

Unit Information

Unit Type: City

Year: 2018

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@belleislefl.gov

Address:

1600 Nela Avenue
Belle Isle, FL 32809

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/11/2019

Audit Received Date: 4/11/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,771,660

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2019

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 N. MAGNOLIA AVENUE, SUITE 100
ORLANDO, FL 32803

Certification

Chief Financial Officer

Name: TRACEY RICHARDSON

Title: FINANCE MANAGER

Chairman/Elected Official

Name: BOB FRANCIS

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 Statutes?

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 2,912,422 | | | | | | | | | | 2,912,422 |
| 312410 - First Local Option Fuel Tax | 230,316 | | | | | | | | | | 230,316 |
| 314100 - Utility Service Tax - Electricity | 165,301 | | | | | | | | | | 165,301 |
| 316000 - Local Business Tax (Chapter 205) | 14,591 | | | | | | | | | | 14,591 |
| 322000 - Building Permits | 188,973 | | | | | | | | | | 188,973 |
| 323200 - Franchise Fee - Telecommunications | 213,626 | | | | | | | | | | 213,626 |
| 323400 - Franchise Fee - Gas | 5,519 | | | | | | | | | | 5,519 |
| 323700 - Franchise Fee - Solid Waste | 26,035 | | | | | | | | | | 26,035 |
| 324310 - Impact Fees - Residential - Transportation | | 31,460 | | | | | | | | | 31,460 |
| 329000 - Other Permits, Fees & Special Assessments | 54,569 | | | | | | | | | | 54,569 |
| 331100 - Federal Grant - General Government | 45,747 | | | | | | | | | | 45,747 |
| 335120 - State Revenue Sharing - Proceeds | 320,601 | | | | | | | | | | 320,601 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 734 | | | | | | | | | | 734 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,099,619 | | | | | | | | | | 1,099,619 |
| 337200 - Local Government Unit Grant - Public Safety | 56,570 | | | | | | | | | | 56,570 |
| 341900 - Other General Government Charges and Fees | 105 | | | | | | | | | | 105 |
| 343400 - Service Charge - Garbage/Solid Waste | 486,982 | | | | | | | | | | 486,982 |
| 343900 - Service Charge - Other Physical Environment Charges | | 305,440 | | | | | | | | | 305,440 |
| 347400 - Service Charge - Special Events | 450 | | | | | | | | | | 450 |
| 359000 - Other Judgments, Fines and Forfeits | 15,981 | 1,732 | | | | | | | | | 17,713 |
| 361100 - Interest | 2,097 | 4,342 | 12,880 | | | | | | | | 19,319 |
| 362000 - Rents and Royalties | | | 984,844 | | | | | | | | 984,844 |
| 364000 - Disposition of Fixed Assets | 6,000 | | | | | | | | | | 6,000 |
| 366000 - Contributions and Donations from Private Sources | 5,000 | | | | | | | | | | 5,000 |
| 369900 - Other Miscellaneous Revenues | 89,793 | | | | | | | | | | 89,793 |
| 384000 - Debt Proceeds | 179,677 | | 250,000 | | | | | | | | 429,677 |
| Grand Total | 6,120,708 | 342,974 | 1,247,724 | | | | | | | | 7,711,406 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,380 | | | | | | | | | | 2,380 |
| 511.30 - Legislative - Operating Expenses | 101,129 | | | | | | | | | | 101,129 |
| 512.10 - Executive - Personnel Services | 461 | | | | | | | | | | 461 |
| 512.30 - Executive - Operating Expenses | 1,432 | | | | | | | | | | 1,432 |
| 513.10 - Financial and Administrative - Personnel Services | 495,852 | | | | | | | | | | 495,852 |
| 513.30 - Financial and Administrative - Operating Expenses | 33,062 | | | | | | | | | | 33,062 |
| 513.60 - Financial and Administrative - Capital Outlay | 25,334 | | | | | | | | | | 25,334 |
| 517.70 - Debt Service Payments - Debt Service | 175,403 | | | | | | | | | | 175,403 |
| 519.10 - Other General Government - Personnel Services | 10,765 | | | | | | | | | | 10,765 |
| 519.30 - Other General Government - Operating Expenses | 1,397,127 | | | | | | | | | | 1,397,127 |
| 519.60 - Other General Government - Capital Outlay | 33,740 | | | | | | | | | | 33,740 |
| 521.10 - Law Enforcement - Personnel Services | 1,400,871 | | | | | | | | | | 1,400,871 |
| 521.30 - Law Enforcement - Operating Expenses | 252,897 | 5,979 | | | | | | | | | 258,876 |
| 521.60 - Law Enforcement - Capital Outlay | 257,868 | | | | | | | | | | 257,868 |
| 522.30 - Fire Control - Operating Expenses | 1,372,053 | | | | | | | | | | 1,372,053 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 476,391 | | | | | | | | | | 476,391 |
| 541.10 - Road/Street Facilities - Personnel Services | 134,648 | | | | | | | | | | 134,648 |
| 541.30 - Road/Street Facilities - Operating Expenses | 167,519 | 237,445 | | | | | | | | | 404,964 |
| 541.60 - Road/Street Facilities - Capital Outlay | 795,752 | 469,865 | | | | | | | | | 1,265,617 |
| 578.30 - Charter Schools - Operating Expenses | | | 64,885 | | | | | | | | 64,885 |
| 578.60 - Charter Schools - Capital Outlay | | | 360,235 | | | | | | | | 360,235 |
| 578.70 - Charter Schools - Debt Service | | | 698,824 | | | | | | | | 698,824 |
| Grand Total | 7,134,684 | 713,289 | 1,123,944 | | | | | | | | 8,971,917 |

Data Element Worksheet Report for FYE: 2018, Belle Isle

Affiliates Report for FYE 2018

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|------------|
| Other Entity - Cornerstone Charter Academy | Independently Reported | | | |
| Other Entity - Cornerstone Charter HighSchool | Independently Reported | | | |

