Unit Information Unit Type: City Year: 2021 Unit Dependency: Unit Name: Belle Isle Unit Status: Active **Location Information Contact Information** Name: Ms. TRACEY RICHARDSON Name: Ms. TRACEY RICHARDSON Title: FINANCE DIRECTOR Title: FINANCE DIRECTOR Phone: (407) 851-7730 Phone: (407) 851-7730 Email: TRICHARDSON@BELLEISLEFL.GOV Address: Address: 1600 NELA AVENUE 1600 NELA AVENUE BELLE ISLE, FL 32809 BELLE ISLE, FL 32809

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: TRACEY RICHARDSON	Name: BOB FRANCIS									
Title: FINANCE DIRECTOR	Title: CITY MANAGER									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

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

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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 Valor	em Taxes	3,535,115	0	0	0	0	0	C	0	0	C	0	3,535,115
312410 - First Loc	al Option Fuel Tax	220,788	0	0	0	0	0	C	0	0	C	0	220,788
314100 - Utility Se	ervice Tax - Electricity	20,455	0	0	0	0	0	C	0	0	C	0	20,455
314800 - Utility Se	ervice Tax - Propane	6,472	0	0	0	0	0	C	0	0	C	0	6,472
315200 - Local Co Taxes	mmunications Services	194,048	0	0	0	0	0	С	0	0	С	0	194,048
316000 - Local Bu	siness Tax (Chapter 205)	15,576	0	0	0	0	0	C	0	0	С	0	15,576
322000 - Building	Permits	155,535	0	0	0	0	0	С	0	0	С	0	155,535
323100 - Franchis	e Fee - Electricity	265,922	0	0	0	0	0	C	0	0	C	0	265,922
323700 - Franchis	e Fee - Solid Waste	73,724	0	0	0	0	0	C	0	0	C	0	73,724
324310.02.01 - Im Transportation	pact Fees - Residential -	0	4,290	0	0	0	0	C	0	0	•	0	4,290
329500 - Other Fe	ees & Special Assessments	34,078	0	0	0	0	0	C	0	0	C	0	34,078
	Grant - Public Safety	76,475	0	0	0	0	0	С	0	0	С	0	76,475
331500 - Federal (Environment		149,577	124,425	0	0	0	0	C	0	0	С	0	274,002
Source	nancial Assistance - Federal	19,208	0	0	0	ŭ	0	C	, and the second	0	,	0	19,208
	ant - Economic Environment	8,310	6,913	0	0	0	0	C	0	0	C	0	15,223
Proceeds	al Revenue Sharing Program -	374,339	0	0	0	0	0	С	0	0	С	0	374,339
Beverage Licenses		98	0	0	0	0	0	С	0	0	С	0	98
Government Half-0		1,050,050	0	0	0	0	0	C	0	0	C	0	1,050,050
Physical Environm		9,638	94,020	0	0	0	0	C	0	0	C	0	103,658
and Fees	eneral Government Charges	70	0	0	0	0	0	C	0	0	С	0	70
Charges and Fees		114,600	0	0	0	0	0	C	0	0	С	0	114,600
Waste	Charge - Garbage/Solid	640,184	0	0	0	0	0	C	0	0	С	0	640,184
Environment Char	C	0	394,832		0	-	Ü	C	Ü	0		-	394,832
	Charge - Special Events	128	0	-	-		-		_	-	_	-	128
354000 - Fines - L	ocal Ordinance Violation	760	0	0	0				_	-		-	760
	dgments, Fines and Forfeits	239,102	3,247		0		- C					-	242,349
361100 - Interest		1,038	3,927		0	0	0	C	0	0	C	0	4,968
362000 - Rents an	nd Royalties	0	0	1,047,373	0	0	0	C	0	0	C	0	1,047,373
364000 - Disposition		47,000	0	0	0	0	0	C	0	0	C	0	47,000
366000 - Contribut Private Sources	tions and Donations from	2,122	0	0	0	0	0	C	0	0	С	0	2,122
367000 - Licenses		18,400	0	-	0		-		-	-		-	18,400
369900 - Other Mi	scellaneous Revenues	24,304	0	0	0	0	0	C	0	0	C	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

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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	C	0	2,434
511.30 - Legislative - Operating Expenses	34,173	0	0	0	0	0	0	0	0	C	0	34,173
512.10 - Executive - Personnel Services	400	0	0	0	0	0	0	0	0	C	0	400
512.30 - Executive - Operating Expenses	1,688	0	0	0	0	0	0	0	0	C	0	1,688
513.10 - Financial and Administrative - Personnel Services	486,281	0	0	0	0	0	0	0	0	C	0	486,281
513.30 - Financial and Administrative - Operating Expenses	31,991	0	0	0	0	0	0	0	0	C	0	31,991
517.70 - Debt Service Payments - Debt Service	267,561	0	0	0	0	0	0	0	0	C	0	267,561
519.30 - Other General Government - Operating Expenses	592,730	0	0	0	0	0	0	0	0	C	0	592,730
519.60 - Other General Government - Capital Outlay	31,857	0	0	2,057,899	0	0	0	0	0	С	0	2,089,756
521.10 - Law Enforcement - Personnel Services	1,912,696	0	0	0	0	0	0	0	0	С	0	1,912,696
521.30 - Law Enforcement - Operating Expenses	363,261	0	0	0	0	0	0	0	0	C	0	363,261
521.60 - Law Enforcement - Capital Outlay	62,724	0	0	0	0	0	0	0	0	C	0	62,724
522.30 - Fire Control - Operating Expenses	1,675,679	0	0	0	0	0	0	0	0	C	0	1,675,679
534.30 - Garbage/Solid Waste - Operating Expenses	668,081	0	0	0	0	0	0	0	0	C	0	668,081
541.10 - Road/Street Facilities - Personnel Services	119,519	147,060	0	0	0	0	0	0	0	C	0	266,579
541.30 - Road/Street Facilities - Operating Expenses	373,067	198,375	0	0	0	0	0	0	0	C	0	571,442
541.60 - Road/Street Facilities - Capital Outlay	11,622	73,087	0	0	0	0	0	0	0	C	0	84,709
578.10 - Charter Schools - Personnel Services	0	0	110,641	0	0	0	0	0	0	C	0	110,641
578.30 - Charter Schools - Operating Expenses	0	0	43,995	0	0	0	0	0	0	C	0	43,995
578.60 - Charter Schools - Capital Outlay	0	0	167,735	0	0	0	0	0	0	C	0	167,735
578.70 - Charter Schools - Debt Service	0	0	698,200	0	0	0	0	0	0	C	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

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