

Unit Information

Unit Type: City

Year: 2016

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: 3/9/2017

Audit Received Date: 3/8/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,165,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2017

Auditor Name: Caballero, Fierman, Llerena &
Garcia, LLP

Address:

4649 Ponce de Leon Boulevard, Suite 404
Coral Gables, FL 33146

Certification

Chief Financial Officer

Name: Brian K. Raducci

Title: Finance Director

Chairman/Elected Official

Name: Marc Narotsky

Title: Vice 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	15,008,874										15,008,874
312410 - First Local Option Fuel Tax		146,640									146,640
312420 - Second Local Option Fuel Tax		379,322									379,322
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	342,179							342,209			684,388
314100 - Utility Service Tax - Electricity	4,534,678										4,534,678
314300 - Utility Service Tax - Water	1,087,369										1,087,369
314400 - Utility Service Tax - Gas	26,358										26,358
315000 - Communications Service Tax (Chapter 202)	2,072,093										2,072,093
316000 - Local Business Tax (Chapter 205)	916,367										916,367
322000 - Building Permits	4,451,642										4,451,642
323100 - Franchise Fee - Electricity	1,780,409										1,780,409
323400 - Franchise Fee - Gas	10,112										10,112
323700 - Franchise Fee - Solid Waste	516,832										516,832
323900 - Franchise Fee - Other	67,600										67,600
324120 - Impact Fees - Commercial - Public Safety				136,342							136,342
324620 - Impact Fees - Commercial - Culture/Recreation		1,536,241		118,680							1,654,921
329000 - Other Permits, Fees & Special Assessments	46,043										46,043
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	10,214										10,214
334200 - State Grant - Public Safety	24,028										24,028
334490 - State Grant - Other Transportation	12,670										12,670
335120 - State Revenue Sharing - Proceeds	686,039	281,576									967,615
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,098										19,098
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,856,232										2,856,232
335220 - State Revenue Sharing - Enhanced 911 Fee		90,795									90,795
335490 - State Revenue Sharing - Other Transportation	10,894										10,894
335900 - State Revenue Sharing - Other		7,723,211									7,723,211
338000 - Shared Revenue From Other Local Units	45,839	1,380,065									1,425,904
341100 - Service Charge - Recording Fees	88,123										88,123
342100 - Service Charge - Law Enforcement Services	1,314,217										1,314,217
342500 - Service Charge - Protective Inspection Fees	248,383										248,383
343700 - Service Charge - Conservation and Resource Management						904,116					904,116
347200 - Service Charge - Parks and Recreation	1,043,391										1,043,391
347900 - Service Charge - Other Culture/Recreation Charges		831,266									831,266
351500 - Judgments and Fines - As Decided by Traffic Court	215,261	5,446									220,707
354000 - Fines - Local Ordinance Violation	2,576,425										2,576,425
355000 - Federal Fines and Forfeits		211,173									211,173
359000 - Other Judgments, Fines and Forfeits	14,773										14,773
361100 - Interest	198,285	35,474	26,353	-33		11,154					271,233
361300 - Net Increase (Decrease) in Fair Value of Investments								2,439,660			2,439,660
366000 - Contributions and Donations from Private Sources	300	192,349									192,649
368000 - Pension Fund Contributions								2,219,727			2,219,727
369900 - Other Miscellaneous Revenues	76,176	17,419									93,595
381000 - Inter-Fund Group Transfers In		100,000	2,544,908								2,644,908

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
388100 - Sale of General Capital Asset	15,063										15,063
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	40,315,967	12,930,977	2,571,261	254,989		915,270		5,001,596			61,990,060

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	63,756										63,756
511.30 - Legislative - Operating Expenses	73,752										73,752
512.10 - Executive - Personnel Services	684,517										684,517
512.30 - Executive - Operating Expenses	107,676										107,676
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	1,529,750										1,529,750
513.30 - Financial and Administrative - Operating Expenses	319,590							500,842			820,432
513.60 - Financial and Administrative - Capital Outlay	133,842										133,842
514.30 - Legal Counsel - Operating Expenses	382,149										382,149
517.70 - Debt Service Payments - Debt Service			2,543,904								2,543,904
518.30 - Pension Benefits - Operating Expenses								441,546			441,546
519.10 - Other General Government - Personnel Services	232,895										232,895
519.30 - Other General Government - Operating Expenses	63,342										63,342
519.60 - Other General Government - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	15,880,590										15,880,590
521.30 - Law Enforcement - Operating Expenses	2,008,557	167,010									2,175,567
521.60 - Law Enforcement - Capital Outlay	596,455	205,276									801,731
524.10 - Protective Inspections - Personnel Services	801,202										801,202
524.30 - Protective Inspections - Operating Expenses	3,165,513										3,165,513
524.60 - Protective Inspections - Capital Outlay	2,920										2,920
538.10 - Flood Control/Stormwater Control - Personnel Services	406,282										406,282
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,309					1,165,564					1,172,873
538.60 - Flood Control/Stormwater Control - Capital Outlay	14,336										14,336
541.10 - Road/Street Facilities - Personnel Services	487,538										487,538
541.30 - Road/Street Facilities - Operating Expenses	1,440,414	598,694									2,039,108
541.60 - Road/Street Facilities - Capital Outlay	504,706	2,267,061									2,771,767
544.30 - Mass Transit - Operating Expenses	473,689										473,689
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay	656,139										656,139
572.10 - Parks/Recreation - Personnel Services	731,306										731,306
572.30 - Parks/Recreation - Operating Expenses	1,438,294										1,438,294
572.60 - Parks/Recreation - Capital Outlay	52,351			680,680							733,031
575.30 - Special Facilities - Operating Expenses	839,556										839,556
575.60 - Special Facilities - Capital Outlay	27,240										27,240
578.10 - Charter Schools - Personnel Services		5,791,311									5,791,311
578.30 - Charter Schools - Operating Expenses		2,218,836									2,218,836
578.60 - Charter Schools - Capital Outlay		321,671									321,671
581.90 - Interfund Transfers Out - Other Uses	2,200,908	444,000									2,644,908
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,328,626										1,328,626
590.60 - Other Non-Operating Disbursements - Capital Outlay	125,000										125,000
Grand Total	36,780,200	12,013,859	2,543,904	680,680		1,165,564		942,388			54,126,595

Data Element Worksheet Report for FYE: 2016, Aventura

