

Unit Information

Unit Type: City

Year: 2014

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

Original AFR

AFR Status: Certified

AFR Received Date: 3/6/2015

Audit Received Date: 3/17/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$27,087,805

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2015

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 S. Orange Ave.
Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Charles H. Holland Jr.

Title: Assistant City Manager/CFO

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,666,871										6,666,871
312410 - First Local Option Fuel Tax	393,454										393,454
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	170,672										170,672
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	99,477										99,477
314100 - Utility Service Tax - Electricity	1,297,899										1,297,899
314400 - Utility Service Tax - Gas	52,052										52,052
315000 - Communications Service Tax (Chapter 202)	641,188										641,188
316000 - Local Business Tax (Chapter 205)	149,977										149,977
322000 - Building Permits	294,459										294,459
323100 - Franchise Fee - Electricity	1,048,598										1,048,598
323400 - Franchise Fee - Gas	71,840										71,840
323700 - Franchise Fee - Solid Waste	162,120										162,120
323900 - Franchise Fee - Other	8,360										8,360
329000 - Other Permits, Fees & Special Assessments	5,555										5,555
331200 - Federal Grant - Public Safety	601										601
334100 - State Grant - General Government	148,444										148,444
335120 - State Revenue Sharing - Proceeds	323,041										323,041
335140 - State Revenue Sharing - Mobile Home Licenses	1,040										1,040
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	41,365										41,365
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	565,097										565,097
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	78,224										78,224
335490 - State Revenue Sharing - Other Transportation	9,948										9,948
337200 - Local Government Unit Grant - Public Safety	10,554										10,554
338000 - Shared Revenue From Other Local Units		13,839									13,839
341300 - Administrative Service Fees	54,395										54,395
341900 - Other General Government Charges and Fees	58,959										58,959
342100 - Service Charge - Law Enforcement Services	2,074										2,074
342500 - Service Charge - Protective Inspection Fees	14,195										14,195
342900 - Service Charge - Other Public Safety Charges and Fees	33,999										33,999
343400 - Service Charge - Garbage/Solid Waste	1,662,458										1,662,458
343500 - Service Charge - Sewer/Wastewater Utility						5,830,201					5,830,201
343600 - Service Charge - Water/Sewer Combination Utility						159,540					159,540
343900 - Service Charge - Other Physical Environment Charges	820,662					592,638					1,413,300
344500 - Service Charge - Parking Facilities	534,845	57,360									592,205
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		635,618									635,618
344900 - Service Charge - Other Transportation Charges	122,858										122,858
347200 - Service Charge - Parks and Recreation	2,061,473										2,061,473
347400 - Service Charge - Special Events	9,095										9,095
347500 - Service Charge - Special Recreation Facilities	40,406										40,406
349000 - Other Charges for Services	399,386										399,386
351100 - Judgments and Fines - As Decided by County Court Criminal	44,845	1,748									46,593
354000 - Fines - Local Ordinance Violation	1,139,267										1,139,267
361100 - Interest	51,334							1,442,255	69,641		1,563,230

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	3,573	3,798						2,789,962			2,797,333
362000 - Rents and Royalties	1,070										1,070
365000 - Sale of Surplus Materials and Scrap	411	39									450
366000 - Contributions and Donations from Private Sources	14,600										14,600
368000 - Pension Fund Contributions								2,905,140			2,905,140
369900 - Other Miscellaneous Revenues	88,146	8,790							216,607		313,543
381000 - Inter-Fund Group Transfers In	1,411,513	163,828									1,575,341
384000 - Debt Proceeds	3,790,000										3,790,000
389900 - Proprietary - Other Non-Operating Sources						576,317					576,317
Grand Total	24,600,400	885,020				7,158,696		7,137,357	286,248		40,067,721

