

Unit Information

Unit Type: City

Year: 2020

Unit Name: Belleair

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Stefan Massol

Title: Director of Finance

Phone: (727) 588-3769

Address:

901 Ponce de Leon Blvd
Belleair, FL 33756

Contact Information

Name: Ms. Olga Swinson

Title: contractor

Phone: (813) 625-3208

Email: oswinson@aclarian.com

Address:

901 Ponce de Leon Blvd
Belleair, FL 33756

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 9/28/2021

Audit Received Date: 9/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,855,846

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/20/2021

Auditor Name: Saltmarsh, Cleaveland & Gund

Address:

201 N Franklin St Suite 1625, Tampa, FL 33602

Certification

Chief Financial Officer

Name: Stefan Massol

Title: Director of Finance

Chairman/Elected Official

Name: Michael Wilkinson

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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 4,131,134 | | | 980,933 | | | | | | | 5,112,067 |
| 312410 - First Local Option Fuel Tax | | 53,377 | | | | | | | | | 53,377 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | | | | | | | | 56,927 | | | 56,927 |
| 312600 - Discretionary Sales Surtaxes | | | | 474,084 | | | | | | | 474,084 |
| 314100 - Utility Service Tax - Electricity | | | | 527,147 | | | | | | | 527,147 |
| 315000 - Communications Service Tax (Chapter 202) | 159,313 | | | | | | | | | | 159,313 |
| 316000 - Local Business Tax (Chapter 205) | 23,514 | | | | | | | | | | 23,514 |
| 319000 - Other General Taxes | | | | 330,633 | | | | | | | 330,633 |
| 322000 - Building Permits | 547,425 | | | | | | | | | | 547,425 |
| 323100 - Franchise Fee - Electricity | 399,685 | | | | | | | | | | 399,685 |
| 323400 - Franchise Fee - Gas | 25,151 | | | | | | | | | | 25,151 |
| 329000 - Other Permits, Fees & Special Assessments | 1,500 | 9,000 | | | | | | | | | 10,500 |
| 331200 - Federal Grant - Public Safety | 907 | | | | | | | | | | 907 |
| 331620 - Federal Grant - Public Assistance | 494,910 | | | | | | | | | | 494,910 |
| 335120 - State Revenue Sharing - Proceeds | 100,586 | | | | | | | | | | 100,586 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 482 | | | | | | | | | | 482 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 248,691 | | | | | | | | | | 248,691 |
| 337900 - Local Government Unit Grants - Other | | | | | | 2,863 | | | | | 2,863 |
| 342100 - Service Charge - Law Enforcement Services | 88,191 | | | | | | | | | | 88,191 |
| 343300 - Service Charge - Water Utility | | | | | | 1,778,330 | | | | | 1,778,330 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 887,845 | | | | | 887,845 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 1,254,351 | | | | | 1,254,351 |
| 343900 - Service Charge - Other Physical Environment Charges | | | | 7,590 | | | | | | | 7,590 |
| 347200 - Service Charge - Parks and Recreation | 218,035 | | | | | | | | | | 218,035 |
| 347400 - Service Charge - Special Events | 134,611 | | | | | | | | | | 134,611 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 7,269 | | | | | | | | | | 7,269 |
| 361100 - Interest | 3,989 | | | | | | | | | | 3,989 |
| 361200 - Dividends | 26,850 | 2,143 | | 82,086 | | 28,492 | | | | | 139,571 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | 27 | | 493,429 | | | 493,456 |
| 362000 - Rents and Royalties | 3,782 | | | | | | | | | | 3,782 |
| 364000 - Disposition of Fixed Assets | 20 | | | 1,508,225 | | 12,188 | | | | | 1,520,433 |
| 366000 - Contributions and Donations from Private Sources | 85,278 | | | 400,000 | | | | | | | 485,278 |
| 368000 - Pension Fund Contributions | | | | | | | | 297,808 | | | 297,808 |
| 369900 - Other Miscellaneous Revenues | 14,617 | | | | | 14,298 | | | | | 28,915 |
| 381000 - Inter-Fund Group Transfers In | 573,650 | | | 303,989 | | 131,776 | | | | | 1,009,415 |
| 384000 - Debt Proceeds | | | | 4,705,836 | | | | | | | 4,705,836 |
| 388200 - Compensation for Loss of General Capital Asset | 21,515 | | | | | | | | | | 21,515 |
| Grand Total | 7,311,105 | 64,520 | | 9,320,523 | | 4,110,170 | | 848,164 | | | 21,654,482 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 512.10 - Executive - Personnel Services | 606,170 | | | | | | | | | | 606,170 |
| 512.30 - Executive - Operating Expenses | 250,592 | | | 6,687 | | | | | | | 257,279 |
| 513.10 - Financial and Administrative - Personnel Services | 626,033 | | | | | | | | | | 626,033 |
| 513.30 - Financial and Administrative - Operating Expenses | 901,863 | | | | | | | | | | 901,863 |
| 513.60 - Financial and Administrative - Capital Outlay | 5,430 | | | | | | | | | | 5,430 |
| 521.10 - Law Enforcement - Personnel Services | 1,701,241 | | | | | | | | | | 1,701,241 |
| 521.30 - Law Enforcement - Operating Expenses | 248,794 | | | | | | | 394,536 | | | 643,330 |
| 521.60 - Law Enforcement - Capital Outlay | 86,667 | | | | | | | | | | 86,667 |
| 522.30 - Fire Control - Operating Expenses | 618,822 | | | | | | | | | | 618,822 |
| 524.10 - Protective Inspections - Personnel Services | 83,858 | | | | | | | | | | 83,858 |
| 524.30 - Protective Inspections - Operating Expenses | 71,184 | | | | | | | | | | 71,184 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 582,766 | | | | | 582,766 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 511,844 | | | | | 511,844 |
| 533.60 - Water Utility Services - Capital Outlay | | | | | | 375,950 | | | | | 375,950 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 354,666 | | | | | 354,666 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 372,098 | | | | | 372,098 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 1,248,220 | | | | | 1,248,220 |
| 541.10 - Road/Street Facilities - Personnel Services | 558,610 | | | | | | | | | | 558,610 |
| 541.30 - Road/Street Facilities - Operating Expenses | 274,439 | | | 342,952 | | | | | | | 617,391 |
| 541.60 - Road/Street Facilities - Capital Outlay | | | | 3,646,744 | | | | | | | 3,646,744 |
| 541.70 - Road/Street Facilities - Debt Service | | | | 801,009 | | | | | | | 801,009 |
| 572.10 - Parks/Recreation - Personnel Services | 506,676 | | | | | | | | | | 506,676 |
| 572.30 - Parks/Recreation - Operating Expenses | 227,918 | | | | | | | | | | 227,918 |
| 581.90 - Interfund Transfers Out - Other Uses | 135,800 | 168,189 | | 131,776 | | 573,650 | | | | | 1,009,415 |
| Grand Total | 6,904,097 | 168,189 | | 4,929,168 | | 4,019,194 | | 394,536 | | | 16,415,184 |

Data Element Worksheet Report for FYE: 2020, Belleair

Affiliates Report for FYE 2020

