

Unit Information

Unit Type: City

Year: 2011

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: ChrisW@munilytics.biz

Address:

655 96th Street
Bal Harbour, FL 33154

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/19/2012

Audit Received Date: 6/19/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2012

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,819,371										5,819,371
312100 - Local Option Taxes		1,129,646									1,129,646
312300 - County Ninth-Cent Voted Fuel Tax	103,891										103,891
312410 - First Local Option Fuel Tax	31,858										31,858
312420 - Second Local Option Fuel Tax	12,448										12,448
314100 - Utility Service Tax - Electricity	680,284										680,284
314400 - Utility Service Tax - Gas	8,865										8,865
315000 - Communications Service Tax (Chapter 202)	306,175										306,175
316000 - Local Business Tax (Chapter 205)	452,053										452,053
322000 - Building Permits	301,878										301,878
323100 - Franchise Fee - Electricity	637,215										637,215
323900 - Franchise Fee - Other	2,040										2,040
324110 - Impact Fees - Residential - Public Safety		3,239									3,239
325200 - Special Assessments - Charges for Public Services		252,517									252,517
331200 - Federal Grant - Public Safety	3,178										3,178
331490 - Federal Grant - Other Transportation	24,919										24,919
334700 - State Grant - Culture/Recreation	18,028										18,028
335120 - State Revenue Sharing - Proceeds	65,447										65,447
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,859										5,859
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	196,645										196,645
338000 - Shared Revenue From Other Local Units		42,535									42,535
341300 - Administrative Service Fees	16,574										16,574
342900 - Service Charge - Other Public Safety Charges and Fees		7,920									7,920
343600 - Service Charge - Water/Sewer Combination Utility						3,486,412					3,486,412
343900 - Service Charge - Other Physical Environment Charges	324										324
344500 - Service Charge - Parking Facilities	65,963										65,963
351100 - Judgments and Fines - As Decided by County Court Criminal	41,710										41,710
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		75,334									75,334
351500 - Judgments and Fines - As Decided by Traffic Court	48,068										48,068
354000 - Fines - Local Ordinance Violation	784,609	2,144									786,753
355000 - Federal Fines and Forfeits		5,685,316									5,685,316
361100 - Interest	28,298	7,324				8,717		276,143			320,482
361300 - Net Increase (Decrease) in Fair Value of Investments	15,412	5,666				9,676		157,666			188,420
361400 - Gain (Loss) on Sale of Investments								9,765			9,765
365000 - Sale of Surplus Materials and Scrap	5,525	2,507									8,032
366000 - Contributions and Donations from Private Sources	26,864										26,864
368000 - Pension Fund Contributions								2,223,613			2,223,613
369300 - Settlements	6,826										6,826
369900 - Other Miscellaneous Revenues	1,140,630	1,022,194									2,162,824
381000 - Inter-Fund Group Transfers In	283,000										283,000
Grand Total	11,133,957	8,236,342				3,504,805		2,667,187			25,542,291

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	21,804										21,804
511.30 - Legislative - Operating Expenses	330,848										330,848
512.10 - Executive - Personnel Services	510,920										510,920
512.30 - Executive - Operating Expenses	89,225										89,225
513.10 - Financial and Administrative - Personnel Services	202,468										202,468
513.30 - Financial and Administrative - Operating Expenses	169,464										169,464
518.30 - Pension Benefits - Operating Expenses								2,245,815			2,245,815
519.10 - Other General Governmental Services - Personnel Services	116,784										116,784
519.30 - Other General Governmental Services - Operating Expenses	662,467										662,467
519.60 - Other General Governmental Services - Capital Outlay	115,824										115,824
521.10 - Law Enforcement - Personnel Services	4,714,068	883,056									5,597,124
521.30 - Law Enforcement - Operating Expenses	896,002	2,239,696									3,135,698
521.60 - Law Enforcement - Capital Outlay		279,285									279,285
524.10 - Protective Inspections - Personnel Services	168,400										168,400
524.30 - Protective Inspections - Operating Expenses	327,186										327,186
529.30 - Other Public Safety - Operating Expenses		238,295									238,295
534.10 - Garbage/Solid Waste Control Services - Personnel Services	272,401										272,401
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	346,552										346,552
536.10 - Water-Sewer Combination Services - Personnel Services						131,140					131,140
536.30 - Water-Sewer Combination Services - Operating Expenses						2,113,523					2,113,523
539.10 - Other Physical Environment - Personnel Services	234,949										234,949
539.30 - Other Physical Environment - Operating Expenses	112,188										112,188
541.10 - Road and Street Facilities - Personnel Services	205,910										205,910
541.30 - Road and Street Facilities - Operating Expenses	285,161										285,161
541.60 - Road and Street Facilities - Capital Outlay	9,610										9,610
552.10 - Industry Development - Personnel Services	263,386	208,290									471,676
552.30 - Industry Development - Operating Expenses	783,359	1,806,617									2,589,976
572.10 - Parks and Recreation - Personnel Services	271,461										271,461
572.30 - Parks and Recreation - Operating Expenses	83,245										83,245
581.90 - Inter-Fund Group Transfers Out - Other Uses		223,000				60,000					283,000
Grand Total	11,193,682	5,878,239				2,304,663		2,245,815			21,622,399

Data Element Worksheet Report for FYE: 2011, Bal Harbour Village

Affiliates Report for FYE 2011

