

### Unit Information

Unit ID: 200071

Year: 2012

Unit Name: Cooper City

Unit Status: Active

Unit Dependency:

#### Location Information

Name: Mr. Horacio Montes de Oca

Title: Finance Director

Phone: (954) 434-4300

Fax: (954) 434-5099

Address:

9090 SW 50 Place  
Cooper City, FL 33328

#### Contact Information

Name: Mr. Horacio Montes de Oca

Title: Finance Director

Phone: (954) 434-4300

Email: HoracioM@coopercityfl.org

Address:

P.O. Box 290910  
Cooper City, FL 33329-0910

### AFR Details

#### Original AFR

AFR Status: Submitted

AFR Received Date: 4/16/2013

Audit Received Date:

Submission Type: Electronic

### Debt Information

Long-Term Debt: \$4,323,564

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2013

Auditor Name: Grau & Associates

Address:  
2700 North Military Trail  
Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Horacio Montes de Oca

Title: Finance Director

#### Chairman/Elected Official

Name: Bruce Loucks

Title: City Manager

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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## Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,209,328		392,301								9,601,629
312410 - First Local Option Fuel Tax		490,464									490,464
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								247,949			247,949
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								219,237			219,237
314100 - Utility Service Tax - Electricity	1,857,074										1,857,074
314900 - Utility Service Tax - Other	35,144										35,144
315000 - Communications Service Tax (Chapter 202)	1,228,481										1,228,481
316000 - Local Business Tax (Chapter 205)	465,580										465,580
322000 - Building Permits	1,430,917										1,430,917
323100 - Franchise Fee - Electricity	1,695,675										1,695,675
323200 - Franchise Fee - Telecommunications	287,659										287,659
323700 - Franchise Fee - Solid Waste	564,042										564,042
323900 - Franchise Fee - Other	72,443										72,443
325100 - Special Assessments - Capital Improvement				709,784		279,234					989,018
331200 - Federal Grant - Public Safety	144,798										144,798
335120 - State Revenue Sharing - Proceeds	765,314										765,314
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	12,731										12,731
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,571,567										1,571,567
335490 - State Revenue Sharing - Other Transportation	6,165										6,165
337400 - Local Government Unit Grant - Transportation				100,000							100,000
338000 - Shared Revenue From Other Local Units	103,913										103,913
341900 - Other General Government Charges and Fees	93,909										93,909
342100 - Service Charge - Law Enforcement Services	231,260										231,260
342500 - Service Charge - Protective Inspection Fees	663,381										663,381
342600 - Service Charge - Ambulance Fees	2,840,408										2,840,408
342900 - Service Charge - Other Public Safety Charges and Fees	54,756										54,756
343300 - Service Charge - Water Utility						4,805,176					4,805,176
343500 - Service Charge - Sewer/Wastewater Utility						5,651,491					5,651,491
343900 - Service Charge - Other Physical Environment Charges						718,766					718,766
344500 - Service Charge - Parking Facilities						95,473					95,473
347200 - Service Charge - Parks and Recreation	584,097										584,097
347500 - Service Charge - Special Recreation Facilities	11,669										11,669
349000 - Other Charges for Services	109,564										109,564
351100 - Judgments and Fines - As Decided by County Court Criminal	110,469										110,469
354000 - Fines - Local Ordinance Violation	130,532										130,532
359000 - Other Judgments, Fines and Forfeits		201,701									201,701
361100 - Interest	71,719	3,265		25,108		8,035		1,400,156			1,508,283
361400 - Gain (Loss) on Sale of Investments								7,637,809			7,637,809
368000 - Pension Fund Contributions								5,493,796			5,493,796
369900 - Other Miscellaneous Revenues	147,516					16,177		23,137			186,830
381000 - Inter-Fund Group Transfers In	604,890		143,271	446,000							1,194,161
389100 - Proprietary - Interest						110,921					110,921
389900 - Proprietary - Other Non-Operating Sources						806,562					806,562
Grand Total	25,105,001	695,430	535,572	1,280,892		12,491,835		15,022,084			55,130,814





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	222,240										222,240
511.30 - Legislative - Operating Expenses	16,564										16,564
512.10 - Executive - Personal Services	363,813										363,813
512.30 - Executive - Operating Expenses	3,383										3,383
513.10 - Financial and Administrative - Personal Services	1,211,525										1,211,525
513.30 - Financial and Administrative - Operating Expenses	138,373										138,373
513.60 - Financial and Administrative - Capital Outlay	5,026										5,026
514.30 - Legal Counsel - Operating Expenses	274,619										274,619
515.10 - Comprehensive Planning - Personal Services	382,659										382,659
515.30 - Comprehensive Planning - Operating Expenses	79,731										79,731
515.60 - Comprehensive Planning - Capital Outlay	4,563										4,563
517.70 - Debt Service Payments - Debt Service			522,868								522,868
518.30 - Pension Benefits - Operating Expenses								3,496,344			3,496,344
519.10 - Other General Governmental Services - Personal Services	712,074										712,074
519.30 - Other General Governmental Services - Operating Expenses	445,787										445,787
519.60 - Other General Governmental Services - Capital Outlay	1,712			210,480							212,192
521.10 - Law Enforcement - Personal Services	114,701										114,701
521.30 - Law Enforcement - Operating Expenses	10,538,867										10,538,867
522.10 - Fire Control - Personal Services	52,249										52,249
522.30 - Fire Control - Operating Expenses	6,258,067										6,258,067
524.10 - Protective Inspections - Personal Services	921,914										921,914
524.30 - Protective Inspections - Operating Expenses	375,867										375,867
529.30 - Other Public Safety - Operating Expenses		157,021									157,021
533.10 - Water Utility Services - Personal Services						1,436,993					1,436,993
533.30 - Water Utility Services - Operating Expenses						1,064,702					1,064,702
535.10 - Sewer/Wastewater Services - Personal Services						1,350,002					1,350,002
535.30 - Sewer/Wastewater Services - Operating Expenses						871,197					871,197
536.10 - Water-Sewer Combination Services - Personal Services						932,978					932,978
536.30 - Water-Sewer Combination Services - Operating Expenses						2,700,686					2,700,686
536.70 - Water-Sewer Combination Services - Debt Service						321,451					321,451
538.10 - Flood Control/Stormwater Management - Personal Services						118,596					118,596
538.30 - Flood Control/Stormwater Management - Operating Expenses						246,951					246,951
539.10 - Other Physical Environment - Personal Services	340,256										340,256
539.30 - Other Physical Environment - Operating Expenses	132,743										132,743
539.60 - Other Physical Environment - Capital Outlay	33,279			230,960							264,239
541.30 - Road and Street Facilities - Operating Expenses		643,220									643,220
541.60 - Road and Street Facilities - Capital Outlay		3,499									3,499
545.10 - Parking Facilities - Personal Services						15,760					15,760
545.30 - Parking Facilities - Operating Expenses						23,613					23,613
572.10 - Parks and Recreation - Personal Services	1,555,818										1,555,818
572.30 - Parks and Recreation - Operating Expenses	564,770										564,770
572.60 - Parks and Recreation - Capital Outlay	17,908			29,660							47,568
575.10 - Special Recreation Facilities - Personal Services	404,709										404,709
575.30 - Special Recreation Facilities - Operating Expenses	115,792										115,792
575.60 - Special Recreation Facilities - Capital Outlay	8,031										8,031
581.90 - Inter-Fund Group Transfers Out - Other Uses	572,041					622,120					1,194,161
Grand Total	25,869,081	803,740	522,868	471,100		9,705,049		3,496,344			40,868,182





Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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