

### Unit Information

Unit Type: City

Year: 2014

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 Ocean Shore Blvd  
Beverly Beach, FL 32136

### Contact Information

Name: Ms. Donna Francis

Title: Town Clerk

Phone: (386) 439-6888

Email: obeverlybeacht@cfl.rr.com

Address:

2735 N Ocean Shore Blvd  
Beverly Beach, FL 32136

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 9/22/2015

Audit Received Date: 9/22/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$165,111

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/17/2015

Auditor Name: Barnier & Webber, LLC

Address:

17 N Old Kings Road, Ste E  
Palm Coast, FL 32137

### Certification

#### Chief Financial Officer

Name: Donna M. Francis

Title: Town Clerk

#### Chairman/Elected Official

Name: Stephen Emmett

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

| Account Code                                                          | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|-----------------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes                                             | 100,213 |                 |              |                  |           |            |                  |         |       |                 | 100,213 |
| 312600 - Discretionary Sales Surtaxes                                 | 10,322  |                 |              |                  |           |            |                  |         |       |                 | 10,322  |
| 315000 - Communications Service Tax (Chapter 202)                     | 19,522  |                 |              |                  |           |            |                  |         |       |                 | 19,522  |
| 316000 - Local Business Tax (Chapter 205)                             | 595     |                 |              |                  |           |            |                  |         |       |                 | 595     |
| 322000 - Building Permits                                             | 39,655  |                 |              |                  |           |            |                  |         |       |                 | 39,655  |
| 323100 - Franchise Fee - Electricity                                  | 28,795  |                 |              |                  |           |            |                  |         |       |                 | 28,795  |
| 324710 - Impact Fees - Residential - Other                            | 32,400  |                 |              |                  |           |            |                  |         |       |                 | 32,400  |
| 329000 - Other Permits, Fees & Special Assessments                    | 125     |                 |              |                  |           |            |                  |         |       |                 | 125     |
| 335120 - State Revenue Sharing - Proceeds                             | 8,112   |                 |              |                  |           |            |                  |         |       |                 | 8,112   |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 562     |                 |              |                  |           |            |                  |         |       |                 | 562     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 10,193  |                 |              |                  |           |            |                  |         |       |                 | 10,193  |
| 361100 - Interest                                                     | 3,990   |                 |              |                  |           |            |                  |         |       |                 | 3,990   |
| 369900 - Other Miscellaneous Revenues                                 | 20,686  |                 |              |                  |           |            |                  |         |       |                 | 20,686  |
| Grand Total                                                           | 275,170 |                 |              |                  |           |            |                  |         |       |                 | 275,170 |

Expenditures Report for FYE 2014

| Account/Object Code                                        | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses                  | 10,500  |                 |              |                  |           |            |                  |         |       |                 | 10,500  |
| 513.30 - Financial and Administrative - Operating Expenses | 49,738  |                 |              |                  |           |            |                  |         |       |                 | 49,738  |
| 514.30 - Legal Counsel - Operating Expenses                | 5,890   |                 |              |                  |           |            |                  |         |       |                 | 5,890   |
| 515.30 - Comprehensive Planning - Operating Expenses       | 2,225   |                 |              |                  |           |            |                  |         |       |                 | 2,225   |
| 517.30 - Debt Service Payments - Operating Expenses        | 43,331  |                 |              |                  |           |            |                  |         |       |                 | 43,331  |
| 519.30 - Other General Government - Operating Expenses     | 34,920  |                 |              |                  |           |            |                  |         |       |                 | 34,920  |
| 524.30 - Protective Inspections - Operating Expenses       | 28,450  |                 |              |                  |           |            |                  |         |       |                 | 28,450  |
| 531.30 - Electric Utility Services - Operating Expenses    | 3,704   |                 |              |                  |           |            |                  |         |       |                 | 3,704   |
| 534.30 - Garbage/Solid Waste - Operating Expenses          | 54,026  |                 |              |                  |           |            |                  |         |       |                 | 54,026  |
| 539.30 - Other Physical Environment - Operating Expenses   | 17,879  |                 |              |                  |           |            |                  |         |       |                 | 17,879  |
| 541.30 - Road/Street Facilities - Operating Expenses       | 11,122  |                 |              |                  |           |            |                  |         |       |                 | 11,122  |
| 572.30 - Parks/Recreation - Operating Expenses             | 559     |                 |              |                  |           |            |                  |         |       |                 | 559     |
| Grand Total                                                | 262,344 |                 |              |                  |           |            |                  |         |       |                 | 262,344 |

Data Element Worksheet Report for FYE: 2014, Beverly Beach



