

### Unit Information

Unit Type: City

Year: 2013

Unit Name: Aventura

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Brian K. Raducci

Title: Finance Director

Phone: (305) 466-8920

Address:

19200 W. Country Club Dr.  
Aventura, FL 33180

### Contact Information

Name: Mr. Brian K. Raducci

Title: Finance Director

Phone: (305) 466-8920

Email: braducci@cityofaventura.com

Address:

19200 W. Country Club Dr.  
Aventura, FL 33180

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/17/2014

Audit Received Date: 3/17/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$25,540,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2014

Auditor Name: Keefe McCullough & Co CPAs

Address:

6550 N. Federal Highway, Suite 410  
Ft. Lauderdale, FL 33308

### Certification

#### Chief Financial Officer

Name: Brian K. Raducci

Title: Finance Director

#### Chairman/Elected Official

Name: Susan Gottlieb

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,080,224										12,080,224
312410 - First Local Option Fuel Tax		137,693									137,693
312420 - Second Local Option Fuel Tax		356,337									356,337
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	287,726							287,726			575,452
314100 - Utility Service Tax - Electricity	4,259,017										4,259,017
314300 - Utility Service Tax - Water	844,187										844,187
314400 - Utility Service Tax - Gas	21,282										21,282
315000 - Communications Service Tax (Chapter 202)	2,732,283										2,732,283
316000 - Local Business Tax (Chapter 205)	877,939										877,939
322000 - Building Permits	1,584,723										1,584,723
323100 - Franchise Fee - Electricity	2,328,313										2,328,313
323400 - Franchise Fee - Gas	17,795										17,795
323700 - Franchise Fee - Solid Waste	457,007										457,007
323900 - Franchise Fee - Other	20,375										20,375
324120 - Impact Fees - Commercial - Public Safety				19,891							19,891
324620 - Impact Fees - Commercial - Culture/Recreation		166,413		140,933							307,346
329000 - Other Permits, Fees & Special Assessments	27,045										27,045
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	221,876										221,876
334200 - State Grant - Public Safety	9,539										9,539
334490 - State Grant - Other Transportation	12,670										12,670
335120 - State Revenue Sharing - Proceeds	512,571	210,378									722,949
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,708										18,708
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,455,849										2,455,849
335490 - State Revenue Sharing - Other Transportation	15,303										15,303
335900 - State Revenue Sharing - Other		6,721,241									6,721,241
337300 - Local Government Unit Grant - Physical Environment		165,212									165,212
338000 - Shared Revenue From Other Local Units	48,567	1,274,339									1,322,906
341100 - Service Charge - Recording Fees	117,095										117,095
342100 - Service Charge - Law Enforcement Services	1,035,063										1,035,063
342500 - Service Charge - Protective Inspection Fees	141,229										141,229
343700 - Service Charge - Conservation and Resource Management						846,921					846,921
347200 - Service Charge - Parks and Recreation	1,114,939										1,114,939
347900 - Service Charge - Other Culture/Recreation Charges	308	263,757									264,065
351500 - Judgments and Fines - As Decided by Traffic Court	383,118	10,451									393,569
354000 - Fines - Local Ordinance Violation	1,820,383										1,820,383
358200 - Sale of Contraband Property Seized by Law Enforcement		157,590									157,590
361100 - Interest	32,035	8,015	25,677			2,436		495,354			563,517
361300 - Net Increase (Decrease) in Fair Value of Investments								1,823,503			1,823,503
364000 - Disposition of Fixed Assets	84,733	7,700									92,433
366000 - Contributions and Donations from Private Sources		847,050									847,050
368000 - Pension Fund Contributions								2,201,008			2,201,008
369900 - Other Miscellaneous Revenues	46,158	33,533									79,691
381000 - Inter-Fund Group Transfers In	8,000	100,000	2,549,882								2,657,882

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
385000 - Proceeds from Refunding Bonds												0
389700 - Proprietary - Capital Contributions from Other Public Source												0
	Grand Total	33,616,060	10,459,709	2,575,559	160,824		849,357		4,807,591			52,469,100

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,432										62,432
511.30 - Legislative - Operating Expenses	57,876										57,876
512.10 - Executive - Personnel Services	772,744										772,744
512.30 - Executive - Operating Expenses	126,301										126,301
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	1,287,104										1,287,104
513.30 - Financial and Administrative - Operating Expenses	260,833										260,833
513.60 - Financial and Administrative - Capital Outlay	161,775										161,775
514.30 - Legal Counsel - Operating Expenses	350,422										350,422
517.70 - Debt Service Payments - Debt Service			2,538,769								2,538,769
518.30 - Pension Benefits - Operating Expenses								306,071			306,071
519.10 - Other General Governmental Services - Personnel Services	227,506										227,506
519.30 - Other General Governmental Services - Operating Expenses	49,766										49,766
519.60 - Other General Governmental Services - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	14,756,795										14,756,795
521.30 - Law Enforcement - Operating Expenses	2,001,155	138,601									2,139,756
521.60 - Law Enforcement - Capital Outlay	2,065,359	498,846									2,564,205
524.10 - Protective Inspections - Personnel Services	728,184										728,184
524.30 - Protective Inspections - Operating Expenses	1,195,892										1,195,892
524.60 - Protective Inspections - Capital Outlay	2,664										2,664
538.10 - Flood Control/Stormwater Management - Personnel Services	327,113										327,113
538.30 - Flood Control/Stormwater Management - Operating Expenses	7,495					872,010					879,505
538.60 - Flood Control/Stormwater Management - Capital Outlay	11,824										11,824
541.10 - Road and Street Facilities - Personnel Services	392,536										392,536
541.30 - Road and Street Facilities - Operating Expenses	1,306,442	407,893									1,714,335
541.60 - Road and Street Facilities - Capital Outlay	516,594	1,291,954									1,808,548
544.30 - Mass Transit Systems - Operating Expenses	339,302										339,302
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay	81,514										81,514
572.10 - Parks and Recreation - Personnel Services	588,803										588,803
572.30 - Parks and Recreation - Operating Expenses	1,287,723										1,287,723
572.60 - Parks and Recreation - Capital Outlay	23,648										23,648
575.30 - Special Recreation Facilities - Operating Expenses	664,482										664,482
575.60 - Special Recreation Facilities - Capital Outlay	12,666										12,666
578.10 - Charter Schools - Personnel Services		5,084,014									5,084,014
578.30 - Charter Schools - Operating Expenses		1,951,134									1,951,134
578.60 - Charter Schools - Capital Outlay		236,378									236,378
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,205,882	452,000									2,657,882
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses	1,242,542							62,369			1,304,911
590.60 - Proprietary Other Non-Operating Disbursements - Capital Outlay	3,625,514										3,625,514
Grand Total	36,740,888	10,060,820	2,538,769			872,010		368,440			50,580,927



Affiliates Report for FYE 2013