Unit Information

Unit Type: City

Year: 2012

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

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 Statues?	☐	☐

AFR Details

Amended AFR

AFR Status: Certified

AFR Received Date: 6/20/2013

Audit Received Date: 4/26/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $22,525,649

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/10/2013

Auditor Name: Purvis Gray & Company CPAs

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,961,396										3,961,396
312100 - Local Option Taxes		90,589									90,589
312410 - First Local Option Fuel Tax		414,226									414,226
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								88,795			88,795
312600 - Discretionary Sales Surtaxes		648,259									648,259
314100 - Utility Service Tax - Electricity	452,184										452,184
314400 - Utility Service Tax - Gas	1,365										1,365
314700 - Utility Service Tax - Fuel Oil	15										15
314800 - Utility Service Tax - Propane	21,823										21,823
315000 - Communications Service Tax (Chapter 202)	567,910										567,910
316000 - Local Business Tax (Chapter 205)	80,856										80,856
322000 - Building Permits						283,172					283,172
323100 - Franchise Fee - Electricity	832,138										832,138
323400 - Franchise Fee - Gas	7,597										7,597
323700 - Franchise Fee - Solid Waste						25,680					25,680
324210 - Impact Fees - Residential - Physical Environment	760					126,330					127,090
324220 - Impact Fees - Commercial - Physical Environment						-1,904					-1,904
329000 - Other Permits, Fees & Special Assessments	18,900					7,500					26,400
331100 - Federal Grant - General Government		157,724									157,724
331200 - Federal Grant - Public Safety	2,038	109,397									111,435
331500 - Federal Grant - Economic Environment		320,814									320,814
335120 - State Revenue Sharing - Proceeds	382,145										382,145
335140 - State Revenue Sharing - Mobile Home Licenses	11,149										11,149
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,605										14,605
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,080,006										1,080,006
335490 - State Revenue Sharing - Other Transportation	2,905										2,905
341200 - Internal Service Fund Fees and Charges	1,556,766										1,556,766
341900 - Other General Government Charges and Fees	4,402					140					4,542
342400 - Service Charge - Emergency Management Service Fees/Charges	79,855										79,855
342900 - Service Charge - Other Public Safety Charges and Fees	259,933										259,933
343300 - Service Charge - Water Utility						3,071,049					3,071,049
343400 - Service Charge - Garbage/Solid Waste						1,732,590					1,732,590
343500 - Service Charge - Sewer/Wastewater Utility						5,047,049					5,047,049
343700 - Service Charge - Conservation and Resource Management						683,430					683,430
344500 - Service Charge - Parking Facilities	6,325										6,325
344900 - Service Charge - Other Transportation Charges	100,419										100,419
345900 - Service Charge - Other Economic Environment Charges						1,182					1,182
346400 - Service Charge - Animal Control and Shelter Fees	8,213										8,213
347200 - Service Charge - Parks and Recreation	201,002										201,002
347400 - Service Charge - Special Events	11,670										11,670
347500 - Service Charge - Special Recreation Facilities	36,014										36,014
351300 - Judgments and Fines - As Decided by County Court Civil		5,682									5,682
351500 - Judgments and Fines - As Decided by Traffic Court	55,876										55,876

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351700 - Intergovernmental Radio Communication Program		18,087									18,087
354000 - Fines - Local Ordinance Violation	22,967	2,106									25,073
356000 - State Fines and Forfeits		5,888									5,888
358200 - Sale of Contraband Property Seized by Law Enforcement		7,346									7,346
359000 - Other Judgments, Fines and Forfeits	227										227
361100 - Interest	230,979	15,789	2,549	95,688		248,056		173,695			766,756
361200 - Dividends								270,225			270,225
361300 - Net Increase (Decrease) in Fair Value of Investments								2,182,133			2,182,133
361400 - Gain (Loss) on Sale of Investments								36,567			36,567
362000 - Rents and Royalties						46,085					46,085
364000 - Disposition of Fixed Assets	23,439										23,439
365000 - Sale of Surplus Materials and Scrap	2,209					2,076					4,285
366000 - Contributions and Donations from Private Sources	19,284	878		6,970							27,132
368000 - Pension Fund Contributions								1,800,611			1,800,611
369300 - Settlements	14,347					997					15,344
369900 - Other Miscellaneous Revenues	1,528					1,733					3,261
381000 - Inter-Fund Group Transfers In	72,000	9,934	71,000	500,000		564,695					1,217,629
382000 - Contributions from Enterprise Operations	752,048										752,048
Grand Total	10,897,295	1,806,719	73,549	602,658		11,839,860		4,552,026			29,772,107

