

### Unit Information

Unit Type: City

Year: 2018

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: 3/29/2019

Audit Received Date: 3/26/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$29,747,850

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2019

Auditor Name: Moore Stephens Lovelace CPAs  
& Advisors

Address:  
255 S. Orange Ave.  
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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,197,769	177,936									10,375,705
312410 - First Local Option Fuel Tax	327,312										327,312
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	107,105										107,105
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	111,216										111,216
314100 - Utility Service Tax - Electricity	1,390,949										1,390,949
314400 - Utility Service Tax - Gas	51,463										51,463
315000 - Communications Service Tax (Chapter 202)	563,732										563,732
316000 - Local Business Tax (Chapter 205)	158,528										158,528
322000 - Building Permits	571,881										571,881
323100 - Franchise Fee - Electricity	1,031,915										1,031,915
323400 - Franchise Fee - Gas	72,732										72,732
323700 - Franchise Fee - Solid Waste	169,184										169,184
323900 - Franchise Fee - Other	700										700
329000 - Other Permits, Fees & Special Assessments	6,127										6,127
331100 - Federal Grant - General Government	89,663										89,663
334100 - State Grant - General Government	1,021,221					173,751					1,194,972
334900 - State Grant - Other	11,779										11,779
335120 - State Revenue Sharing - Proceeds	333,434										333,434
335140 - State Revenue Sharing - Mobile Home Licenses	1,206										1,206
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,724										37,724
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	697,244										697,244
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	10,406										10,406
337200 - Local Government Unit Grant - Public Safety	11,815										11,815
341300 - Administrative Service Fees	48,094										48,094
341900 - Other General Government Charges and Fees	57,097										57,097
342100 - Service Charge - Law Enforcement Services	4,932										4,932
342500 - Service Charge - Protective Inspection Fees	22,832										22,832
342900 - Service Charge - Other Public Safety Charges and Fees	38,380										38,380
343400 - Service Charge - Garbage/Solid Waste	1,983,271										1,983,271
343500 - Service Charge - Sewer/Wastewater Utility						7,005,833					7,005,833
343600 - Service Charge - Water/Sewer Combination Utility						226,599					226,599
343900 - Service Charge - Other Physical Environment Charges	772,518					841,390					1,613,908
344500 - Service Charge - Parking Facilities	1,815,336										1,815,336
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	361,046										361,046
344900 - Service Charge - Other Transportation Charges	128,372										128,372
347200 - Service Charge - Parks and Recreation	1,744,035										1,744,035
347400 - Service Charge - Special Events	10,247										10,247
347500 - Service Charge - Special Recreation Facilities	35,036										35,036
347900 - Service Charge - Other Culture/Recreation Charges	376,999										376,999
349000 - Other Charges for Services	35,682										35,682
351100 - Judgments and Fines - As Decided by County Court Criminal	35,575										35,575
354000 - Fines - Local Ordinance Violation	20,310										20,310
361100 - Interest	61,017	57,223						3,897,320	126,209		4,141,769

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	-41,877							1,373,654			1,331,777
362000 - Rents and Royalties	1,047										1,047
365000 - Sale of Surplus Materials and Scrap	27,309										27,309
366000 - Contributions and Donations from Private Sources	44,838										44,838
368000 - Pension Fund Contributions								2,644,501			2,644,501
369900 - Other Miscellaneous Revenues	217,263								250,000		467,263
381000 - Inter-Fund Group Transfers In	2,787,182	245,375									3,032,557
384000 - Debt Proceeds	473,990										473,990
389900 - Proprietary - Other Non-Operating Sources						92,510					92,510
Grand Total	28,035,636	480,534				8,340,083		7,915,475	376,209		45,147,937

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,679										32,679
511.30 - Legislative - Operating Expenses	95,930										95,930
512.10 - Executive - Personnel Services	374,748										374,748
512.30 - Executive - Operating Expenses	6,025										6,025
513.10 - Financial and Administrative - Personnel Services	1,340,062										1,340,062
513.30 - Financial and Administrative - Operating Expenses	1,060,088							285,930			1,346,018
513.60 - Financial and Administrative - Capital Outlay	159,272										159,272
514.30 - Legal Counsel - Operating Expenses	250,344										250,344
515.10 - Comprehensive Planning - Personnel Services	390,842										390,842
515.30 - Comprehensive Planning - Operating Expenses	27,175										27,175
518.30 - Pension Benefits - Operating Expenses								2,977,485	152,015		3,129,500
519.10 - Other General Government - Personnel Services	994,225										994,225
519.30 - Other General Government - Operating Expenses	813,641					621,990					1,435,631
519.60 - Other General Government - Capital Outlay	1,749,988					3,007,060					4,757,048
519.70 - Other General Government - Debt Service	580,599					790,423					1,371,022
519.90 - Other General Government - Other Uses	250,000					73,485					323,485
521.10 - Law Enforcement - Personnel Services	4,019,936										4,019,936
521.30 - Law Enforcement - Operating Expenses	180,286										180,286
521.60 - Law Enforcement - Capital Outlay	24,319										24,319
522.10 - Fire Control - Personnel Services	3,108,695										3,108,695
522.30 - Fire Control - Operating Expenses	323,892										323,892
522.60 - Fire Control - Capital Outlay	37,802										37,802
524.10 - Protective Inspections - Personnel Services	226,979										226,979
524.30 - Protective Inspections - Operating Expenses	2,600										2,600
529.10 - Other Public Safety - Personnel Services	587,507										587,507
529.30 - Other Public Safety - Operating Expenses	74,631										74,631
529.60 - Other Public Safety - Capital Outlay	12,434										12,434
534.30 - Garbage/Solid Waste - Operating Expenses	1,670,732										1,670,732
535.10 - Sewer/Wastewater Services - Personnel Services						340,222					340,222
535.30 - Sewer/Wastewater Services - Operating Expenses						696,934					696,934



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						613,135					613,135
536.30 - Water/Sewer Services - Operating Expenses						430,237					430,237
537.10 - Conservation/Resource Management - Personnel Services						705,833					705,833
537.30 - Conservation/Resource Management - Operating Expenses						157,793					157,793
538.10 - Flood Control/Stormwater Control - Personnel Services						235,353					235,353
538.30 - Flood Control/Stormwater Control - Operating Expenses						151,264					151,264
541.10 - Road/Street Facilities - Personnel Services	736,372										736,372
541.30 - Road/Street Facilities - Operating Expenses	320,165										320,165
541.60 - Road/Street Facilities - Capital Outlay	98,052										98,052
545.10 - Parking Facilities - Personnel Services	184,204										184,204
545.30 - Parking Facilities - Operating Expenses	197,006										197,006
545.60 - Parking Facilities - Capital Outlay	459,887										459,887
559.30 - Other Economic Development - Operating Expenses		58,267									58,267
559.60 - Other Economic Development - Capital Outlay		484,828									484,828
572.10 - Parks/Recreation - Personnel Services	1,978,311										1,978,311
572.30 - Parks/Recreation - Operating Expenses	1,160,681										1,160,681
572.60 - Parks/Recreation - Capital Outlay	659,444										659,444
581.90 - Interfund Transfers Out - Other Uses	245,375	1,928,182				859,000					3,032,557
590.90 - Other Non-Operating Disbursements - Other Uses	1,303,310	93,915									1,397,225
Grand Total	25,738,238	2,565,192				8,682,729		3,263,415	152,015		40,401,589

Data Element Worksheet Report for FYE: 2018, Cocoa Beach

Affiliates Report for FYE 2018

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

