

### Unit Information

Unit Type: City

Year: 2020

Unit Name: Anna Maria

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. LeAnne Addy

Title: City Clerk/Treasurer

Phone: (941) 708-6130

Address:

PO BOX 779  
10005 Gulf Drive, PO Box 779  
Anna Maria, FL 34211

### Contact Information

Name: Ms. LeAnne Addy

Title: City Clerk/Treasurer

Phone: (941) 708-6130

Email: amclerk@cityofannamaria.com

Address:

PO BOX 779  
10005 Gulf Drive, PO Box 779  
Anna Maria, FL 34211

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/12/2021

Audit Received Date: 5/11/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,107,405

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2021

Auditor Name: CS&L CPAs

Address:  
1001 3rd Avenue West  
Suite 700  
Bradenton, FL 34205

### Certification

#### Chief Financial Officer

Name: LeAnne Addy

Title: City Clerk/Treasurer

#### Chairman/Elected Official

Name: Carol Carer

Title: City Commission Chairperson

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 2020

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 2,383,085 |                 |              |                  |           |            |                  |         |       |                 | 2,383,085 |
| 312410 - First Local Option Fuel Tax                                  | 188,656   |                 |              |                  |           |            |                  |         |       |                 | 188,656   |
| 312420 - Second Local Option Fuel Tax                                 | 36,170    |                 |              |                  |           |            |                  |         |       |                 | 36,170    |
| 312600 - Discretionary Sales Surtaxes                                 | 125,244   |                 |              |                  |           |            |                  |         |       |                 | 125,244   |
| 314900 - Utility Service Tax - Other                                  | 151,707   |                 |              |                  |           |            |                  |         |       |                 | 151,707   |
| 315000 - Communications Service Tax (Chapter 202)                     | 108,598   |                 |              |                  |           |            |                  |         |       |                 | 108,598   |
| 322000 - Building Permits   | 758,708   |                 |              |                  |           |            |                  |         |       |                 | 758,708   |
| 323100 - Franchise Fee - Electricity                                  | 220,526   |                 |              |                  |           |            |                  |         |       |                 | 220,526   |
| 329000 - Other Permits, Fees & Special Assessments                    | 320,916   |                 |              |                  |           |            |                  |         |       |                 | 320,916   |
| 331900 - Federal Grant - Other  | 7,515     |                 |              |                  |           |            |                  |         |       |                 | 7,515     |
| 334900 - State Grant - Other  | 357,849   |                 |              |                  |           |            |                  |         |       |                 | 357,849   |
| 335120 - State Revenue Sharing - Proceeds                             | 45,473    |                 |              |                  |           |            |                  |         |       |                 | 45,473    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 37        |                 |              |                  |           |            |                  |         |       |                 | 37        |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 2,947     |                 |              |                  |           |            |                  |         |       |                 | 2,947     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 122,609   |                 |              |                  |           |            |                  |         |       |                 | 122,609   |
| 337900 - Local Government Unit Grants - Other                         | 408,027   |                 |              |                  |           |            |                  |         |       |                 | 408,027   |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 206,021   |                 |              |                  |           |            |                  |         |       |                 | 206,021   |
| 354000 - Fines - Local Ordinance Violation                            | 3,307     |                 |              |                  |           |            |                  |         |       |                 | 3,307     |
| 361100 - Interest   | 22,354    |                 |              |                  |           |            |                  |         |       |                 | 22,354    |
| 369900 - Other Miscellaneous Revenues                                 | 73,748    |                 |              |                  |           |            |                  |         |       |                 | 73,748    |
| Grand Total   | 5,543,497 |                 |              |                  |           |            |                  |         |       |                 | 5,543,497 |

Expenditures Report for FYE 2020

| Account/Object Code                                      | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                | 56,819    |                 |              |                  |           |            |                  |         |       |                 | 56,819    |
| 511.30 - Legislative - Operating Expenses                | 9,124     |                 |              |                  |           |            |                  |         |       |                 | 9,124     |
| 511.60 - Legislative - Capital Outlay                    | 2,073     |                 |              |                  |           |            |                  |         |       |                 | 2,073     |
| 512.10 - Executive - Personnel Services                  | 174,627   |                 |              |                  |           |            |                  |         |       |                 | 174,627   |
| 512.30 - Executive - Operating Expenses                  | 440,590   |                 |              |                  |           |            |                  |         |       |                 | 440,590   |
| 512.60 - Executive - Capital Outlay                      | 11,851    |                 |              |                  |           |            |                  |         |       |                 | 11,851    |
| 519.10 - Other General Government - Personnel Services   | 235,402   |                 |              |                  |           |            |                  |         |       |                 | 235,402   |
| 519.30 - Other General Government - Operating Expenses   | 167,549   |                 |              |                  |           |            |                  |         |       |                 | 167,549   |
| 519.60 - Other General Government - Capital Outlay       | 38,869    |                 |              |                  |           |            |                  |         |       |                 | 38,869    |
| 521.30 - Law Enforcement - Operating Expenses            | 1,078,871 |                 |              |                  |           |            |                  |         |       |                 | 1,078,871 |
| 539.10 - Other Physical Environment - Personnel Services | 650,732   |                 |              |                  |           |            |                  |         |       |                 | 650,732   |
| 539.30 - Other Physical Environment - Operating Expenses | 398,305   |                 |              |                  |           |            |                  |         |       |                 | 398,305   |
| 539.60 - Other Physical Environment - Capital Outlay     | 2,511,517 |                 |              |                  |           |            |                  |         |       |                 | 2,511,517 |
| 541.10 - Road/Street Facilities - Personnel Services     | 221,534   |                 |              |                  |           |            |                  |         |       |                 | 221,534   |
| 541.70 - Road/Street Facilities - Debt Service           | 192,344   |                 |              |                  |           |            |                  |         |       |                 | 192,344   |
| Grand Total  | 6,190,207 |                 |              |                  |           |            |                  |         |       |                 | 6,190,207 |

Data Element Worksheet Report for FYE: 2020, Anna Maria

Affiliates Report for FYE 2020

