

### Unit Information

Unit Type: City

Year: 2021

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: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,024,055

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2022

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?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	1,170,878	0	0	0	0	0	0	0	0	0	0	1,170,878
312410 - First Local Option Fuel Tax	20,878	0	0	0	0	0	0	0	0	0	0	20,878
312630 - Local Government Infrastructure Surtax	0	0	0	194,706	0	0	0	0	0	0	0	194,706
314100 - Utility Service Tax - Electricity	237,379	0	0	0	0	0	0	0	0	0	0	237,379
314300 - Utility Service Tax - Water	43,089	0	0	0	0	0	0	0	0	0	0	43,089
314400 - Utility Service Tax - Gas	12,434	0	0	0	0	0	0	0	0	0	0	12,434
314800 - Utility Service Tax - Propane	1,712	0	0	0	0	0	0	0	0	0	0	1,712
315100 - State Communications Services Taxes	52,474	0	0	0	0	0	0	0	0	0	0	52,474
323100 - Franchise Fee - Electricity	177,181	0	0	0	0	0	0	0	0	0	0	177,181
323400 - Franchise Fee - Gas	9,864	0	0	0	0	0	0	0	0	0	0	9,864
325100 - Special Assessments - Capital Improvement	0	0	0	119,454	0	0	0	0	0	0	0	119,454
325100 - Special Assessments - Capital Improvement	0	0	0	0	0	167,379	0	0	0	0	0	167,379
329500 - Other Fees & Special Assessments	105,628	0	0	0	0	0	0	0	0	0	0	105,628
334200 - State Grant - Public Safety	17,738	0	0	0	0	0	0	0	0	0	0	17,738
335125 - Municipal Revenue Sharing Program - Proceeds	45,588	0	0	0	0	0	0	0	0	0	0	45,588
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	115,550	0	0	0	0	0	0	0	0	0	0	115,550
337100 - Local Government Unit Grant - General Government	1,136	0	0	0	0	0	0	0	0	0	0	1,136
337700 - Local Government Unit Grant - Culture/Recreation	50,000	0	0	0	0	0	0	0	0	0	0	50,000
337700 - Local Government Unit Grant - Culture/Recreation	0	0	0	61,958	0	0	0	0	0	0	0	61,958
343400 - Service Charge - Garbage/Solid Waste	340,599	0	0	0	0	0	0	0	0	0	0	340,599
347200 - Service Charge - Parks and Recreation	176,996	0	0	0	0	0	0	0	0	0	0	176,996
347200 - Service Charge - Parks and Recreation	0	0	0	0	0	20,465	0	0	0	0	0	20,465
351900 - Judgments and Fines - Other Court Ordered	51,487	0	0	0	0	0	0	0	0	0	0	51,487
361100 - Interest	5,517	0	0	1,152	0	674	0	0	0	0	0	7,343
362000 - Rents and Royalties	21,925	0	0	0	0	0	0	0	0	0	0	21,925
362000 - Rents and Royalties	0	0	0	0	0	57,925	0	0	0	0	0	57,925
364000 - Disposition of Fixed Assets	4,700	0	0	0	0	0	0	0	0	0	0	4,700
369900 - Other Miscellaneous Revenues	10,095	0	0	0	0	560	0	0	0	0	0	10,655
381000 - Inter-Fund Group Transfers In	0	0	0	550,000	0	472,500	0	0	0	0	0	1,022,500
382000 - Contributions from Enterprise Operations	40,100	0	0	0	0	0	0	0	0	0	0	40,100
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	1,248,301	0	0	0	0	0	1,248,301
Grand Total	2,712,948	0	0	927,270	0	1,967,804	0	0	0	0	0	5,608,022

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	16,411	0	0	0	0	0	0	0	0	0	0	16,411
512.10 - Executive - Personnel Services	233,672	0	0	0	0	0	0	0	0	0	0	233,672
512.30 - Executive - Operating Expenses	13,926	0	0	0	0	0	0	0	0	0	0	13,926
513.30 - Financial and Administrative - Operating Expenses	77,928	0	0	0	0	0	0	0	0	0	0	77,928
514.30 - Legal Counsel - Operating Expenses	39,821	0	0	0	0	0	0	0	0	0	0	39,821
516.30 - Non-Court Information Systems - Operating Expenses	10,036	0	0	0	0	0	0	0	0	0	0	10,036
516.60 - Non-Court Information Systems - Capital Outlay	7,280	0	0	0	0	0	0	0	0	0	0	7,280
517.70 - Debt Service Payments - Debt Service	0	0	0	669,703	0	0	0	0	0	0	0	669,703
519.10 - Other General Government - Personnel Services	83,991	0	0	0	0	0	0	0	0	0	0	83,991
519.30 - Other General Government - Operating Expenses	148,688	0	0	0	0	0	0	0	0	0	0	148,688
519.60 - Other General Government - Capital Outlay	21,899	0	0	0	0	0	0	0	0	0	0	21,899
521.30 - Law Enforcement - Operating Expenses	507,548	0	0	0	0	0	0	0	0	0	0	507,548
524.30 - Protective Inspections - Operating Expenses	26,337	0	0	0	0	0	0	0	0	0	0	26,337
534.30 - Garbage/Solid Waste - Operating Expenses	295,087	0	0	0	0	0	0	0	0	0	0	295,087
538.10 - Flood Control/Stormwater Control - Personnel Services	0	0	0	0	0	31,200	0	0	0	0	0	31,200
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	0	0	138,246	0	0	0	0	0	138,246
541.10 - Road/Street Facilities - Personnel Services	182,556	0	0	0	0	0	0	0	0	0	0	182,556
541.30 - Road/Street Facilities - Operating Expenses	143,269	0	0	1,009	0	0	0	0	0	0	0	144,278
541.60 - Road/Street Facilities - Capital Outlay	15,220	0	0	415,379	0	0	0	0	0	0	0	430,599
571.30 - Libraries - Operating Expenses	2,900	0	0	0	0	0	0	0	0	0	0	2,900
572.30 - Parks/Recreation - Operating Expenses	5,989	0	0	0	0	16,402	0	0	0	0	0	22,391
572.60 - Parks/Recreation - Capital Outlay	98,190	0	0	0	0	0	0	0	0	0	0	98,190
581.90 - Interfund Transfers Out - Other Uses	590,000	0	0	432,500	0	40,100	0	0	0	0	0	1,062,600
Grand Total	2,520,748	0	0	1,518,591	0	225,948	0	0	0	0	0	4,265,287

## Data Element Worksheet Report for FYE: 2021, Belleair Beach

## Affiliates Report for FYE 2021

