

Unit Information

Unit Type: City

Year: 2018

Unit Name: Belleview

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Marge Strausbaugh

Title: Finance Director

Phone: (352) 245-7021

Address:

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

Contact Information

Name: Mrs. Marge Strausbaugh

Title: Finance Director

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: 4/11/2019

Audit Received Date: 4/11/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,070,767

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2019

Auditor Name: Purvis Gray & Company CPAs

Address:

2347 SE 17th Street
Ocala, Florida 34471

Certification

Chief Financial Officer

Name: Marge Strausbaugh

Title: Finance Director

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 Statutes?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,038,681	22,786									1,061,467
312100 - Local Option Taxes	225,661										225,661
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	44,586										44,586
312600 - Discretionary Sales Surtaxes	625,532										625,532
314100 - Utility Service Tax - Electricity	161,395										161,395
314400 - Utility Service Tax - Gas	2,890										2,890
315000 - Communications Service Tax (Chapter 202)	149,840										149,840
316000 - Local Business Tax (Chapter 205)	31,846										31,846
322000 - Building Permits	206,764										206,764
323100 - Franchise Fee - Electricity	399,237										399,237
323400 - Franchise Fee - Gas	6,738										6,738
323700 - Franchise Fee - Solid Waste	79,614										79,614
324210 - Impact Fees - Residential - Physical Environment						521,583					521,583
324610 - Impact Fees - Residential - Culture/Recreation	57,478										57,478
331200 - Federal Grant - Public Safety	725										725
334350 - State Grant - Sewer/Wastewater						418,155					418,155
335120 - State Revenue Sharing - Proceeds	177,163										177,163
335140 - State Revenue Sharing - Mobile Home Licenses	9,289										9,289
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,193										7,193
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	347,304										347,304
341200 - Internal Service Fund Fees and Charges	8,999										8,999
341900 - Other General Government Charges and Fees	7,900										7,900
342900 - Service Charge - Other Public Safety Charges and Fees	4,000										4,000
343400 - Service Charge - Garbage/Solid Waste	266,999										266,999
343600 - Service Charge - Water/Sewer Combination Utility						2,640,730					2,640,730
343700 - Service Charge - Conservation and Resource Management	52,165										52,165
343800 - Service Charge - Cemetery	55,500										55,500
343900 - Service Charge - Other Physical Environment Charges	1,500										1,500
351400 - Judgments and Fines - As Decided by Circuit Court Civil	76,552										76,552
361100 - Interest	13,646	271				18,456					32,373
361300 - Net Increase (Decrease) in Fair Value of Investments								326,913			326,913
365000 - Sale of Surplus Materials and Scrap	17,507					1,544					19,051
368000 - Pension Fund Contributions								297,792			297,792
369900 - Other Miscellaneous Revenues	151,642										151,642
381000 - Inter-Fund Group Transfers In	938,583	28,625									967,208
384000 - Debt Proceeds	97,819										97,819
Grand Total	5,264,748	51,682				3,600,468		624,705			9,541,603

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	73,190										73,190
511.30 - Legislative - Operating Expenses	33,071										33,071
511.60 - Legislative - Capital Outlay	554,392										554,392
512.30 - Executive - Operating Expenses	110,288										110,288
513.10 - Financial and Administrative - Personnel Services	794,680										794,680
513.30 - Financial and Administrative - Operating Expenses	75,818										75,818
513.60 - Financial and Administrative - Capital Outlay	20,835										20,835
513.70 - Financial and Administrative - Debt Service	177,663										177,663
515.10 - Comprehensive Planning - Personnel Services	177,247										177,247
515.30 - Comprehensive Planning - Operating Expenses	146,478										146,478
515.60 - Comprehensive Planning - Capital Outlay	20,835										20,835
518.30 - Pension Benefits - Operating Expenses								285,407			285,407
519.10 - Other General Government - Personnel Services	111,090										111,090
519.30 - Other General Government - Operating Expenses	120,372										120,372
521.10 - Law Enforcement - Personnel Services	1,148,222							41,724			1,189,946
521.30 - Law Enforcement - Operating Expenses	241,023										241,023
521.60 - Law Enforcement - Capital Outlay	1,871,252										1,871,252
521.70 - Law Enforcement - Debt Service	400,946										400,946
534.30 - Garbage/Solid Waste - Operating Expenses	312,035										312,035
536.10 - Water/Sewer Services - Personnel Services						628,886					628,886
536.30 - Water/Sewer Services - Operating Expenses						1,518,124					1,518,124
536.70 - Water/Sewer Services - Debt Service						67,834					67,834
539.30 - Other Physical Environment - Operating Expenses	2,313										2,313
541.10 - Road/Street Facilities - Personnel Services	268,844										268,844
541.30 - Road/Street Facilities - Operating Expenses	251,517										251,517
541.60 - Road/Street Facilities - Capital Outlay	432,898										432,898
559.30 - Other Economic Development - Operating Expenses		175									175
572.10 - Parks/Recreation - Personnel Services	43,157										43,157
572.30 - Parks/Recreation - Operating Expenses	99,577										99,577
572.60 - Parks/Recreation - Capital Outlay	31,903										31,903
581.90 - Interfund Transfers Out - Other Uses	28,625	30,337									58,962
581.90 - Interfund Transfers Out - Other Uses						908,246					908,246
Grand Total	7,548,271	30,512				3,123,090		327,131			11,029,004

Data Element Worksheet Report for FYE: 2018, Belleview

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Belleview Economic and Development Council	Blended in Primary Report	\$18,947	\$19,777	\$0
Special District - Downtown Belleview Community Redevelopment Agency	Blended in Primary Report	\$51,682	\$30,512	\$0