

Unit Information

Unit Type: City

Year: 2012

Unit Name: Cocoa Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Charles H. Holland Jr.

Title: Finance Director

Phone: (321) 868-3245

Address:

P.O.Box 322430
Cocoa Beach, FL 32932-2430

Contact Information

Name: Mrs. Elleen A. Clark

Title: Asst Finance Director

Phone: (321) 868-3207

Email: eclark@cityofcocoabeach.com

Address:

P.O.Box 322430
Cocoa Beach, FL 32932-2430

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/6/2013

Audit Received Date: 3/7/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,583,470

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/26/2013

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
1201 S. Orlando Ave.
Suite 400
Winter Park, FL 32789

Certification

Chief Financial Officer

Name: Charles H. Holland Jr.

Title: Finance Director

Chairman/Elected Official

Name: David Netterstrom

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	6,348,123										6,348,123
312410 - First Local Option Fuel Tax	458,735										458,735
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	133,717										133,717
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	91,774										91,774
314100 - Utility Service Tax - Electricity	1,123,824										1,123,824
314400 - Utility Service Tax - Gas	46,628										46,628
315000 - Communications Service Tax (Chapter 202)	720,897										720,897
316000 - Local Business Tax (Chapter 205)	157,605										157,605
322000 - Building Permits	255,615										255,615
323100 - Franchise Fee - Electricity	1,116,122										1,116,122
323400 - Franchise Fee - Gas	64,060										64,060
323700 - Franchise Fee - Solid Waste	165,610										165,610
323900 - Franchise Fee - Other	12,995										12,995
329000 - Other Permits, Fees & Special Assessments	3,215										3,215
331200 - Federal Grant - Public Safety	151,660										151,660
334390 - State Grant - Other Physical Environment	70,622										70,622
335120 - State Revenue Sharing - Proceeds	322,354										322,354
335140 - State Revenue Sharing - Mobile Home Licenses	1,273										1,273
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	34,431										34,431
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	520,125										520,125
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	73,364										73,364
335490 - State Revenue Sharing - Other Transportation	11,190										11,190
337200 - Local Government Unit Grant - Public Safety	7,715										7,715
341300 - Administrative Service Fees	41,487										41,487
341900 - Other General Government Charges and Fees	44,074										44,074
342100 - Service Charge - Law Enforcement Services	1,828										1,828
342500 - Service Charge - Protective Inspection Fees	21,445										21,445
342900 - Service Charge - Other Public Safety Charges and Fees	38,125										38,125
343400 - Service Charge - Garbage/Solid Waste	1,602,944										1,602,944
343500 - Service Charge - Sewer/Wastewater Utility						6,058,715					6,058,715
343600 - Service Charge - Water/Sewer Combination Utility						73,391					73,391
343700 - Service Charge - Conservation and Resource Management	2,714										2,714
343900 - Service Charge - Other Physical Environment Charges	998,575					667,912					1,666,487
344500 - Service Charge - Parking Facilities	517,476	50,717									568,193
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		672,933									672,933
344900 - Service Charge - Other Transportation Charges	100,711										100,711
347200 - Service Charge - Parks and Recreation	184,159										184,159
347400 - Service Charge - Special Events	6,149										6,149
347500 - Service Charge - Special Recreation Facilities	34,991										34,991
349000 - Other Charges for Services	35,472					2,225,397					2,260,869
351100 - Judgments and Fines - As Decided by County Court Criminal	43,579	2,765									46,344
354000 - Fines - Local Ordinance Violation	624,299										624,299
361100 - Interest	108,435							1,227,927	69,287		1,405,649

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361300 - Net Increase (Decrease) in Fair Value of Investments	-13,925	2,411						4,511,859			4,500,345
362000 - Rents and Royalties	351										351
365000 - Sale of Surplus Materials and Scrap	9,537	131									9,668
366000 - Contributions and Donations from Private Sources	13,073										13,073
368000 - Pension Fund Contributions								2,626,865			2,626,865
369900 - Other Miscellaneous Revenues	72,612	100						214,998	291,280		578,990
381000 - Inter-Fund Group Transfers In	962,374	127,700				152,946					1,243,020
389900 - Proprietary - Other Non-Operating Sources						66,561					66,561
Grand Total	17,342,139	856,757				9,244,922		8,581,649	360,567		36,386,034

