Unit Information

Unit Type: City

Year: 2012

Unit Name: Belle Isle

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Tracey Richardson

Title: Finance Manager

Phone: (407) 851-7730

Address:

1600 Nela Avenue
Belle Isle, FL 32809

Contact Information

Name: Ms. Tracey Richardson

Title: Finance Manager

Phone: (407) 851-7730

Email: trichardson@cobifl.com

Address:

1600 Nela Avenue
Belle Isle, FL 32809

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 7/24/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,283,707

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/4/2013

Auditor Name: McDirmit Davis & Company, LLC

Address:
605 E. ROBINSON STREET, SUITE 635
ORLANDO, FL 32801

Certification

Chief Financial Officer

Name: TRACEY RICHARDSON

Title: FINANCE MANAGER

Chairman/Elected Official

Name: KEITH SEVERNS

Title: CITY MANAGER

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,386,130										2,386,130
312100 - Local Option Taxes	192,520										192,520
312410 - First Local Option Fuel Tax	13,954										13,954
314100 - Utility Service Tax - Electricity	137,968										137,968
323200 - Franchise Fee - Telecommunications	252,981										252,981
323400 - Franchise Fee - Gas	4,961										4,961
323700 - Franchise Fee - Solid Waste	13,842										13,842
324310 - Impact Fees - Residential - Transportation		7,315									7,315
329000 - Other Permits, Fees & Special Assessments	114,745										114,745
334390 - State Grant - Other Physical Environment	11,710										11,710
335120 - State Revenue Sharing - Proceeds	227,382										227,382
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	196										196
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	776,496										776,496
341900 - Other General Government Charges and Fees	10,819										10,819
343400 - Service Charge - Garbage/Solid Waste	462,633										462,633
343900 - Service Charge - Other Physical Environment Charges		141,736									141,736
347800 - Service Charge - Charter Schools										6,511,459	6,511,459
359000 - Other Judgments, Fines and Forfeits	18,575	1,721									20,296
361100 - Interest	5,310	1,049									6,359
362000 - Rents and Royalties	14,470										14,470
369900 - Other Miscellaneous Revenues	20,704										20,704
Grand Total	4,665,396	151,821								6,511,459	11,328,676

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,820										1,820
511.30 - Legislative - Operating Expenses	26,820										26,820
512.30 - Executive - Operating Expenses	7,018										7,018
513.10 - Financial and Administrative - Personnel Services	320,479										320,479
513.30 - Financial and Administrative - Operating Expenses	43,989										43,989
517.70 - Debt Service Payments - Debt Service	351,541										351,541
519.30 - Other General Governmental Services - Operating Expenses	429,714										429,714
519.60 - Other General Governmental Services - Capital Outlay	49,877										49,877
521.10 - Law Enforcement - Personnel Services	840,112										840,112
521.30 - Law Enforcement - Operating Expenses	245,021										245,021
521.60 - Law Enforcement - Capital Outlay	65,073										65,073
522.30 - Fire Control - Operating Expenses	1,123,241										1,123,241
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	481,552										481,552
541.10 - Road and Street Facilities - Personnel Services	98,106										98,106
541.30 - Road and Street Facilities - Operating Expenses	153,312										153,312
541.60 - Road and Street Facilities - Capital Outlay	80,649	46,776									127,425
541.70 - Road and Street Facilities - Debt Service	54,727										54,727
541.90 - Road and Street Facilities - Other Uses		179									179
578.70 - Charter Schools - Debt Service										260,396	260,396
578.90 - Charter Schools - Other Uses										6,092,366	6,092,366
Grand Total	4,373,051	46,955								6,352,762	10,772,768

Data Element Worksheet Report for FYE: 2012, Belle Isle

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Blended in Primary Report	$5,033,862	$4,624,171	
Other Entity - Cornerstone Charter HighSchool	Blended in Primary Report	$1,477,597	$1,728,591	