

Unit Information

Unit Type: City

Year: 2021

Unit Name: Belle Isle

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. TRACEY RICHARDSON

Title: FINANCE DIRECTOR

Phone: (407) 851-7730

Address:

1600 NELA AVENUE
BELLE ISLE, FL 32809

Contact Information

Name: Ms. TRACEY RICHARDSON

Title: FINANCE DIRECTOR

Phone: (407) 851-7730

Email: TRICHARDSON@BELLEISLEFL.GOV

Address:

1600 NELA AVENUE
BELLE ISLE, FL 32809

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/24/2022

Audit Received Date: 6/24/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,962,090

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2022

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 DIRECTOR

Chairman/Elected Official

Name: BOB FRANCIS

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 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 3,535,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,535,115 |
| 312410 - First Local Option Fuel Tax | 220,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,788 |
| 314100 - Utility Service Tax - Electricity | 20,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,455 |
| 314800 - Utility Service Tax - Propane | 6,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,472 |
| 315200 - Local Communications Services Taxes | 194,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,048 |
| 316000 - Local Business Tax (Chapter 205) | 15,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,576 |
| 322000 - Building Permits | 155,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,535 |
| 323100 - Franchise Fee - Electricity | 265,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265,922 |
| 323700 - Franchise Fee - Solid Waste | 73,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,724 |
| 324310.02.01 - Impact Fees - Residential - Transportation | 0 | 4,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,290 |
| 329500 - Other Fees & Special Assessments | 34,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,078 |
| 331200 - Federal Grant - Public Safety | 76,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,475 |
| 331500 - Federal Grant - Economic Environment | 149,577 | 124,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,002 |
| 332000 - Other Financial Assistance - Federal Source | 19,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,208 |
| 334500 - State Grant - Economic Environment | 8,310 | 6,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,223 |
| 335125 - Municipal Revenue Sharing Program - Proceeds | 374,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,339 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,050,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,050 |
| 337300 - Local Government Unit Grant - Physical Environment | 9,638 | 94,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,658 |
| 341900 - Other General Government Charges and Fees | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 114,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,600 |
| 343400 - Service Charge - Garbage/Solid Waste | 640,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 640,184 |
| 343900 - Service Charge - Other Physical Environment Charges | 0 | 394,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394,832 |
| 347400 - Service Charge - Special Events | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 |
| 354000 - Fines - Local Ordinance Violation | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| 359000 - Other Judgments, Fines and Forfeits | 239,102 | 3,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242,349 |
| 361100 - Interest | 1,038 | 3,927 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,968 |
| 362000 - Rents and Royalties | 0 | 0 | 1,047,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047,373 |
| 364000 - Disposition of Fixed Assets | 47,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000 |
| 366000 - Contributions and Donations from Private Sources | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,122 |
| 367000 - Licenses | 18,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,400 |
| 369900 - Other Miscellaneous Revenues | 24,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,304 |
| Grand Total | 7,297,116 | 631,654 | 1,047,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,976,146 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 2,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,434 |
| 511.30 - Legislative - Operating Expenses | 34,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,173 |
| 512.10 - Executive - Personnel Services | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 512.30 - Executive - Operating Expenses | 1,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,688 |
| 513.10 - Financial and Administrative - Personnel Services | 486,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486,281 |
| 513.30 - Financial and Administrative - Operating Expenses | 31,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,991 |
| 517.70 - Debt Service Payments - Debt Service | 267,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,561 |
| 519.30 - Other General Government - Operating Expenses | 592,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 592,730 |
| 519.60 - Other General Government - Capital Outlay | 31,857 | 0 | 0 | 2,057,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,089,756 |
| 521.10 - Law Enforcement - Personnel Services | 1,912,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912,696 |
| 521.30 - Law Enforcement - Operating Expenses | 363,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,261 |
| 521.60 - Law Enforcement - Capital Outlay | 62,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,724 |
| 522.30 - Fire Control - Operating Expenses | 1,675,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,675,679 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 668,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668,081 |
| 541.10 - Road/Street Facilities - Personnel Services | 119,519 | 147,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,579 |
| 541.30 - Road/Street Facilities - Operating Expenses | 373,067 | 198,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,442 |
| 541.60 - Road/Street Facilities - Capital Outlay | 11,622 | 73,087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,709 |
| 578.10 - Charter Schools - Personnel Services | 0 | 0 | 110,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,641 |
| 578.30 - Charter Schools - Operating Expenses | 0 | 0 | 43,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,995 |
| 578.60 - Charter Schools - Capital Outlay | 0 | 0 | 167,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,735 |
| 578.70 - Charter Schools - Debt Service | 0 | 0 | 698,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698,200 |
| Grand Total | 6,635,764 | 418,522 | 1,020,571 | 2,057,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,132,756 |

Data Element Worksheet Report for FYE: 2021, Belle Isle

Affiliates Report for FYE 2021

