

Unit Information

Unit Type: City

Year: 2015

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: 3/4/2016

Audit Received Date: 3/4/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$26,273,903

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/23/2016

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: Tim Tumulty

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,056,279										7,056,279
312410 - First Local Option Fuel Tax	417,978										417,978
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	162,542										162,542
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	97,977										97,977
314100 - Utility Service Tax - Electricity	1,317,974										1,317,974
314400 - Utility Service Tax - Gas	53,773										53,773
315000 - Communications Service Tax (Chapter 202)	604,646										604,646
316000 - Local Business Tax (Chapter 205)	142,938										142,938
322000 - Building Permits	295,798										295,798
323100 - Franchise Fee - Electricity	1,068,983										1,068,983
323400 - Franchise Fee - Gas	68,873										68,873
323700 - Franchise Fee - Solid Waste	155,754										155,754
323900 - Franchise Fee - Other	1,375										1,375
329000 - Other Permits, Fees & Special Assessments	2,870										2,870
331200 - Federal Grant - Public Safety	5,962										5,962
334100 - State Grant - General Government	173,767										173,767
335120 - State Revenue Sharing - Proceeds	296,148										296,148
335140 - State Revenue Sharing - Mobile Home Licenses	676										676
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	33,436										33,436
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	598,783										598,783
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	8,220										8,220
335490 - State Revenue Sharing - Other Transportation	10,790										10,790
337100 - Local Government Unit Grant - General Government		45,810									45,810
337200 - Local Government Unit Grant - Public Safety	145,000										145,000
337300 - Local Government Unit Grant - Physical Environment						189,344					189,344
341300 - Administrative Service Fees	53,059										53,059
341900 - Other General Government Charges and Fees	47,968										47,968
342100 - Service Charge - Law Enforcement Services	2,502										2,502
342500 - Service Charge - Protective Inspection Fees	25,345										25,345
342900 - Service Charge - Other Public Safety Charges and Fees	33,780										33,780
343400 - Service Charge - Garbage/Solid Waste	1,663,153										1,663,153
343500 - Service Charge - Sewer/Wastewater Utility						5,799,532					5,799,532
343600 - Service Charge - Water/Sewer Combination Utility						368,868					368,868
343900 - Service Charge - Other Physical Environment Charges	913,389					595,644					1,509,033
344500 - Service Charge - Parking Facilities	568,666	62,005									630,671
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		693,205									693,205
344900 - Service Charge - Other Transportation Charges	125,885										125,885
347200 - Service Charge - Parks and Recreation	1,990,688										1,990,688
347400 - Service Charge - Special Events	5,240										5,240
347500 - Service Charge - Special Recreation Facilities	35,657										35,657
347900 - Service Charge - Other Culture/Recreation Charges	366,737										366,737
349000 - Other Charges for Services	34,798										34,798
351100 - Judgments and Fines - As Decided by County Court Criminal	29,921	842									30,763

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
354000 - Fines - Local Ordinance Violation	850,883										850,883
361100 - Interest	52,996							2,364,947	1,152		2,419,095
361300 - Net Increase (Decrease) in Fair Value of Investments	21,058	5,064						-3,222,762			-3,196,640
362000 - Rents and Royalties	1,066										1,066
365000 - Sale of Surplus Materials and Scrap	14,901	23									14,924
366000 - Contributions and Donations from Private Sources	4,849										4,849
368000 - Pension Fund Contributions								2,684,681			2,684,681
369900 - Other Miscellaneous Revenues	78,704	1,850							214,445		294,999
381000 - Inter-Fund Group Transfers In	1,014,600	204,330									1,218,930
389900 - Proprietary - Other Non-Operating Sources						73,088					73,088
Grand Total	20,656,387	1,013,129				7,026,476		1,826,866	215,597		30,738,455

