

Unit Information

Unit Type: City

Year: 2015

Unit Name: Atlantic Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Russell J. Caffey

Title: Director of Finance

Phone: (904) 247-5807

Address:

800 Seminole Road
Atlantic Beach, FL 32233-5445

Contact Information

Name: Mrs. Debbie Sileo

Title: Deputy Finance Director

Phone: (904) 247-5822

Email: dsileo@coab.us

Address:

800 Seminole Road
Atlantic Beach, FL 32233-5445

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,340,348

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2016

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N.E. 1st St
Gainesville, FL 32614-1270

Certification

Chief Financial Officer

Name: Russell Caffey

Title: Director of Finance

Chairman/Elected Official

Name: Mitchell Reeves

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?

☐☐

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,113,476										4,113,476
312100 - Local Option Taxes		127,059									127,059
312410 - First Local Option Fuel Tax		450,707									450,707
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								103,528			103,528
312600 - Discretionary Sales Surtaxes		772,098									772,098
314100 - Utility Service Tax - Electricity	476,997										476,997
314400 - Utility Service Tax - Gas	2,605										2,605
314700 - Utility Service Tax - Fuel Oil	7										7
314800 - Utility Service Tax - Propane	12,951										12,951
315000 - Communications Service Tax (Chapter 202)	526,996										526,996
316000 - Local Business Tax (Chapter 205)	89,915										89,915
322000 - Building Permits						441,588					441,588
323100 - Franchise Fee - Electricity	823,306										823,306
323400 - Franchise Fee - Gas	10,902										10,902
323700 - Franchise Fee - Solid Waste						61,452					61,452
324210 - Impact Fees - Residential - Physical Environment						292,752					292,752
324220 - Impact Fees - Commercial - Physical Environment											0
325200 - Special Assessments - Charges for Public Services	760										760
329000 - Other Permits, Fees & Special Assessments	24,024					7,500					31,524
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	1,749	74,939									76,688
331500 - Federal Grant - Economic Environment		89,937									89,937
334350 - State Grant - Sewer/Wastewater											0
335120 - State Revenue Sharing - Proceeds	426,245										426,245
335140 - State Revenue Sharing - Mobile Home Licenses	8,049										8,049
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	12,393										12,393
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,296,201										1,296,201
335490 - State Revenue Sharing - Other Transportation	3,850										3,850
337200 - Local Government Unit Grant - Public Safety	250										250
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation				-1							-1
341200 - Internal Service Fund Fees and Charges	1,545,981										1,545,981
341900 - Other General Government Charges and Fees	5,776										5,776
342400 - Service Charge - Emergency Management Service Fees/Charges	48,603										48,603
342900 - Service Charge - Other Public Safety Charges and Fees	282,339										282,339
343300 - Service Charge - Water Utility						2,996,216					2,996,216
343400 - Service Charge - Garbage/Solid Waste						1,756,608					1,756,608
343500 - Service Charge - Sewer/Wastewater Utility						4,977,210					4,977,210
343700 - Service Charge - Conservation and Resource Management						859,311					859,311
343900 - Service Charge - Other Physical Environment Charges						1,182					1,182
344500 - Service Charge - Parking Facilities	6,449										6,449
344900 - Service Charge - Other Transportation Charges	112,745										112,745
346400 - Service Charge - Animal Control and Shelter Fees	8,495										8,495

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	218,806										218,806
347400 - Service Charge - Special Events	9,009										9,009
347500 - Service Charge - Special Recreation Facilities	50,195										50,195
351300 - Judgments and Fines - As Decided by County Court Civil		3,859									3,859
351500 - Judgments and Fines - As Decided by Traffic Court	40,641										40,641
351700 - Intergovernmental Radio Communication Program		12,305									12,305
354000 - Fines - Local Ordinance Violation	35,909										35,909
356000 - State Fines and Forfeits		8,489									8,489
358200 - Sale of Contraband Property Seized by Law Enforcement	751	1,098									1,849
359000 - Other Judgments, Fines and Forfeits	133										133
361100 - Interest	4,435	299		-2,325		-5,517		3,176			68
361200 - Dividends								136,097			136,097
361300 - Net Increase (Decrease) in Fair Value of Investments								-395,985			-395,985
361400 - Gain (Loss) on Sale of Investments								585,286			585,286
362000 - Rents and Royalties						55,212					55,212
364000 - Disposition of Fixed Assets	15,798					9,897					25,695
365000 - Sale of Surplus Materials and Scrap	1,813										1,813
366000 - Contributions and Donations from Private Sources	17,034	6,083									23,117
368000 - Pension Fund Contributions	244							1,686,172			1,686,416
369300 - Settlements	19,310					5,216					24,526
369900 - Other Miscellaneous Revenues	12,562					1,964					14,526
381000 - Inter-Fund Group Transfers In	165,000			85,000		260,000					510,000
382000 - Contributions from Enterprise Operations	838,210										838,210
385000 - Proceeds from Refunding Bonds						32					32
Grand Total	11,270,914	1,546,873		82,674		11,720,623		2,118,274			26,739,358