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	32,307										32,307
511.30 - Legislative - Operating Expenses	35,439										35,439
512.10 - Executive - Personnel Services	304,255										304,255
512.30 - Executive - Operating Expenses	16,372										16,372
513.10 - Financial and Administrative - Personnel Services	1,105,048										1,105,048
513.30 - Financial and Administrative - Operating Expenses	503,802							55,719			559,521
513.60 - Financial and Administrative - Capital Outlay	165,676										165,676
514.30 - Legal Counsel - Operating Expenses	323,266										323,266
515.10 - Comprehensive Planning - Personnel Services	335,924										335,924
515.30 - Comprehensive Planning - Operating Expenses	223,607										223,607
518.30 - Pension Benefits - Operating Expenses								2,450,246	117,889		2,568,135
519.10 - Other General Government - Personnel Services	193,143										193,143
519.30 - Other General Government - Operating Expenses	717,252	48,830				538,527					1,304,609
519.60 - Other General Government - Capital Outlay	2,323,811					2,164,735					4,488,546
519.70 - Other General Government - Debt Service	69,401					1,078,013					1,147,414
519.90 - Other General Government - Other Uses	217,460					71,259					288,719
521.10 - Law Enforcement - Personnel Services	3,566,768										3,566,768
521.30 - Law Enforcement - Operating Expenses	981,699										981,699
521.60 - Law Enforcement - Capital Outlay	94,453										94,453
522.10 - Fire Control - Personnel Services	2,724,028										2,724,028
522.30 - Fire Control - Operating Expenses	314,340										314,340
522.60 - Fire Control - Capital Outlay	47,198										47,198
524.10 - Protective Inspections - Personnel Services	214,037										214,037
524.30 - Protective Inspections - Operating Expenses	4,538										4,538
529.10 - Other Public Safety - Personnel Services	556,139										556,139
529.30 - Other Public Safety - Operating Expenses	89,304										89,304
529.60 - Other Public Safety - Capital Outlay	22,658										22,658
534.10 - Garbage/Solid Waste - Personnel Services	21,590										21,590
534.30 - Garbage/Solid Waste - Operating Expenses	1,470,064										1,470,064
535.10 - Sewer/Wastewater Services - Personnel Services						368,531					368,531

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.30 - Sewer/Wastewater Services - Operating Expenses						527,961					527,961
536.10 - Water/Sewer Services - Personnel Services						453,539					453,539
536.30 - Water/Sewer Services - Operating Expenses						420,125					420,125
537.10 - Conservation/Resource Management - Personnel Services						708,421					708,421
537.30 - Conservation/Resource Management - Operating Expenses						165,927					165,927
538.10 - Flood Control/Stormwater Control - Personnel Services						235,646					235,646
538.30 - Flood Control/Stormwater Control - Operating Expenses						167,632					167,632
541.10 - Road/Street Facilities - Personnel Services	684,127										684,127
541.30 - Road/Street Facilities - Operating Expenses	297,961										297,961
542.10 - Airports - Personnel Services	302,450										302,450
542.30 - Airports - Operating Expenses	83,382										83,382
543.10 - Water - Personnel Services	275,914										275,914
543.30 - Water - Operating Expenses	466,736										466,736
543.60 - Water - Capital Outlay	358,851										358,851
545.10 - Parking Facilities - Personnel Services		119,217									119,217
545.30 - Parking Facilities - Operating Expenses		109,079									109,079
545.60 - Parking Facilities - Capital Outlay		177,952									177,952
559.30 - Other Economic Development - Operating Expenses		25,668									25,668
559.60 - Other Economic Development - Capital Outlay		500									500
572.10 - Parks/Recreation - Personnel Services	1,845,571										1,845,571
572.30 - Parks/Recreation - Operating Expenses	1,139,489										1,139,489
572.60 - Parks/Recreation - Capital Outlay	630,463										630,463
581.90 - Interfund Transfers Out - Other Uses	163,828	494,350				917,163					1,575,341
590.90 - Other Non-Operating Disbursements - Other Uses	4,462	2,500				3,282,732					3,289,694
Grand Total	22,926,813	978,096				11,100,211		2,505,965	117,889		37,628,974

Data Element Worksheet Report for FYE: 2014, Cocoa Beach

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report	\$33,317	\$28,668	

