

Unit Information

Unit Type: City

Year: 2016

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: 6/26/2017

Audit Received Date: 4/18/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,132,731

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2017

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: 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?

☐☐

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,574,866										2,574,866
312410 - First Local Option Fuel Tax	222,512										222,512
314100 - Utility Service Tax - Electricity	158,676										158,676
316000 - Local Business Tax (Chapter 205)	14,873										14,873
322000 - Building Permits	171,751										171,751
323200 - Franchise Fee - Telecommunications	224,773										224,773
323400 - Franchise Fee - Gas	5,052										5,052
323700 - Franchise Fee - Solid Waste	22,185										22,185
324310 - Impact Fees - Residential - Transportation		5,720									5,720
324710 - Impact Fees - Residential - Other	6,010										6,010
329000 - Other Permits, Fees & Special Assessments	50,726										50,726
331200 - Federal Grant - Public Safety	11,458										11,458
334200 - State Grant - Public Safety	32,916										32,916
335120 - State Revenue Sharing - Proceeds	293,053										293,053
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	49										49
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	986,775										986,775
337200 - Local Government Unit Grant - Public Safety	45,319										45,319
341900 - Other General Government Charges and Fees	280										280
342900 - Service Charge - Other Public Safety Charges and Fees	1,060										1,060
343400 - Service Charge - Garbage/Solid Waste	474,865										474,865
343900 - Service Charge - Other Physical Environment Charges	9,900	306,236									316,136
347400 - Service Charge - Special Events	710										710
347800 - Service Charge - Charter Schools		10,103,915									10,103,915
358200 - Sale of Contraband Property Seized by Law Enforcement	167										167
359000 - Other Judgments, Fines and Forfeits	17,207	1,204									18,411
361100 - Interest	3,563	10,145	792								14,500
362000 - Rents and Royalties			957,249								957,249
364000 - Disposition of Fixed Assets	8,505										8,505
369900 - Other Miscellaneous Revenues	26,709										26,709
384000 - Debt Proceeds		146,000									146,000
385000 - Proceeds from Refunding Bonds	956,036										956,036
Grand Total	6,319,996	10,573,220	958,041								17,851,257

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,568										1,568
511.30 - Legislative - Operating Expenses	28,813										28,813
512.30 - Executive - Operating Expenses	2,103										2,103
513.10 - Financial and Administrative - Personnel Services	407,093										407,093
513.30 - Financial and Administrative - Operating Expenses	119,816										119,816
513.60 - Financial and Administrative - Capital Outlay	1,915										1,915
517.70 - Debt Service Payments - Debt Service	1,070,656		695,898								1,766,554
519.10 - Other General Government - Personnel Services	10,682										10,682
519.30 - Other General Government - Operating Expenses	564,315										564,315
519.60 - Other General Government - Capital Outlay	247										247
521.10 - Law Enforcement - Personnel Services	1,061,780										1,061,780
521.30 - Law Enforcement - Operating Expenses	196,883	4,630									201,513
521.60 - Law Enforcement - Capital Outlay	77,555										77,555
521.70 - Law Enforcement - Debt Service	56,148										56,148
522.30 - Fire Control - Operating Expenses	1,237,086										1,237,086
534.30 - Garbage/Solid Waste - Operating Expenses	458,490										458,490
541.10 - Road/Street Facilities - Personnel Services	97,861										97,861
541.30 - Road/Street Facilities - Operating Expenses	167,189	163,434									330,623
541.60 - Road/Street Facilities - Capital Outlay	340,706	40,550									381,256
578.30 - Charter Schools - Operating Expenses			23,757								23,757
578.60 - Charter Schools - Capital Outlay			832,554								832,554
578.90 - Charter Schools - Other Uses		9,445,836									9,445,836
Grand Total	5,900,906	9,654,450	1,552,209								17,107,565

Data Element Worksheet Report for FYE: 2016, Belle Isle

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Blended in Primary Report	\$7,402,343	\$6,798,579	
Other Entity - Cornerstone Charter HighSchool	Blended in Primary Report	\$2,847,572	\$2,647,257	

