

Unit Information

Unit Type: City

Year: 2013

Unit Name: Cocoa Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Charles H. Holland Jr.

Title: Assistant City Manager/CFO

Phone: (321) 868-3245

Address:

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

Contact Information

Name: Mrs. Elleen A. Clark

Title: Deputy Chief Financial Officer

Phone: (321) 868-3207

Email: eclark@cityofcocoabeach.com

Address:

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

AFR Details

Amended AFR

AFR Status: Certified

AFR Received Date: 3/5/2014

Audit Received Date: 3/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,998,981

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2014

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

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

Certification

Chief Financial Officer

Name: Charles H. Holland Jr.

Title: Assistant City Manager/Chief Financial
Officer

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,352,122										6,352,122
312410 - First Local Option Fuel Tax	408,959										408,959
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	153,173										153,173
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	97,465										97,465
314100 - Utility Service Tax - Electricity	1,206,461										1,206,461
314400 - Utility Service Tax - Gas	51,590										51,590
315000 - Communications Service Tax (Chapter 202)	706,777										706,777
316000 - Local Business Tax (Chapter 205)	164,588										164,588
322000 - Building Permits	265,876										265,876
323100 - Franchise Fee - Electricity	987,689										987,689
323400 - Franchise Fee - Gas	73,039										73,039
323700 - Franchise Fee - Solid Waste	158,209										158,209
323900 - Franchise Fee - Other	12,378										12,378
329000 - Other Permits, Fees & Special Assessments	3,265										3,265
331200 - Federal Grant - Public Safety	6,991										6,991
334100 - State Grant - General Government	8,092										8,092
335120 - State Revenue Sharing - Proceeds	321,421										321,421
335140 - State Revenue Sharing - Mobile Home Licenses	1,219										1,219
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	32,813										32,813
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	542,967										542,967
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	73,364										73,364
335490 - State Revenue Sharing - Other Transportation	9,897										9,897
341300 - Administrative Service Fees	58,276										58,276
341900 - Other General Government Charges and Fees	42,802										42,802
342100 - Service Charge - Law Enforcement Services	2,978										2,978
342500 - Service Charge - Protective Inspection Fees	14,317										14,317
342900 - Service Charge - Other Public Safety Charges and Fees	38,945										38,945
343400 - Service Charge - Garbage/Solid Waste	1,593,151										1,593,151
343500 - Service Charge - Sewer/Wastewater Utility						5,633,604					5,633,604
343600 - Service Charge - Water/Sewer Combination Utility						54,314					54,314
343900 - Service Charge - Other Physical Environment Charges	999,631					585,947					1,585,578
344500 - Service Charge - Parking Facilities	478,268	54,090									532,358
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		666,073									666,073
344900 - Service Charge - Other Transportation Charges	107,228										107,228
347200 - Service Charge - Parks and Recreation	211,857										211,857
347400 - Service Charge - Special Events	6,020										6,020
347500 - Service Charge - Special Recreation Facilities	36,945										36,945
349000 - Other Charges for Services	33,679					2,311,096					2,344,775
351100 - Judgments and Fines - As Decided by County Court Criminal	43,218	1,806									45,024
354000 - Fines - Local Ordinance Violation	643,135										643,135
361100 - Interest	47,671							765,034	83,208		895,913
361300 - Net Increase (Decrease) in Fair Value of Investments	-49,185	-178						3,937,181			3,887,818
362000 - Rents and Royalties	345										345

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap	4,185	38									4,223
366000 - Contributions and Donations from Private Sources	-7,174										-7,174
368000 - Pension Fund Contributions								2,748,078			2,748,078
369900 - Other Miscellaneous Revenues	62,482	8,314						6,086	294,092		370,974
381000 - Inter-Fund Group Transfers In	975,234	136,950				3,828,420					4,940,604
389900 - Proprietary - Other Non-Operating Sources						44,062					44,062
Grand Total	16,982,363	867,093				12,457,443		7,456,379	377,300		38,140,578