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	34,792										34,792
511.30 - Legislative - Operating Expenses	6,487										6,487
512.10 - Executive - Personnel Services	520,239										520,239
512.30 - Executive - Operating Expenses	28,265										28,265
513.10 - Financial and Administrative - Personnel Services	1,103,559										1,103,559
513.30 - Financial and Administrative - Operating Expenses	199,247							160,748			359,995
513.60 - Financial and Administrative - Capital Outlay	3,791										3,791
514.10 - Legal Counsel - Personnel Services	16,779										16,779
514.30 - Legal Counsel - Operating Expenses	103,845										103,845
515.10 - Comprehensive Planning - Personnel Services	129,898										129,898
515.30 - Comprehensive Planning - Operating Expenses	23,613										23,613
516.10 - Non-Court Information Systems - Personnel Services	265,493										265,493
516.30 - Non-Court Information Systems - Operating Expenses	133,718										133,718
516.60 - Non-Court Information Systems - Capital Outlay	53,123										53,123
517.70 - Debt Service Payments - Debt Service			70,784								70,784
518.30 - Pension Benefits - Operating Expenses								1,267,633			1,267,633
519.10 - Other General Governmental Services - Personnel Services	173,221										173,221
519.30 - Other General Governmental Services - Operating Expenses	244,005	8,978									252,983
519.60 - Other General Governmental Services - Capital Outlay	210	100,540									100,750

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10 - Law Enforcement - Personnel Services	3,077,057	105,573									3,182,630
521.30 - Law Enforcement - Operating Expenses	282,453	42,099		14,542							339,094
521.60 - Law Enforcement - Capital Outlay	85,575	65,246									150,821
522.10 - Fire Control - Personnel Services	172,352										172,352
522.30 - Fire Control - Operating Expenses	1,011,929										1,011,929
522.60 - Fire Control - Capital Outlay	19,483										19,483
524.10 - Protective Inspections - Personnel Services	65,450					218,152					283,602
524.30 - Protective Inspections - Operating Expenses	4,071					51,881					55,952
524.60 - Protective Inspections - Capital Outlay	17,081										17,081
533.10 - Water Utility Services - Personnel Services						608,566					608,566
533.30 - Water Utility Services - Operating Expenses						1,911,414					1,911,414
533.60 - Water Utility Services - Capital Outlay		5,857									5,857
534.10 - Garbage/Solid Waste Control Services - Personnel Services						19,763					19,763
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,531,266					1,531,266
535.10 - Sewer/Wastewater Services - Personnel Services						1,199,628					1,199,628
535.30 - Sewer/Wastewater Services - Operating Expenses						3,159,303					3,159,303
535.60 - Sewer/Wastewater Services - Capital Outlay		178,624									178,624
535.70 - Sewer/Wastewater Services - Debt Service		43,631									43,631
537.30 - Conservation and Resource Management - Operating Expenses											0
538.10 - Flood Control/Stormwater Management - Personnel Services						219,980					219,980
538.30 - Flood Control/Stormwater Management - Operating Expenses						840,625					840,625
538.70 - Flood Control/Stormwater Management - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services	803,368										803,368
541.30 - Road and Street Facilities - Operating Expenses	379,225	330,766									709,991
541.60 - Road and Street Facilities - Capital Outlay	28,836	16,759									45,595
549.30 - Other Transportation Systems/Services - Operating Expenses	270,579										270,579
562.10 - Health Services - Personnel Services	65,789										65,789
562.30 - Health Services - Operating Expenses	15,897										15,897
572.10 - Parks and Recreation - Personnel Services	615,944										615,944
572.30 - Parks and Recreation - Operating Expenses	413,247			10,577							423,824
572.60 - Parks and Recreation - Capital Outlay	12,256	242,629									254,885
572.80 - Parks and Recreation - Grants and Aids	39,820										39,820
581.90 - Inter-Fund Group Transfers Out - Other Uses	9,934	906,000				879,821					1,795,755
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses		173,922									173,922
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						14,654					14,654
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						881,738					881,738
Grand Total	10,430,631	2,220,624	70,784	25,119		11,536,791		1,428,381			25,712,330

Data Element Worksheet Report for FYE: 2012, Atlantic Beach