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,300										32,300
511.30 - Legislative - Operating Expenses	42,316										42,316
512.10 - Executive - Personnel Services	293,000										293,000
512.30 - Executive - Operating Expenses	56,476										56,476
513.10 - Financial and Administrative - Personnel Services	1,305,455										1,305,455
513.30 - Financial and Administrative - Operating Expenses	614,284							87,613			701,897
513.60 - Financial and Administrative - Capital Outlay	327,256										327,256
514.30 - Legal Counsel - Operating Expenses	351,341										351,341
515.10 - Comprehensive Planning - Personnel Services	341,642										341,642
515.30 - Comprehensive Planning - Operating Expenses	51,263										51,263
518.30 - Pension Benefits - Operating Expenses								3,052,298	115,887		3,168,185
519.10 - Other General Government - Personnel Services	771,094										771,094
519.30 - Other General Government - Operating Expenses	1,425,502	47,692				538,527					2,011,721
519.60 - Other General Government - Capital Outlay	2,686,433					2,478,556					5,164,989
519.70 - Other General Government - Debt Service	200,844					630,674					831,518
519.90 - Other General Government - Other Uses	214,445					140,570					355,015
521.10 - Law Enforcement - Personnel Services	3,537,943										3,537,943
521.30 - Law Enforcement - Operating Expenses	670,415	1,000									671,415
521.60 - Law Enforcement - Capital Outlay	128,033										128,033
522.10 - Fire Control - Personnel Services	2,797,720										2,797,720
522.30 - Fire Control - Operating Expenses	353,968										353,968
522.60 - Fire Control - Capital Outlay	469,815										469,815
524.10 - Protective Inspections - Personnel Services	220,395										220,395
524.30 - Protective Inspections - Operating Expenses	3,907										3,907
529.10 - Other Public Safety - Personnel Services	531,060										531,060
529.30 - Other Public Safety - Operating Expenses	112,499										112,499
529.60 - Other Public Safety - Capital Outlay	33,423										33,423
534.10 - Garbage/Solid Waste - Personnel Services	21,173										21,173
534.30 - Garbage/Solid Waste - Operating Expenses	1,420,790										1,420,790

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						355,036					355,036
535.30 - Sewer/Wastewater Services - Operating Expenses						554,228					554,228
536.10 - Water/Sewer Services - Personnel Services						375,656					375,656
536.30 - Water/Sewer Services - Operating Expenses						423,540					423,540
537.10 - Conservation/Resource Management - Personnel Services						634,336					634,336
537.30 - Conservation/Resource Management - Operating Expenses						159,688					159,688
538.10 - Flood Control/Stormwater Control - Personnel Services						179,535					179,535
538.30 - Flood Control/Stormwater Control - Operating Expenses						182,853					182,853
541.10 - Road/Street Facilities - Personnel Services	662,260										662,260
541.30 - Road/Street Facilities - Operating Expenses	273,787										273,787
541.60 - Road/Street Facilities - Capital Outlay	221,175										221,175
545.10 - Parking Facilities - Personnel Services		113,266									113,266
545.30 - Parking Facilities - Operating Expenses		104,645									104,645
545.60 - Parking Facilities - Capital Outlay		75,783									75,783
559.30 - Other Economic Development - Operating Expenses		7,294									7,294
559.60 - Other Economic Development - Capital Outlay		10,000									10,000
572.10 - Parks/Recreation - Personnel Services	1,859,672										1,859,672
572.30 - Parks/Recreation - Operating Expenses	1,199,048										1,199,048
572.60 - Parks/Recreation - Capital Outlay	190,678										190,678
581.90 - Interfund Transfers Out - Other Uses	204,330	505,600				509,000					1,218,930
590.90 - Other Non-Operating Disbursements - Other Uses		7,500									7,500
Grand Total	23,625,742	872,780				7,162,199		3,139,911	115,887		34,916,519

Data Element Worksheet Report for FYE: 2015, Cocoa Beach

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report	\$94,580	\$24,794	

