

### Unit Information

Unit Type: City

Year: 2020

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:

2 S. Orlando Ave.  
Cocoa Beach, FL 32931

### Contact Information

Name: Mrs. Patrisha Draycott

Title: Deputy Chief Financial Officer

Phone: (321) 868-3369

Email: pdraycott@cityofcocoabeach.com

Address:

2 S. Orlando Ave.  
Cocoa Beach, FL 32931

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/23/2021

Audit Received Date: 3/19/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$39,394,384

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2021

Auditor Name: MSL 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?

☐☒

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

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,851,530	259,230									12,110,760
312410 - First Local Option Fuel Tax	330,750										330,750
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	113,250										113,250
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	110,273										110,273
314100 - Utility Service Tax - Electricity	1,384,502										1,384,502
314400 - Utility Service Tax - Gas	54,334										54,334
315000 - Communications Service Tax (Chapter 202)	495,079										495,079
316000 - Local Business Tax (Chapter 205)	135,442										135,442
322000 - Building Permits	604,377										604,377
323100 - Franchise Fee - Electricity	985,729										985,729
323400 - Franchise Fee - Gas	69,648										69,648
323700 - Franchise Fee - Solid Waste	201,036										201,036
323900 - Franchise Fee - Other	1,050										1,050
329000 - Other Permits, Fees & Special Assessments	1,890										1,890
331100 - Federal Grant - General Government	301,047										301,047
331200 - Federal Grant - Public Safety	9,872										9,872
334100 - State Grant - General Government	3,732,094					2,315,358					6,047,452
335120 - State Revenue Sharing - Proceeds	333,696										333,696
335140 - State Revenue Sharing - Mobile Home Licenses	736										736
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	43,289										43,289
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	656,387										656,387
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	10,953										10,953
335490 - State Revenue Sharing - Other Transportation	11,747										11,747
337200 - Local Government Unit Grant - Public Safety	11,815										11,815
341300 - Administrative Service Fees	48,393										48,393
341900 - Other General Government Charges and Fees	131,477										131,477
342100 - Service Charge - Law Enforcement Services	3,519										3,519
342500 - Service Charge - Protective Inspection Fees	25,063										25,063
342900 - Service Charge - Other Public Safety Charges and Fees	31,043										31,043
343400 - Service Charge - Garbage/Solid Waste	2,102,145										2,102,145
343500 - Service Charge - Sewer/Wastewater Utility						7,525,885					7,525,885
343600 - Service Charge - Water/Sewer Combination Utility						497,990					497,990
343900 - Service Charge - Other Physical Environment Charges	1,099,812					885,950					1,985,762
344500 - Service Charge - Parking Facilities	1,615,679	154,897									1,770,576
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	296,145										296,145
344900 - Service Charge - Other Transportation Charges	179,109										179,109
347200 - Service Charge - Parks and Recreation	1,559,726										1,559,726
347500 - Service Charge - Special Recreation Facilities	20,859										20,859
347900 - Service Charge - Other Culture/Recreation Charges	264,774										264,774
349000 - Other Charges for Services	115,098										115,098
351100 - Judgments and Fines - As Decided by County Court Criminal	37,746										37,746
354000 - Fines - Local Ordinance Violation	27,847										27,847
361100 - Interest	112,273	2,219		110,061		195,108		2,573,419	133,072		3,126,152

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	39,187							4,238,149			4,277,336
362000 - Rents and Royalties	984										984
365000 - Sale of Surplus Materials and Scrap	25,527					6,264					31,791
366000 - Contributions and Donations from Private Sources	4,980										4,980
368000 - Pension Fund Contributions								2,749,650			2,749,650
369900 - Other Miscellaneous Revenues	104,423					3,385			364,865		472,673
381000 - Inter-Fund Group Transfers In	868,715	395,632				40,000					1,304,347
389900 - Proprietary - Other Non-Operating Sources						75,127					75,127
Grand Total	30,165,050	811,978		110,061		11,545,067		9,561,218	497,937		52,691,311

