

### Unit Information

Unit Type: City

Year: 2010

Unit Name: Bal Harbour Village

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Christopher Wallace

Title: Finance Director

Phone: (305) 866-4633

Address:

655 96th Street  
Bal Harbour, FL 33154

### Contact Information

Name: Mr. Christopher Wallace

Title: Finance Director

Phone: (305) 866-4633

Email: ncschrisw@bellsouth.net

Address:

655 96th Street  
Bal Harbour, FL 33154

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/3/2011

Audit Received Date: 5/17/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2011

Auditor Name: Marcum LLP

Address:  
One SE Third Avenue  
Tenth Floor  
Miami, Florida 33131

### Certification

#### Chief Financial Officer

Name: Christopher Wallace

Title: Finance Director

#### Chairman/Elected Official

Name: Jean Rosenfield

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,703,452										5,703,452
312100 - Local Option Taxes		871,967									871,967
312300 - County Ninth-Cent Voted Fuel Tax	92,350										92,350
312410 - First Local Option Fuel Tax	33,657										33,657
312420 - Second Local Option Fuel Tax	12,759										12,759
314100 - Utility Service Tax - Electricity	630,356										630,356
314400 - Utility Service Tax - Gas	10,583										10,583
315000 - Communications Service Tax (Chapter 202)	346,234										346,234
316000 - Local Business Tax (Chapter 205)	485,161										485,161
322000 - Building Permits	239,852										239,852
323100 - Franchise Fee - Electricity	579,548										579,548
325200 - Special Assessments - Charges for Public Services		230,802									230,802
334490 - State Grant - Other Transportation	4,651										4,651
334500 - State Grant - Economic Environment	113,794										113,794
335120 - State Revenue Sharing - Proceeds	64,191										64,191
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,697										5,697
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	197,048										197,048
338000 - Shared Revenue From Other Local Units	603	27,891									28,494
341300 - Administrative Service Fees	20,671										20,671
342900 - Service Charge - Other Public Safety Charges and Fees		15,184									15,184
343600 - Service Charge - Water/Sewer Combination Utility						2,865,622					2,865,622
343900 - Service Charge - Other Physical Environment Charges	325										325
344500 - Service Charge - Parking Facilities	62,827										62,827
347200 - Service Charge - Parks and Recreation	1,725										1,725
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		28,194									28,194
351500 - Judgments and Fines - As Decided by Traffic Court	55,716										55,716
351900 - Judgments and Fines - Other Court Ordered		1,229,624									1,229,624
354000 - Fines - Local Ordinance Violation	583,693	4,333									588,026
361100 - Interest	40,751	5,992				9,178					55,921
361200 - Dividends								274,917			274,917
361300 - Net Increase (Decrease) in Fair Value of Investments	44,679	16,424				28,051		1,204,833			1,293,987
365000 - Sale of Surplus Materials and Scrap	20,500	8,000									28,500
366000 - Contributions and Donations from Private Sources	31,711										31,711
368000 - Pension Fund Contributions								2,021,008			2,021,008
369300 - Settlements	5,736										5,736
369900 - Other Miscellaneous Revenues	3,242,934	975,358				580					4,218,872
381000 - Inter-Fund Group Transfers In	120,000										120,000
Grand Total	12,751,204	3,413,769				2,903,431		3,500,758			22,569,162

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	20,251										20,251
511.30 - Legislative - Operating Expenses	307,898										307,898
512.10 - Executive - Personnel Services	489,757										489,757
512.30 - Executive - Operating Expenses	133,930										133,930
513.10 - Financial and Administrative - Personnel Services	204,265										204,265
513.30 - Financial and Administrative - Operating Expenses	135,636										135,636
513.60 - Financial and Administrative - Capital Outlay	39,248										39,248
518.30 - Pension Benefits - Operating Expenses								962,668			962,668
519.10 - Other General Governmental Services - Personnel Services	114,348										114,348
519.30 - Other General Governmental Services - Operating Expenses	642,098										642,098
519.60 - Other General Governmental Services - Capital Outlay	388,279										388,279
521.10 - Law Enforcement - Personnel Services	4,750,539	574,757									5,325,296
521.30 - Law Enforcement - Operating Expenses	856,780	1,551,490									2,408,270
521.60 - Law Enforcement - Capital Outlay	48,034	328,264									376,298
524.10 - Protective Inspections - Personnel Services	167,441										167,441
524.30 - Protective Inspections - Operating Expenses	346,031										346,031
529.30 - Other Public Safety - Operating Expenses		206,872									206,872
534.10 - Garbage/Solid Waste Control Services - Personnel Services	302,290										302,290
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	367,431										367,431
536.10 - Water-Sewer Combination Services - Personnel Services						201,678					201,678
536.30 - Water-Sewer Combination Services - Operating Expenses						1,871,838					1,871,838
539.10 - Other Physical Environment - Personnel Services	230,014										230,014
539.30 - Other Physical Environment - Operating Expenses	86,169										86,169
541.10 - Road and Street Facilities - Personnel Services	220,980										220,980
541.30 - Road and Street Facilities - Operating Expenses	387,163										387,163
541.60 - Road and Street Facilities - Capital Outlay	278,617										278,617
552.10 - Industry Development - Personnel Services	208,831	139,777									348,608
552.30 - Industry Development - Operating Expenses	977,148	2,204,535									3,181,683
572.10 - Parks and Recreation - Personnel Services	259,656										259,656
572.30 - Parks and Recreation - Operating Expenses	104,841										104,841
581.90 - Inter-Fund Group Transfers Out - Other Uses		60,000				60,000					120,000
Grand Total	12,067,675	5,065,695				2,133,516		962,668			20,229,554

## Data Element Worksheet Report for FYE: 2010, Bal Harbour Village

## Affiliates Report for FYE 2010



