

Unit Information

Unit Type: City

Year: 2021

Unit Name: Cocoa Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Patrisha Draycott

Title: CFO

Phone: (321) 868-3369

Address:

PO BOX 322430
Cocoa Beach, FL 32932

Contact Information

Name: Mrs. Patrisha Draycott

Title: CFO

Phone: (321) 868-3369

Email: pdraycott@cityofcocoabeach.com

Address:

PO BOX 322430
Cocoa Beach, FL 32932

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/29/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$38,707,394

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
215 Baytree Drive
Melbourne, Florida 32940

Certification

Chief Financial Officer

Name: PATRISHA DRAYCOTT

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	11,916,262	765,304	0	0	0	0	0	0	0	0	0	12,681,566
312410 - First Local Option Fuel Tax	343,779	0	0	0	0	0	0	0	0	0	0	343,779
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	119,284	0	0	0	0	0	0	0	0	0	0	119,284
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	108,304	0	0	0	0	0	0	0	0	0	0	108,304
314100 - Utility Service Tax - Electricity	1,395,157	0	0	0	0	0	0	0	0	0	0	1,395,157
314400 - Utility Service Tax - Gas	58,588	0	0	0	0	0	0	0	0	0	0	58,588
315200 - Local Communications Services Taxes	464,230	0	0	0	0	0	0	0	0	0	0	464,230
316000 - Local Business Tax (Chapter 205)	153,124	0	0	0	0	0	0	0	0	0	0	153,124
322000 - Building Permits	710,806	0	0	0	0	0	0	0	0	0	0	710,806
323100 - Franchise Fee - Electricity	1,034,053	0	0	0	0	0	0	0	0	0	0	1,034,053
323400 - Franchise Fee - Gas	62,842	0	0	0	0	0	0	0	0	0	0	62,842
323700 - Franchise Fee - Solid Waste	208,120	0	0	0	0	0	0	0	0	0	0	208,120
323900 - Franchise Fee - Other	900	0	0	0	0	0	0	0	0	0	0	900
329100 - Inspection Fee	4,002	0	0	0	0	0	0	0	0	0	0	4,002
331100 - Federal Grant - General Government	668,879	0	0	0	0	370,322	0	0	0	0	0	1,039,201
331200 - Federal Grant - Public Safety	5,111	0	0	0	0	0	0	0	0	0	0	5,111
331900 - Federal Grant - Other	26,945	0	0	0	0	0	0	0	0	0	0	26,945
334100 - State Grant - General Government	3,052,142	0	0	0	0	0	0	0	0	0	0	3,052,142
335140 - State Revenue Sharing - Mobile Home Licenses	651	0	0	0	0	0	0	0	0	0	0	651
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	43,778	0	0	0	0	0	0	0	0	0	0	43,778
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	340,549	0	0	0	0	0	0	0	0	0	0	340,549
335190 - State Revenue Sharing - Other General Government	766,768	0	0	0	0	0	0	0	0	0	0	766,768
337200 - Local Government Unit Grant - Public Safety	11,815	0	0	0	0	0	0	0	0	0	0	11,815
337900 - Local Government Unit Grants - Other	0	0	0	0	0	102,707	0	0	0	0	0	102,707
341900 - Other General Government Charges and Fees	114,953	0	0	0	0	0	0	0	0	0	0	114,953
342100 - Service Charge - Law Enforcement Services	67,368	0	0	0	0	0	0	0	0	0	0	67,368
342500 - Service Charge - Protective Inspection Fees	17,014	0	0	0	0	0	0	0	0	0	0	17,014
342900 - Service Charge - Other Public Safety Charges and Fees	37,262	0	0	0	0	0	0	0	0	0	0	37,262
343400 - Service Charge - Garbage/Solid Waste	2,177,130	0	0	0	0	0	0	0	0	0	0	2,177,130
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	7,907,539	0	0	0	0	0	7,907,539
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	158,560	0	0	0	0	0	158,560
343900 - Service Charge - Other Physical Environment Charges	917,963	0	0	0	0	890,501	0	0	0	0	0	1,808,464
344500 - Service Charge - Parking Facilities	2,268,503	322,042	0	0	0	0	0	0	0	0	0	2,590,545
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	578,973	0	0	0	0	0	0	0	0	0	0	578,973
344900 - Service Charge - Other Transportation Charges	178,086	0	0	0	0	0	0	0	0	0	0	178,086
347100 - Service Charge - Libraries	1,803,558	0	0	0	0	0	0	0	0	0	0	1,803,558

