

Unit Information

Unit Type: City

Year: 2021

Unit Name: Belleview

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marge Strausbaugh

Title: Finance Director

Phone: (352) 233-2117

Address:

5343 SE Abshier Blvd
Belleview, FL 34420

Contact Information

Name: Ms. Marge Strausbaugh

Title: Finance Director

Phone: (352) 233-2117

Email: mstrausbaugh@belleviewfl.org

Address:

5343 SE Abshier Blvd
Belleview, FL 34420

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 3/24/2022

Audit Received Date: 3/24/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,138,611

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/9/2022

Auditor Name: Purvis, Gray and Company

Address:
2347 SE 17th Street
Ocala, FL 34471

Certification

Chief Financial Officer

Name: Marge Strausbaugh

Title: Finance Director

Chairman/Elected Official

Name: Christine Dobkowski

Title: Mayor/Commissioner

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	1,216,838	56,621	0	0	0	0	0	0	0	0	0	1,273,459
312410 - First Local Option Fuel Tax	159,951	0	0	0	0	0	0	0	0	0	0	159,951
312430 - Second Local Option Fuel Tax	102,238	0	0	0	0	0	0	0	0	0	0	102,238
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	49,685	0	0	0	0	0	0	0	0	0	0	49,685
312630 - Local Government Infrastructure Surtax	833,763	0	0	0	0	0	0	0	0	0	0	833,763
314100 - Utility Service Tax - Electricity	179,918	0	0	0	0	0	0	0	0	0	0	179,918
314400 - Utility Service Tax - Gas	2,732	0	0	0	0	0	0	0	0	0	0	2,732
315200 - Local Communications Services Taxes	170,626	0	0	0	0	0	0	0	0	0	0	170,626
316000 - Local Business Tax (Chapter 205)	33,093	0	0	0	0	0	0	0	0	0	0	33,093
322000 - Building Permits	424,930	0	0	0	0	0	0	0	0	0	0	424,930
323100 - Franchise Fee - Electricity	445,925	0	0	0	0	0	0	0	0	0	0	445,925
323400 - Franchise Fee - Gas	7,404	0	0	0	0	0	0	0	0	0	0	7,404
323700 - Franchise Fee - Solid Waste	83,757	0	0	0	0	0	0	0	0	0	0	83,757
324210.19.03 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	2,060,658	0	0	0	0	0	2,060,658
324220.19.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	112,823	0	0	0	0	0	112,823
324610.19.03 - Impact Fees - Residential - Culture/Recreation	50,970	0	0	0	0	0	0	0	0	0	0	50,970
331200 - Federal Grant - Public Safety	113,073	0	0	0	0	0	0	0	0	0	0	113,073
335125 - Municipal Revenue Sharing Program - Proceeds	227,338	0	0	0	0	0	0	0	0	0	0	227,338
335140 - State Revenue Sharing - Mobile Home Licenses	9,526	0	0	0	0	0	0	0	0	0	0	9,526
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,829	0	0	0	0	0	0	0	0	0	0	10,829
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	462,910	0	0	0	0	0	0	0	0	0	0	462,910
335900 - State Revenue Sharing - Other	40,514	0	0	0	0	0	0	0	0	0	0	40,514
341200 - Internal Service Fund Fees and Charges	11,549	0	0	0	0	0	0	0	0	0	0	11,549
341900 - Other General Government Charges and Fees	9,050	0	0	0	0	0	0	0	0	0	0	9,050
342900 - Service Charge - Other Public Safety Charges and Fees	2,300	0	0	0	0	0	0	0	0	0	0	2,300
343400 - Service Charge - Garbage/Solid Waste	307,116	0	0	0	0	0	0	0	0	0	0	307,116
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	3,558,487	0	0	0	0	0	3,558,487
343700 - Service Charge - Conservation and Resource Management	64,167	0	0	0	0	0	0	0	0	0	0	64,167
347200 - Service Charge - Parks and Recreation	77,050	0	0	0	0	0	0	0	0	0	0	77,050
351400 - Judgments and Fines - As Decided by Circuit Court Civil	154,636	0	0	0	0	0	0	0	0	0	0	154,636
361100 - Interest	9,477	259	0	0	0	16,015	0	0	0	0	0	25,751
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	1,195,665	0	0	0	1,195,665
365000 - Sale of Surplus Materials and Scrap	19,076	0	0	0	0	-5,298	0	0	0	0	0	13,778
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	292,489	0	0	0	292,489
369900 - Other Miscellaneous Revenues	153,234	0	0	0	0	0	0	0	0	0	0	153,234
381000 - Inter-Fund Group Transfers In	1,425,999	64,051	0	0	0	0	0	0	0	0	0	1,490,050
Grand Total	6,859,674	120,931	0	0	0	5,742,685	0	1,488,154	0	0	0	14,211,444

