Unit Information

Unit Type: City

Year: 2020

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 Rd
Atlantic Beach, FL 32233

Contact Information

Name: Ms. Melissa Burns

Title: Director of Finance

Phone: (904) 247-5807

Email: mburns@coab.us

Address:

800 Seminole Rd
Atlantic Beach, FL 32233

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2021

Audit Received Date: 6/24/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $13,277,009

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2021

Auditor Name: Purvis Gray & Company CPAs

Address:
222 NE 1st Street
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 Statues?	☐	☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,912,053										5,912,053
312410 - First Local Option Fuel Tax		446,752									446,752
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	132,844										132,844
312600 - Discretionary Sales Surtaxes		914,697									914,697
314100 - Utility Service Tax - Electricity	499,712										499,712
314400 - Utility Service Tax - Gas	3,203										3,203
314800 - Utility Service Tax - Propane	10,918										10,918
315000 - Communications Service Tax (Chapter 202)	489,444										489,444
316000 - Local Business Tax (Chapter 205)	134,893										134,893
322000 - Building Permits						274,757					274,757
323100 - Franchise Fee - Electricity	787,139										787,139
323400 - Franchise Fee - Gas	65,875										65,875
323700 - Franchise Fee - Solid Waste						9,000					9,000
324210.02.09 - Impact Fees - Residential - Physical Environment						427,040					427,040
329000 - Other Permits, Fees & Special Assessments	52,740					96,203					148,943
331100 - Federal Grant - General Government	50,570										50,570
334100 - State Grant - General Government	22,350										22,350
334350 - State Grant - Sewer/Wastewater						4,613					4,613
335120 - State Revenue Sharing - Proceeds	354,408										354,408
335140 - State Revenue Sharing - Mobile Home Licenses	7,480										7,480
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	29,909										29,909
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,429,578										1,429,578
335490 - State Revenue Sharing - Other Transportation	103,534										103,534
338000 - Shared Revenue From Other Local Units		96,871									96,871
341900 - Other General Government Charges and Fees	6,997										6,997
342400 - Service Charge - Emergency Management Service Fees/Charges	56,932										56,932
342900 - Service Charge - Other Public Safety Charges and Fees	328,781										328,781
343300 - Service Charge - Water Utility						3,574,960					3,574,960
343400 - Service Charge - Garbage/Solid Waste						1,964,819					1,964,819
343500 - Service Charge - Sewer/Wastewater Utility						5,753,379					5,753,379
343700 - Service Charge - Conservation and Resource Management						894,776					894,776
344500 - Service Charge - Parking Facilities	7,074	52,823									59,897
344900 - Service Charge - Other Transportation Charges	60,274										60,274
346400 - Service Charge - Animal Control and Shelter Fees	8,866										8,866
347200 - Service Charge - Parks and Recreation	244,356										244,356
347400 - Service Charge - Special Events	5,325										5,325
347500 - Service Charge - Special Recreation Facilities	40,995										40,995
351300 - Judgments and Fines - As Decided by County Court Civil		3,269									3,269
351500 - Judgments and Fines - As Decided by Traffic Court	31,175										31,175
351700 - Intergovernmental Radio Communication Program		17,497									17,497
354000 - Fines - Local Ordinance Violation	21,720										21,720
359000 - Other Judgments, Fines and Forfeits	50										50
361100 - Interest	292,108	-32,216		81,604		193,742		171,247			706,485

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361200 - Dividends								655,478			655,478
361300 - Net Increase (Decrease) in Fair Value of Investments								767,745			767,745
361400 - Gain (Loss) on Sale of Investments								281,692			281,692
362000 - Rents and Royalties						41,031					41,031
366000 - Contributions and Donations from Private Sources	1,178	22,508									23,686
368000 - Pension Fund Contributions								2,498,905			2,498,905
369300 - Settlements						77					77
369900 - Other Miscellaneous Revenues	21,673					2,144					23,817
381000 - Inter-Fund Group Transfers In	1,341,608		118,458	1,170,000		285,000					2,915,066
Grand Total	12,555,762	1,522,201	118,458	1,251,604		13,521,541		4,375,067			33,344,633

