

### Unit Information

Unit Type: City

Year: 2020

Unit Name: Belleair Beach

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Andrew Tess

Title: Finance Officer

Phone: (727) 595-4646

Address:

444 Causeway Boulevard  
Belleair Beach, FL 33786

### Contact Information

Name: Mr. Andrew Tess

Title: Finance Officer

Phone: (727) 595-4646

Email: finance@cityofbelleairbeach.com

Address:

444 Causeway Boulevard  
Belleair Beach, FL 33786

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/21/2021

Audit Received Date: 5/21/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,298,072

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2021

Auditor Name: Saltmarsh, Cleaveland & Gund

Address:  
201 N. Franklin Street  
Suite 1625  
Tampa, FL 33602

### Certification

#### Chief Financial Officer

Name: Andrew Tess

Title: Finance Officer

#### Chairman/Elected Official

Name: Joseph A. Manzo

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,117,077										1,117,077
312410 - First Local Option Fuel Tax	20,049										20,049
312600 - Discretionary Sales Surtaxes				171,098							171,098
314100 - Utility Service Tax - Electricity	235,163										235,163
314300 - Utility Service Tax - Water	41,260										41,260
314400 - Utility Service Tax - Gas	10,193										10,193
314800 - Utility Service Tax - Propane	1,465										1,465
315000 - Communications Service Tax (Chapter 202)	52,284										52,284
323100 - Franchise Fee - Electricity	177,737										177,737
323400 - Franchise Fee - Gas	10,683										10,683
325100 - Special Assessments - Capital Improvement				130,311							130,311
329000 - Other Permits, Fees & Special Assessments	61,301										61,301
334500 - State Grant - Economic Environment	8,432										8,432
335120 - State Revenue Sharing - Proceeds	44,303										44,303
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	98,652										98,652
337100 - Local Government Unit Grant - General Government	1,144										1,144
337300 - Local Government Unit Grant - Physical Environment				15,338							15,338
343400 - Service Charge - Garbage/Solid Waste	341,678										341,678
347200 - Service Charge - Parks and Recreation	131,720										131,720
347200 - Service Charge - Parks and Recreation						29,938					29,938
351900 - Judgments and Fines - Other Court Ordered	18,869										18,869
361100 - Interest	39,684										39,684
361100 - Interest						1,741					1,741
361100 - Interest				15,005							15,005
362000 - Rents and Royalties						52,596					52,596
362000 - Rents and Royalties	10,423										10,423
364000 - Disposition of Fixed Assets	4,042										4,042
369900 - Other Miscellaneous Revenues						296					296
369900 - Other Miscellaneous Revenues	7,002										7,002
381000 - Inter-Fund Group Transfers In				100,000							100,000
382000 - Contributions from Enterprise Operations	41,459										41,459
Grand Total	2,474,620			431,752		84,571					2,990,943

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	19,048										19,048
512.10 - Executive - Personnel Services	226,862										226,862
512.30 - Executive - Operating Expenses	8,781										8,781
513.30 - Financial and Administrative - Operating Expenses	76,323										76,323
514.30 - Legal Counsel - Operating Expenses	46,361										46,361
516.30 - Non-Court Information Systems - Operating Expenses	12,736										12,736
517.70 - Debt Service Payments - Debt Service				331,073							331,073
519.10 - Other General Government - Personnel Services	80,997										80,997
519.30 - Other General Government - Operating Expenses	121,150										121,150
519.60 - Other General Government - Capital Outlay	1,600										1,600
521.30 - Law Enforcement - Operating Expenses	491,174										491,174
524.30 - Protective Inspections - Operating Expenses	32,443										32,443
534.30 - Garbage/Solid Waste - Operating Expenses	314,018										314,018
541.10 - Road/Street Facilities - Personnel Services	197,272										197,272
541.30 - Road/Street Facilities - Operating Expenses	193,803										193,803
541.60 - Road/Street Facilities - Capital Outlay	11,505			570,079							581,584
571.30 - Libraries - Operating Expenses	2,550										2,550
572.30 - Parks/Recreation - Operating Expenses	5,085					14,377					19,462
581.90 - Interfund Transfers Out - Other Uses	100,000					41,459					141,459
Grand Total	1,941,708			901,152		55,836					2,898,696

Data Element Worksheet Report for FYE: 2020, Belleair Beach

Affiliates Report for FYE 2020

