Unit Information

Unit Type: City

Year: 2016

Unit Name: Belleair

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. JP Murphy

Title: Assistant Town Manager

Phone: (727) 588-3769

Address:

901 Ponce De Leon Boulevard
Belleair, FL 33756

Contact Information

Name: Mr. JP Murphy

Title: Assistant Town Manager

Phone: (727) 588-3769

Email: jmurphy@townofbelleair.net

Address:

901 Ponce De Leon Boulevard
Belleair, FL 33756

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?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 10/30/2017

Audit Received Date: 10/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,743,853

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/29/2017

Auditor Name: Davidson, Jamieson, & Cristini, PL

Address:
1956 Bayshore Blvd
Dunedin, FL 34698

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,031,076			603,309							3,634,385
312100 - Local Option Taxes				398,838							398,838
312410 - First Local Option Fuel Tax		56,790									56,790
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								48,560			48,560
314100 - Utility Service Tax - Electricity				437,310							437,310
315000 - Communications Service Tax (Chapter 202)	173,413										173,413
316000 - Local Business Tax (Chapter 205)	24,364										24,364
319000 - Other General Taxes				337,365							337,365
322000 - Building Permits	382,371	11,148									393,519
323100 - Franchise Fee - Electricity	348,537										348,537
323400 - Franchise Fee - Gas	14,443										14,443
329000 - Other Permits, Fees & Special Assessments	3,100					1,000					4,100
331100 - Federal Grant - General Government	3,117										3,117
335120 - State Revenue Sharing - Proceeds	97,630										97,630
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,335										1,335
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	244,096										244,096
337400 - Local Government Unit Grant - Transportation	2,051										2,051
337900 - Local Government Unit Grants - Other				708,142		10,654					718,796
341300 - Administrative Service Fees	485,750										485,750
341900 - Other General Government Charges and Fees											0
342100 - Service Charge - Law Enforcement Services	4,685										4,685
343300 - Service Charge - Water Utility						1,473,981					1,473,981
343400 - Service Charge - Garbage/Solid Waste						779,881					779,881
343500 - Service Charge - Sewer/Wastewater Utility						1,105,844					1,105,844
343900 - Service Charge - Other Physical Environment Charges	259										259
347200 - Service Charge - Parks and Recreation	278,922	205,516									484,438
347400 - Service Charge - Special Events	157,802										157,802
351100 - Judgments and Fines - As Decided by County Court Criminal	10,783										10,783
361100 - Interest	3,704	22		127		628		32,465			36,946
361200 - Dividends								51,563			51,563
361300 - Net Increase (Decrease) in Fair Value of Investments								196,436			196,436
362000 - Rents and Royalties	4,600										4,600
364000 - Disposition of Fixed Assets	3,961					815					4,776
366000 - Contributions and Donations from Private Sources	79,156	20,000		3,811							102,967
368000 - Pension Fund Contributions								111,874			111,874
369900 - Other Miscellaneous Revenues	18,107			72		1,576					19,755
381000 - Inter-Fund Group Transfers In	272,750	226,350		157,300		722,064					1,378,464
384000 - Debt Proceeds	300,000										300,000
388200 - Compensation for Loss of General Capital Asset											0
Grand Total	5,946,012	519,826		2,646,274		4,096,443		440,898			13,649,453

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	394,234										394,234
512.30 - Executive - Operating Expenses	107,273										107,273
513.10 - Financial and Administrative - Personnel Services	461,573										461,573
513.30 - Financial and Administrative - Operating Expenses	769,612										769,612
518.30 - Pension Benefits - Operating Expenses								215,361			215,361
521.10 - Law Enforcement - Personnel Services	1,282,566										1,282,566
521.30 - Law Enforcement - Operating Expenses	243,922										243,922
522.30 - Fire Control - Operating Expenses	487,540										487,540
524.10 - Protective Inspections - Personnel Services	59,006										59,006
524.30 - Protective Inspections - Operating Expenses	71,680										71,680
533.10 - Water Utility Services - Personnel Services						548,866					548,866
533.30 - Water Utility Services - Operating Expenses						686,004					686,004
534.10 - Garbage/Solid Waste - Personnel Services						274,670					274,670
534.30 - Garbage/Solid Waste - Operating Expenses						519,243					519,243
535.30 - Sewer/Wastewater Services - Operating Expenses						1,090,771					1,090,771
541.10 - Road/Street Facilities - Personnel Services	321,287										321,287
541.30 - Road/Street Facilities - Operating Expenses	580,488			3,026,385							3,606,873
541.70 - Road/Street Facilities - Debt Service	31,921			697,012							728,933
572.10 - Parks/Recreation - Personnel Services	690,948										690,948
572.30 - Parks/Recreation - Operating Expenses	573,208	84,317									657,525
581.30 - Interfund Transfers Out - Operating Expenses	115,250	417,750		719,664		125,800					1,378,464
Grand Total	6,190,508	502,067		4,443,061		3,245,354		215,361			14,596,351

Data Element Worksheet Report for FYE: 2016, Belleair

Affiliates Report for FYE 2016