

### Unit Information

Unit Type: City

Year: 2019

Unit Name: Atlantic Beach

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Melissa Burns

Title: Director of Finance

Phone: (904) 247-5807

Address:

800 Seminole Road  
Atlantic Beach, FL 32233-5445

### Contact Information

Name: Ms. Melissa Burns

Title: Director of Finance

Phone: (904) 247-5807

Email: mburns@coab.us

Address:

800 Seminole Road  
Atlantic Beach, FL 32233-5445

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 11/30/2020

Audit Received Date: 11/30/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$15,078,028

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/23/2020

Auditor Name: Purvis Gray & Company CPAs

Address:

222 NE 1st St  
Gainesville, FL 32601

### Certification

#### Chief Financial Officer

Name: Melissa Burns

Title: Director of Finance

#### Chairman/Elected Official

Name: Ellen Glasser

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,519,446										5,519,446
312100 - Local Option Taxes		120,622									120,622
312410 - First Local Option Fuel Tax		486,678									486,678
312600 - Discretionary Sales Surtaxes		924,384									924,384
314100 - Utility Service Tax - Electricity	587,563										587,563
314400 - Utility Service Tax - Gas	1,213										1,213
314800 - Utility Service Tax - Propane	11,305										11,305
315000 - Communications Service Tax (Chapter 202)	484,505										484,505
316000 - Local Business Tax (Chapter 205)	97,612										97,612
322000 - Building Permits						363,119					363,119
323100 - Franchise Fee - Electricity	724,876										724,876
323400 - Franchise Fee - Gas	9,871										9,871
323700 - Franchise Fee - Solid Waste						13,500					13,500
324210 - Impact Fees - Residential - Physical Environment						543,734					543,734
324220 - Impact Fees - Commercial - Physical Environment						264,705					264,705
329000 - Other Permits, Fees & Special Assessments	60,700					153,267					213,967
331100 - Federal Grant - General Government	182,175										182,175
331200 - Federal Grant - Public Safety	14,427										14,427
334100 - State Grant - General Government	13,586										13,586
334340 - State Grant - Garbage/Solid Waste						731,746					731,746
334900 - State Grant - Other	40,000										40,000
335140 - State Revenue Sharing - Mobile Home Licenses	7,194										7,194
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,590										3,590
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	376,029										376,029
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,475,300										1,475,300
335490 - State Revenue Sharing - Other Transportation	112,079										112,079
337100 - Local Government Unit Grant - General Government	350										350
341900 - Other General Government Charges and Fees	6,064										6,064
342400 - Service Charge - Emergency Management Service Fees/Charges	59,516										59,516
342900 - Service Charge - Other Public Safety Charges and Fees	320,669										320,669
343300 - Service Charge - Water Utility						3,506,057					3,506,057
343400 - Service Charge - Garbage/Solid Waste						1,934,755					1,934,755
343500 - Service Charge - Sewer/Wastewater Utility						5,405,735					5,405,735
343700 - Service Charge - Conservation and Resource Management						894,373					894,373
344500 - Service Charge - Parking Facilities	6,941										6,941
344900 - Service Charge - Other Transportation Charges	61,592										61,592
346400 - Service Charge - Animal Control and Shelter Fees	7,718										7,718
347200 - Service Charge - Parks and Recreation	245,138										245,138
347400 - Service Charge - Special Events	11,025										11,025
347500 - Service Charge - Special Recreation Facilities	66,615										66,615
351300 - Judgments and Fines - As Decided by County Court Civil		3,596									3,596
351500 - Judgments and Fines - As Decided by Traffic Court	31,093										31,093
351700 - Intergovernmental Radio Communication Program		18,656									18,656

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
354000 - Fines - Local Ordinance Violation	9,922										9,922
359000 - Other Judgments, Fines and Forfeits	100										100
361100 - Interest	191,557	54,283		2,012		399,295		257,141			904,288
361200 - Dividends								727,466			727,466
361300 - Net Increase (Decrease) in Fair Value of Investments								-353,841			-353,841
361400 - Gain (Loss) on Sale of Investments								408,927			408,927
362000 - Rents and Royalties						62,447					62,447
365000 - Sale of Surplus Materials and Scrap	623										623
366000 - Contributions and Donations from Private Sources	463	14,820									15,283
368000 - Pension Fund Contributions								2,500,953			2,500,953
369300 - Settlements						2,742					2,742
369900 - Other Miscellaneous Revenues	64,042					2,102					66,144
381000 - Inter-Fund Group Transfers In	1,092,648					200,000					1,292,648
Grand Total	11,897,547	1,623,039		2,012		14,477,577		3,540,646			31,540,821

## Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	37,263										37,263
511.30 - Legislative - Operating Expenses	2,931										2,931
512.10 - Executive - Personnel Services	541,122										541,122
512.30 - Executive - Operating Expenses	53,654										53,654
513.10 - Financial and Administrative - Personnel Services	319,754							198,154			517,908
513.30 - Financial and Administrative - Operating Expenses	662,898										662,898
514.30 - Legal Counsel - Operating Expenses	165,955										165,955
515.10 - Comprehensive Planning - Personnel Services	296,354										296,354
515.30 - Comprehensive Planning - Operating Expenses	148,860	23,519									172,379
516.10 - Non-Court Information Systems - Personnel Services	81,478										81,478
516.30 - Non-Court Information Systems - Operating Expenses	405,130										405,130
516.60 - Non-Court Information Systems - Capital Outlay	7,123										7,123
518.10 - Pension Benefits - Personnel Services								2,470,938			2,470,938
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Government - Personnel Services	87,316										87,316
519.30 - Other General Government - Operating Expenses	25,959										25,959
521.10 - Law Enforcement - Personnel Services	4,212,170										4,212,170
521.30 - Law Enforcement - Operating Expenses	572,049	23,479		3,000							598,528
521.60 - Law Enforcement - Capital Outlay	324,534	24,884									349,418
522.10 - Fire Control - Personnel Services	221,646										221,646
522.30 - Fire Control - Operating Expenses	1,254,103										1,254,103
524.10 - Protective Inspections - Personnel Services	66,267					410,445					476,712
524.30 - Protective Inspections - Operating Expenses	4,400					131,581					135,981
524.60 - Protective Inspections - Capital Outlay						8,466					8,466
533.10 - Water Utility Services - Personnel Services						499,848					499,848
533.30 - Water Utility Services - Operating Expenses						1,977,398					1,977,398



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.70 - Water Utility Services - Debt Service						132,075					132,075
534.10 - Garbage/Solid Waste - Personnel Services						72,032					72,032
534.30 - Garbage/Solid Waste - Operating Expenses						1,637,584					1,637,584
535.10 - Sewer/Wastewater Services - Personnel Services						1,294,368					1,294,368
535.30 - Sewer/Wastewater Services - Operating Expenses						2,966,000					2,966,000
535.70 - Sewer/Wastewater Services - Debt Service						343,381					343,381
538.10 - Flood Control/Stormwater Control - Personnel Services						349,178					349,178
538.30 - Flood Control/Stormwater Control - Operating Expenses						1,213,257					1,213,257
538.70 - Flood Control/Stormwater Control - Debt Service						47,513					47,513
541.10 - Road/Street Facilities - Personnel Services	570,439										570,439
541.30 - Road/Street Facilities - Operating Expenses	601,957	270,834									872,791
541.60 - Road/Street Facilities - Capital Outlay	144,673	230,575									375,248
549.30 - Other Transportation - Operating Expenses	165,827										165,827
562.10 - Health - Personnel Services	84,086										84,086
562.30 - Health - Operating Expenses	7,825										7,825
572.10 - Parks/Recreation - Personnel Services	710,477										710,477
572.30 - Parks/Recreation - Operating Expenses	615,160	367									615,527
572.60 - Parks/Recreation - Capital Outlay	6,185	441,328		1,500							449,013
572.70 - Parks/Recreation - Debt Service			19,850								19,850
572.80 - Parks/Recreation - Grants and Aids	42,711										42,711
581.90 - Interfund Transfers Out - Other Uses		435,000				857,648					1,292,648
Grand Total	12,440,306	1,449,986	19,850	4,500		11,940,774		2,669,092			28,524,508

## Data Element Worksheet Report for FYE: 2019, Atlantic Beach

## Affiliates Report for FYE 2019

