

Unit Information

Unit Type: City

Year: 2011

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: 3/15/2012

Audit Received Date: 3/21/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,102,422

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2012

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,968,233										3,968,233
312100 - Local Option Taxes		66,582									66,582
312410 - First Local Option Fuel Tax		452,798									452,798
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								86,391			86,391
312600 - Discretionary Sales Surtaxes		635,446									635,446
314100 - Utility Service Tax - Electricity	487,585										487,585
314400 - Utility Service Tax - Gas	1,316										1,316
314700 - Utility Service Tax - Fuel Oil	33										33
314800 - Utility Service Tax - Propane	26,746										26,746
315000 - Communications Service Tax (Chapter 202)	604,567										604,567
316000 - Local Business Tax (Chapter 205)	100,778										100,778
322000 - Building Permits						242,346					242,346
323100 - Franchise Fee - Electricity	930,890										930,890
323400 - Franchise Fee - Gas	9,355										9,355
323700 - Franchise Fee - Solid Waste						19,937					19,937
324210 - Impact Fees - Residential - Physical Environment						171,757					171,757
324220 - Impact Fees - Commercial - Physical Environment						4,184					4,184
329000 - Other Permits, Fees & Special Assessments	14,895					7,500					22,395
331100 - Federal Grant - General Government		6,593									6,593
331200 - Federal Grant - Public Safety		159,923									159,923
331500 - Federal Grant - Economic Environment		75,527				33,210					108,737
334350 - State Grant - Sewer/Wastewater						1,000,000					1,000,000
334700 - State Grant - Culture/Recreation		129,901									129,901
335120 - State Revenue Sharing - Proceeds	379,502										379,502
335140 - State Revenue Sharing - Mobile Home Licenses	10,677										10,677
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,746										11,746
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,106,329										1,106,329
335490 - State Revenue Sharing - Other Transportation	2,996										2,996
337200 - Local Government Unit Grant - Public Safety	200										200
337700 - Local Government Unit Grant - Culture/Recreation	15,000			50,000							65,000
341200 - Internal Service Fund Fees and Charges	1,438,862										1,438,862
341900 - Other General Government Charges and Fees	3,907			180		150					4,237
342400 - Service Charge - Emergency Management Service Fees/Charges	87,800										87,800
342900 - Service Charge - Other Public Safety Charges and Fees	252,459										252,459
343300 - Service Charge - Water Utility						3,382,973					3,382,973
343400 - Service Charge - Garbage/Solid Waste						1,731,925					1,731,925
343500 - Service Charge - Sewer/Wastewater Utility						5,083,168					5,083,168
343700 - Service Charge - Conservation and Resource Management						509,447					509,447
344500 - Service Charge - Parking Facilities	5,801										5,801
344900 - Service Charge - Other Transportation Charges	95,365										95,365
346400 - Service Charge - Animal Control and Shelter Fees	11,986										11,986
347200 - Service Charge - Parks and Recreation	195,410										195,410
347400 - Service Charge - Special Events	12,294										12,294

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347500 - Service Charge - Special Recreation Facilities	32,355										32,355
351300 - Judgments and Fines - As Decided by County Court Civil		6,418									6,418
351500 - Judgments and Fines - As Decided by Traffic Court	56,722										56,722
351700 - Intergovernmental Radio Communication Program		18,602									18,602
354000 - Fines - Local Ordinance Violation	21,169										21,169
356000 - State Fines and Forfeits		13,483									13,483
358200 - Sale of Contraband Property Seized by Law Enforcement	729	2,899									3,628
359000 - Other Judgments, Fines and Forfeits	1,845										1,845
361100 - Interest	142,772	13,219	1,219	49,095		142,845		177,667			526,817
361200 - Dividends								256,636			256,636
361300 - Net Increase (Decrease) in Fair Value of Investments								-1,130,113			-1,130,113
361400 - Gain (Loss) on Sale of Investments								589,535			589,535
362000 - Rents and Royalties						44,503					44,503
364000 - Disposition of Fixed Assets	17,309					-1,282					16,027
366000 - Contributions and Donations from Private Sources	28,790			50,250							79,040
368000 - Pension Fund Contributions								1,391,014			1,391,014
369300 - Settlements	15,666					301		302			16,269
369900 - Other Miscellaneous Revenues	4,667	202				21,475					26,344
381000 - Inter-Fund Group Transfers In		72,000	68,500	798,000		203,000					1,141,500
382000 - Contributions from Enterprise Operations	1,381,007										1,381,007
Grand Total	11,477,763	1,653,593	69,719	947,525		12,597,439		1,371,432			28,117,471