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,233										3,233
512.10 - Executive - Personnel Services	448,748										448,748
512.30 - Executive - Operating Expenses	39,440										39,440
513.10 - Financial and Administrative - Personnel Services	868,162										868,162
513.30 - Financial and Administrative - Operating Expenses	169,702							200,607			370,309
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses	96,150										96,150
515.10 - Comprehensive Planning - Personnel Services	139,574										139,574
515.30 - Comprehensive Planning - Operating Expenses	6,059										6,059
516.10 - Non-Court Information Systems - Personnel Services	286,715										286,715
516.30 - Non-Court Information Systems - Operating Expenses	293,010										293,010
516.60 - Non-Court Information Systems - Capital Outlay	186,337										186,337
517.70 - Debt Service Payments - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.30 - Pension Benefits - Operating Expenses								1,584,234			1,584,234
519.10 - Other General Government - Personnel Services	105,230										105,230
519.30 - Other General Government - Operating Expenses	353,602										353,602
519.60 - Other General Government - Capital Outlay	33,210										33,210
521.10 - Law Enforcement - Personnel Services	3,101,283	70,000									3,171,283
521.30 - Law Enforcement - Operating Expenses	312,005	15,745		17,542							345,292
521.60 - Law Enforcement - Capital Outlay	172,901			82,988							255,889
522.10 - Fire Control - Personnel Services	196,971										196,971
522.30 - Fire Control - Operating Expenses	1,113,245										1,113,245
522.60 - Fire Control - Capital Outlay	6,255										6,255
524.10 - Protective Inspections - Personnel Services	45,682					299,144					344,826
524.30 - Protective Inspections - Operating Expenses	4,522					51,526					56,048
533.10 - Water Utility Services - Personnel Services						803,934					803,934
533.30 - Water Utility Services - Operating Expenses						1,922,673					1,922,673
533.60 - Water Utility Services - Capital Outlay						223,115					223,115
533.70 - Water Utility Services - Debt Service						32,208					32,208
534.10 - Garbage/Solid Waste - Personnel Services						25,736					25,736
534.30 - Garbage/Solid Waste - Operating Expenses						1,534,284					1,534,284
535.10 - Sewer/Wastewater Services - Personnel Services						1,164,114					1,164,114
535.30 - Sewer/Wastewater Services - Operating Expenses						2,742,302					2,742,302
535.70 - Sewer/Wastewater Services - Debt Service						294,489					294,489
537.30 - Conservation/Resource Management - Operating Expenses		1,800									1,800
538.10 - Flood Control/Stormwater Control - Personnel Services						190,302					190,302
538.30 - Flood Control/Stormwater Control - Operating Expenses						838,021					838,021
538.70 - Flood Control/Stormwater Control - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services	731,138										731,138
541.30 - Road/Street Facilities - Operating Expenses	360,819	274,568									635,387
541.60 - Road/Street Facilities - Capital Outlay	35,010	201,201									236,211
549.30 - Other Transportation - Operating Expenses	226,378										226,378
562.10 - Health - Personnel Services	77,194										77,194
562.30 - Health - Operating Expenses	16,483										16,483
572.10 - Parks/Recreation - Personnel Services	595,958										595,958
572.30 - Parks/Recreation - Operating Expenses	392,827										392,827
572.60 - Parks/Recreation - Capital Outlay	136,356	234,370		342,193							712,919
572.80 - Parks/Recreation - Grants and Aids	38,820										38,820
581.90 - Interfund Transfers Out - Other Uses		510,000				838,210					1,348,210
591.70 - Non-Operating Interest Expense - Debt Service						604,675					604,675
Grand Total	10,593,019	1,307,684		442,723		11,564,733		1,784,841			25,693,000

Data Element Worksheet Report for FYE: 2015, Atlantic Beach

Affiliates Report for FYE 2015