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347200 - Service Charge - Parks and Recreation	216,294	0	0	0	0	0	0	0	0	0	0	216,294
347500 - Service Charge - Special Recreation Facilities	20,253	0	0	0	0	0	0	0	0	0	0	20,253
347900 - Service Charge - Other Culture/Recreation Charges	304,981	0	0	0	0	0	0	0	0	0	0	304,981
349000 - Other Charges for Services	132,799	0	0	0	0	0	0	0	0	0	0	132,799
351100 - Judgments and Fines - As Decided by County Court Criminal	54,622	0	0	0	16,892	0	0	0	0	0	0	71,514
354000 - Fines - Local Ordinance Violation	18,961	0	0	0	0	0	0	0	0	0	0	18,961
361100 - Interest	15,953	145	0	5,760	0	19,631	0	2,885,521	455,532	0	0	3,382,542
361300 - Net Increase (Decrease) in Fair Value of Investments	-535	0	0	0	0	0	0	10,391,404	0	0	0	10,390,869
362000 - Rents and Royalties	3,999	0	0	0	0	0	0	0	0	0	0	3,999
365000 - Sale of Surplus Materials and Scrap	22,570	0	0	0	0	0	0	0	0	0	0	22,570
366000 - Contributions and Donations from Private Sources	11,365	0	0	0	0	0	0	0	0	0	0	11,365
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	2,405,603	325,000	0	0	2,730,603
369900 - Other Miscellaneous Revenues	84,156	9,279	0	0	0	126,268	0	0	0	0	0	219,703
381000 - Inter-Fund Group Transfers In	868,715	0	0	500,000	0	40,000	0	0	0	0	0	1,408,715
384000 - Debt Proceeds	1,200,000	0	0	0	0	0	0	0	0	0	0	1,200,000
Grand Total	32,611,032	1,096,770	0	505,760	16,892	9,615,528	0	15,682,528	780,532	0	0	60,309,042

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	34,301	0	0	0	0	0	0	0	0	0	0	34,301
511.30 - Legislative - Operating Expenses	57,711	0	0	0	0	0	0	0	0	0	0	57,711
512.10 - Executive - Personnel Services	369,368	0	0	0	0	0	0	0	0	0	0	369,368
512.30 - Executive - Operating Expenses	4,587	0	0	0	0	0	0	0	0	0	0	4,587
513.10 - Financial and Administrative - Personnel Services	1,493,610	0	0	0	0	0	0	0	0	0	0	1,493,610
513.30 - Financial and Administrative - Operating Expenses	972,558	0	0	0	0	0	0	149,174	0	0	0	1,121,732
513.60 - Financial and Administrative - Capital Outlay	113,778	0	0	0	0	0	0	0	0	0	0	113,778
514.30 - Legal Counsel - Operating Expenses	252,110	0	0	0	0	0	0	0	0	0	0	252,110
515.10 - Comprehensive Planning - Personnel Services	337,996	0	0	0	0	0	0	0	0	0	0	337,996
515.30 - Comprehensive Planning - Operating Expenses	15,567	0	0	0	0	0	0	0	0	0	0	15,567
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	4,031,543	174,218	0	0	4,205,761
519.10 - Other General Government - Personnel Services	399,116	0	0	0	0	0	0	0	0	0	0	399,116
519.30 - Other General Government - Operating Expenses	1,296,971	0	0	50	0	3,568,393	0	0	0	0	0	4,865,414
519.60 - Other General Government - Capital Outlay	3,625,674	0	0	7,145,181	0	-1,704,675	0	0	0	0	0	9,066,180
519.70 - Other General Government - Debt Service	1,151,322	0	0	0	0	734,447	0	0	0	0	0	1,885,769
521.10 - Law Enforcement - Personnel Services	4,472,377	0	0	0	0	0	0	0	0	0	0	4,472,377
521.30 - Law Enforcement - Operating Expenses	195,596	0	0	0	0	0	0	0	0	0	0	195,596

