

Unit Information

Unit Type: City

Year: 2017

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: 5/31/2018

Audit Received Date: 6/4/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,742,790

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2018

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	899,679	15,466									915,145
312100 - Local Option Taxes	244,917										244,917
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	42,005										42,005
312600 - Discretionary Sales Surtaxes	389,497										389,497
314100 - Utility Service Tax - Electricity	158,179										158,179
314400 - Utility Service Tax - Gas	2,760										2,760
315000 - Communications Service Tax (Chapter 202)	170,252										170,252
316000 - Local Business Tax (Chapter 205)	32,457										32,457
322000 - Building Permits	174,275										174,275
323100 - Franchise Fee - Electricity	372,900										372,900
323400 - Franchise Fee - Gas	6,115										6,115
323700 - Franchise Fee - Solid Waste	70,342										70,342
324210 - Impact Fees - Residential - Physical Environment						298,253					298,253
324610 - Impact Fees - Residential - Culture/Recreation	42,692										42,692
331200 - Federal Grant - Public Safety	10,764										10,764
334350 - State Grant - Sewer/Wastewater						443,356					443,356
335120 - State Revenue Sharing - Proceeds	166,873										166,873
335140 - State Revenue Sharing - Mobile Home Licenses	8,564										8,564
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,151										7,151
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	322,818										322,818
335900 - State Revenue Sharing - Other	57,275										57,275
341200 - Internal Service Fund Fees and Charges	5,400										5,400
341900 - Other General Government Charges and Fees	3,750										3,750
342900 - Service Charge - Other Public Safety Charges and Fees	4,100										4,100
343400 - Service Charge - Garbage/Solid Waste	257,168										257,168
343600 - Service Charge - Water/Sewer Combination Utility						2,553,277					2,553,277
343700 - Service Charge - Conservation and Resource Management	50,403										50,403
343800 - Service Charge - Cemetery	26,250										26,250
343900 - Service Charge - Other Physical Environment Charges	1,500										1,500
351400 - Judgments and Fines - As Decided by Circuit Court Civil	73,665										73,665
361100 - Interest	9,426	89				4,980					14,495
361300 - Net Increase (Decrease) in Fair Value of Investments								471,715			471,715
364000 - Disposition of Fixed Assets						-167,398					-167,398
365000 - Sale of Surplus Materials and Scrap	40										40
368000 - Pension Fund Contributions								336,626			336,626
369900 - Other Miscellaneous Revenues	106,401					8,301					114,702
381000 - Inter-Fund Group Transfers In	930,234	18,124									948,358
384000 - Debt Proceeds	1,500,000										1,500,000
Grand Total	6,147,852	33,679				3,140,769		808,341			10,130,641

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	69,245										69,245
511.30 - Legislative - Operating Expenses	44,024										44,024
512.30 - Executive - Operating Expenses	101,009										101,009
513.10 - Financial and Administrative - Personnel Services	804,164										804,164
513.30 - Financial and Administrative - Operating Expenses	53,096										53,096
513.60 - Financial and Administrative - Capital Outlay	31,864										31,864
513.70 - Financial and Administrative - Debt Service	177,663										177,663
515.10 - Comprehensive Planning - Personnel Services	198,846										198,846
515.30 - Comprehensive Planning - Operating Expenses	129,228										129,228
518.30 - Pension Benefits - Operating Expenses								522,986			522,986
519.10 - Other General Government - Personnel Services	108,553										108,553
519.30 - Other General Government - Operating Expenses	73,246										73,246
519.60 - Other General Government - Capital Outlay	170,577										170,577
521.10 - Law Enforcement - Personnel Services	1,149,162										1,149,162
521.30 - Law Enforcement - Operating Expenses	189,435										189,435
521.60 - Law Enforcement - Capital Outlay	96,677										96,677
521.70 - Law Enforcement - Debt Service	147,945										147,945
534.30 - Garbage/Solid Waste - Operating Expenses	301,407										301,407
536.10 - Water/Sewer Services - Personnel Services						671,891					671,891
536.30 - Water/Sewer Services - Operating Expenses						1,543,119					1,543,119
536.70 - Water/Sewer Services - Debt Service						71,473					71,473
539.30 - Other Physical Environment - Operating Expenses	770										770
541.10 - Road/Street Facilities - Personnel Services	246,370										246,370
541.30 - Road/Street Facilities - Operating Expenses	270,447										270,447
541.60 - Road/Street Facilities - Capital Outlay	99,766										99,766
559.30 - Other Economic Development - Operating Expenses		175									175
559.60 - Other Economic Development - Capital Outlay		5,500									5,500
572.10 - Parks/Recreation - Personnel Services	43,675										43,675
572.30 - Parks/Recreation - Operating Expenses	86,505										86,505
572.60 - Parks/Recreation - Capital Outlay	105,888										105,888
581.90 - Interfund Transfers Out - Other Uses	18,125	35,000				895,234					948,359
Grand Total	4,717,687	40,675				3,181,717		522,986			8,463,065

Data Element Worksheet Report for FYE: 2017, Belleview

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Belleview Economic and Development Council	Independently Reported			
Special District - Downtown Belleview Community Redevelopment Agency	Blended in Primary Report	\$33,679	\$40,675	\$0