

### Unit Information

Unit Type: City

Year: 2015

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: 5/9/2016

Audit Received Date: 9/19/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,448,760

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2016

Auditor Name: Purvis Gray & Company CPAs

Address:

2347 SE 17th Street  
Ocala, Florida 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 Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	733,542	13,129									746,671
312410 - First Local Option Fuel Tax	215,097										215,097
312420 - Second Local Option Fuel Tax	141,244										141,244
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	37,571										37,571
314100 - Utility Service Tax - Electricity	151,606										151,606
314400 - Utility Service Tax - Gas	2,004										2,004
315000 - Communications Service Tax (Chapter 202)	175,395										175,395
316000 - Local Business Tax (Chapter 205)	29,432										29,432
322000 - Building Permits	208,214										208,214
323100 - Franchise Fee - Electricity	404,093										404,093
323400 - Franchise Fee - Gas	6,769										6,769
323700 - Franchise Fee - Solid Waste	66,652										66,652
324210 - Impact Fees - Residential - Physical Environment						95,669					95,669
324610 - Impact Fees - Residential - Culture/Recreation	24,105										24,105
331200 - Federal Grant - Public Safety	11,102										11,102
334350 - State Grant - Sewer/Wastewater						790,420					790,420
335120 - State Revenue Sharing - Proceeds	149,707										149,707
335140 - State Revenue Sharing - Mobile Home Licenses	8,528										8,528
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,010										11,010
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	288,233										288,233
335900 - State Revenue Sharing - Other	47,208										47,208
341200 - Internal Service Fund Fees and Charges	7,103										7,103
341900 - Other General Government Charges and Fees	6,000										6,000
342900 - Service Charge - Other Public Safety Charges and Fees	6,600										6,600
343400 - Service Charge - Garbage/Solid Waste	249,271										249,271
343600 - Service Charge - Water/Sewer Combination Utility						2,403,679					2,403,679
343700 - Service Charge - Conservation and Resource Management	49,533										49,533
343800 - Service Charge - Cemetery	12,000										12,000
343900 - Service Charge - Other Physical Environment Charges	2,151										2,151
351400 - Judgments and Fines - As Decided by Circuit Court Civil	77,836										77,836
361100 - Interest	8,316	11				17,490					25,817
361300 - Net Increase (Decrease) in Fair Value of Investments								-22,784			-22,784
365000 - Sale of Surplus Materials and Scrap	590										590
368000 - Pension Fund Contributions								429,097			429,097
369900 - Other Miscellaneous Revenues	93,561					5,245					98,806
381000 - Inter-Fund Group Transfers In	462,179										462,179
383000 - Installment Purchases & Capital Lease Proceeds	47,206										47,206
Grand Total	3,733,858	13,140				3,312,503		406,313			7,465,814

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	66,264										66,264
511.30 - Legislative - Operating Expenses	48,514										48,514
512.30 - Executive - Operating Expenses	107,748										107,748
513.10 - Financial and Administrative - Personnel Services	512,599										512,599
513.30 - Financial and Administrative - Operating Expenses	51,813										51,813
513.70 - Financial and Administrative - Debt Service	83,925										83,925
515.10 - Comprehensive Planning - Personnel Services	194,961										194,961
515.30 - Comprehensive Planning - Operating Expenses	174,910										174,910
518.30 - Pension Benefits - Operating Expenses								377,299			377,299
519.10 - Other General Government - Personnel Services	99,235										99,235
519.30 - Other General Government - Operating Expenses	79,149										79,149
521.10 - Law Enforcement - Personnel Services	1,161,258							35,624			1,196,882
521.30 - Law Enforcement - Operating Expenses	165,988										165,988
521.60 - Law Enforcement - Capital Outlay	75,081										75,081
521.70 - Law Enforcement - Debt Service	38,167										38,167
534.30 - Garbage/Solid Waste - Operating Expenses	290,736										290,736
536.10 - Water/Sewer Services - Personnel Services						772,198					772,198
536.30 - Water/Sewer Services - Operating Expenses						1,220,270					1,220,270
536.70 - Water/Sewer Services - Debt Service						85,522					85,522
539.30 - Other Physical Environment - Operating Expenses	1,985										1,985
541.10 - Road/Street Facilities - Personnel Services	193,519										193,519
541.30 - Road/Street Facilities - Operating Expenses	185,083										185,083
572.10 - Parks/Recreation - Personnel Services	37,231										37,231
572.30 - Parks/Recreation - Operating Expenses	102,175										102,175
572.60 - Parks/Recreation - Capital Outlay	3,500										3,500
581.90 - Interfund Transfers Out - Other Uses						462,179					462,179
Grand Total	3,673,841					2,540,169		412,923			6,626,933

Data Element Worksheet Report for FYE: 2015, Belleview

Affiliates Report for FYE 2015

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			



