

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

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

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

