

Unit Information

Unit Type: City

Year: 2017

Unit Name: Cocoa Beach

Unit Dependency:

Unit Status: Active

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: 3/20/2018

Audit Received Date: 3/19/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,441,566

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2018

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

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

Certification

Chief Financial Officer

Name: Eileen A. Clark

Title: Chief Financial Officer

Chairman/Elected Official

Name: Ben Malik

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,992,610	133,564									9,126,174
312410 - First Local Option Fuel Tax	333,671										333,671
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	132,166										132,166
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	101,389										101,389
314100 - Utility Service Tax - Electricity	1,346,797										1,346,797
314400 - Utility Service Tax - Gas	54,052										54,052
315000 - Communications Service Tax (Chapter 202)	500,753										500,753
316000 - Local Business Tax (Chapter 205)	162,013										162,013
322000 - Building Permits	422,193										422,193
323100 - Franchise Fee - Electricity	1,028,861										1,028,861
323400 - Franchise Fee - Gas	71,058										71,058
323700 - Franchise Fee - Solid Waste	146,611										146,611
323900 - Franchise Fee - Other	600										600
329000 - Other Permits, Fees & Special Assessments	2,582										2,582
331100 - Federal Grant - General Government	480,375										480,375
331200 - Federal Grant - Public Safety	8,306										8,306
334100 - State Grant - General Government	1,015,000					3,129,157					4,144,157
335120 - State Revenue Sharing - Proceeds	302,004										302,004
335140 - State Revenue Sharing - Mobile Home Licenses	865										865
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	43,235										43,235
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	657,965										657,965
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	9,960										9,960
335490 - State Revenue Sharing - Other Transportation	12,003										12,003
337200 - Local Government Unit Grant - Public Safety	11,815					50,000					61,815
341300 - Administrative Service Fees	64,103										64,103
341900 - Other General Government Charges and Fees	92,829										92,829
342100 - Service Charge - Law Enforcement Services	4,138										4,138
342500 - Service Charge - Protective Inspection Fees	15,020										15,020
342900 - Service Charge - Other Public Safety Charges and Fees	36,251										36,251
343400 - Service Charge - Garbage/Solid Waste	1,801,744										1,801,744
343500 - Service Charge - Sewer/Wastewater Utility						6,628,578					6,628,578
343600 - Service Charge - Water/Sewer Combination Utility						42,331					42,331
343900 - Service Charge - Other Physical Environment Charges	933,447					815,368					1,748,815
344500 - Service Charge - Parking Facilities	588,858	203,744									792,602
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		1,705,175									1,705,175
344900 - Service Charge - Other Transportation Charges	154,112										154,112
347200 - Service Charge - Parks and Recreation	1,942,832										1,942,832
347400 - Service Charge - Special Events	7,188										7,188
347500 - Service Charge - Special Recreation Facilities	29,949										29,949
347900 - Service Charge - Other Culture/Recreation Charges	368,986										368,986
349000 - Other Charges for Services	34,872										34,872
351100 - Judgments and Fines - As Decided by County Court Criminal	37,008	305									37,313
354000 - Fines - Local Ordinance Violation	14,841										14,841

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	43,582							2,441,655	178,425		2,663,662
361300 - Net Increase (Decrease) in Fair Value of Investments	-35,649	2,642						3,396,100			3,363,093
362000 - Rents and Royalties	1,080										1,080
365000 - Sale of Surplus Materials and Scrap	10,738										10,738
366000 - Contributions and Donations from Private Sources	12,800										12,800
368000 - Pension Fund Contributions								2,405,693			2,405,693
369900 - Other Miscellaneous Revenues	239,680								230,101		469,781
381000 - Inter-Fund Group Transfers In	1,109,350	368,099									1,477,449
384000 - Debt Proceeds		4,674,291									4,674,291
389900 - Proprietary - Other Non-Operating Sources						64,942					64,942
Grand Total	23,344,643	7,087,820				10,730,376		8,243,448	408,526		49,814,813

