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

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: 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

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