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
521.60 - Law Enforcement - Capital Outlay		43,145	3,159	0	0	0	0	0	0	0	0	0	46,304
522.10 - Fire Control - Personnel Services		3,320,489	0	0	0	0	0	0	0	0	0	0	3,320,489
522.30 - Fire Control - Operating Expenses		370,298	0	0	0	0	0	0	0	0	0	0	370,298
522.60 - Fire Control - Capital Outlay		1,221,043	0	0	0	0	0	0	0	0	0	0	1,221,043
524.10 - Protective Inspections - Personnel Services		326,764	0	0	0	0	0	0	0	0	0	0	326,764
524.30 - Protective Inspections - Operating Expenses		36,872	0	0	0	0	0	0	0	0	0	0	36,872
529.10 - Other Public Safety - Personnel Services		673,313	0	0	0	0	0	0	0	0	0	0	673,313
529.30 - Other Public Safety - Operating Expenses		70,782	0	0	0	0	0	0	0	0	0	0	70,782
529.60 - Other Public Safety - Capital Outlay		26,195	0	0	0	0	0	0	0	0	0	0	26,195
534.30 - Garbage/Solid Waste - Operating Expenses		1,700,921	0	0	0	0	0	0	0	0	0	0	1,700,921
535.10 - Sewer/Wastewater Services - Personnel Services		0	0	0	0	0	407,331	0	0	0	0	0	407,331
535.30 - Sewer/Wastewater Services - Operating Expenses		0	0	0	0	0	701,208	0	0	0	0	0	701,208
536.10 - Water/Sewer Services - Personnel Services		0	0	0	0	0	521,309	0	0	0	0	0	521,309
536.30 - Water/Sewer Services - Operating Expenses		0	0	0	0	0	352,837	0	0	0	0	0	352,837
536.60 - Water/Sewer Services - Capital Outlay		0	0	0	0	0	234,365	0	0	0	0	0	234,365
537.10 - Conservation/Resource Management - Personnel Services		0	0	0	0	0	565,653	0	0	0	0	0	565,653
537.30 - Conservation/Resource Management - Operating Expenses		0	0	0	0	0	321,606	0	0	0	0	0	321,606
537.60 - Conservation/Resource Management - Capital Outlay		0	0	0	0	0	1,067,926	0	0	0	0	0	1,067,926
538.10 - Flood Control/Stormwater Control - Personnel Services		0	0	0	0	0	225,400	0	0	0	0	0	225,400
538.30 - Flood Control/Stormwater Control - Operating Expenses		7,932	0	0	0	0	242,946	0	0	0	0	0	250,878
541.10 - Road/Street Facilities - Personnel Services		929,050	0	0	0	0	0	0	0	0	0	0	929,050
541.30 - Road/Street Facilities - Operating Expenses		294,797	0	0	0	0	0	0	0	0	0	0	294,797
541.60 - Road/Street Facilities - Capital Outlay		257,771	0	0	0	0	0	0	0	0	0	0	257,771
542.10 - Airports - Personnel Services		408,228	0	0	0	0	0	0	0	0	0	0	408,228
542.30 - Airports - Operating Expenses		255,328	0	0	0	0	0	0	0	0	0	0	255,328
543.10 - Water - Personnel Services		272,442	0	0	0	0	0	0	0	0	0	0	272,442
543.30 - Water - Operating Expenses		428,387	0	0	0	0	0	0	0	0	0	0	428,387
543.60 - Water - Capital Outlay		619,383	0	0	0	0	0	0	0	0	0	0	619,383
545.10 - Parking Facilities - Personnel Services		195,383	0	0	0	0	0	0	0	0	0	0	195,383
545.30 - Parking Facilities - Operating Expenses		286,853	0	0	0	0	0	0	0	0	0	0	286,853
545.60 - Parking Facilities - Capital Outlay		113,630	0	0	0	0	0	0	0	0	0	0	113,630
552.30 - Industry Development - Operating Expenses		20,732	0	0	0	0	0	0	0	0	0	0	20,732
559.30 - Other Economic Development - Operating Expenses		0	117,270	0	0	0	0	0	0	0	0	0	117,270
559.60 - Other Economic Development - Capital Outlay		0	403,986	0	0	0	0	0	0	0	0	0	403,986
572.10 - Parks/Recreation - Personnel Services		2,017,661	0	0	0	0	0	0	0	0	0	0	2,017,661
572.30 - Parks/Recreation - Operating Expenses		1,095,641	0	0	0	0	0	0	0	0	0	0	1,095,641
572.60 - Parks/Recreation - Capital Outlay		87,470	0	0	0	0	0	0	0	0	0	0	87,470
581.90 - Interfund Transfers Out - Other Uses		520,000	27,315	0	0	0	861,400	0	0	0	0	0	1,408,715
590.90 - Other Non-Operating Disbursements - Other Uses		325,000	0	0	0	0	0	0	0	0	0	0	325,000
Grand Total		30,718,152	551,730	0	7,145,231	0	8,100,146	0	4,180,717	174,218	0	0	50,870,194

Data Element Worksheet Report for FYE: 2021, Cocoa Beach

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report	\$1,096,770	\$548,571	\$3,619,815

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Downtown Cocoa Beach Community Redevelopment Agency	Blended in Primary Report	0	0	1	6,700

Construction Projects