

Unit Information

Unit Type: City Year: 2012
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: 6/27/2013
Audit Received Date: 7/24/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,283,707

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/4/2013
Auditor Name: McDirmit Davis & Company, LLC

Address:
605 E. ROBINSON STREET, SUITE 635
ORLANDO, FL 32801

Certification

Chief Financial Officer

Name: TRACEY RICHARDSON
Title: FINANCE MANAGER

Chairman/Elected Official

Name: KEITH SEVERNS
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 Statues?

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,386,130										2,386,130
312100 - Local Option Taxes	192,520										192,520
312410 - First Local Option Fuel Tax	13,954										13,954
314100 - Utility Service Tax - Electricity	137,968										137,968
323200 - Franchise Fee - Telecommunications	252,981										252,981
323400 - Franchise Fee - Gas	4,961										4,961
323700 - Franchise Fee - Solid Waste	13,842										13,842
324310 - Impact Fees - Residential - Transportation		7,315									7,315
329000 - Other Permits, Fees & Special Assessments	114,745										114,745
334390 - State Grant - Other Physical Environment	11,710										11,710
335120 - State Revenue Sharing - Proceeds	227,382										227,382
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	196										196
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	776,496										776,496
341900 - Other General Government Charges and Fees	10,819										10,819
343400 - Service Charge - Garbage/Solid Waste	462,633										462,633
343900 - Service Charge - Other Physical Environment Charges		141,736									141,736
347800 - Service Charge - Charter Schools										6,511,459	6,511,459
359000 - Other Judgments, Fines and Forfeits	18,575	1,721									20,296
361100 - Interest	5,310	1,049									6,359
362000 - Rents and Royalties	14,470										14,470
369900 - Other Miscellaneous Revenues	20,704										20,704
Grand Total	4,665,396	151,821								6,511,459	11,328,676

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,820										1,820
511.30 - Legislative - Operating Expenses	26,820										26,820
512.30 - Executive - Operating Expenses	7,018										7,018
513.10 - Financial and Administrative - Personnel Services	320,479										320,479
513.30 - Financial and Administrative - Operating Expenses	43,989										43,989
517.70 - Debt Service Payments - Debt Service	351,541										351,541
519.30 - Other General Governmental Services - Operating Expenses	429,714										429,714
519.60 - Other General Governmental Services - Capital Outlay	49,877										49,877
521.10 - Law Enforcement - Personnel Services	840,112										840,112
521.30 - Law Enforcement - Operating Expenses	245,021										245,021
521.60 - Law Enforcement - Capital Outlay	65,073										65,073
522.30 - Fire Control - Operating Expenses	1,123,241										1,123,241
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	481,552										481,552
541.10 - Road and Street Facilities - Personnel Services	98,106										98,106
541.30 - Road and Street Facilities - Operating Expenses	153,312										153,312
541.60 - Road and Street Facilities - Capital Outlay	80,649	46,776									127,425
541.70 - Road and Street Facilities - Debt Service	54,727										54,727
541.90 - Road and Street Facilities - Other Uses		179									179
578.70 - Charter Schools - Debt Service										260,396	260,396
578.90 - Charter Schools - Other Uses										6,092,366	6,092,366
Grand Total	4,373,051	46,955								6,352,762	10,772,768

Data Element Worksheet Report for FYE: 2012, Belle Isle

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Blended in Primary Report	\$5,033,862	\$4,624,171	
Other Entity - Cornerstone Charter HighSchool	Blended in Primary Report	\$1,477,597	\$1,728,591	

