

### Unit Information

Unit Type: City

Year: 2010

Unit Name: Atlantic Beach

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Fredrik N. Van Liere

Title: Finance Director

Phone: (904) 247-5807

Address:

800 Seminole Road  
Atlantic Beach, FL 32233-5445

### Contact Information

Name: Mrs. Jeri M. Benjamin

Title: Deputy Finance Director

Phone: (904) 247-5822

Email: jbenjamin@coab.us

Address:

800 Seminole Road  
Atlantic Beach, FL 32233-5445

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 4/25/2011

Audit Received Date: 4/13/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$17,697,339

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2011

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N.E. 1st Street  
Gainesville, FL 32602

### Certification

#### Chief Financial Officer

Name: Nelson Van Liere

Title: Finance Director

#### Chairman/Elected Official

Name: Louis M. Borno, Jr.

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,146,432										4,146,432
312100 - Local Option Taxes		70,375									70,375
312410 - First Local Option Fuel Tax		462,688									462,688
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								88,806			88,806
312600 - Discretionary Sales Surtaxes		611,206									611,206
314100 - Utility Service Tax - Electricity	486,475										486,475
314400 - Utility Service Tax - Gas	1,610										1,610
314700 - Utility Service Tax - Fuel Oil	34										34
314800 - Utility Service Tax - Propane	24,549										24,549
315000 - Communications Service Tax (Chapter 202)	624,254										624,254
316000 - Local Business Tax (Chapter 205)	103,702										103,702
322000 - Building Permits						215,935					215,935
323100 - Franchise Fee - Electricity	901,589										901,589
323400 - Franchise Fee - Gas	10,579										10,579
323700 - Franchise Fee - Solid Waste						21,697					21,697
324210 - Impact Fees - Residential - Physical Environment						49,981					49,981
324220 - Impact Fees - Commercial - Physical Environment						71,387					71,387
329000 - Other Permits, Fees & Special Assessments	7,865					5,000					12,865
331200 - Federal Grant - Public Safety	2,504	356,382									358,886
331500 - Federal Grant - Economic Environment		138,094									138,094
335120 - State Revenue Sharing - Proceeds	379,579										379,579
335140 - State Revenue Sharing - Mobile Home Licenses	9,857										9,857
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,101										9,101
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,045,630										1,045,630
335490 - State Revenue Sharing - Other Transportation	4,073										4,073
337300 - Local Government Unit Grant - Physical Environment						2,569					2,569
341200 - Internal Service Fund Fees and Charges	1,425,420										1,425,420
341900 - Other General Government Charges and Fees	5,580					150					5,730
342400 - Service Charge - Emergency Management Service Fees/Charges	81,902										81,902
342900 - Service Charge - Other Public Safety Charges and Fees	244,232										244,232
343300 - Service Charge - Water Utility						3,188,599					3,188,599
343400 - Service Charge - Garbage/Solid Waste						1,772,172					1,772,172
343500 - Service Charge - Sewer/Wastewater Utility						4,643,954					4,643,954
343700 - Service Charge - Conservation and Resource Management						507,513					507,513
344500 - Service Charge - Parking Facilities	5,811										5,811
344900 - Service Charge - Other Transportation Charges	115,697										115,697
346400 - Service Charge - Animal Control and Shelter Fees	9,179										9,179
347200 - Service Charge - Parks and Recreation	189,980										189,980
347400 - Service Charge - Special Events	9,819										9,819
347500 - Service Charge - Special Recreation Facilities	18,783										18,783
351300 - Judgments and Fines - As Decided by County Court Civil		6,402									6,402
351500 - Judgments and Fines - As Decided by Traffic Court	65,295										65,295
351700 - Intergovernmental Radio Communication Program		20,303									20,303

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
354000 - Fines - Local Ordinance Violation	23,797										23,797
356000 - State Fines and Forfeits		5,132									5,132
358200 - Sale of Contraband Property Seized by Law Enforcement	22,010										22,010
359000 - Other Judgments, Fines and Forfeits	59										59
361100 - Interest	141,374	22,761	2,652	60,724		273,889		95,845			597,245
361200 - Dividends								297,341			297,341
361300 - Net Increase (Decrease) in Fair Value of Investments								1,514,856			1,514,856
361400 - Gain (Loss) on Sale of Investments								-389,685			-389,685
362000 - Rents and Royalties						42,976					42,976
364000 - Disposition of Fixed Assets	8,550										8,550
366000 - Contributions and Donations from Private Sources	33,225	4,989		25,000							63,214
368000 - Pension Fund Contributions								1,218,308			1,218,308
369300 - Settlements	2,222					5,604		1,239			9,065
369900 - Other Miscellaneous Revenues	21,712					3,657					25,369
381000 - Inter-Fund Group Transfers In		33,538	68,500	1,000,000		478,000					1,580,038
382000 - Contributions from Enterprise Operations	638,848										638,848
389200 - Proprietary - Federal Grants and Donations						248,790					248,790
389400 - Proprietary - Other Grants and Donations						95,903					95,903
Grand Total	10,821,328	1,731,870	71,152	1,085,724		11,627,776		2,826,710			28,164,560

## Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	35,710										35,710
511.30 - Legislative - Operating Expenses	7,054										7,054
512.10 - Executive - Personnel Services	598,947										598,947
512.30 - Executive - Operating Expenses	34,816										34,816
513.10 - Financial and Administrative - Personnel Services	944,374										944,374
513.30 - Financial and Administrative - Operating Expenses	189,338							99,489			288,827
514.10 - Legal Counsel - Personnel Services	13,278										13,278
514.30 - Legal Counsel - Operating Expenses	85,144										85,144
515.10 - Comprehensive Planning - Personnel Services	189,232										189,232
515.30 - Comprehensive Planning - Operating Expenses	8,085										8,085
516.10 - Non-Court Information Systems - Personnel Services	232,093										232,093
516.30 - Non-Court Information Systems - Operating Expenses	85,308										85,308
516.60 - Non-Court Information Systems - Capital Outlay	53,215										53,215
517.70 - Debt Service Payments - Debt Service			71,560								71,560
518.30 - Pension Benefits - Operating Expenses								966,882			966,882
519.10 - Other General Governmental Services - Personnel Services	138,517										138,517
519.30 - Other General Governmental Services - Operating Expenses	257,873	2,500									260,373
521.10 - Law Enforcement - Personnel Services	2,647,334	267,813									2,915,147
521.30 - Law Enforcement - Operating Expenses	293,827	37,751									331,578



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.60 - Law Enforcement - Capital Outlay	106,247	96,652		26,901							229,800
522.10 - Fire Control - Personnel Services	155,030										155,030
522.30 - Fire Control - Operating Expenses	953,563										953,563
524.10 - Protective Inspections - Personnel Services	52,147					240,805					292,952
524.30 - Protective Inspections - Operating Expenses	5,753					51,947					57,700
533.10 - Water Utility Services - Personnel Services						633,632					633,632
533.30 - Water Utility Services - Operating Expenses						1,688,777					1,688,777
533.70 - Water Utility Services - Debt Service						5,445					5,445
533.90 - Water Utility Services - Other Uses						-130					-130
534.10 - Garbage/Solid Waste Control Services - Personnel Services						26,406					26,406
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,468,109					1,468,109
535.10 - Sewer/Wastewater Services - Personnel Services						1,113,314					1,113,314
535.30 - Sewer/Wastewater Services - Operating Expenses						3,167,907					3,167,907
535.70 - Sewer/Wastewater Services - Debt Service						9,291					9,291
537.30 - Conservation and Resource Management - Operating Expenses		14,821									14,821
538.10 - Flood Control/Stormwater Management - Personnel Services						278,188					278,188
538.30 - Flood Control/Stormwater Management - Operating Expenses						773,595					773,595
538.70 - Flood Control/Stormwater Management - Debt Service						2,293					2,293
541.10 - Road and Street Facilities - Personnel Services	783,519										783,519
541.30 - Road and Street Facilities - Operating Expenses	384,053	117,059									501,112
541.60 - Road and Street Facilities - Capital Outlay	33,438	43,732									77,170
549.30 - Other Transportation Systems/Services - Operating Expenses	243,359										243,359
549.60 - Other Transportation Systems/Services - Capital Outlay	2,690										2,690
562.10 - Health Services - Personnel Services	70,524										70,524
562.30 - Health Services - Operating Expenses	15,239										15,239
572.10 - Parks and Recreation - Personnel Services	535,684										535,684
572.30 - Parks and Recreation - Operating Expenses	374,207										374,207
572.60 - Parks and Recreation - Capital Outlay	64,714	164,421		3,000							232,135
572.80 - Parks and Recreation - Grants and Aids	38,920										38,920
581.90 - Inter-Fund Group Transfers Out - Other Uses	88,538	1,491,500				638,848					2,218,886
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						823,232					823,232
Grand Total	9,721,770	2,236,249	71,560	29,901		10,921,659		1,066,371			24,047,510

## Data Element Worksheet Report for FYE: 2010, Atlantic Beach

## Affiliates Report for FYE 2010



