

Unit Information

Unit Type: City Year: 2012
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: 4/16/2013
Audit Received Date: 4/16/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,486,855

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/19/2013
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

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 750,858 | | | | | | | | | | 750,858 |
| 312100 - Local Option Taxes | 472,759 | | | | | | | | | | 472,759 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 51,608 | | | | | | | | | | 51,608 |
| 314100 - Utility Service Tax - Electricity | 142,327 | | | | | | | | | | 142,327 |
| 314400 - Utility Service Tax - Gas | 2,347 | | | | | | | | | | 2,347 |
| 315000 - Communications Service Tax (Chapter 202) | 211,077 | | | | | | | | | | 211,077 |
| 316000 - Local Business Tax (Chapter 205) | 44,661 | | | | | | | | | | 44,661 |
| 322000 - Building Permits | 89,943 | | | | | | | | | | 89,943 |
| 323100 - Franchise Fee - Electricity | 378,532 | | | | | | | | | | 378,532 |
| 323400 - Franchise Fee - Gas | 9,267 | | | | | | | | | | 9,267 |
| 323700 - Franchise Fee - Solid Waste | 66,415 | | | | | | | | | | 66,415 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 24,395 | | | | | 24,395 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 18,339 | | | | | 18,339 |
| 324610 - Impact Fees - Residential - Culture/Recreation | 7,010 | | | | | | | | | | 7,010 |
| 331200 - Federal Grant - Public Safety | 2,005 | | | | | | | | | | 2,005 |
| 334310 - State Grant - Water Supply System | | | | | | 139,705 | | | | | 139,705 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 6,000 | | | | | 6,000 |
| 335120 - State Revenue Sharing - Proceeds | 134,966 | | | | | | | | | | 134,966 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 7,701 | | | | | | | | | | 7,701 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 6,193 | | | | | | | | | | 6,193 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 238,643 | | | | | | | | | | 238,643 |
| 335900 - State Revenue Sharing - Other | 38,579 | | | | | | | | | | 38,579 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,600 | | | | | | | | | | 1,600 |
| 343100 - Service Charge - Electric Utility | 284,392 | | | | | | | | | | 284,392 |
| 343300 - Service Charge - Water Utility | | | | | | 944,699 | | | | | 944,699 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 953,868 | | | | | 953,868 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 144,572 | | | | | 144,572 |
| 343800 - Service Charge - Cemetery | 8,250 | | | | | | | | | | 8,250 |
| 347200 - Service Charge - Parks and Recreation | 63,401 | | | | | | | | | | 63,401 |
| 349000 - Other Charges for Services | 23,241 | | | | | | | | | | 23,241 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | 52,620 | | | | | | | | | | 52,620 |
| 361100 - Interest | 13,233 | | | | | 26,741 | | | | | 39,974 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 431,008 | | | 431,008 |
| 362000 - Rents and Royalties | 29,186 | | | | | | | | | | 29,186 |
| 365000 - Sale of Surplus Materials and Scrap | 2,483 | | | | | | | | | | 2,483 |
| 368000 - Pension Fund Contributions | | | | | | | | 210,218 | | | 210,218 |
| 369900 - Other Miscellaneous Revenues | 32,329 | | | | | 31,893 | | | | | 64,222 |
| 381000 - Inter-Fund Group Transfers In | 229,725 | | | | | | | | | | 229,725 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 22,331 | | | | | | | | | | 22,331 |
| Grand Total | 3,417,682 | | | | | 2,290,212 | | 641,226 | | | 6,349,120 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 35,333 | | | | | | | | | | 35,333 |
| 511.30 - Legislative - Operating Expenses | 19,805 | | | | | | | | | | 19,805 |
| 513.10 - Financial and Administrative - Personnel Services | 426,427 | | | | | | | | | | 426,427 |
| 513.30 - Financial and Administrative - Operating Expenses | 78,895 | | | | | | | | | | 78,895 |
| 513.70 - Financial and Administrative - Debt Service | 74,711 | | | | | | | | | | 74,711 |
| 515.10 - Comprehensive Planning - Personnel Services | 150,573 | | | | | | | | | | 150,573 |
| 515.30 - Comprehensive Planning - Operating Expenses | 96,216 | | | | | | | | | | 96,216 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 72,243 | | | 72,243 |
| 519.10 - Other General Governmental Services - Personnel Services | 87,376 | | | | | | | | | | 87,376 |
| 519.30 - Other General Governmental Services - Operating Expenses | 7,748 | | | | | | | | | | 7,748 |
| 519.60 - Other General Governmental Services - Capital Outlay | 30,950 | | | | | | | | | | 30,950 |
| 521.10 - Law Enforcement - Personnel Services | 865,369 | | | | | | | 14,217 | | | 879,586 |
| 521.30 - Law Enforcement - Operating Expenses | 187,702 | | | | | | | | | | 187,702 |
| 521.60 - Law Enforcement - Capital Outlay | 22,331 | | | | | | | | | | 22,331 |
| 521.70 - Law Enforcement - Debt Service | 19,168 | | | | | | | | | | 19,168 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | 284,392 | | | | | | | | | | 284,392 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 642,201 | | | | | 642,201 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 1,299,315 | | | | | 1,299,315 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | | 139,635 | | | | | 139,635 |
| 539.30 - Other Physical Environment - Operating Expenses | 3,934 | | | | | | | | | | 3,934 |
| 541.10 - Road and Street Facilities - Personnel Services | 169,127 | | | | | | | | | | 169,127 |
| 541.30 - Road and Street Facilities - Operating Expenses | 207,830 | | | | | | | | | | 207,830 |
| 541.60 - Road and Street Facilities - Capital Outlay | 126,061 | | | | | | | | | | 126,061 |
| 572.10 - Parks and Recreation - Personnel Services | 25,319 | | | | | | | | | | 25,319 |
| 572.30 - Parks and Recreation - Operating Expenses | 172,455 | | | | | | | | | | 172,455 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | | | | | | 229,725 | | | | | 229,725 |
| Grand Total | 3,091,722 | | | | | 2,310,876 | | 86,460 | | | 5,489,058 |

Data Element Worksheet Report for FYE: 2012, Bellevue

Affiliates Report for FYE 2012

