

Unit Information

Unit Type: City

Year: 2018

Unit Name: Belleair

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. JP Murphy

Title: Town Manager

Phone: (727) 588-3769

Address:

901 Ponce De Leon Boulevard
Belleair, FL 33756

Contact Information

Name: Mr. Stefan Massol

Title: Director of Support Services

Phone: (727) 588-3769

Email: smassol@townofbelleair.net

Address:

901 Ponce De Leon Boulevard
Belleair, FL 33756

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/17/2019

Audit Received Date: 9/20/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,513,610

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/3/2019

Auditor Name: Davidson, Jamieson, & Cristini,
PL

Address:

1956 Bayshore Blvd, Dunedin, FL 34698

Certification

Chief Financial Officer

Name: Stefan Massol

Title: Director of Support Services

Chairman/Elected Official

Name: Gary H. Katica

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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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 | 3,402,766 | | | 676,739 | | | | | | | 4,079,505 |
| 312100 - Local Option Taxes | | | | 434,396 | | | | | | | 434,396 |
| 312410 - First Local Option Fuel Tax | | 55,336 | | | | | | | | | 55,336 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | | | | | | | | 52,950 | | | 52,950 |
| 314100 - Utility Service Tax - Electricity | | | | 438,885 | | | | | | | 438,885 |
| 315000 - Communications Service Tax (Chapter 202) | 177,863 | | | | | | | | | | 177,863 |
| 316000 - Local Business Tax (Chapter 205) | 24,159 | | | | | | | | | | 24,159 |
| 319000 - Other General Taxes | | | | 333,266 | | | | | | | 333,266 |
| 322000 - Building Permits | 500,360 | 87,518 | | | | | | | | | 587,878 |
| 323100 - Franchise Fee - Electricity | 359,792 | | | | | | | | | | 359,792 |
| 323400 - Franchise Fee - Gas | 21,219 | | | | | | | | | | 21,219 |
| 329000 - Other Permits, Fees & Special Assessments | 2,400 | | | | | 1,050 | | | | | 3,450 |
| 331100 - Federal Grant - General Government | 50,000 | | | | | | | | | | 50,000 |
| 335120 - State Revenue Sharing - Proceeds | 103,932 | | | | | | | | | | 103,932 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 210 | | | | | | | | | | 210 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 255,019 | | | | | | | | | | 255,019 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | | | | | | 0 |
| 337900 - Local Government Unit Grants - Other | | | | 749,683 | | 2,883 | | | | | 752,566 |
| 341300 - Administrative Service Fees | 568,000 | | | | | | | | | | 568,000 |
| 341900 - Other General Government Charges and Fees | | | | | | | | | | | 0 |
| 342100 - Service Charge - Law Enforcement Services | 49,711 | | | | | | | | | | 49,711 |
| 343300 - Service Charge - Water Utility | | | | | | 1,695,244 | | | | | 1,695,244 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 814,788 | | | | | 814,788 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 1,132,032 | | | | | 1,132,032 |
| 343900 - Service Charge - Other Physical Environment Charges | 360 | | | | | | | | | | 360 |
| 347200 - Service Charge - Parks and Recreation | 342,466 | | | | | | | | | | 342,466 |
| 347400 - Service Charge - Special Events | 177,664 | | | | | | | | | | 177,664 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 10,389 | | | | | | | | | | 10,389 |
| 361100 - Interest | 2,563 | | | | | 36 | | 19,256 | | | 21,855 |
| 361200 - Dividends | 42,114 | 99 | | 30,433 | | 2,711 | | 58,899 | | | 134,256 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 214,023 | | | 214,023 |
| 362000 - Rents and Royalties | 4,800 | | | | | | | | | | 4,800 |
| 364000 - Disposition of Fixed Assets | 81,795 | | | | | 936 | | | | | 82,731 |
| 366000 - Contributions and Donations from Private Sources | 33,193 | | | 165,000 | | | | | | | 198,193 |
| 368000 - Pension Fund Contributions | | | | | | | | 222,832 | | | 222,832 |
| 369900 - Other Miscellaneous Revenues | 40,702 | | | | | 3,159 | | | | | 43,861 |
| 381000 - Inter-Fund Group Transfers In | 250,394 | | | 51,450 | | 287,300 | | | | | 589,144 |
| 384000 - Debt Proceeds | | | | 762,390 | | | | | | | 762,390 |
| 388200 - Compensation for Loss of General Capital Asset | 10,940 | | | | | | | | | | 10,940 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | | | | | 0 |
| Grand Total | 6,512,811 | 142,953 | | 3,642,242 | | 3,940,139 | | 567,960 | | | 14,806,105 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 512.10 - Executive - Personnel Services | 485,685 | | | | | | | | | | 485,685 |
| 512.30 - Executive - Operating Expenses | 112,376 | | | | | | | | | | 112,376 |
| 513.10 - Financial and Administrative - Personnel Services | 600,417 | | | | | | | | | | 600,417 |
| 513.30 - Financial and Administrative - Operating Expenses | 995,558 | | | | | | | | | | 995,558 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 264,148 | | | 264,148 |
| 521.10 - Law Enforcement - Personnel Services | 1,373,798 | | | | | | | | | | 1,373,798 |
| 521.30 - Law Enforcement - Operating Expenses | 591,764 | | | | | | | | | | 591,764 |
| 522.30 - Fire Control - Operating Expenses | 575,525 | | | | | | | | | | 575,525 |
| 524.10 - Protective Inspections - Personnel Services | 63,994 | | | | | | | | | | 63,994 |
| 524.30 - Protective Inspections - Operating Expenses | 68,660 | | | | | | | | | | 68,660 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 552,885 | | | | | 552,885 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 593,623 | | | | | 593,623 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 323,410 | | | | | 323,410 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 326,345 | | | | | 326,345 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 1,120,880 | | | | | 1,120,880 |
| 541.10 - Road/Street Facilities - Personnel Services | 489,829 | | | | | | | | | | 489,829 |
| 541.30 - Road/Street Facilities - Operating Expenses | 357,069 | 65,516 | | 873,127 | | | | | | | 1,295,712 |
| 541.70 - Road/Street Facilities - Debt Service | 63,843 | | | 698,312 | | | | | | | 762,155 |
| 572.10 - Parks/Recreation - Personnel Services | 491,002 | | | | | | | | | | 491,002 |
| 572.30 - Parks/Recreation - Operating Expenses | 359,825 | | | | | 568,000 | | | | | 927,825 |
| 581.30 - Interfund Transfers Out - Operating Expenses | 51,450 | 63,850 | | 344,844 | | 129,000 | | | | | 589,144 |
| Grand Total | 6,680,795 | 129,366 | | 1,916,283 | | 3,614,143 | | 264,148 | | | 12,604,735 |

Data Element Worksheet Report for FYE: 2018, Belleair

Affiliates Report for FYE 2018

