

Unit Information

Unit Type: City

Year: 2011

Unit Name: Belleview

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Marge Strausbaugh

Title: Finance Manager

Phone: (352) 245-7021

Address:

5343 S.E. Abshier Boulevard
Belleview, FL 34420-3914

Contact Information

Name: Mrs. Marge Strausbaugh

Title: Finance Manager

Phone: (352) 245-7021

Email: mstrausbaugh@belleviewfl.org

Address:

5343 S.E. Abshier Boulevard
Belleview, FL 34420-3914

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/11/2012

Audit Received Date: 5/1/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,052,427

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2012

Auditor Name: Purvis Gray & Company CPAs

Address:

2347 SE 17th St Ocala, FL 34471

Certification

Chief Financial Officer

Name: Sandi McKamey

Title: City Clerk/Administrator

Chairman/Elected Official

Name: Christine Dobkowski

Title: Mayor

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	662,585										662,585
312100 - Local Option Taxes	480,306										480,306
312300 - County Ninth-Cent Voted Fuel Tax	52,069										52,069
314100 - Utility Service Tax - Electricity	146,170										146,170
315000 - Communications Service Tax (Chapter 202)	205,349										205,349
316000 - Local Business Tax (Chapter 205)	40,644										40,644
322000 - Building Permits	39,343										39,343
323100 - Franchise Fee - Electricity	475,789										475,789
324210 - Impact Fees - Residential - Physical Environment						245					245
324220 - Impact Fees - Commercial - Physical Environment						64,891					64,891
331100 - Federal Grant - General Government	34,035										34,035
331200 - Federal Grant - Public Safety	2,476										2,476
331310 - Federal Grant - Water Supply System						19,658					19,658
334310 - State Grant - Water Supply System						108,282					108,282
334700 - State Grant - Culture/Recreation	44,681										44,681
335120 - State Revenue Sharing - Proceeds	134,322										134,322
335140 - State Revenue Sharing - Mobile Home Licenses	5,681										5,681
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,256										6,256
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	209,653										209,653
335900 - State Revenue Sharing - Other	37,452										37,452
342900 - Service Charge - Other Public Safety Charges and Fees	2,550										2,550
343300 - Service Charge - Water Utility						977,190					977,190
343400 - Service Charge - Garbage/Solid Waste	329,935										329,935
343500 - Service Charge - Sewer/Wastewater Utility						942,206					942,206
343600 - Service Charge - Water/Sewer Combination Utility						161,184					161,184
343800 - Service Charge - Cemetery	13,500										13,500
343900 - Service Charge - Other Physical Environment Charges	15,385										15,385
347200 - Service Charge - Parks and Recreation	60,043										60,043
351400 - Judgments and Fines - As Decided by Circuit Court Civil	52,681										52,681
361100 - Interest						46,204					46,204
361300 - Net Increase (Decrease) in Fair Value of Investments								21,831			21,831
364000 - Disposition of Fixed Assets						-26,110					-26,110
368000 - Pension Fund Contributions								219,697			219,697
369900 - Other Miscellaneous Revenues	92,573					28,537					121,110
381000 - Inter-Fund Group Transfers In	194,400										194,400
383000 - Installment Purchases & Capital Lease Proceeds	22,450										22,450
384000 - Debt Proceeds	900,000										900,000
Grand Total	4,260,328					2,322,287		241,528			6,824,143

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	25,339										25,339
511.30 - Legislative - Operating Expenses	6,860										6,860
513.10 - Financial and Administrative - Personnel Services	412,577										412,577
513.30 - Financial and Administrative - Operating Expenses	69,569										69,569
513.70 - Financial and Administrative - Debt Service	1,115,981										1,115,981
515.10 - Comprehensive Planning - Personnel Services	134,599										134,599
515.30 - Comprehensive Planning - Operating Expenses	62,401										62,401
518.30 - Pension Benefits - Operating Expenses								65,210			65,210
519.10 - Other General Governmental Services - Personnel Services	85,097										85,097
519.30 - Other General Governmental Services - Operating Expenses	24,980										24,980
519.60 - Other General Governmental Services - Capital Outlay	6,012										6,012
521.10 - Law Enforcement - Personnel Services	849,501							22,732			872,233
521.30 - Law Enforcement - Operating Expenses	159,722										159,722
521.60 - Law Enforcement - Capital Outlay	31,285										31,285
521.70 - Law Enforcement - Debt Service	26,858										26,858
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	329,178										329,178
536.10 - Water-Sewer Combination Services - Personnel Services						641,948					641,948
536.30 - Water-Sewer Combination Services - Operating Expenses						1,282,861					1,282,861
536.70 - Water-Sewer Combination Services - Debt Service						138,606					138,606
539.30 - Other Physical Environment - Operating Expenses	2,449										2,449
541.10 - Road and Street Facilities - Personnel Services	180,989										180,989
541.30 - Road and Street Facilities - Operating Expenses	185,458										185,458
541.60 - Road and Street Facilities - Capital Outlay	55,935										55,935
572.10 - Parks and Recreation - Personnel Services	24,347										24,347
572.30 - Parks and Recreation - Operating Expenses	241,554										241,554
572.60 - Parks and Recreation - Capital Outlay	60,864										60,864
581.90 - Inter-Fund Group Transfers Out - Other Uses						194,400					194,400
Grand Total	4,091,555					2,257,815		87,942			6,437,312

Data Element Worksheet Report for FYE: 2011, Belleview

Affiliates Report for FYE 2011

