

Unit Information

Unit Type: City
Unit Name: Cocoa Beach
Unit Status: Active

Year: 2016
Unit Dependency:

Location Information

Name: Mrs. Eileen A. Clark
Title: Chief Financial Officer
Phone: (321) 868-3207

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

Contact Information

Name: Mrs. Patrisha Draycott
Title: Deputy Chief Financial Officer
Phone: (321) 868-3369
Email: pdraycott@cityofcocoabeach.com

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/16/2017
Audit Received Date: 3/27/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,601,239

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/9/2017
Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

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

Certification

Chief Financial Officer

Name: Eileen A. Clark
Title: CFO

Chairman/Elected Official

Name: Ben Malik
Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,571,726										7,571,726
312410 - First Local Option Fuel Tax	461,652										461,652
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	144,452										144,452
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	104,215										104,215
314100 - Utility Service Tax - Electricity	1,356,542										1,356,542
314400 - Utility Service Tax - Gas	57,537										57,537
315000 - Communications Service Tax (Chapter 202)	575,603										575,603
316000 - Local Business Tax (Chapter 205)	173,032										173,032
322000 - Building Permits	304,969										304,969
323100 - Franchise Fee - Electricity	1,045,043										1,045,043
323400 - Franchise Fee - Gas	63,393										63,393
323700 - Franchise Fee - Solid Waste	162,719										162,719
323900 - Franchise Fee - Other	1,000										1,000
329000 - Other Permits, Fees & Special Assessments	4,641										4,641
331200 - Federal Grant - Public Safety	3,531										3,531
334100 - State Grant - General Government	1,849,210					60,383					1,909,593
335120 - State Revenue Sharing - Proceeds	326,772										326,772
335140 - State Revenue Sharing - Mobile Home Licenses	899										899
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	36,240										36,240
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	616,011										616,011
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	9,720										9,720
335490 - State Revenue Sharing - Other Transportation	11,594										11,594
337200 - Local Government Unit Grant - Public Safety	11,815										11,815
338000 - Shared Revenue From Other Local Units		86,219									86,219
341300 - Administrative Service Fees	64,247										64,247
341900 - Other General Government Charges and Fees	41,306										41,306
342100 - Service Charge - Law Enforcement Services	3,967										3,967
342500 - Service Charge - Protective Inspection Fees	18,548										18,548
342900 - Service Charge - Other Public Safety Charges and Fees	27,903										27,903
343400 - Service Charge - Garbage/Solid Waste	1,763,280										1,763,280
343500 - Service Charge - Sewer/Wastewater Utility						6,268,290					6,268,290
343600 - Service Charge - Water/Sewer Combination Utility						148,411					148,411
343900 - Service Charge - Other Physical Environment Charges	1,181,371					800,882					1,982,253
344500 - Service Charge - Parking Facilities	683,112	65,670									748,782
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		975,002									975,002
344900 - Service Charge - Other Transportation Charges	150,058										150,058
347200 - Service Charge - Parks and Recreation	1,884,600										1,884,600
347400 - Service Charge - Special Events	5,070										5,070
347500 - Service Charge - Special Recreation Facilities	29,328										29,328
347900 - Service Charge - Other Culture/Recreation Charges	390,121										390,121
349000 - Other Charges for Services	35,284										35,284
351100 - Judgments and Fines - As Decided by County Court Criminal	32,087	1,295									33,382
354000 - Fines - Local Ordinance Violation	37,190										37,190

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	52,295							2,452,121	87,857		2,592,273
361300 - Net Increase (Decrease) in Fair Value of Investments	-13,720	3,994						1,877,685			1,867,959
365000 - Sale of Surplus Materials and Scrap	12,896										12,896
368000 - Pension Fund Contributions								2,737,298			2,737,298
369900 - Other Miscellaneous Revenues	124,992	7,195							230,412		362,599
381000 - Inter-Fund Group Transfers In	1,014,900	250,270									1,265,170
384000 - Debt Proceeds	878,703										878,703
389900 - Proprietary - Other Non-Operating Sources						47,395					47,395
Grand Total	23,309,854	1,389,645				7,325,361		7,067,104	318,269		39,410,233