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	81,800	0	0	0	0	0	0	0	0	0	0	81,800
511.30 - Legislative - Operating Expenses	65,288	0	0	0	0	0	0	0	0	0	0	65,288
511.70 - Legislative - Debt Service	177,663	0	0	0	0	0	0	0	0	0	0	177,663
512.10 - Executive - Personnel Services	444,081	0	0	0	0	0	0	0	0	0	0	444,081
512.30 - Executive - Operating Expenses	121,036	0	0	0	0	0	0	0	0	0	0	121,036
512.60 - Executive - Capital Outlay	8,167	0	0	0	0	0	0	0	0	0	0	8,167
513.10 - Financial and Administrative - Personnel Services	505,937	0	0	0	0	0	0	0	0	0	0	505,937
513.30 - Financial and Administrative - Operating Expenses	95,422	0	0	0	0	0	0	0	0	0	0	95,422
513.60 - Financial and Administrative - Capital Outlay	4,000	0	0	0	0	0	0	0	0	0	0	4,000
515.10 - Comprehensive Planning - Personnel Services	228,871	0	0	0	0	0	0	0	0	0	0	228,871
515.30 - Comprehensive Planning - Operating Expenses	399,581	0	0	0	0	0	0	0	0	0	0	399,581
515.60 - Comprehensive Planning - Capital Outlay	14,208	0	0	0	0	0	0	0	0	0	0	14,208
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	322,930	0	0	0	322,930
519.10 - Other General Government - Personnel Services	175,301	0	0	0	0	0	0	0	0	0	0	175,301
519.30 - Other General Government - Operating Expenses	193,933	0	0	0	0	0	0	0	0	0	0	193,933
519.60 - Other General Government - Capital Outlay	108,893	0	0	0	0	0	0	0	0	0	0	108,893
521.10 - Law Enforcement - Personnel Services	1,464,134	0	0	0	0	0	0	70,530	0	0	0	1,534,664
521.30 - Law Enforcement - Operating Expenses	294,449	0	0	0	0	0	0	0	0	0	0	294,449
521.60 - Law Enforcement - Capital Outlay	101,112	0	0	0	0	0	0	0	0	0	0	101,112
534.30 - Garbage/Solid Waste - Operating Expenses	369,590	0	0	0	0	0	0	0	0	0	0	369,590
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	623,631	0	0	0	0	0	623,631
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	1,771,578	0	0	0	0	0	1,771,578
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	46,225	0	0	0	0	0	46,225
539.30 - Other Physical Environment - Operating Expenses	6,434	0	0	0	0	0	0	0	0	0	0	6,434
541.10 - Road/Street Facilities - Personnel Services	316,293	0	0	0	0	0	0	0	0	0	0	316,293
541.30 - Road/Street Facilities - Operating Expenses	226,734	0	0	0	0	0	0	0	0	0	0	226,734
541.60 - Road/Street Facilities - Capital Outlay	269,472	0	0	0	0	0	0	0	0	0	0	269,472
559.30 - Other Economic Development - Operating Expenses	0	5,175	0	0	0	0	0	0	0	0	0	5,175
572.10 - Parks/Recreation - Personnel Services	45,579	0	0	0	0	0	0	0	0	0	0	45,579
572.30 - Parks/Recreation - Operating Expenses	86,369	0	0	0	0	0	0	0	0	0	0	86,369
572.60 - Parks/Recreation - Capital Outlay	138,274	0	0	0	0	0	0	0	0	0	0	138,274
581.90 - Interfund Transfers Out - Other Uses	99,338	100,000	0	0	0	1,290,712	0	0	0	0	0	1,490,050
Grand Total	6,041,959	105,175	0	0	0	3,732,146	0	393,460	0	0	0	10,272,740

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Belleview Economic and Development Council	Not a Component Unit			
Special District - Downtown Belleview Community Redevelopment Agency	Blended in Primary Report	\$120,931	\$105,175	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Downtown Belleview Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects