Unit Information

Unit Type: City

Year: 2013

Unit Name: Bal Harbour Village

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Amber Riviere

Title: Finance Director

Phone: (305) 866-4633

Address:

655 96th Street
Bal Harbour, FL 33154

Contact Information

Name: Ms. Amber Riviere

Title: Finance Director

Phone: (305) 866-4633

Email: ariviere@balharbour.org

Address:

655 96th Street
Bal Harbour, FL 33154

Certification

Chief Financial Officer

Name: Christopher Wallace

Title: Finance Director

Chairman/Elected Official

Name: Jean Rosenfeld

Title: Mayor

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2014

Audit Received Date: 6/10/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,146,195

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2014

Auditor Name: Marcum LLP

Address:
One Southeast Third Avenue
16th Floor
Miami, FL 33131

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	6,797,002										6,797,002
312410 - First Local Option Fuel Tax	23,277										23,277
312420 - Second Local Option Fuel Tax	9,198										9,198
312600 - Discretionary Sales Surtaxes		3,229,946									3,229,946
314100 - Utility Service Tax - Electricity	808,758										808,758
314400 - Utility Service Tax - Gas	9,091										9,091
315000 - Communications Service Tax (Chapter 202)	320,839										320,839
316000 - Local Business Tax (Chapter 205)	476,129										476,129
322000 - Building Permits	528,196										528,196
323100 - Franchise Fee - Electricity	652,063										652,063
323900 - Franchise Fee - Other	2,360										2,360
325200 - Special Assessments - Charges for Public Services	643,124	932,338									1,575,462
334490 - State Grant - Other Transportation	4,651										4,651
335120 - State Revenue Sharing - Proceeds	64,956										64,956
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,845										6,845
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	174,017										174,017
337400 - Local Government Unit Grant - Transportation	82,991										82,991
342100 - Service Charge - Law Enforcement Services	101,385	29,675									131,060
343400 - Service Charge - Garbage/Solid Waste	30,264										30,264
343600 - Service Charge - Water/Sewer Combination Utility						3,351,332					3,351,332
343900 - Service Charge - Other Physical Environment Charges	1,215										1,215
344500 - Service Charge - Parking Facilities	46,857										46,857
345900 - Service Charge - Other Economic Environment Charges		29,986									29,986
347200 - Service Charge - Parks and Recreation	1,575										1,575
349000 - Other Charges for Services	24,080	2,235									26,315
351500 - Judgments and Fines - As Decided by Traffic Court	527,426										527,426
354000 - Fines - Local Ordinance Violation	14,137										14,137
361100 - Interest	22,235	4,297				20,312		416,942			463,786
361300 - Net Increase (Decrease) in Fair Value of Investments	6,311							2,283,385			2,289,696
365000 - Sale of Surplus Materials and Scrap	646										646
366000 - Contributions and Donations from Private Sources	23,228										23,228
368000 - Pension Fund Contributions								1,592,767			1,592,767
369300 - Settlements	12,539										12,539
369900 - Other Miscellaneous Revenues	97,797										97,797
381000 - Inter-Fund Group Transfers In	120,000										120,000
389800 - Proprietary - Capital Contributions from Private Source						259,470					259,470
Grand Total	11,633,192	4,228,477				3,631,114		4,293,094			23,785,877

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	48,360										48,360
511.30 - Legislative - Operating Expenses	419,106										419,106
512.10 - Executive - Personnel Services	951,859										951,859
512.30 - Executive - Operating Expenses	104,292										104,292
513.10 - Financial and Administrative - Personnel Services	267,600										267,600
513.30 - Financial and Administrative - Operating Expenses	195,893										195,893
518.10 - Pension Benefits - Personnel Services								1,742,219			1,742,219
518.30 - Pension Benefits - Operating Expenses								215,612			215,612
519.10 - Other General Governmental Services - Personnel Services	83,783										83,783
519.30 - Other General Governmental Services - Operating Expenses	689,167										689,167
519.70 - Other General Governmental Services - Debt Service	29,841										29,841
521.10 - Law Enforcement - Personnel Services	4,319,323										4,319,323
521.30 - Law Enforcement - Operating Expenses	1,064,945	69,771									1,134,716
524.10 - Protective Inspections - Personnel Services	152,845										152,845
524.30 - Protective Inspections - Operating Expenses	458,459										458,459
529.30 - Other Public Safety - Operating Expenses		395,534									395,534
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	613,773										613,773
536.10 - Water-Sewer Combination Services - Personnel Services						107,103					107,103
536.30 - Water-Sewer Combination Services - Operating Expenses						2,466,595					2,466,595
536.70 - Water-Sewer Combination Services - Debt Service						226,482					226,482
541.10 - Road and Street Facilities - Personnel Services	393,049										393,049
541.30 - Road and Street Facilities - Operating Expenses	426,144										426,144
541.60 - Road and Street Facilities - Capital Outlay	815,299										815,299
552.10 - Industry Development - Personnel Services		483,332									483,332
552.30 - Industry Development - Operating Expenses		3,114,011									3,114,011
572.10 - Parks and Recreation - Personnel Services	248,286										248,286
572.30 - Parks and Recreation - Operating Expenses	83,456										83,456
581.90 - Inter-Fund Group Transfers Out - Other Uses		60,000				60,000					120,000
Grand Total	11,365,480	4,122,648				2,860,180		1,957,831			20,306,139

Data Element Worksheet Report for FYE: 2013, Bal Harbour Village

Affiliates Report for FYE 2013