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	38,368										38,368
511.30 - Legislative - Operating Expenses	1,466										1,466
511.80 - Legislative - Grants and Aids	6,000										6,000
512.10 - Executive - Personnel Services	513,168										513,168
512.30 - Executive - Operating Expenses	51,170										51,170
512.60 - Executive - Capital Outlay	4,416										4,416
513.10 - Financial and Administrative - Personnel Services	292,230							192,148			484,378
513.30 - Financial and Administrative - Operating Expenses	575,158										575,158
514.30 - Legal Counsel - Operating Expenses	150,000										150,000
515.10 - Comprehensive Planning - Personnel Services	246,245										246,245
515.30 - Comprehensive Planning - Operating Expenses	38,104	22,714									60,818
516.30 - Non-Court Information Systems - Operating Expenses	444,279										444,279
516.60 - Non-Court Information Systems - Capital Outlay	26,301										26,301
518.30 - Pension Benefits - Operating Expenses								2,045,429			2,045,429
519.10 - Other General Government - Personnel Services	32,562										32,562
519.30 - Other General Government - Operating Expenses	14,823										14,823
521.10 - Law Enforcement - Personnel Services	4,367,322										4,367,322
521.30 - Law Enforcement - Operating Expenses	420,727	17,751		24,235							462,713
521.60 - Law Enforcement - Capital Outlay	417,673										417,673
522.10 - Fire Control - Personnel Services	246,303										246,303
522.30 - Fire Control - Operating Expenses	1,291,349										1,291,349
522.60 - Fire Control - Capital Outlay	13,221										13,221
524.10 - Protective Inspections - Personnel Services	72,737					422,228					494,965
524.30 - Protective Inspections - Operating Expenses	21,956					103,275					125,231
524.60 - Protective Inspections - Capital Outlay						19,254					19,254
533.10 - Water Utility Services - Personnel Services						456,113					456,113
533.30 - Water Utility Services - Operating Expenses						1,892,634					1,892,634
533.70 - Water Utility Services - Debt Service						120,420					120,420
534.10 - Garbage/Solid Waste - Personnel Services						47,747					47,747
534.30 - Garbage/Solid Waste - Operating Expenses						1,619,405					1,619,405

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.10 - Sewer/Wastewater Services - Personnel Services						1,370,892					1,370,892
535.30 - Sewer/Wastewater Services - Operating Expenses						2,767,883					2,767,883
535.70 - Sewer/Wastewater Services - Debt Service						317,676					317,676
538.10 - Flood Control/Stormwater Control - Personnel Services						366,653					366,653
538.30 - Flood Control/Stormwater Control - Operating Expenses						959,517					959,517
538.70 - Flood Control/Stormwater Control - Debt Service						42,547					42,547
541.10 - Road/Street Facilities - Personnel Services	658,114										658,114
541.30 - Road/Street Facilities - Operating Expenses	468,699										468,699
541.60 - Road/Street Facilities - Capital Outlay	86,224	12,552		241,103							339,879
549.30 - Other Transportation - Operating Expenses	180,882										180,882
562.10 - Health - Personnel Services	86,647										86,647
562.30 - Health - Operating Expenses	8,364										8,364
572.10 - Parks/Recreation - Personnel Services	704,187										704,187
572.30 - Parks/Recreation - Operating Expenses	451,521	265									451,786
572.60 - Parks/Recreation - Capital Outlay	99,414	113,429									212,843
572.70 - Parks/Recreation - Debt Service			118,458								118,458
572.80 - Parks/Recreation - Grants and Aids	53,776										53,776
581.90 - Interfund Transfers Out - Other Uses		1,408,081		90,132		1,416,853					2,915,066
Grand Total	12,083,406	1,574,792	118,458	355,470		11,923,097		2,237,577			28,292,800

Data Element Worksheet Report for FYE: 2020, Atlantic Beach

Affiliates Report for FYE 2020