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,606										32,606
511.30 - Legislative - Operating Expenses	35,065										35,065
512.10 - Executive - Personnel Services	395,624										395,624
512.30 - Executive - Operating Expenses	55,062										55,062
513.10 - Financial and Administrative - Personnel Services	1,316,431										1,316,431
513.30 - Financial and Administrative - Operating Expenses	719,861							282,513			1,002,374
513.60 - Financial and Administrative - Capital Outlay	74,816										74,816
514.30 - Legal Counsel - Operating Expenses	250,239										250,239
515.10 - Comprehensive Planning - Personnel Services	379,534										379,534
515.30 - Comprehensive Planning - Operating Expenses	51,227										51,227
518.30 - Pension Benefits - Operating Expenses								2,823,252	131,853		2,955,105
519.10 - Other General Government - Personnel Services	942,287										942,287
519.30 - Other General Government - Operating Expenses	684,909					592,380					1,277,289
519.60 - Other General Government - Capital Outlay	2,175,752					2,619,207					4,794,959
519.70 - Other General Government - Debt Service	600,786					718,115					1,318,901
519.90 - Other General Government - Other Uses	1,315,051					68,218					1,383,269
521.10 - Law Enforcement - Personnel Services	3,967,122										3,967,122
521.30 - Law Enforcement - Operating Expenses	179,639	12,071									191,710
521.60 - Law Enforcement - Capital Outlay	99,050										99,050
522.10 - Fire Control - Personnel Services	2,923,310										2,923,310
522.30 - Fire Control - Operating Expenses	352,972										352,972
522.60 - Fire Control - Capital Outlay	16,564										16,564
524.10 - Protective Inspections - Personnel Services	206,515										206,515
524.30 - Protective Inspections - Operating Expenses	3,272										3,272
529.10 - Other Public Safety - Personnel Services	580,862										580,862
529.30 - Other Public Safety - Operating Expenses	61,548										61,548
529.60 - Other Public Safety - Capital Outlay	24,177										24,177
534.10 - Garbage/Solid Waste - Personnel Services	12,083										12,083
534.30 - Garbage/Solid Waste - Operating Expenses	1,498,733										1,498,733

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						368,608					368,608
535.30 - Sewer/Wastewater Services - Operating Expenses						552,852					552,852
536.10 - Water/Sewer Services - Personnel Services						562,806					562,806
536.30 - Water/Sewer Services - Operating Expenses						379,399					379,399
537.10 - Conservation/Resource Management - Personnel Services						776,014					776,014
537.30 - Conservation/Resource Management - Operating Expenses						337,146					337,146
538.10 - Flood Control/Stormwater Control - Personnel Services						238,457					238,457
538.30 - Flood Control/Stormwater Control - Operating Expenses						116,283					116,283
541.10 - Road/Street Facilities - Personnel Services	767,683										767,683
541.30 - Road/Street Facilities - Operating Expenses	305,206										305,206
541.60 - Road/Street Facilities - Capital Outlay	10,439										10,439
545.10 - Parking Facilities - Personnel Services		183,110									183,110
545.30 - Parking Facilities - Operating Expenses		314,955									314,955
545.60 - Parking Facilities - Capital Outlay		261,587									261,587
559.30 - Other Economic Development - Operating Expenses		72,424									72,424
559.70 - Other Economic Development - Debt Service		174,291									174,291
571.30 - Libraries - Operating Expenses	1,096,263										1,096,263
572.10 - Parks/Recreation - Personnel Services	1,945,823										1,945,823
572.60 - Parks/Recreation - Capital Outlay	223,850										223,850
581.90 - Interfund Transfers Out - Other Uses	368,099	550,350				559,000					1,477,449
Grand Total	23,672,460	1,568,788				7,888,485		3,105,765	131,853		36,367,351

Data Element Worksheet Report for FYE: 2017, Cocoa Beach

Affiliates Report for FYE 2017

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

