

Unit Information

Unit Type: City
Unit Name: Aventura
Unit Status: Active
Year: 2014
Unit Dependency:

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: 3/4/2015
Audit Received Date: 3/4/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,805,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/19/2015
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: Enid Weisman
Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,791,444										12,791,444
312410 - First Local Option Fuel Tax		146,762									146,762
312420 - Second Local Option Fuel Tax		371,729									371,729
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	318,440							318,440			636,880
314100 - Utility Service Tax - Electricity	4,572,988										4,572,988
314300 - Utility Service Tax - Water	926,142										926,142
314400 - Utility Service Tax - Gas	26,413										26,413
315000 - Communications Service Tax (Chapter 202)	2,359,286										2,359,286
316000 - Local Business Tax (Chapter 205)	915,238										915,238
322000 - Building Permits	2,253,233										2,253,233
323100 - Franchise Fee - Electricity	1,730,392										1,730,392
323400 - Franchise Fee - Gas	19,823										19,823
323700 - Franchise Fee - Solid Waste	469,662										469,662
323900 - Franchise Fee - Other	69,845										69,845
324120 - Impact Fees - Commercial - Public Safety				6,010							6,010
324620 - Impact Fees - Commercial - Culture/Recreation		71,600									71,600
329000 - Other Permits, Fees & Special Assessments	15,915										15,915
331200 - Federal Grant - Public Safety	8,800										8,800
334200 - State Grant - Public Safety	10,000										10,000
334490 - State Grant - Other Transportation	9,502										9,502
335120 - State Revenue Sharing - Proceeds	587,364	241,076									828,440
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,919										18,919
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,657,754										2,657,754
335490 - State Revenue Sharing - Other Transportation	15,910										15,910
335900 - State Revenue Sharing - Other		7,213,171									7,213,171
337300 - Local Government Unit Grant - Physical Environment		160,914									160,914
338000 - Shared Revenue From Other Local Units	46,707	1,370,840									1,417,547
341100 - Service Charge - Recording Fees	113,071										113,071
342100 - Service Charge - Law Enforcement Services	1,149,366										1,149,366
342500 - Service Charge - Protective Inspection Fees	180,720										180,720
343700 - Service Charge - Conservation and Resource Management						857,558					857,558
347200 - Service Charge - Parks and Recreation	1,062,354										1,062,354
347900 - Service Charge - Other Culture/Recreation Charges		244,277									244,277
351500 - Judgments and Fines - As Decided by Traffic Court	324,275	7,820									332,095
354000 - Fines - Local Ordinance Violation	1,580,514										1,580,514
355000 - Federal Fines and Forfeits		696,924									696,924
356000 - State Fines and Forfeits		43,082									43,082
361100 - Interest	52,666	11,593	25,680			3,657		491,731			585,327
361300 - Net Increase (Decrease) in Fair Value of Investments								1,739,402			1,739,402
364000 - Disposition of Fixed Assets	26,175										26,175
366000 - Contributions and Donations from Private Sources		530,192									530,192
368000 - Pension Fund Contributions								2,036,298			2,036,298
369900 - Other Miscellaneous Revenues	48,131	55,424		125,000							228,555
381000 - Inter-Fund Group Transfers In	30,000	200,000	2,543,685								2,773,685

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
388100 - Sale of General Capital Asset	128,907			1,000,000							1,128,907
Grand Total	34,519,956	11,365,404	2,569,365	1,131,010		861,215		4,585,871			55,032,821

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,869										62,869
511.30 - Legislative - Operating Expenses	54,550										54,550
512.10 - Executive - Personnel Services	661,774										661,774
512.30 - Executive - Operating Expenses	109,278										109,278
512.60 - Executive - Capital Outlay	1,768										1,768
513.10 - Financial and Administrative - Personnel Services	1,438,407										1,438,407
513.30 - Financial and Administrative - Operating Expenses	288,120										288,120
513.60 - Financial and Administrative - Capital Outlay	68,928										68,928
514.30 - Legal Counsel - Operating Expenses	293,094										293,094
517.70 - Debt Service Payments - Debt Service			2,542,979								2,542,979
518.30 - Pension Benefits - Operating Expenses								409,085			409,085
519.10 - Other General Government - Personnel Services	251,286										251,286
519.30 - Other General Government - Operating Expenses	41,429										41,429
519.60 - Other General Government - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	15,035,476										15,035,476
521.30 - Law Enforcement - Operating Expenses	1,934,150	267,067									2,201,217
521.60 - Law Enforcement - Capital Outlay	1,503,458	264,065									1,767,523
524.10 - Protective Inspections - Personnel Services	761,434										761,434
524.30 - Protective Inspections - Operating Expenses	1,700,625										1,700,625
524.60 - Protective Inspections - Capital Outlay	3,855										3,855
538.10 - Flood Control/Stormwater Control - Personnel Services	348,831										348,831
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,108					805,636					813,744
538.60 - Flood Control/Stormwater Control - Capital Outlay	17,124										17,124
541.10 - Road/Street Facilities - Personnel Services	418,598										418,598
541.30 - Road/Street Facilities - Operating Expenses	1,347,534	449,199									1,796,733
541.60 - Road/Street Facilities - Capital Outlay	1,537,071	1,129,748									2,666,819
544.30 - Mass Transit - Operating Expenses	335,010										335,010
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay	90,639										90,639
572.10 - Parks/Recreation - Personnel Services	627,897										627,897
572.30 - Parks/Recreation - Operating Expenses	1,309,131										1,309,131
572.60 - Parks/Recreation - Capital Outlay	118,878			232,195							351,073
575.30 - Special Facilities - Operating Expenses	690,117										690,117
575.60 - Special Facilities - Capital Outlay	24,876										24,876
578.10 - Charter Schools - Personnel Services		5,784,702									5,784,702
578.30 - Charter Schools - Operating Expenses		1,960,781									1,960,781
578.60 - Charter Schools - Capital Outlay		237,716									237,716
581.90 - Interfund Transfers Out - Other Uses	2,299,685	474,000									2,773,685
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,336,176										1,336,176
590.60 - Other Non-Operating Disbursements - Capital Outlay	203,686							52,664			256,350
Grand Total	34,923,862	10,567,278	2,542,979	232,195		805,636		461,749			49,533,699

Data Element Worksheet Report for FYE: 2014, Aventura

