

Unit Information

Unit Type: City

Year: 2012

Unit Name: Beverly Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Donna Francis

Title: Town Clerk

Phone: (386) 439-6888

Address:

2735 N Oceanshore Blvd
Beverly Beach, FL 32136

Contact Information

Name: Ms. Donna Francis

Title: Town Clerk

Phone: (386) 439-6888

Email: obeverlybeach@cfl.rr.com

Address:

2735 N Oceanshore Blvd
Beverly Beach, FL 32136

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/8/2013

Audit Received Date: 5/15/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$268,287

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/17/2013

Auditor Name: Giglio & Sarote Tax Accounting

Address:
17 N Old Kings Road
Palm Coast, FL 32137

Certification

Chief Financial Officer

Name: Donna M. Francis

Title: Town Clerk

Chairman/Elected Official

Name: James D. Ardell

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 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes | 114,224 | | | | | | | | | | 114,224 |
| 312410 - First Local Option Fuel Tax | 6,454 | | | | | | | | | | 6,454 |
| 312600 - Discretionary Sales Surtaxes | 15,995 | | | | | | | | | | 15,995 |
| 314100 - Utility Service Tax - Electricity | 22,846 | | | | | | | | | | 22,846 |
| 315000 - Communications Service Tax (Chapter 202) | 18,968 | | | | | | | | | | 18,968 |
| 316000 - Local Business Tax (Chapter 205) | 393 | | | | | | | | | | 393 |
| 322000 - Building Permits | 26,607 | | | | | | | | | | 26,607 |
| 335120 - State Revenue Sharing - Proceeds | 7,221 | | | | | | | | | | 7,221 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 804 | | | | | | | | | | 804 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 9,258 | | | | | | | | | | 9,258 |
| 361100 - Interest | 7,739 | | | | | | | | | | 7,739 |
| 369900 - Other Miscellaneous Revenues | 2,351 | | | | | | | | | | 2,351 |
| Grand Total | 232,860 | | | | | | | | | | 232,860 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses | 10,770 | | | | | | | | | | 10,770 |
| 513.30 - Financial and Administrative - Operating Expenses | 99,538 | | | | | | | | | | 99,538 |
| 514.30 - Legal Counsel - Operating Expenses | 5,775 | | | | | | | | | | 5,775 |
| 515.30 - Comprehensive Planning - Operating Expenses | 4,727 | | | | | | | | | | 4,727 |
| 517.70 - Debt Service Payments - Debt Service | 11,742 | | | | | | | | | | 11,742 |
| 531.30 - Electric Utility Services - Operating Expenses | 5,310 | | | | | | | | | | 5,310 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | 53,251 | | | | | | | | | | 53,251 |
| 539.30 - Other Physical Environment - Operating Expenses | 4,819 | | | | | | | | | | 4,819 |
| Grand Total | 195,932 | | | | | | | | | | 195,932 |

Data Element Worksheet Report for FYE: 2012, Beverly Beach

Affiliates Report for FYE 2012

