

### Unit Information

Unit Type: City

Year: 2017

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. Brittany Percell

Title: Deputy Finance Director

Phone: (904) 247-5822

Email: bpercell@coab.us

Address:

800 Seminole Road  
Atlantic Beach, FL 32233-5445

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$16,814,449

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2018

Auditor Name: Purvis Gray & Company CPAs

Address:

222 NE 1st Gainesville, FL 32601

### Certification

#### Chief Financial Officer

Name: Russell Caffey

Title: Director of Finance

#### Chairman/Elected Official

Name: Joseph Gerrity

Title: City Manager

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,730,476										4,730,476
312100 - Local Option Taxes		114,523									114,523
312410 - First Local Option Fuel Tax		461,457									461,457
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )											0
312600 - Discretionary Sales Surtaxes		839,014									839,014
314100 - Utility Service Tax - Electricity	475,895										475,895
314400 - Utility Service Tax - Gas	1,664										1,664
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane	13,565										13,565
315000 - Communications Service Tax (Chapter 202)	479,551										479,551
316000 - Local Business Tax (Chapter 205)	101,879										101,879
322000 - Building Permits						505,246					505,246
323100 - Franchise Fee - Electricity	767,689										767,689
323400 - Franchise Fee - Gas	4,550										4,550
323700 - Franchise Fee - Solid Waste						59,733					59,733
324210 - Impact Fees - Residential - Physical Environment						507,408					507,408
324220 - Impact Fees - Commercial - Physical Environment											0
325200 - Special Assessments - Charges for Public Services											0
329000 - Other Permits, Fees & Special Assessments	39,632					4,500					44,132
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		62,800									62,800
331500 - Federal Grant - Economic Environment		422,767				290,009					712,776
334200 - State Grant - Public Safety											0
334340 - State Grant - Garbage/Solid Waste						25,589					25,589
334350 - State Grant - Sewer/Wastewater						62,700					62,700
334700 - State Grant - Culture/Recreation				229,557							229,557
334900 - State Grant - Other		10,000									10,000
335120 - State Revenue Sharing - Proceeds	452,384										452,384
335140 - State Revenue Sharing - Mobile Home Licenses	8,085										8,085
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,414										11,414
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,361,838										1,361,838
335490 - State Revenue Sharing - Other Transportation	404										404
337200 - Local Government Unit Grant - Public Safety	300										300
337300 - Local Government Unit Grant - Physical Environment						290,545					290,545
337700 - Local Government Unit Grant - Culture/Recreation											0
341200 - Internal Service Fund Fees and Charges	1,522,863										1,522,863
341900 - Other General Government Charges and Fees	6,192										6,192
342400 - Service Charge - Emergency Management Service Fees/Charges	42,455										42,455
342900 - Service Charge - Other Public Safety Charges and Fees	295,236										295,236
343300 - Service Charge - Water Utility						3,262,494					3,262,494
343400 - Service Charge - Garbage/Solid Waste						1,824,594					1,824,594
343500 - Service Charge - Sewer/Wastewater Utility						5,132,775					5,132,775
343700 - Service Charge - Conservation and Resource Management						883,473					883,473

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges											0
344500 - Service Charge - Parking Facilities	6,688										6,688
344900 - Service Charge - Other Transportation Charges	118,151										118,151
346400 - Service Charge - Animal Control and Shelter Fees	10,196										10,196
347200 - Service Charge - Parks and Recreation	231,583										231,583
347400 - Service Charge - Special Events	9,868										9,868
347500 - Service Charge - Special Recreation Facilities	54,397										54,397
351300 - Judgments and Fines - As Decided by County Court Civil		4,427									4,427
351500 - Judgments and Fines - As Decided by Traffic Court	32,740										32,740
351700 - Intergovernmental Radio Communication Program		17,830									17,830
354000 - Fines - Local Ordinance Violation	78,487										78,487
356000 - State Fines and Forfeits		6,273									6,273
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	200										200
361100 - Interest	31,436	3,927		10,695		51,012		171,116			268,186
361200 - Dividends								338,433			338,433
361300 - Net Increase (Decrease) in Fair Value of Investments								2,013,533			2,013,533
361400 - Gain (Loss) on Sale of Investments								321,167			321,167
362000 - Rents and Royalties						61,616					61,616
364000 - Disposition of Fixed Assets	4,340										4,340
365000 - Sale of Surplus Materials and Scrap	533										533
366000 - Contributions and Donations from Private Sources	22,838	32,586									55,424
368000 - Pension Fund Contributions								2,374,675			2,374,675
369300 - Settlements	37,753					58					37,811
369900 - Other Miscellaneous Revenues	13,029					3,934		8,500			25,463
381000 - Inter-Fund Group Transfers In	470,000			349,225		300,000					1,119,225
382000 - Contributions from Enterprise Operations	860,445										860,445
385000 - Proceeds from Refunding Bonds											0
389400 - Proprietary - Other Grants and Donations											0
Grand Total	12,298,756	1,975,604		589,477		13,265,686		5,227,424			33,356,947

