

### Unit Information

Unit Type: City

Year: 2014

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. Debbie Sileo

Title: Deputy Finance Director

Phone: (904) 247-5822

Email: dsileo@coab.us

Address:

800 Seminole Road  
Atlantic Beach, FL 32233-5445

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2015

Audit Received Date: 5/14/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$21,332,540

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/20/2015

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N.E. 1st St  
Gainesville, FL 32614-1270

### Certification

#### Chief Financial Officer

Name: Russell Caffey

Title: Director of Finance

#### Chairman/Elected Official

Name: Carolyn Woods

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,908,365										3,908,365
312100 - Local Option Taxes		101,608									101,608
312410 - First Local Option Fuel Tax		428,988									428,988
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								96,217			96,217
312600 - Discretionary Sales Surtaxes		721,981									721,981
314100 - Utility Service Tax - Electricity	473,097										473,097
314400 - Utility Service Tax - Gas	2,555										2,555
314700 - Utility Service Tax - Fuel Oil	29										29
314800 - Utility Service Tax - Propane	14,356										14,356
315000 - Communications Service Tax (Chapter 202)	522,654										522,654
316000 - Local Business Tax (Chapter 205)	123,240										123,240
322000 - Building Permits						423,129					423,129
323100 - Franchise Fee - Electricity	826,988										826,988
323400 - Franchise Fee - Gas	9,398										9,398
323700 - Franchise Fee - Solid Waste						45,699					45,699
325200 - Special Assessments - Charges for Public Services	760										760
329000 - Other Permits, Fees & Special Assessments	27,592					2,500					30,092
331200 - Federal Grant - Public Safety	2,624	83,375									85,999
331500 - Federal Grant - Economic Environment		132,856		12,279		105,178					250,313
334350 - State Grant - Sewer/Wastewater						442,000					442,000
335120 - State Revenue Sharing - Proceeds	402,136										402,136
335140 - State Revenue Sharing - Mobile Home Licenses	7,890										7,890
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,434										9,434
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,208,547										1,208,547
335490 - State Revenue Sharing - Other Transportation	3,722										3,722
337300 - Local Government Unit Grant - Physical Environment						37,580					37,580
337700 - Local Government Unit Grant - Culture/Recreation				50,000							50,000
341200 - Internal Service Fund Fees and Charges	1,443,440										1,443,440
341900 - Other General Government Charges and Fees	6,762					80					6,842
342400 - Service Charge - Emergency Management Service Fees/Charges	70,356										70,356
342900 - Service Charge - Other Public Safety Charges and Fees	272,059										272,059
343300 - Service Charge - Water Utility						2,957,105					2,957,105
343400 - Service Charge - Garbage/Solid Waste						1,742,009					1,742,009
343500 - Service Charge - Sewer/Wastewater Utility						4,971,563					4,971,563
343700 - Service Charge - Conservation and Resource Management						855,185					855,185
343900 - Service Charge - Other Physical Environment Charges						1,182					1,182
344500 - Service Charge - Parking Facilities	6,124										6,124
344900 - Service Charge - Other Transportation Charges	119,393										119,393
346400 - Service Charge - Animal Control and Shelter Fees	8,525										8,525
347200 - Service Charge - Parks and Recreation	212,695										212,695
347400 - Service Charge - Special Events	8,170										8,170
347500 - Service Charge - Special Recreation Facilities	52,362										52,362
351300 - Judgments and Fines - As Decided by County Court Civil		4,732									4,732

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court	48,708										48,708
351700 - Intergovernmental Radio Communication Program		17,110									17,110
354000 - Fines - Local Ordinance Violation	44,668	4,456				758					49,882
356000 - State Fines and Forfeits		5,731									5,731
358200 - Sale of Contraband Property Seized by Law Enforcement	27	27,880									27,907
359000 - Other Judgments, Fines and Forfeits	1,131										1,131
361100 - Interest	215,548	19,447		77,043		211,904		298,776			822,718
361200 - Dividends								142,861			142,861
361300 - Net Increase (Decrease) in Fair Value of Investments								-1,517,256			-1,517,256
361400 - Gain (Loss) on Sale of Investments								2,309,822			2,309,822
362000 - Rents and Royalties						52,459					52,459
364000 - Disposition of Fixed Assets	28,678					24,685					53,363
365000 - Sale of Surplus Materials and Scrap	2,976										2,976
366000 - Contributions and Donations from Private Sources	13,348	3,724									17,072
368000 - Pension Fund Contributions								1,774,660			1,774,660
369300 - Settlements	6,080					1,704					7,784
369900 - Other Miscellaneous Revenues	33,949					5,412					39,361
381000 - Inter-Fund Group Transfers In	160,708			275,500		434,106					870,314
382000 - Contributions from Enterprise Operations	905,795										905,795
Grand Total	11,204,889	1,551,888		414,822		12,314,238		3,105,080			28,590,917

