

Unit Information

Unit Type: City

Year: 2017

Unit Name: Bal Harbour Village

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Amber Riviere

Title: Finance Director

Phone: (305) 866-4633

Address:

655 96th Street
Bal Harbour, FL 33154

Contact Information

Name: Mrs. Amber Riviere

Title: Finance Director

Phone: (305) 866-4633

Email: ariviere@balharbourfl.gov

Address:

655 96th Street
Bal Harbour, FL 33154

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/11/2018

Audit Received Date: 8/15/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,061,844

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/16/2018

Auditor Name: RSM US LLP

Address:

100 N.E 3rd Avenue, Suite 300, Fort Lauderdale,
Florida 33301

Certification

Chief Financial Officer

Name: Amber D. Riviere

Title: CFO

Chairman/Elected Official

Name: Jorge M. Gonzalez

Title: Manager

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,195,620										8,195,620
312300 - County Ninth-Cent Voted Fuel Tax	104,338										104,338
312410 - First Local Option Fuel Tax	29,588										29,588
312420 - Second Local Option Fuel Tax	11,349										11,349
312600 - Discretionary Sales Surtaxes		3,331,088									3,331,088
314100 - Utility Service Tax - Electricity	887,811										887,811
314400 - Utility Service Tax - Gas	14,073										14,073
315000 - Communications Service Tax (Chapter 202)	289,360										289,360
316000 - Local Business Tax (Chapter 205)	740,089										740,089
322000 - Building Permits	1,446,819										1,446,819
323100 - Franchise Fee - Electricity	646,820										646,820
323900 - Franchise Fee - Other	42,163										42,163
325200 - Special Assessments - Charges for Public Services	641,710	424,346									1,066,056
334490 - State Grant - Other Transportation	6,504										6,504
335120 - State Revenue Sharing - Proceeds	72,114										72,114
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,069										6,069
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	212,189										212,189
337400 - Local Government Unit Grant - Transportation											0
342100 - Service Charge - Law Enforcement Services	287,055										287,055
343400 - Service Charge - Garbage/Solid Waste											0
343600 - Service Charge - Water/Sewer Combination Utility						4,183,763					4,183,763
343900 - Service Charge - Other Physical Environment Charges											0
344500 - Service Charge - Parking Facilities	41,346										41,346
347200 - Service Charge - Parks and Recreation	2,559										2,559
349000 - Other Charges for Services	303,756	14,626									318,382
351500 - Judgments and Fines - As Decided by Traffic Court	256,540										256,540
354000 - Fines - Local Ordinance Violation	22,883										22,883
361100 - Interest	61,488	22,760				47,519		3,250,398			3,382,165
361300 - Net Increase (Decrease) in Fair Value of Investments											0
365000 - Sale of Surplus Materials and Scrap	575										575
366000 - Contributions and Donations from Private Sources	841,852										841,852
368000 - Pension Fund Contributions								2,398,297			2,398,297
369300 - Settlements	1,661										1,661
369900 - Other Miscellaneous Revenues	9,352	31,581				9,783,539					9,824,472
381000 - Inter-Fund Group Transfers In											0
389800 - Proprietary - Capital Contributions from Private Source											0
Grand Total	15,175,683	3,824,401				14,014,821		5,648,695			38,663,600

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	51,645										51,645
511.30 - Legislative - Operating Expenses	767,506										767,506
512.10 - Executive - Personnel Services	993,976										993,976
512.30 - Executive - Operating Expenses	398,472										398,472
513.10 - Financial and Administrative - Personnel Services	489,685										489,685
513.30 - Financial and Administrative - Operating Expenses	124,446										124,446
518.10 - Pension Benefits - Personnel Services								2,337,516			2,337,516
518.30 - Pension Benefits - Operating Expenses								166,327			166,327
519.10 - Other General Government - Personnel Services	120,097										120,097
519.30 - Other General Government - Operating Expenses	625,981										625,981
519.70 - Other General Government - Debt Service											0
521.10 - Law Enforcement - Personnel Services	5,254,847										5,254,847
521.30 - Law Enforcement - Operating Expenses	986,867										986,867
524.10 - Protective Inspections - Personnel Services	436,156										436,156
524.30 - Protective Inspections - Operating Expenses	312,861										312,861
529.30 - Other Public Safety - Operating Expenses		529,354									529,354
534.30 - Garbage/Solid Waste - Operating Expenses	622,260										622,260
536.10 - Water/Sewer Services - Personnel Services						140,217					140,217
536.30 - Water/Sewer Services - Operating Expenses						3,159,839					3,159,839
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services	202,325										202,325
541.30 - Road/Street Facilities - Operating Expenses	971,825										971,825
541.60 - Road/Street Facilities - Capital Outlay											0
552.10 - Industry Development - Personnel Services		481,706									481,706
552.30 - Industry Development - Operating Expenses		2,851,575									2,851,575
572.10 - Parks/Recreation - Personnel Services	207,155										207,155
572.30 - Parks/Recreation - Operating Expenses	202,471										202,471
581.90 - Interfund Transfers Out - Other Uses											0
Grand Total	12,768,575	3,862,635				3,300,056		2,503,843			22,435,109

Data Element Worksheet Report for FYE: 2017, Bal Harbour Village

Affiliates Report for FYE 2017