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	33,104										33,104
511.30 - Legislative - Operating Expenses	5,618										5,618
512.10 - Executive - Personnel Services	542,964										542,964
512.30 - Executive - Operating Expenses	90,169										90,169
513.10 - Financial and Administrative - Personnel Services	962,046										962,046
513.30 - Financial and Administrative - Operating Expenses	159,345							208,356			367,701
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses	281,368										281,368



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services	127,212										127,212
515.30 - Comprehensive Planning - Operating Expenses	26,956	18,766									45,722
516.10 - Non-Court Information Systems - Personnel Services	280,122										280,122
516.30 - Non-Court Information Systems - Operating Expenses	371,159										371,159
516.60 - Non-Court Information Systems - Capital Outlay	47,840										47,840
517.70 - Debt Service Payments - Debt Service											0
518.30 - Pension Benefits - Operating Expenses								1,962,979			1,962,979
519.10 - Other General Government - Personnel Services	148,118										148,118
519.30 - Other General Government - Operating Expenses	348,804										348,804
519.60 - Other General Government - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	3,689,892	62,800									3,752,692
521.30 - Law Enforcement - Operating Expenses	434,611	24,781		80,845							540,237
521.60 - Law Enforcement - Capital Outlay	208,217	23,186		2,562,325							2,793,728
522.10 - Fire Control - Personnel Services	202,049										202,049
522.30 - Fire Control - Operating Expenses	1,171,599										1,171,599
522.60 - Fire Control - Capital Outlay	14,914										14,914
524.10 - Protective Inspections - Personnel Services	66,853					344,688					411,541
524.30 - Protective Inspections - Operating Expenses	3,625					719,862					723,487
533.10 - Water Utility Services - Personnel Services						819,194					819,194
533.30 - Water Utility Services - Operating Expenses						1,911,311					1,911,311
533.60 - Water Utility Services - Capital Outlay											0
533.70 - Water Utility Services - Debt Service											0
534.10 - Garbage/Solid Waste - Personnel Services						113,408					113,408
534.30 - Garbage/Solid Waste - Operating Expenses						1,548,027					1,548,027
535.10 - Sewer/Wastewater Services - Personnel Services						1,283,012					1,283,012
535.30 - Sewer/Wastewater Services - Operating Expenses						3,049,921					3,049,921
535.70 - Sewer/Wastewater Services - Debt Service											0
537.30 - Conservation/Resource Management - Operating Expenses											0
538.10 - Flood Control/Stormwater Control - Personnel Services						321,056					321,056
538.30 - Flood Control/Stormwater Control - Operating Expenses						925,041					925,041
538.70 - Flood Control/Stormwater Control - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services	740,197										740,197
541.30 - Road/Street Facilities - Operating Expenses	419,870	400,000									819,870
541.60 - Road/Street Facilities - Capital Outlay	100,926	368,861									469,787
549.30 - Other Transportation - Operating Expenses	244,742										244,742
562.10 - Health - Personnel Services	75,490										75,490
562.30 - Health - Operating Expenses	7,207										7,207
562.60 - Health - Capital Outlay	24,323										24,323
572.10 - Parks/Recreation - Personnel Services	639,850										639,850
572.30 - Parks/Recreation - Operating Expenses	496,142										496,142
572.60 - Parks/Recreation - Capital Outlay	99,564	17,274		3,035							119,873
572.80 - Parks/Recreation - Grants and Aids	34,870										34,870
581.90 - Interfund Transfers Out - Other Uses	54,225	830,000		235,000		860,445					1,979,670
590.70 - Other Non-Operating Disbursements - Debt Service						107,943					107,943
591.70 - Non-Operating Interest Expense - Debt Service						492,486					492,486
Grand Total	12,153,991	1,745,668		2,881,205		12,496,394		2,171,335			31,448,593