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	32,493										32,493
511.30 - Legislative - Operating Expenses	65,658										65,658
512.10 - Executive - Personnel Services	358,727										358,727
512.30 - Executive - Operating Expenses	5,886										5,886
513.10 - Financial and Administrative - Personnel Services	1,426,079										1,426,079
513.30 - Financial and Administrative - Operating Expenses	794,965							322,071			1,117,036
513.60 - Financial and Administrative - Capital Outlay	127,200										127,200
514.30 - Legal Counsel - Operating Expenses	248,575										248,575
515.10 - Comprehensive Planning - Personnel Services	326,621										326,621
515.30 - Comprehensive Planning - Operating Expenses	11,558										11,558
518.30 - Pension Benefits - Operating Expenses								3,866,423	267,219		4,133,642
519.10 - Other General Government - Personnel Services	1,110,360										1,110,360
519.30 - Other General Government - Operating Expenses	862,852			17,984		651,181					1,532,017
519.60 - Other General Government - Capital Outlay	4,446,530			1,800,468		3,090,495					9,337,493
519.70 - Other General Government - Debt Service	822,741	230,000				572,326					1,625,067
519.90 - Other General Government - Other Uses	325,000					97,948					422,948
521.10 - Law Enforcement - Personnel Services	4,446,739										4,446,739
521.30 - Law Enforcement - Operating Expenses	167,762										167,762
521.60 - Law Enforcement - Capital Outlay	48,120										48,120
522.10 - Fire Control - Personnel Services	3,307,836										3,307,836
522.30 - Fire Control - Operating Expenses	386,582										386,582
522.60 - Fire Control - Capital Outlay	551,556										551,556
524.10 - Protective Inspections - Personnel Services	280,211										280,211
524.30 - Protective Inspections - Operating Expenses	55,565										55,565
529.10 - Other Public Safety - Personnel Services	624,441										624,441
529.30 - Other Public Safety - Operating Expenses	88,494										88,494
529.60 - Other Public Safety - Capital Outlay	62,286										62,286
534.30 - Garbage/Solid Waste - Operating Expenses	1,758,727										1,758,727
535.10 - Sewer/Wastewater Services - Personnel Services						384,842					384,842
535.30 - Sewer/Wastewater Services - Operating Expenses						615,259					615,259
536.10 - Water/Sewer Services - Personnel Services						586,267					586,267



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.30 - Water/Sewer Services - Operating Expenses						354,396					354,396
537.10 - Conservation/Resource Management - Personnel Services						743,514					743,514
537.30 - Conservation/Resource Management - Operating Expenses						382,860					382,860
538.10 - Flood Control/Stormwater Control - Personnel Services						267,897					267,897
538.30 - Flood Control/Stormwater Control - Operating Expenses						33,474					33,474
541.10 - Road/Street Facilities - Personnel Services	851,789										851,789
541.30 - Road/Street Facilities - Operating Expenses	283,540										283,540
541.60 - Road/Street Facilities - Capital Outlay	337,035										337,035
545.10 - Parking Facilities - Personnel Services	189,858										189,858
545.30 - Parking Facilities - Operating Expenses	201,130										201,130
545.60 - Parking Facilities - Capital Outlay	108,132										108,132
559.30 - Other Economic Development - Operating Expenses		67,032									67,032
572.10 - Parks/Recreation - Personnel Services	1,897,410										1,897,410
572.30 - Parks/Recreation - Operating Expenses	1,008,776										1,008,776
572.60 - Parks/Recreation - Capital Outlay	138,160										138,160
581.90 - Interfund Transfers Out - Other Uses	415,632	27,315				861,400					1,304,347
590.90 - Other Non-Operating Disbursements - Other Uses	870,075	176,567									1,046,642
Grand Total	29,045,101	500,914		1,818,452		8,641,859		4,188,494	267,219		44,462,039

Data Element Worksheet Report for FYE: 2020, Cocoa Beach

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report	\$811,978	\$500,914	\$3,555,000