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,896										32,896
511.30 - Legislative - Operating Expenses	42,246										42,246
512.10 - Executive - Personnel Services	262,441										262,441
512.30 - Executive - Operating Expenses	5,930										5,930
513.10 - Financial and Administrative - Personnel Services	1,103,989										1,103,989
513.30 - Financial and Administrative - Operating Expenses	467,250							76,561			543,811
513.60 - Financial and Administrative - Capital Outlay	29,544										29,544
514.30 - Legal Counsel - Operating Expenses	133,650										133,650
515.10 - Comprehensive Planning - Personnel Services	297,418										297,418
515.30 - Comprehensive Planning - Operating Expenses	18,614										18,614
518.30 - Pension Benefits - Operating Expenses								2,324,864	195,176		2,520,040
519.10 - Other General Governmental Services - Personnel Services	189,181					36,198					225,379
519.30 - Other General Governmental Services - Operating Expenses	609,917	53,858				483,276					1,147,051
519.60 - Other General Governmental Services - Capital Outlay	30,649					1,758,814					1,789,463
519.70 - Other General Governmental Services - Debt Service	187,736										187,736
519.90 - Other General Governmental Services - Other Uses	213,632					61,839					275,471
521.10 - Law Enforcement - Personnel Services	3,466,017										3,466,017
521.30 - Law Enforcement - Operating Expenses	652,847										652,847
521.60 - Law Enforcement - Capital Outlay	48,504										48,504
522.10 - Fire Control - Personnel Services	2,629,445										2,629,445
522.30 - Fire Control - Operating Expenses	305,090										305,090
522.60 - Fire Control - Capital Outlay	34,681										34,681
524.10 - Protective Inspections - Personnel Services	283,936										283,936
524.30 - Protective Inspections - Operating Expenses	3,439										3,439
529.10 - Other Public Safety - Personnel Services	541,114										541,114
529.30 - Other Public Safety - Operating Expenses	91,913										91,913
529.60 - Other Public Safety - Capital Outlay	29,140										29,140
534.10 - Garbage/Solid Waste Control Services - Personnel Services	21,487										21,487
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	1,458,979										1,458,979
535.10 - Sewer/Wastewater Services - Personnel Services						362,900					362,900
535.30 - Sewer/Wastewater Services - Operating Expenses						574,419					574,419

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water-Sewer Combination Services - Personnel Services						447,475					447,475
536.30 - Water-Sewer Combination Services - Operating Expenses						404,762					404,762
537.10 - Conservation and Resource Management - Personnel Services						749,774					749,774
537.30 - Conservation and Resource Management - Operating Expenses						88,538					88,538
538.10 - Flood Control/Stormwater Management - Personnel Services						233,402					233,402
538.30 - Flood Control/Stormwater Management - Operating Expenses						174,053					174,053
541.10 - Road and Street Facilities - Personnel Services	702,165										702,165
541.30 - Road and Street Facilities - Operating Expenses	240,957										240,957
541.60 - Road and Street Facilities - Capital Outlay	54,290										54,290
542.10 - Airports - Personnel Services	294,522										294,522
542.30 - Airports - Operating Expenses	105,435										105,435
543.10 - Water Transportation Systems - Personnel Services	264,623										264,623
543.30 - Water Transportation Systems - Operating Expenses	427,002										427,002
543.60 - Water Transportation Systems - Capital Outlay	17,703										17,703
545.10 - Parking Facilities - Personnel Services		131,231									131,231
545.30 - Parking Facilities - Operating Expenses		71,337									71,337
545.60 - Parking Facilities - Capital Outlay		96,003									96,003
572.10 - Parks and Recreation - Personnel Services	584,143					1,229,655					1,813,798
572.30 - Parks and Recreation - Operating Expenses	367,908					1,182,537					1,550,445
572.60 - Parks and Recreation - Capital Outlay	66,421										66,421
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,821,370	475,234				644,000					4,940,604
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses	292,795					30,490					323,285
Grand Total	20,431,019	827,663				8,462,132		2,401,425	195,176		32,317,415

Data Element Worksheet Report for FYE: 2013, Cocoa Beach

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report			

