Unit Information

Unit Type: City

Year: 2015

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: Amber Riviere

Title: CFO

Chairman/Elected Official

Name: J Gonzalez

Title: Village Manager

	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: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,871,393

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2016

Auditor Name: Marcum LLP

Address:
1 SE 3rd Avenue Suite 100
Miami, FL 33131

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,591,502										7,591,502
312410 - First Local Option Fuel Tax	28,731										28,731
312420 - Second Local Option Fuel Tax	10,927										10,927
312600 - Discretionary Sales Surtaxes		3,448,249									3,448,249
314100 - Utility Service Tax - Electricity	848,576										848,576
314400 - Utility Service Tax - Gas	14,826										14,826
315000 - Communications Service Tax (Chapter 202)	321,359										321,359
316000 - Local Business Tax (Chapter 205)	682,135										682,135
322000 - Building Permits	852,379										852,379
323100 - Franchise Fee - Electricity	664,606										664,606
323900 - Franchise Fee - Other	32,322										32,322
325200 - Special Assessments - Charges for Public Services	630,305	518,972									1,149,277
334490 - State Grant - Other Transportation											0
335120 - State Revenue Sharing - Proceeds	71,253										71,253
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,307										6,307
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	217,754										217,754
337400 - Local Government Unit Grant - Transportation	112,535										112,535
342100 - Service Charge - Law Enforcement Services	295,729										295,729
343400 - Service Charge - Garbage/Solid Waste											0
343600 - Service Charge - Water/Sewer Combination Utility						3,783,403					3,783,403
343900 - Service Charge - Other Physical Environment Charges											0
344500 - Service Charge - Parking Facilities	7,531										7,531
347200 - Service Charge - Parks and Recreation	2,475										2,475
349000 - Other Charges for Services	92,907										92,907
351500 - Judgments and Fines - As Decided by Traffic Court	540,487										540,487
354000 - Fines - Local Ordinance Violation	72,120										72,120
361100 - Interest	22,221	8,153				22,461		266,802			319,637
361300 - Net Increase (Decrease) in Fair Value of Investments											0
365000 - Sale of Surplus Materials and Scrap	4,159										4,159
366000 - Contributions and Donations from Private Sources	662,463					475,000					1,137,463
368000 - Pension Fund Contributions								2,028,186			2,028,186
369300 - Settlements	2,732										2,732
369900 - Other Miscellaneous Revenues	275,371	4,931				65,303					345,605
381000 - Inter-Fund Group Transfers In	125,000										125,000
389800 - Proprietary - Capital Contributions from Private Source											0
Grand Total	14,188,712	3,980,305				4,346,167		2,294,988			24,810,172

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	41,229										41,229
511.30 - Legislative - Operating Expenses	34,317										34,317
512.10 - Executive - Personnel Services	850,399										850,399
512.30 - Executive - Operating Expenses	777,191										777,191
513.10 - Financial and Administrative - Personnel Services	436,630										436,630
513.30 - Financial and Administrative - Operating Expenses	82,176										82,176
518.10 - Pension Benefits - Personnel Services								2,711,764			2,711,764
518.30 - Pension Benefits - Operating Expenses								153,266			153,266
519.10 - Other General Government - Personnel Services	8,904										8,904
519.30 - Other General Government - Operating Expenses	355,508										355,508
519.70 - Other General Government - Debt Service											0
521.10 - Law Enforcement - Personnel Services	5,125,129										5,125,129
521.30 - Law Enforcement - Operating Expenses	1,042,947										1,042,947
524.10 - Protective Inspections - Personnel Services	93,451										93,451
524.30 - Protective Inspections - Operating Expenses	902,841										902,841
529.30 - Other Public Safety - Operating Expenses		510,056									510,056
534.30 - Garbage/Solid Waste - Operating Expenses	610,333										610,333
536.10 - Water/Sewer Services - Personnel Services						195,212					195,212
536.30 - Water/Sewer Services - Operating Expenses						2,091,659					2,091,659
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						837,058					837,058
541.10 - Road/Street Facilities - Personnel Services	350,918										350,918
541.30 - Road/Street Facilities - Operating Expenses	631,775										631,775
541.60 - Road/Street Facilities - Capital Outlay											0
552.10 - Industry Development - Personnel Services		514,784									514,784
552.30 - Industry Development - Operating Expenses		3,038,829									3,038,829
572.10 - Parks/Recreation - Personnel Services	247,932										247,932
572.30 - Parks/Recreation - Operating Expenses	99,129										99,129
581.90 - Interfund Transfers Out - Other Uses		65,000				60,000					125,000
Grand Total	11,690,809	4,128,669				3,183,929		2,865,030			21,868,437

Data Element Worksheet Report for FYE: 2015, Bal Harbour Village

Affiliates Report for FYE 2015