Unit Information

Unit Type: City

Year: 2013

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

Amended AFR

AFR Status: Certified

AFR Received Date: 3/19/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,500,887

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/4/2014

Auditor Name: Purvis Gray & Company CPAs

Address:
2347 SE 17th Street
Ocala, FL 34471

Certification

Chief Financial Officer

Name: Sandi McKamey

Title: City Clerk/Administrator

Chairman/Elected Official

Name: Christine K. 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 Statues?	☐	☐

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	710,692										710,692
312100 - Local Option Taxes	451,263										451,263
312300 - County Ninth-Cent Voted Fuel Tax	49,406										49,406
314100 - Utility Service Tax - Electricity	147,030										147,030
314400 - Utility Service Tax - Gas	2,136										2,136
315000 - Communications Service Tax (Chapter 202)	213,260										213,260
316000 - Local Business Tax (Chapter 205)	42,435										42,435
322000 - Building Permits	116,980										116,980
323100 - Franchise Fee - Electricity	367,674										367,674
323400 - Franchise Fee - Gas	6,715										6,715
323700 - Franchise Fee - Solid Waste	61,252										61,252
324210 - Impact Fees - Residential - Physical Environment						177,070					177,070
324610 - Impact Fees - Residential - Culture/Recreation	49,752										49,752
331200 - Federal Grant - Public Safety	1,490										1,490
335120 - State Revenue Sharing - Proceeds	137,026										137,026
335140 - State Revenue Sharing - Mobile Home Licenses	7,751										7,751
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,207										6,207
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	257,387										257,387
335900 - State Revenue Sharing - Other	39,735										39,735
337900 - Local Government Unit Grants - Other										50,000	50,000
342900 - Service Charge - Other Public Safety Charges and Fees	700										700
343300 - Service Charge - Water Utility						930,614					930,614
343400 - Service Charge - Garbage/Solid Waste	272,987										272,987
343500 - Service Charge - Sewer/Wastewater Utility						1,001,260					1,001,260
343600 - Service Charge - Water/Sewer Combination Utility						134,514					134,514
343800 - Service Charge - Cemetery	11,250										11,250
347200 - Service Charge - Parks and Recreation	4,733										4,733
349000 - Other Charges for Services	28,158										28,158
351400 - Judgments and Fines - As Decided by Circuit Court Civil	61,908										61,908
361100 - Interest	12,621					24,520					37,141
361300 - Net Increase (Decrease) in Fair Value of Investments								365,954			365,954
362000 - Rents and Royalties	23,612					19,712					43,324
365000 - Sale of Surplus Materials and Scrap	18,709					3,704					22,413
368000 - Pension Fund Contributions								262,334			262,334
369900 - Other Miscellaneous Revenues	54,746					19,438					74,184
381000 - Inter-Fund Group Transfers In	286,748										286,748
383000 - Installment Purchases & Capital Lease Proceeds	47,295										47,295
Grand Total	3,491,658					2,310,832		628,288		50,000	6,480,778

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	37,875										37,875
511.30 - Legislative - Operating Expenses	59,482										59,482
513.10 - Financial and Administrative - Personnel Services	439,398							164,101			603,499
513.30 - Financial and Administrative - Operating Expenses	77,146										77,146
513.70 - Financial and Administrative - Debt Service	74,711										74,711
515.10 - Comprehensive Planning - Personnel Services	168,686										168,686
515.30 - Comprehensive Planning - Operating Expenses	120,709										120,709
519.10 - Other General Governmental Services - Personnel Services	90,073										90,073
519.30 - Other General Governmental Services - Operating Expenses	32,044										32,044
519.60 - Other General Governmental Services - Capital Outlay	43,348										43,348
521.10 - Law Enforcement - Personnel Services	926,017							24,696			950,713
521.30 - Law Enforcement - Operating Expenses	167,359										167,359
521.60 - Law Enforcement - Capital Outlay	47,295										47,295
521.70 - Law Enforcement - Debt Service	24,201										24,201
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	273,023										273,023
536.10 - Water-Sewer Combination Services - Personnel Services						656,379					656,379
536.30 - Water-Sewer Combination Services - Operating Expenses						1,369,236					1,369,236
536.70 - Water-Sewer Combination Services - Debt Service						134,013					134,013
539.30 - Other Physical Environment - Operating Expenses	2,273										2,273
541.10 - Road and Street Facilities - Personnel Services	179,733										179,733
541.30 - Road and Street Facilities - Operating Expenses	179,477										179,477
541.60 - Road and Street Facilities - Capital Outlay	299,668										299,668
559.30 - Other Economic Environment - Operating Expenses										9,500	9,500
572.10 - Parks and Recreation - Personnel Services	24,593										24,593
572.30 - Parks and Recreation - Operating Expenses	88,515										88,515
572.60 - Parks and Recreation - Capital Outlay	2,031										2,031
581.90 - Inter-Fund Group Transfers Out - Other Uses						286,748					286,748
Grand Total	3,357,657					2,446,376		188,797		9,500	6,002,330

Data Element Worksheet Report for FYE: 2013, Belleview

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Belleview Economic Development Council	Discretely Reported	$0	$0	$0
Special District - Downtown Belleview Community Redevelopment Agency	Zero Revenues And Expenditures			