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	29,583										29,583
511.30 - Legislative - Operating Expenses	40,716										40,716
512.10 - Executive - Personnel Services	219,640										219,640
512.30 - Executive - Operating Expenses	53,236										53,236
513.10 - Financial and Administrative - Personnel Services	1,455,436										1,455,436
513.30 - Financial and Administrative - Operating Expenses	694,664							96,164			790,828
513.60 - Financial and Administrative - Capital Outlay	204,451										204,451
514.30 - Legal Counsel - Operating Expenses	384,993										384,993
515.10 - Comprehensive Planning - Personnel Services	364,880										364,880
515.30 - Comprehensive Planning - Operating Expenses	61,936										61,936
518.30 - Pension Benefits - Operating Expenses								2,980,893	131,953		3,112,846
519.10 - Other General Government - Personnel Services	900,877										900,877
519.30 - Other General Government - Operating Expenses	1,403,203	61,000				538,527					2,002,730
519.60 - Other General Government - Capital Outlay	3,237,028					2,554,159					5,791,187
519.70 - Other General Government - Debt Service	350,421					615,922					966,343
519.90 - Other General Government - Other Uses	230,412					64,903					295,315
521.10 - Law Enforcement - Personnel Services	3,692,996										3,692,996
521.30 - Law Enforcement - Operating Expenses	212,221	1,000									213,221
521.60 - Law Enforcement - Capital Outlay	60,926										60,926
522.10 - Fire Control - Personnel Services	2,918,288										2,918,288
522.30 - Fire Control - Operating Expenses	339,527										339,527
522.60 - Fire Control - Capital Outlay	69,006										69,006
524.10 - Protective Inspections - Personnel Services	208,935										208,935
524.30 - Protective Inspections - Operating Expenses	6,662										6,662
529.10 - Other Public Safety - Personnel Services	555,790										555,790
529.30 - Other Public Safety - Operating Expenses	100,788										100,788
529.60 - Other Public Safety - Capital Outlay	1,587										1,587
534.10 - Garbage/Solid Waste - Personnel Services	21,641										21,641
534.30 - Garbage/Solid Waste - Operating Expenses	1,446,629										1,446,629
535.10 - Sewer/Wastewater Services - Personnel Services						244,220					244,220
535.30 - Sewer/Wastewater Services - Operating Expenses						533,223					533,223

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services						482,055					482,055
536.30 - Water/Sewer Services - Operating Expenses						395,995					395,995
537.10 - Conservation/Resource Management - Personnel Services						645,477					645,477
537.30 - Conservation/Resource Management - Operating Expenses						532,097					532,097
538.10 - Flood Control/Stormwater Control - Personnel Services						234,026					234,026
538.30 - Flood Control/Stormwater Control - Operating Expenses						123,234					123,234
541.10 - Road/Street Facilities - Personnel Services	583,921										583,921
541.30 - Road/Street Facilities - Operating Expenses	286,436										286,436
541.60 - Road/Street Facilities - Capital Outlay	205,227										205,227
545.10 - Parking Facilities - Personnel Services		123,134									123,134
545.30 - Parking Facilities - Operating Expenses		65,532									65,532
545.60 - Parking Facilities - Capital Outlay		441,685									441,685
559.30 - Other Economic Development - Operating Expenses		53,656									53,656
572.10 - Parks/Recreation - Personnel Services	1,910,771										1,910,771
572.30 - Parks/Recreation - Operating Expenses	1,187,318										1,187,318
572.60 - Parks/Recreation - Capital Outlay	222,817										222,817
581.90 - Interfund Transfers Out - Other Uses	250,270	505,900				509,000					1,265,170
590.90 - Other Non-Operating Disbursements - Other Uses		12,046									12,046
Grand Total	23,913,232	1,263,953				7,472,838		3,077,057	131,953		35,859,033

Data Element Worksheet Report for FYE: 2016, Cocoa Beach

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report	\$180,589	\$65,702	\$0

