

### Unit Information

Unit Type: City

Year: 2021

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 AVENUE  
BELLE ISLE, FL 32809

### Contact Information

Name: Ms. TRACEY RICHARDSON

Title: FINANCE DIRECTOR

Phone: (407) 851-7730

Email: TRICHARDSON@BELLEISLEFL.GOV

Address:

1600 NELA AVENUE  
BELLE ISLE, FL 32809

### 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

### 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	3,535,115	0	0	0	0	0	0	0	0	0	0	3,535,115
312410 - First Local Option Fuel Tax	220,788	0	0	0	0	0	0	0	0	0	0	220,788
314100 - Utility Service Tax - Electricity	20,455	0	0	0	0	0	0	0	0	0	0	20,455
314800 - Utility Service Tax - Propane	6,472	0	0	0	0	0	0	0	0	0	0	6,472
315200 - Local Communications Services Taxes	194,048	0	0	0	0	0	0	0	0	0	0	194,048
316000 - Local Business Tax (Chapter 205)	15,576	0	0	0	0	0	0	0	0	0	0	15,576
322000 - Building Permits	155,535	0	0	0	0	0	0	0	0	0	0	155,535
323100 - Franchise Fee - Electricity	265,922	0	0	0	0	0	0	0	0	0	0	265,922
323700 - Franchise Fee - Solid Waste	73,724	0	0	0	0	0	0	0	0	0	0	73,724
324310.02.01 - Impact Fees - Residential - Transportation	0	4,290	0	0	0	0	0	0	0	0	0	4,290
329500 - Other Fees & Special Assessments	34,078	0	0	0	0	0	0	0	0	0	0	34,078
331200 - Federal Grant - Public Safety	76,475	0	0	0	0	0	0	0	0	0	0	76,475
331500 - Federal Grant - Economic Environment	149,577	124,425	0	0	0	0	0	0	0	0	0	274,002
332000 - Other Financial Assistance - Federal Source	19,208	0	0	0	0	0	0	0	0	0	0	19,208
334500 - State Grant - Economic Environment	8,310	6,913	0	0	0	0	0	0	0	0	0	15,223
335125 - Municipal Revenue Sharing Program - Proceeds	374,339	0	0	0	0	0	0	0	0	0	0	374,339
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	98	0	0	0	0	0	0	0	0	0	0	98
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,050,050	0	0	0	0	0	0	0	0	0	0	1,050,050
337300 - Local Government Unit Grant - Physical Environment	9,638	94,020	0	0	0	0	0	0	0	0	0	103,658
341900 - Other General Government Charges and Fees	70	0	0	0	0	0	0	0	0	0	0	70
342900 - Service Charge - Other Public Safety Charges and Fees	114,600	0	0	0	0	0	0	0	0	0	0	114,600
343400 - Service Charge - Garbage/Solid Waste	640,184	0	0	0	0	0	0	0	0	0	0	640,184
343900 - Service Charge - Other Physical Environment Charges	0	394,832	0	0	0	0	0	0	0	0	0	394,832
347400 - Service Charge - Special Events	128	0	0	0	0	0	0	0	0	0	0	128
354000 - Fines - Local Ordinance Violation	760	0	0	0	0	0	0	0	0	0	0	760
359000 - Other Judgments, Fines and Forfeits	239,102	3,247	0	0	0	0	0	0	0	0	0	242,349
361100 - Interest	1,038	3,927	3	0	0	0	0	0	0	0	0	4,968
362000 - Rents and Royalties	0	0	1,047,373	0	0	0	0	0	0	0	0	1,047,373
364000 - Disposition of Fixed Assets	47,000	0	0	0	0	0	0	0	0	0	0	47,000
366000 - Contributions and Donations from Private Sources	2,122	0	0	0	0	0	0	0	0	0	0	2,122
367000 - Licenses	18,400	0	0	0	0	0	0	0	0	0	0	18,400
369900 - Other Miscellaneous Revenues	24,304	0	0	0	0	0	0	0	0	0	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

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

