

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 Statues?

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

Data Element Worksheet Report for FYE: 2017, Atlantic Beach

Affiliates Report for FYE 2017