,015 | | | | | | | | | | 1,133,015 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | 473,562 | | | | | | | | | | 473,562 |
| 541.10 - Road and Street Facilities - Personnel Services | 125,859 | | | | | | | | | | 125,859 |
| 541.30 - Road and Street Facilities - Operating Expenses | 144,660 | | | | | | | | | | 144,660 |
| 541.60 - Road and Street Facilities - Capital Outlay | 303,065 | 243,344 | | | | | | | | | 546,409 |
| 541.70 - Road and Street Facilities - Debt Service | 407,646 | | | | | | | | | | 407,646 |
| 541.90 - Road and Street Facilities - Other Uses | | 31 | | | | | | | | | 31 |
| Grand Total | 4,683,025 | 243,931 | | | | | | | | | 4,926,956 |

Data Element Worksheet Report for FYE: 2011, Belle Isle

Affiliates Report for FYE 2011

