Unit Information

Unit Type: City

Year: 2018

Unit Name: Bal Harbour Village

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Claudia Dixon

Title: Chief Financial Officer

Phone: (305) 993-7329

Address:

655 96th Street
Bal Harbour, FL 33154

Contact Information

Name: Ms. Claudia Dixon

Title: Chief Financial Officer

Phone: (305) 993-7329

Email: cdixon@balharbourfl.gov

Address:

655 96th Street
Bal Harbour, FL 33154

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2019

Audit Received Date: 6/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,016,697

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2019

Auditor Name: RSM US LLP

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

Certification

Chief Financial Officer

Name: Claudia Dixon

Title: Chief Financial Officer

Chairman/Elected Official

Name: Jorge M 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?	☐	☐

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,010,649										10,010,649
312300 - County Ninth-Cent Voted Fuel Tax	113,875										113,875
312410 - First Local Option Fuel Tax	27,132										27,132
312420 - Second Local Option Fuel Tax	10,143										10,143
312600 - Discretionary Sales Surtaxes		3,825,266									3,825,266
314100 - Utility Service Tax - Electricity	907,695										907,695
314400 - Utility Service Tax - Gas	9,309										9,309
315000 - Communications Service Tax (Chapter 202)	301,191										301,191
316000 - Local Business Tax (Chapter 205)	718,760										718,760
322000 - Building Permits	1,568,908										1,568,908
323100 - Franchise Fee - Electricity	643,162										643,162
323900 - Franchise Fee - Other	41,184										41,184
325200 - Special Assessments - Charges for Public Services	676,345	603,159									1,279,504
334490 - State Grant - Other Transportation	8,672										8,672
335120 - State Revenue Sharing - Proceeds	72,997										72,997
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,982										6,982
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	215,395										215,395
342100 - Service Charge - Law Enforcement Services	79,522										79,522
343600 - Service Charge - Water/Sewer Combination Utility						4,276,844					4,276,844
344500 - Service Charge - Parking Facilities	3,514										3,514
347200 - Service Charge - Parks and Recreation	7,164										7,164
349000 - Other Charges for Services	274,507	23,048				7,041					304,596
351500 - Judgments and Fines - As Decided by Traffic Court	345,057										345,057
354000 - Fines - Local Ordinance Violation	30,386										30,386
361100 - Interest	109,736	40,483				87,298		3,639,397			3,876,914
361300 - Net Increase (Decrease) in Fair Value of Investments											0
365000 - Sale of Surplus Materials and Scrap	395										395
366000 - Contributions and Donations from Private Sources	500,000										500,000
368000 - Pension Fund Contributions								2,506,014			2,506,014
369300 - Settlements	4,316										4,316
369900 - Other Miscellaneous Revenues	98,080										98,080
381000 - Inter-Fund Group Transfers In	18,722										18,722
Grand Total	16,803,798	4,491,956				4,371,183		6,145,411			31,812,348

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	89,794										89,794
511.30 - Legislative - Operating Expenses	49,504										49,504
512.10 - Executive - Personnel Services	1,065,402										1,065,402
512.30 - Executive - Operating Expenses	72,089										72,089
513.10 - Financial and Administrative - Personnel Services	517,344										517,344
513.30 - Financial and Administrative - Operating Expenses	108,346										108,346
514.30 - Legal Counsel - Operating Expenses	466,988										466,988
516.30 - Non-Court Information Systems - Operating Expenses	284,156										284,156
516.60 - Non-Court Information Systems - Capital Outlay	206,787										206,787
518.10 - Pension Benefits - Personnel Services								3,059,447			3,059,447
518.30 - Pension Benefits - Operating Expenses								148,783			148,783
519.10 - Other General Government - Personnel Services	272,589										272,589
519.30 - Other General Government - Operating Expenses	654,886										654,886
519.70 - Other General Government - Debt Service	28,455										28,455
521.10 - Law Enforcement - Personnel Services	5,542,011										5,542,011
521.30 - Law Enforcement - Operating Expenses	1,117,790	7,639									1,125,429
521.60 - Law Enforcement - Capital Outlay	28,623										28,623
524.10 - Protective Inspections - Personnel Services	641,678										641,678
524.30 - Protective Inspections - Operating Expenses	178,137										178,137
524.60 - Protective Inspections - Capital Outlay	12,101										12,101
529.30 - Other Public Safety - Operating Expenses		649,481									649,481
529.60 - Other Public Safety - Capital Outlay		55,882									55,882
534.30 - Garbage/Solid Waste - Operating Expenses	612,851										612,851
536.10 - Water/Sewer Services - Personnel Services						546,141					546,141
536.30 - Water/Sewer Services - Operating Expenses						2,591,651					2,591,651
536.60 - Water/Sewer Services - Capital Outlay						43,123					43,123
536.70 - Water/Sewer Services - Debt Service						152,670					152,670
541.10 - Road/Street Facilities - Personnel Services	344,259										344,259
541.30 - Road/Street Facilities - Operating Expenses	849,931										849,931
541.60 - Road/Street Facilities - Capital Outlay	235,218										235,218
552.10 - Industry Development - Personnel Services		451,819									451,819
552.30 - Industry Development - Operating Expenses		3,141,839									3,141,839
552.60 - Industry Development - Capital Outlay		44,904									44,904
552.70 - Industry Development - Debt Service		18,600									18,600
572.10 - Parks/Recreation - Personnel Services	167,383										167,383
572.30 - Parks/Recreation - Operating Expenses	147,421										147,421
572.60 - Parks/Recreation - Capital Outlay	78,023										78,023
581.30 - Interfund Transfers Out - Operating Expenses						18,722					18,722
Grand Total	13,771,766	4,370,164				3,352,307		3,208,230			24,702,467

Data Element Worksheet Report for FYE: 2018, Bal Harbour Village