

### Unit Information

Unit Type: City

Year: 2013

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: 6/10/2014

Audit Received Date: 4/17/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,800,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/20/2014

Auditor Name: Davidson, Jamieson, & Cristini,  
PL

Address:

1956 Bayshore Blvd  
Dunedin, FL 34698-2503

### Certification

#### Chief Financial Officer

Name: Melanie M. Neumann

Title: Finance Officer

#### Chairman/Elected Official

Name: Nancy 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 Statutes?

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	741,269										741,269
312100 - Local Option Taxes	21,504										21,504
312600 - Discretionary Sales Surtaxes				130,444							130,444
314100 - Utility Service Tax - Electricity	175,551										175,551
314300 - Utility Service Tax - Water	34,476										34,476
314400 - Utility Service Tax - Gas	9,828										9,828
314800 - Utility Service Tax - Propane	1,705										1,705
315000 - Communications Service Tax (Chapter 202)	101,131										101,131
323100 - Franchise Fee - Electricity	144,505										144,505
323400 - Franchise Fee - Gas	5,535										5,535
329000 - Other Permits, Fees & Special Assessments	20,805										20,805
335120 - State Revenue Sharing - Proceeds	42,905										42,905
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	86,168										86,168
337900 - Local Government Unit Grants - Other	1,198										1,198
343400 - Service Charge - Garbage/Solid Waste	283,032										283,032
343900 - Service Charge - Other Physical Environment Charges	1,017										1,017
347200 - Service Charge - Parks and Recreation	33,834					3,464					37,298
351900 - Judgments and Fines - Other Court Ordered	3,292										3,292
361100 - Interest	22,893			2,317		869					26,079
362000 - Rents and Royalties	332			34,813		50,437					85,582
369900 - Other Miscellaneous Revenues	55,331			476		90					55,897
381000 - Inter-Fund Group Transfers In				161,178							161,178
382000 - Contributions from Enterprise Operations	27,160										27,160
Grand Total	1,813,471			329,228		54,860					2,197,559

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	6,809										6,809
512.10 - Executive - Personnel Services	186,170										186,170
512.30 - Executive - Operating Expenses	10,344										10,344
513.10 - Financial and Administrative - Personnel Services	75,716										75,716
513.30 - Financial and Administrative - Operating Expenses	21,757										21,757
514.30 - Legal Counsel - Operating Expenses	15,385										15,385
517.70 - Debt Service Payments - Debt Service				236,632							236,632
519.10 - Other General Governmental Services - Personnel Services	50,235										50,235
519.30 - Other General Governmental Services - Operating Expenses	100,003			4,269							104,272
521.30 - Law Enforcement - Operating Expenses	419,783										419,783
524.10 - Protective Inspections - Personnel Services	13,962										13,962
524.30 - Protective Inspections - Operating Expenses	1,391										1,391
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	234,012										234,012
541.10 - Road and Street Facilities - Personnel Services	199,837										199,837
541.30 - Road and Street Facilities - Operating Expenses	125,511										125,511
541.60 - Road and Street Facilities - Capital Outlay	24,802			15,844							40,646
545.30 - Parking Facilities - Operating Expenses	1,690										1,690
571.30 - Libraries - Operating Expenses	11,900										11,900
572.30 - Parks and Recreation - Operating Expenses						7,309					7,309
572.60 - Parks and Recreation - Capital Outlay	500					16,640					17,140
581.30 - Inter-Fund Group Transfers Out - Operating Expenses						27,160					27,160
581.60 - Inter-Fund Group Transfers Out - Capital Outlay	161,178										161,178
Grand Total	1,660,985			256,745		51,109					1,968,839

## Data Element Worksheet Report for FYE: 2013, Belleair Beach

## Affiliates Report for FYE 2013

