

Unit Information

Unit Type: City

Year: 2020

Unit Name: Belle Isle

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Tracey Richardson

Title: Finance Director

Phone: (407) 851-7730

Address:

1600 Nela Ave.
Belle Isle, FL 32809

Contact Information

Name: Ms. Tracey Richardson

Title: Finance Director

Phone: (407) 851-7730

Email: trichardson@belleislefl.gov

Address:

1600 Nela Ave.
Belle Isle, FL 32809

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/7/2021

Audit Received Date: 6/7/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,360,565

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2021

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 DIRECTOR

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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 3,370,685 | | | | | | | | | | 3,370,685 |
| 312410 - First Local Option Fuel Tax | 207,160 | | | | | | | | | | 207,160 |
| 314100 - Utility Service Tax - Electricity | 200,606 | | | | | | | | | | 200,606 |
| 314800 - Utility Service Tax - Propane | 5,832 | | | | | | | | | | 5,832 |
| 315000 - Communications Service Tax (Chapter 202) | 190,573 | | | | | | | | | | 190,573 |
| 316000 - Local Business Tax (Chapter 205) | 17,143 | | | | | | | | | | 17,143 |
| 322000 - Building Permits | 213,034 | | | | | | | | | | 213,034 |
| 323700 - Franchise Fee - Solid Waste | 57,577 | | | | | | | | | | 57,577 |
| 324310.02.01 - Impact Fees - Residential - Transportation | | 1,430 | | | | | | | | | 1,430 |
| 329000 - Other Permits, Fees & Special Assessments | 35,262 | | | | | | | | | | 35,262 |
| 331200 - Federal Grant - Public Safety | 22,472 | | | | | | | | | | 22,472 |
| 331500 - Federal Grant - Economic Environment | 48,201 | 7,631 | | | | | | | | | 55,832 |
| 332000 - Other Financial Assistance - Federal Source | 67,603 | | | | | | | | | | 67,603 |
| 335120 - State Revenue Sharing - Proceeds | 326,670 | | | | | | | | | | 326,670 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 98 | | | | | | | | | | 98 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 930,137 | | | | | | | | | | 930,137 |
| 341900 - Other General Government Charges and Fees | 960 | | | | | | | | | | 960 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 112,895 | | | | | | | | | | 112,895 |
| 343400 - Service Charge - Garbage/Solid Waste | 621,303 | | | | | | | | | | 621,303 |
| 343900 - Service Charge - Other Physical Environment Charges | | 360,985 | | | | | | | | | 360,985 |
| 347400 - Service Charge - Special Events | 5,615 | | | | | | | | | | 5,615 |
| 354000 - Fines - Local Ordinance Violation | 5,000 | | | | | | | | | | 5,000 |
| 359000 - Other Judgments, Fines and Forfeits | 33,997 | 1,891 | | | | | | | | | 35,888 |
| 361100 - Interest | 2,680 | 6,787 | 9,626 | 1,108 | | | | | | | 20,201 |
| 362000 - Rents and Royalties | | | 1,036,641 | | | | | | | | 1,036,641 |
| 366000 - Contributions and Donations from Private Sources | 38,895 | | | | | | | | | | 38,895 |
| 367000 - Licenses | 26,750 | | | | | | | | | | 26,750 |
| 369900 - Other Miscellaneous Revenues | 38,446 | | | | | | | | | | 38,446 |
| 384000 - Debt Proceeds | | | | 2,551,281 | | | | | | | 2,551,281 |
| Grand Total | 6,579,594 | 378,724 | 1,046,267 | 2,552,389 | | | | | | | 10,556,974 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,345 | | | | | | | | | | 2,345 |
| 511.30 - Legislative - Operating Expenses | 39,208 | | | | | | | | | | 39,208 |
| 512.10 - Executive - Personnel Services | 397 | | | | | | | | | | 397 |
| 512.30 - Executive - Operating Expenses | 1,553 | | | | | | | | | | 1,553 |
| 513.10 - Financial and Administrative - Personnel Services | 431,077 | | | | | | | | | | 431,077 |
| 513.30 - Financial and Administrative - Operating Expenses | 27,002 | | | | | | | | | | 27,002 |
| 513.60 - Financial and Administrative - Capital Outlay | 20,530 | | | | | | | | | | 20,530 |
| 517.70 - Debt Service Payments - Debt Service | 171,147 | | | 51,281 | | | | | | | 222,428 |
| 519.30 - Other General Government - Operating Expenses | 573,305 | | | | | | | | | | 573,305 |
| 519.60 - Other General Government - Capital Outlay | 19,400 | | | | | | | | | | 19,400 |
| 521.10 - Law Enforcement - Personnel Services | 1,668,942 | | | | | | | | | | 1,668,942 |
| 521.30 - Law Enforcement - Operating Expenses | 241,517 | 1,790 | | | | | | | | | 243,307 |
| 521.60 - Law Enforcement - Capital Outlay | 113,730 | | | 9,977 | | | | | | | 123,707 |
| 522.30 - Fire Control - Operating Expenses | 1,586,339 | | | | | | | | | | 1,586,339 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 712,179 | | | | | | | | | | 712,179 |
| 541.10 - Road/Street Facilities - Personnel Services | 99,548 | 122,355 | | | | | | | | | 221,903 |
| 541.30 - Road/Street Facilities - Operating Expenses | 350,324 | 131,728 | | | | | | | | | 482,052 |
| 541.60 - Road/Street Facilities - Capital Outlay | 355,170 | 199,225 | | | | | | | | | 554,395 |
| 578.10 - Charter Schools - Personnel Services | | | 94,776 | | | | | | | | 94,776 |
| 578.30 - Charter Schools - Operating Expenses | | | 35,173 | | | | | | | | 35,173 |
| 578.60 - Charter Schools - Capital Outlay | | | 55,231 | | | | | | | | 55,231 |
| 578.70 - Charter Schools - Debt Service | | | 699,384 | | | | | | | | 699,384 |
| | Grand Total | 6,413,713 | 455,098 | 884,564 | 61,258 | | | | | | 7,814,633 |

Data Element Worksheet Report for FYE: 2020, Belle Isle

Affiliates Report for FYE 2020