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,534										32,534
511.30 - Legislative - Operating Expenses	38,926										38,926
512.10 - Executive - Personnel Services	292,224										292,224
512.30 - Executive - Operating Expenses	13,405										13,405
513.10 - Financial and Administrative - Personnel Services	1,132,242										1,132,242
513.30 - Financial and Administrative - Operating Expenses	465,885							157,322			623,207
513.60 - Financial and Administrative - Capital Outlay	6,478										6,478
514.30 - Legal Counsel - Operating Expenses	209,244										209,244
515.10 - Comprehensive Planning - Personnel Services	282,072										282,072
515.30 - Comprehensive Planning - Operating Expenses	95,074										95,074
518.30 - Pension Benefits - Operating Expenses								2,139,218	192,160		2,331,378
519.10 - Other General Governmental Services - Personnel Services	189,369					35,997					225,366
519.30 - Other General Governmental Services - Operating Expenses	649,778	46,792				606,276					1,302,846
519.60 - Other General Governmental Services - Capital Outlay	40,179					1,486,351					1,526,530
519.70 - Other General Governmental Services - Debt Service	184,587										184,587
519.90 - Other General Governmental Services - Other Uses	226,067					135,000					361,067
521.10 - Law Enforcement - Personnel Services	3,467,111										3,467,111
521.30 - Law Enforcement - Operating Expenses	646,340	201									646,541
521.60 - Law Enforcement - Capital Outlay	68,934	19,764									88,698
522.10 - Fire Control - Personnel Services	2,479,583										2,479,583
522.30 - Fire Control - Operating Expenses	270,212										270,212
522.60 - Fire Control - Capital Outlay	173,007										173,007
524.10 - Protective Inspections - Personnel Services	298,714										298,714
524.30 - Protective Inspections - Operating Expenses	5,841										5,841
529.10 - Other Public Safety - Personnel Services	487,550										487,550
529.30 - Other Public Safety - Operating Expenses	92,879										92,879
529.60 - Other Public Safety - Capital Outlay	12,679										12,679
534.10 - Garbage/Solid Waste Control Services - Personnel Services	20,837										20,837
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	1,427,945										1,427,945

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.10 - Sewer/Wastewater Services - Personnel Services						416,289					416,289
535.30 - Sewer/Wastewater Services - Operating Expenses						506,693					506,693
536.10 - Water-Sewer Combination Services - Personnel Services						466,603					466,603
536.30 - Water-Sewer Combination Services - Operating Expenses						471,985					471,985
537.10 - Conservation and Resource Management - Personnel Services						691,843					691,843
537.30 - Conservation and Resource Management - Operating Expenses						105,907					105,907
538.10 - Flood Control/Stormwater Management - Personnel Services						227,087					227,087
538.30 - Flood Control/Stormwater Management - Operating Expenses						159,480					159,480
541.10 - Road and Street Facilities - Personnel Services	653,311										653,311
541.30 - Road and Street Facilities - Operating Expenses	258,591										258,591
541.60 - Road and Street Facilities - Capital Outlay	149,871										149,871
542.10 - Airports - Personnel Services	303,336										303,336
542.30 - Airports - Operating Expenses	146,972										146,972
543.10 - Water Transportation Systems - Personnel Services	270,655										270,655
543.30 - Water Transportation Systems - Operating Expenses	413,667										413,667
543.60 - Water Transportation Systems - Capital Outlay	191,264										191,264
545.10 - Parking Facilities - Personnel Services		111,806									111,806
545.30 - Parking Facilities - Operating Expenses		77,118									77,118
545.60 - Parking Facilities - Capital Outlay		80,692									80,692
572.10 - Parks and Recreation - Personnel Services	561,180					1,230,114					1,791,294
572.30 - Parks and Recreation - Operating Expenses	370,131					1,221,278					1,591,409
572.60 - Parks and Recreation - Capital Outlay	109,069										109,069
581.90 - Inter-Fund Group Transfers Out - Other Uses	136,646	462,374				644,000					1,243,020
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses	28,840					334,798					363,638
Grand Total	16,903,229	798,747				8,739,701		2,296,540	192,160		28,930,377

Data Element Worksheet Report for FYE: 2012, Cocoa Beach

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Zero Revenues And Expenditures			

