

### Unit Information

Unit ID: 200071

Year: 2013

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: 6/2/2014

Audit Received Date:

Submission Type: Electronic

### Debt Information

Long-Term Debt: \$3,231,108

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/25/2014

Auditor Name: Grau & Associates

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

[www.graucpa.com](http://www.graucpa.com)

### 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,278,760		378,050								11,656,810
312410 - First Local Option Fuel Tax		499,078									499,078
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								292,472			292,472
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								240,851			240,851
314100 - Utility Service Tax - Electricity	2,015,714										2,015,714
314900 - Utility Service Tax - Other	28,372										28,372
315000 - Communications Service Tax (Chapter 202)	1,209,876										1,209,876
316000 - Local Business Tax (Chapter 205)	473,509										473,509
322000 - Building Permits	1,102,584										1,102,584
323100 - Franchise Fee - Electricity	1,695,029										1,695,029
323200 - Franchise Fee - Telecommunications	367,121										367,121
323700 - Franchise Fee - Solid Waste	540,582										540,582
323900 - Franchise Fee - Other	82,201										82,201
324110 - Impact Fees - Residential - Public Safety				34,997							34,997
324210 - Impact Fees - Residential - Physical Environment						1,941,358					1,941,358
324610 - Impact Fees - Residential - Culture/Recreation				532,242							532,242
324710 - Impact Fees - Residential - Other				329,129							329,129
331200 - Federal Grant - Public Safety	58,407										58,407
334340 - State Grant - Garbage/Solid Waste	425,105										425,105
335120 - State Revenue Sharing - Proceeds	843,592										843,592
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,509										7,509
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,710,546										1,710,546
335330 - State Revenue Sharing - Gas Supply System	5,734										5,734
335490 - State Revenue Sharing - Other Transportation	52,411										52,411
337400 - Local Government Unit Grant - Transportation	15,000										15,000
338000 - Shared Revenue From Other Local Units	413,793										413,793
341900 - Other General Government Charges and Fees	117,970										117,970
342100 - Service Charge - Law Enforcement Services	231,260										231,260
342500 - Service Charge - Protective Inspection Fees	733,827										733,827
342600 - Service Charge - Ambulance Fees	3,011,550										3,011,550
342900 - Service Charge - Other Public Safety Charges and Fees	4,982										4,982
343300 - Service Charge - Water Utility						4,872,170					4,872,170
343500 - Service Charge - Sewer/Wastewater Utility						5,937,346					5,937,346
343600 - Service Charge - Water/Sewer Combination Utility						46,425					46,425
343900 - Service Charge - Other Physical Environment Charges						1,230,911					1,230,911
344500 - Service Charge - Parking Facilities						94,506					94,506
347200 - Service Charge - Parks and Recreation	551,658										551,658
347500 - Service Charge - Special Recreation Facilities	13,512										13,512
349000 - Other Charges for Services	138,733					119,669					258,402
351100 - Judgments and Fines - As Decided by County Court Criminal	128,626										128,626
354000 - Fines - Local Ordinance Violation	98,857										98,857
359000 - Other Judgments, Fines and Forfeits		70,600									70,600
361100 - Interest	26,555	1,604		13,042				1,433,802			1,475,003
361400 - Gain (Loss) on Sale of Investments								6,811,273			6,811,273
366000 - Contributions and Donations from Private Sources	29,265										29,265

<b>Account Code</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Pension</b>	<b>Trust</b>	<b>Component Units</b>	<b>Total</b>
368000 - Pension Fund Contributions								5,502,285			5,502,285
369900 - Other Miscellaneous Revenues	345,874					50,000					395,874
381000 - Inter-Fund Group Transfers In	653,000	1,229,567		416,304							2,298,871
389100 - Proprietary - Interest						78,597					78,597
Grand Total	28,411,514	1,800,849	378,050	1,325,714		14,370,982		14,280,683			60,567,792



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	237,257										237,257
511.30 - Legislative - Operating Expenses	22,479										22,479
512.10 - Executive - Personal Services	343,833										343,833
512.30 - Executive - Operating Expenses	3,499										3,499
512.60 - Executive - Capital Outlay	1,016										1,016
513.10 - Financial and Administrative - Personal Services	1,232,335										1,232,335
513.30 - Financial and Administrative - Operating Expenses	134,719										134,719
513.60 - Financial and Administrative - Capital Outlay	3,619			325,697							329,316
514.30 - Legal Counsel - Operating Expenses	251,978										251,978
515.10 - Comprehensive Planning - Personal Services	360,725										360,725
515.30 - Comprehensive Planning - Operating Expenses	104,162										104,162
517.70 - Debt Service Payments - Debt Service			375,810								375,810
518.30 - Pension Benefits - Operating Expenses								4,997,509			4,997,509
519.10 - Other General Governmental Services - Personal Services	730,926										730,926
519.30 - Other General Governmental Services - Operating Expenses	430,445										430,445
519.60 - Other General Governmental Services - Capital Outlay	2,884			224,787							227,671
519.80 - Other General Governmental Services - Grants and Aids	428,570										428,570
521.10 - Law Enforcement - Personal Services	89,496										89,496
521.30 - Law Enforcement - Operating Expenses	11,050,083	7,275									11,057,358
522.10 - Fire Control - Personal Services	46,087										46,087
522.30 - Fire Control - Operating Expenses	6,561,801										6,561,801
522.80 - Fire Control - Grants and Aids	3,736										3,736
524.10 - Protective Inspections - Personal Services	911,106										911,106
524.30 - Protective Inspections - Operating Expenses	385,208										385,208
524.60 - Protective Inspections - Capital Outlay	1,100										1,100
533.10 - Water Utility Services - Personal Services						1,435,258					1,435,258
533.30 - Water Utility Services - Operating Expenses						1,116,212					1,116,212
535.10 - Sewer/Wastewater Services - Personal Services						1,337,789					1,337,789
535.30 - Sewer/Wastewater Services - Operating Expenses						853,077					853,077
536.10 - Water-Sewer Combination Services - Personal Services						970,237					970,237
536.30 - Water-Sewer Combination Services - Operating Expenses						2,354,053					2,354,053
536.70 - Water-Sewer Combination Services - Debt Service						1,528,480					1,528,480
538.10 - Flood Control/Stormwater Management - Personal Services						126,935					126,935
538.30 - Flood Control/Stormwater Management - Operating Expenses						201,611					201,611
539.10 - Other Physical Environment - Personal Services	347,204										347,204
539.30 - Other Physical Environment - Operating Expenses	143,196										143,196
539.60 - Other Physical Environment - Capital Outlay	41,283			34,859							76,142
541.30 - Road and Street Facilities - Operating Expenses		1,749,866									1,749,866
545.10 - Parking Facilities - Personal Services						15,760					15,760
545.30 - Parking Facilities - Operating Expenses						25,683					25,683
545.60 - Parking Facilities - Capital Outlay						16,508					16,508
572.10 - Parks and Recreation - Personal Services	1,848,860										1,848,860
572.30 - Parks and Recreation - Operating Expenses	633,383										633,383
572.60 - Parks and Recreation - Capital Outlay	16,027			201,578							217,605
572.80 - Parks and Recreation - Grants and Aids	6,915										6,915
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,601,293					697,578					2,298,871
Grand Total	27,975,225	1,757,141	375,810	786,921		10,679,181		4,997,509			46,571,787





Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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