Unit Information

Unit Type: City

Year: 2015

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: 6/28/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $10,159,583

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/3/2016

Auditor Name: McDirmit Davis & Company, LLC

Address:
934 NORTH MAGNOLIA AVENUE
SUITE 100
ORLANDO, FL 32803

Certification

Chief Financial Officer

Name: TRACEY RICHARDSON

Title: FINANCE MANAGER

Chairman/Elected Official

Name: FRANK KRUPPENBACHER

Title: ACTING 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,506,520										2,506,520
312410 - First Local Option Fuel Tax	216,239										216,239
314100 - Utility Service Tax - Electricity	156,291										156,291
316000 - Local Business Tax (Chapter 205)	15,534										15,534
322000 - Building Permits	135,449										135,449
323200 - Franchise Fee - Telecommunications	243,905										243,905
323400 - Franchise Fee - Gas	4,939										4,939
323700 - Franchise Fee - Solid Waste	25,983										25,983
324310 - Impact Fees - Residential - Transportation		7,150									7,150
324710 - Impact Fees - Residential - Other	6,925										6,925
329000 - Other Permits, Fees & Special Assessments	35,796										35,796
331200 - Federal Grant - Public Safety	11,449										11,449
334200 - State Grant - Public Safety	8,762										8,762
334390 - State Grant - Other Physical Environment	2,951										2,951
335120 - State Revenue Sharing - Proceeds	285,302										285,302
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	685										685
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	964,476										964,476
337200 - Local Government Unit Grant - Public Safety	37,000										37,000
341900 - Other General Government Charges and Fees	105										105
342900 - Service Charge - Other Public Safety Charges and Fees	660										660
343400 - Service Charge - Garbage/Solid Waste	472,963										472,963
343900 - Service Charge - Other Physical Environment Charges	9,900	144,194									154,094
347400 - Service Charge - Special Events	10,347										10,347
347800 - Service Charge - Charter Schools		9,488,492									9,488,492
358200 - Sale of Contraband Property Seized by Law Enforcement	19,050										19,050
359000 - Other Judgments, Fines and Forfeits	15,092	1,373									16,465
361100 - Interest	2,530	1,524	213								4,267
362000 - Rents and Royalties			928,900								928,900
364000 - Disposition of Fixed Assets	16,100										16,100
369900 - Other Miscellaneous Revenues	18,252		12,000								30,252
383000 - Installment Purchases & Capital Lease Proceeds	21,999										21,999
Grand Total	5,245,204	9,642,733	941,113								15,829,050

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,039										2,039
511.30 - Legislative - Operating Expenses	36,328										36,328
512.30 - Executive - Operating Expenses	411										411
513.10 - Financial and Administrative - Personnel Services	454,541										454,541
513.30 - Financial and Administrative - Operating Expenses	25,995										25,995
517.70 - Debt Service Payments - Debt Service	113,600		698,526								812,126
519.10 - Other General Government - Personnel Services	7,700										7,700
519.30 - Other General Government - Operating Expenses	453,528										453,528
519.60 - Other General Government - Capital Outlay	10,538										10,538
521.10 - Law Enforcement - Personnel Services	1,003,388										1,003,388
521.30 - Law Enforcement - Operating Expenses	249,530	1,654									251,184
521.60 - Law Enforcement - Capital Outlay	62,967										62,967
521.70 - Law Enforcement - Debt Service	55,962										55,962
522.30 - Fire Control - Operating Expenses	1,214,308										1,214,308
534.30 - Garbage/Solid Waste - Operating Expenses	454,463										454,463
541.10 - Road/Street Facilities - Personnel Services	96,759										96,759
541.30 - Road/Street Facilities - Operating Expenses	173,992	54,039									228,031
541.60 - Road/Street Facilities - Capital Outlay	341,769	46,435									388,204
578.30 - Charter Schools - Operating Expenses			12,000								12,000
578.90 - Charter Schools - Other Uses		8,981,368									8,981,368
Grand Total	4,757,818	9,083,496	710,526								14,551,840

Data Element Worksheet Report for FYE: 2015, Belle Isle

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Blended in Primary Report	$6,939,828	$6,544,264	
Other Entity - Cornerstone Charter HighSchool	Blended in Primary Report	$2,548,664	$2,437,104	