

### 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			

