

Unit Information

Unit Type: City

Year: 2011

Unit Name: Belleair Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Maria Kemp, CGFO

Title: Finance Officer

Phone: (727) 595-4646

Address:

444 Causeway Boulevard
Belleair Beach, FL 33786

Contact Information

Name: Ms. Maria Kemp, CGFO

Title: Finance Officer

Phone: (727) 595-4646

Email: mkemp@cityofbelleairbeach.com

Address:

444 Causeway Boulevard
Belleair Beach, FL 33786

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/2/2012

Audit Received Date: 4/10/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,120,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/2/2012

Auditor Name: Davidson, Jamieson, & Cristini,
PL

Address:
1956 Bayshore Boulevard
Dunedin, FL 34698-2503

Certification

Chief Financial Officer

Name: Maria Kemp, CGFO

Title: Finance Officer

Chairman/Elected Official

Name: Nancy G. Gonzalez

Title: City Manager

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	711,981										711,981
312100 - Local Option Taxes	20,779										20,779
312600 - Discretionary Sales Surtaxes				117,308							117,308
314100 - Utility Service Tax - Electricity	181,570										181,570
314300 - Utility Service Tax - Water	36,543										36,543
314400 - Utility Service Tax - Gas	6,085										6,085
314800 - Utility Service Tax - Propane	1,327										1,327
315000 - Communications Service Tax (Chapter 202)	93,178										93,178
323100 - Franchise Fee - Electricity	160,593										160,593
323400 - Franchise Fee - Gas	5,822										5,822
329000 - Other Permits, Fees & Special Assessments	17,000										17,000
335120 - State Revenue Sharing - Proceeds	42,273										42,273
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	79,569										79,569
335190 - State Revenue Sharing - Other General Government	54										54
337900 - Local Government Unit Grants - Other	2,417										2,417
342500 - Service Charge - Protective Inspection Fees	630										630
343400 - Service Charge - Garbage/Solid Waste	276,042										276,042
344500 - Service Charge - Parking Facilities	27,501					3					27,504
347200 - Service Charge - Parks and Recreation	1,087										1,087
349000 - Other Charges for Services	3,037										3,037
351900 - Judgments and Fines - Other Court Ordered	12,823										12,823
361100 - Interest	31,597			882		1,434					33,913
362000 - Rents and Royalties	419			12,859		53,119					66,397
366000 - Contributions and Donations from Private Sources				300							300
369900 - Other Miscellaneous Revenues	5,531			27		179					5,737
381000 - Inter-Fund Group Transfers In				178,706							178,706
382000 - Contributions from Enterprise Operations	28,145										28,145
Grand Total	1,746,003			310,082		54,735					2,110,820

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,471										12,471
512.10 - Executive - Personnel Services	163,516										163,516
512.30 - Executive - Operating Expenses	8,042										8,042
513.10 - Financial and Administrative - Personnel Services	80,059										80,059
513.30 - Financial and Administrative - Operating Expenses	21,857										21,857
514.30 - Legal Counsel - Operating Expenses	19,829										19,829
517.70 - Debt Service Payments - Debt Service				248,536							248,536
519.10 - Other General Governmental Services - Personnel Services	45,464										45,464
519.30 - Other General Governmental Services - Operating Expenses	106,193			6,845							113,038
521.30 - Law Enforcement - Operating Expenses	426,364										426,364
524.10 - Protective Inspections - Personnel Services	14,723										14,723
524.30 - Protective Inspections - Operating Expenses	2,236										2,236
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	227,420										227,420
541.10 - Road and Street Facilities - Personnel Services	174,890										174,890
541.30 - Road and Street Facilities - Operating Expenses	102,102										102,102
541.60 - Road and Street Facilities - Capital Outlay	12,212			42,453							54,665
545.30 - Parking Facilities - Operating Expenses	866										866
571.30 - Libraries - Operating Expenses	13,100										13,100
572.30 - Parks and Recreation - Operating Expenses	1,180					9,085					10,265
572.60 - Parks and Recreation - Capital Outlay	4,843					13,752					18,595
581.30 - Inter-Fund Group Transfers Out - Operating Expenses						28,145					28,145
581.60 - Inter-Fund Group Transfers Out - Capital Outlay	178,706										178,706
Grand Total	1,616,073			297,834		50,982					1,964,889

Data Element Worksheet Report for FYE: 2011, Belleair Beach

Affiliates Report for FYE 2011

