Unit Information

Unit Type: City

Year: 2012

Unit Name: Belleair Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Melanie M. Neumann

Title: Finance Officer

Phone: (727) 595-4646

Address:

444 Causeway Boulevard
Belleair Beach, FL 33786

Contact Information

Name: Ms. Melanie M. Neumann

Title: Finance Officer

Phone: (727) 595-4646

Email: mneumann@cityofbelleairbeach.com

Address:

444 Causeway Boulevard
Belleair Beach, FL 33786

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/1/2013

Audit Received Date: 3/18/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,960,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/3/2013

Auditor Name: Davidson, Jamieson, & Cristini, PL

Address:
1956 Bayshore Blvd.,
Dunedin, FL 34698

Certification

Chief Financial Officer

Name: Melanie Neumann

Title: Finance Officer

Chairman/Elected Official

Name: Nancy G. Gonzalez

Title: City Manager

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	734,011										734,011
312100 - Local Option Taxes	20,825										20,825
312600 - Discretionary Sales Surtaxes				124,173							124,173
314100 - Utility Service Tax - Electricity	164,216										164,216
314300 - Utility Service Tax - Water	35,261										35,261
314400 - Utility Service Tax - Gas	6,977										6,977
314800 - Utility Service Tax - Propane	1,421										1,421
315000 - Communications Service Tax (Chapter 202)	98,436										98,436
323100 - Franchise Fee - Electricity	148,629										148,629
323400 - Franchise Fee - Gas	5,930										5,930
329000 - Other Permits, Fees & Special Assessments	48,605										48,605
334200 - State Grant - Public Safety	4,231										4,231
335120 - State Revenue Sharing - Proceeds	42,569										42,569
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	82,404										82,404
335190 - State Revenue Sharing - Other General Government	70										70
337900 - Local Government Unit Grants - Other	1,208										1,208
343400 - Service Charge - Garbage/Solid Waste	282,690										282,690
343900 - Service Charge - Other Physical Environment Charges	1,544										1,544
347200 - Service Charge - Parks and Recreation	28,795					3,450					32,245
351900 - Judgments and Fines - Other Court Ordered	8,164										8,164
361100 - Interest	33,580			1,431		954					35,965
362000 - Rents and Royalties	545			20,795		49,846					71,186
366000 - Contributions and Donations from Private Sources				1,059							1,059
369900 - Other Miscellaneous Revenues	8,701			118		242					9,061
381000 - Inter-Fund Group Transfers In				159,313							159,313
382000 - Contributions from Enterprise Operations	21,985										21,985
Grand Total	1,780,797			306,889		54,492					2,142,178

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	11,304										11,304
512.10 - Executive - Personnel Services	180,703										180,703
512.30 - Executive - Operating Expenses	11,471										11,471
513.10 - Financial and Administrative - Personnel Services	84,913										84,913
513.30 - Financial and Administrative - Operating Expenses	21,007										21,007
514.30 - Legal Counsel - Operating Expenses	18,542										18,542
517.70 - Debt Service Payments - Debt Service				242,584							242,584
519.10 - Other General Governmental Services - Personnel Services	48,291										48,291
519.30 - Other General Governmental Services - Operating Expenses	104,453			1,702							106,155
519.60 - Other General Governmental Services - Capital Outlay	8,090										8,090
521.30 - Law Enforcement - Operating Expenses	427,789										427,789
524.10 - Protective Inspections - Personnel Services	15,584										15,584
524.30 - Protective Inspections - Operating Expenses	1,962										1,962
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	227,089										227,089
541.10 - Road and Street Facilities - Personnel Services	188,581										188,581
541.30 - Road and Street Facilities - Operating Expenses	110,983										110,983
541.60 - Road and Street Facilities - Capital Outlay	32,052			45,151							77,203
545.30 - Parking Facilities - Operating Expenses	3,750										3,750
571.30 - Libraries - Operating Expenses	12,200										12,200
572.30 - Parks and Recreation - Operating Expenses						13,809					13,809
572.60 - Parks and Recreation - Capital Outlay	2,895					16,969					19,864
581.30 - Inter-Fund Group Transfers Out - Operating Expenses						21,985					21,985
581.60 - Inter-Fund Group Transfers Out - Capital Outlay	159,313										159,313
Grand Total	1,670,972			289,437		52,763					2,013,172

Data Element Worksheet Report for FYE: 2012, Belleair Beach

Affiliates Report for FYE 2012