

| Unit Information | |
|---|---|
| Unit Type: City | Year: 2018 |
| Unit Name: Belleview | Unit Dependency: |
| Unit Status: Active | |
| Location Information | Contact Information |
| Name: Mrs. Marge Strausbaugh | Name: Mrs. Marge Strausbaugh |
| Title: Finance Director | Title: Finance Director |
| Phone: (352) 245-7021 | Phone: (352) 245-7021 |
| | Email: mstrausbaugh@belleviewfl.org |
| Address: | Address: |
| 5343 S.E. Abshier Boulevard Belleview, FL 34420-3914 | 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 | Chairman/Elected Official |
| Name: Marge Strausbaugh | Name: Christine K. Dobkowski |
| Title: Finance Director | Title: Mayor |
| <div> <div>Have You Experienced a Financial Emergency in this year?</div> <div> <div>Yes</div> <div>No</div> </div> </div> | |
| <div> <div>Have You Compiled With Section 218.503(2), Florida Statutes?</div> <div> <div>Yes</div> <div>No</div> </div> </div> | |

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 |