

Unit Information

Unit Type: City

Year: 2014

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/1/2015

Audit Received Date: 9/1/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,295,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/11/2015

Auditor Name: Davidson, Jamieson, & Cristini,
PL

Address:
1956 Bayshore Boulevard
Dunedin, FL 34698-2503

Certification

Chief Financial Officer

Name: JP Murphy

Title: Assistant Town Manager

Chairman/Elected Official

Name: Gary H. Katica

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,839,083			564,913							3,403,996
312100 - Local Option Taxes				352,312							352,312
312410 - First Local Option Fuel Tax		53,479									53,479
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								46,612			46,612
314100 - Utility Service Tax - Electricity				442,298							442,298
315000 - Communications Service Tax (Chapter 202)	187,353										187,353
316000 - Local Business Tax (Chapter 205)	25,643										25,643
319000 - Other General Taxes				339,559							339,559
322000 - Building Permits	338,647										338,647
323100 - Franchise Fee - Electricity	368,811										368,811
323400 - Franchise Fee - Gas	26,394										26,394
329000 - Other Permits, Fees & Special Assessments	20,513					1,150					21,663
331100 - Federal Grant - General Government	1,000										1,000
335120 - State Revenue Sharing - Proceeds	91,596										91,596
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	916	59,200									60,116
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	225,502										225,502
337400 - Local Government Unit Grant - Transportation	3,917										3,917
337900 - Local Government Unit Grants - Other				66,928		48,717					115,645
341300 - Administrative Service Fees	476,800										476,800
341900 - Other General Government Charges and Fees				36,244							36,244
342100 - Service Charge - Law Enforcement Services	2,713										2,713
343300 - Service Charge - Water Utility						1,421,037					1,421,037
343400 - Service Charge - Garbage/Solid Waste						801,112					801,112
343500 - Service Charge - Sewer/Wastewater Utility						1,059,708					1,059,708
343900 - Service Charge - Other Physical Environment Charges	10,095										10,095
347200 - Service Charge - Parks and Recreation	311,385	605,645									917,030
347400 - Service Charge - Special Events	203,227										203,227
351100 - Judgments and Fines - As Decided by County Court Criminal	76,334										76,334
361100 - Interest	8,115	5		5,442		163		27,828			41,553
361200 - Dividends								30,425			30,425
361300 - Net Increase (Decrease) in Fair Value of Investments								260,407			260,407
362000 - Rents and Royalties	4,800										4,800
364000 - Disposition of Fixed Assets	18,615										18,615
366000 - Contributions and Donations from Private Sources	22,410			297,025							319,435
368000 - Pension Fund Contributions								237,836			237,836
369900 - Other Miscellaneous Revenues	35,548			1,000		4,371					40,919
381000 - Inter-Fund Group Transfers In	236,700	220,900		196,300		9,000					662,900
384000 - Debt Proceeds				4,750,341							4,750,341
385000 - Proceeds from Refunding Bonds											0
388200 - Compensation for Loss of General Capital Asset	1,264										1,264
389700 - Proprietary - Capital Contributions from Other Public Source						243,564					243,564
Grand Total	5,537,381	939,229		7,052,362		3,588,822		603,108			17,720,902

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	350,836										350,836
512.30 - Executive - Operating Expenses	63,960										63,960
513.10 - Financial and Administrative - Personnel Services	495,508										495,508
513.30 - Financial and Administrative - Operating Expenses	824,165										824,165
518.30 - Pension Benefits - Operating Expenses								194,555			194,555
521.10 - Law Enforcement - Personnel Services	1,374,128										1,374,128
521.30 - Law Enforcement - Operating Expenses	135,074										135,074
522.30 - Fire Control - Operating Expenses	480,155										480,155
524.10 - Protective Inspections - Personnel Services	57,163										57,163
524.30 - Protective Inspections - Operating Expenses	109,456										109,456
533.10 - Water Utility Services - Personnel Services						603,116					603,116
533.30 - Water Utility Services - Operating Expenses						753,938					753,938
534.10 - Garbage/Solid Waste - Personnel Services						274,950					274,950
534.30 - Garbage/Solid Waste - Operating Expenses						493,903					493,903
535.30 - Sewer/Wastewater Services - Operating Expenses						1,018,861					1,018,861
541.10 - Road/Street Facilities - Personnel Services	433,767										433,767
541.30 - Road/Street Facilities - Operating Expenses	228,537			5,485,709							5,714,246
541.70 - Road/Street Facilities - Debt Service				694,863							694,863
572.10 - Parks/Recreation - Personnel Services	686,949										686,949
572.30 - Parks/Recreation - Operating Expenses	558,171	507,969									1,066,140
581.30 - Interfund Transfers Out - Operating Expenses	94,400	242,000		200,000		126,500					662,900
	Grand Total	5,892,269	749,969	6,380,572		3,271,268		194,555			16,488,633

Data Element Worksheet Report for FYE: 2014, Belleair

Affiliates Report for FYE 2014

