

Unit Information

Unit Type: City

Year: 2017

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: 6/18/2018

Audit Received Date: 7/20/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,713,933

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/9/2018

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,711,321										2,711,321
312410 - First Local Option Fuel Tax	227,121										227,121
314100 - Utility Service Tax - Electricity	159,706										159,706
316000 - Local Business Tax (Chapter 205)	18,019										18,019
322000 - Building Permits	313,733										313,733
323200 - Franchise Fee - Telecommunications	208,763										208,763
323400 - Franchise Fee - Gas	4,591										4,591
323700 - Franchise Fee - Solid Waste	22,642										22,642
324310 - Impact Fees - Residential - Transportation		104,390									104,390
329000 - Other Permits, Fees & Special Assessments	63,024										63,024
331200 - Federal Grant - Public Safety	2,934										2,934
334200 - State Grant - Public Safety	17,342										17,342
335120 - State Revenue Sharing - Proceeds	307,056										307,056
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	685										685
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,028,074										1,028,074
337200 - Local Government Unit Grant - Public Safety	46,151										46,151
341900 - Other General Government Charges and Fees	105										105
343400 - Service Charge - Garbage/Solid Waste	474,963										474,963
343900 - Service Charge - Other Physical Environment Charges	1,800	310,465									312,265
347400 - Service Charge - Special Events	1,889										1,889
359000 - Other Judgments, Fines and Forfeits	12,046	1,530									13,576
361100 - Interest	4,461	12,295	4,083								20,839
362000 - Rents and Royalties			963,674								963,674
364000 - Disposition of Fixed Assets	2,100										2,100
366000 - Contributions and Donations from Private Sources	1,000										1,000
369900 - Other Miscellaneous Revenues	62,989										62,989
Grand Total	5,692,515	428,680	967,757								7,088,952

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,765										1,765
511.30 - Legislative - Operating Expenses	42,628										42,628
512.10 - Executive - Personnel Services	461										461
512.30 - Executive - Operating Expenses	2,321										2,321
513.10 - Financial and Administrative - Personnel Services	373,508										373,508
513.30 - Financial and Administrative - Operating Expenses	32,734										32,734
517.70 - Debt Service Payments - Debt Service	117,049		693,400								810,449
519.10 - Other General Government - Personnel Services	10,329										10,329
519.30 - Other General Government - Operating Expenses	1,475,528										1,475,528
519.60 - Other General Government - Capital Outlay	6,531										6,531
521.10 - Law Enforcement - Personnel Services	1,205,198										1,205,198
521.30 - Law Enforcement - Operating Expenses	228,767	4,559									233,326
521.60 - Law Enforcement - Capital Outlay	157,650										157,650
522.30 - Fire Control - Operating Expenses	1,288,352										1,288,352
534.30 - Garbage/Solid Waste - Operating Expenses	471,742										471,742
541.10 - Road/Street Facilities - Personnel Services	79,987										79,987
541.30 - Road/Street Facilities - Operating Expenses	190,275	224,884									415,159
541.60 - Road/Street Facilities - Capital Outlay	70,205	31,000									101,205
578.30 - Charter Schools - Operating Expenses			44,505								44,505
578.60 - Charter Schools - Capital Outlay			147,000								147,000
Grand Total	5,755,030	260,443	884,905								6,900,378

Data Element Worksheet Report for FYE: 2017, Belle Isle

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Cornerstone Charter Academy	Discretely Reported	\$6,651,532	\$6,289,127	
Other Entity - Cornerstone Charter HighSchool	Discretely Reported	\$3,032,200	\$2,749,741	