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	34,796										34,796
511.30 - Legislative - Operating Expenses	6,409										6,409
512.10 - Executive - Personnel Services	688,131										688,131
512.30 - Executive - Operating Expenses	51,431										51,431
513.10 - Financial and Administrative - Personnel Services	987,727										987,727
513.30 - Financial and Administrative - Operating Expenses	194,089							186,564			380,653
513.60 - Financial and Administrative - Capital Outlay	3,399										3,399
514.10 - Legal Counsel - Personnel Services	13,423										13,423
514.30 - Legal Counsel - Operating Expenses	108,436										108,436
515.10 - Comprehensive Planning - Personnel Services	155,369										155,369
515.30 - Comprehensive Planning - Operating Expenses	16,690										16,690
516.10 - Non-Court Information Systems - Personnel Services	243,088										243,088
516.30 - Non-Court Information Systems - Operating Expenses	118,983										118,983
516.60 - Non-Court Information Systems - Capital Outlay	42,138										42,138
517.70 - Debt Service Payments - Debt Service			71,343								71,343
518.30 - Pension Benefits - Operating Expenses								1,108,757			1,108,757
519.10 - Other General Governmental Services - Personnel Services	147,118										147,118

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Governmental Services - Operating Expenses	242,917										242,917
519.60 - Other General Governmental Services - Capital Outlay		7,325									7,325
521.10 - Law Enforcement - Personnel Services	2,750,255	154,798									2,905,053
521.30 - Law Enforcement - Operating Expenses	285,249	42,405									327,654
521.60 - Law Enforcement - Capital Outlay	142,846	28,682		334,457							505,985
522.10 - Fire Control - Personnel Services	178,366										178,366
522.30 - Fire Control - Operating Expenses	983,340										983,340
522.60 - Fire Control - Capital Outlay	1,185										1,185
524.10 - Protective Inspections - Personnel Services	62,441					252,115					314,556
524.30 - Protective Inspections - Operating Expenses	3,719					50,245					53,964
533.10 - Water Utility Services - Personnel Services						653,404					653,404
533.30 - Water Utility Services - Operating Expenses						1,803,004					1,803,004
533.60 - Water Utility Services - Capital Outlay						56,200					56,200
533.70 - Water Utility Services - Debt Service						4,582					4,582
534.10 - Garbage/Solid Waste Control Services - Personnel Services						19,371					19,371
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,480,362					1,480,362
535.10 - Sewer/Wastewater Services - Personnel Services						1,140,419					1,140,419
535.30 - Sewer/Wastewater Services - Operating Expenses						3,356,586					3,356,586
535.60 - Sewer/Wastewater Services - Capital Outlay		109									109
535.70 - Sewer/Wastewater Services - Debt Service						21,130					21,130
537.30 - Conservation and Resource Management - Operating Expenses		480									480
538.10 - Flood Control/Stormwater Management - Personnel Services						251,063					251,063
538.30 - Flood Control/Stormwater Management - Operating Expenses						830,972					830,972
538.70 - Flood Control/Stormwater Management - Debt Service						1,868					1,868
541.10 - Road and Street Facilities - Personnel Services	774,586										774,586
541.30 - Road and Street Facilities - Operating Expenses	392,711	235,012									627,723
541.60 - Road and Street Facilities - Capital Outlay	36,017	4,741									40,758
549.30 - Other Transportation Systems/Services - Operating Expenses	247,063										247,063
562.10 - Health Services - Personnel Services	78,964										78,964
562.30 - Health Services - Operating Expenses	15,156										15,156
572.10 - Parks and Recreation - Personnel Services	580,350										580,350
572.30 - Parks and Recreation - Operating Expenses	375,075										375,075
572.60 - Parks and Recreation - Capital Outlay	86,473	346,031		117,629							550,133
572.80 - Parks and Recreation - Grants and Aids	39,820										39,820
581.90 - Inter-Fund Group Transfers Out - Other Uses	132,000	1,009,500				1,381,007					2,522,507
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						835,531					835,531
Grand Total	10,219,760	1,829,083	71,343	452,086		12,137,859		1,295,321			26,005,452