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	35,160										35,160
511.30 - Legislative - Operating Expenses	3,163										3,163
512.10 - Executive - Personnel Services	550,678										550,678
512.30 - Executive - Operating Expenses	19,817										19,817
513.10 - Financial and Administrative - Personnel Services	900,108										900,108
513.30 - Financial and Administrative - Operating Expenses	180,396							155,293			335,689
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services	13,018										13,018
514.30 - Legal Counsel - Operating Expenses	129,521										129,521
515.10 - Comprehensive Planning - Personnel Services	108,241										108,241
515.30 - Comprehensive Planning - Operating Expenses	8,552										8,552
516.10 - Non-Court Information Systems - Personnel Services	279,784										279,784
516.30 - Non-Court Information Systems - Operating Expenses	386,639										386,639
516.60 - Non-Court Information Systems - Capital Outlay	27,077										27,077
517.70 - Debt Service Payments - Debt Service			70,660								70,660
518.30 - Pension Benefits - Operating Expenses								1,292,835			1,292,835
519.10 - Other General Government - Personnel Services	168,083										168,083
519.30 - Other General Government - Operating Expenses	221,197										221,197
519.60 - Other General Government - Capital Outlay											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10 - Law Enforcement - Personnel Services	3,097,614	81,205									3,178,819
521.30 - Law Enforcement - Operating Expenses	351,377	34,703		6,446							392,526
521.60 - Law Enforcement - Capital Outlay	100,465	2,170									102,635
522.10 - Fire Control - Personnel Services	178,404										178,404
522.30 - Fire Control - Operating Expenses	1,072,717										1,072,717
522.60 - Fire Control - Capital Outlay	30,177										30,177
524.10 - Protective Inspections - Personnel Services	54,002					191,775					245,777
524.30 - Protective Inspections - Operating Expenses	3,288					47,371					50,659
533.10 - Water Utility Services - Personnel Services						600,566					600,566
533.30 - Water Utility Services - Operating Expenses						1,929,854					1,929,854
533.60 - Water Utility Services - Capital Outlay						72					72
534.10 - Garbage/Solid Waste - Personnel Services						18,369					18,369
534.30 - Garbage/Solid Waste - Operating Expenses						1,850,491					1,850,491
535.10 - Sewer/Wastewater Services - Personnel Services						1,201,893					1,201,893
535.30 - Sewer/Wastewater Services - Operating Expenses						2,753,571					2,753,571
537.30 - Conservation/Resource Management - Operating Expenses											0
538.10 - Flood Control/Stormwater Control - Personnel Services						173,703					173,703
538.30 - Flood Control/Stormwater Control - Operating Expenses						912,895					912,895
541.10 - Road/Street Facilities - Personnel Services	826,825										826,825
541.30 - Road/Street Facilities - Operating Expenses	370,884	285,478									656,362
541.60 - Road/Street Facilities - Capital Outlay	204,720	74,235									278,955
549.30 - Other Transportation - Operating Expenses	243,986										243,986
549.60 - Other Transportation - Capital Outlay	5,800										5,800
562.10 - Health - Personnel Services	74,001										74,001
562.30 - Health - Operating Expenses	20,358										20,358
562.60 - Health - Capital Outlay	35,957										35,957
572.10 - Parks/Recreation - Personnel Services	603,732										603,732
572.30 - Parks/Recreation - Operating Expenses	408,129										408,129
572.60 - Parks/Recreation - Capital Outlay	98,442	222,127		91,627							412,196
572.80 - Parks/Recreation - Grants and Aids	48,960										48,960
581.90 - Interfund Transfers Out - Other Uses		718,755	2,453			905,795					1,627,003
590.70 - Other Non-Operating Disbursements - Debt Service						52,843					52,843
591.70 - Non-Operating Interest Expense - Debt Service						861,482					861,482
Grand Total	10,861,272	1,418,673	73,113	98,073		11,500,680		1,448,128			25,399,939

## Data Element Worksheet Report for FYE: 2014, Atlantic Beach

## Affiliates Report for FYE 2014



