

### Unit Information

Unit Type: City Year: 2019  
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

#### Revised AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/30/2020  
Audit Received Date: 7/15/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,251,136

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/16/2020  
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

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,139,283										10,139,283
312300 - County Ninth-Cent Voted Fuel Tax	140,421										140,421
312410 - First Local Option Fuel Tax	28,088										28,088
312420 - Second Local Option Fuel Tax	10,806										10,806
312600 - Discretionary Sales Surtaxes		4,627,370									4,627,370
314100 - Utility Service Tax - Electricity	907,167										907,167
314400 - Utility Service Tax - Gas	10,090										10,090
315000 - Communications Service Tax (Chapter 202)	269,605										269,605
316000 - Local Business Tax (Chapter 205)	705,576										705,576
322000 - Building Permits	1,998,210										1,998,210
323100 - Franchise Fee - Electricity	650,595										650,595
323900 - Franchise Fee - Other	45,298										45,298
325200 - Special Assessments - Charges for Public Services	689,884	592,950									1,282,834
334490 - State Grant - Other Transportation	8,672										8,672
335120 - State Revenue Sharing - Proceeds	76,589										76,589
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,104										7,104
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	232,197										232,197
342100 - Service Charge - Law Enforcement Services	152,782										152,782
343600 - Service Charge - Water/Sewer Combination Utility						4,392,760					4,392,760
344500 - Service Charge - Parking Facilities	37,354										37,354
347200 - Service Charge - Parks and Recreation	8,703										8,703
349000 - Other Charges for Services	318,399										318,399
351500 - Judgments and Fines - As Decided by Traffic Court	881,745										881,745
354000 - Fines - Local Ordinance Violation	10,075										10,075
361100 - Interest	148,867	54,867				107,699		1,951,219			2,262,652
361300 - Net Increase (Decrease) in Fair Value of Investments											0
365000 - Sale of Surplus Materials and Scrap	4,050										4,050
366000 - Contributions and Donations from Private Sources	3,525,000										3,525,000
368000 - Pension Fund Contributions								2,786,835			2,786,835
369300 - Settlements	48,576										48,576
369900 - Other Miscellaneous Revenues	302,644	277,056				2,057,841					2,637,541
381000 - Inter-Fund Group Transfers In	13,449										13,449
Grand Total	21,371,229	5,552,243				6,558,300		4,738,054			38,219,826

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	161,604										161,604
511.30 - Legislative - Operating Expenses	64,970										64,970
512.10 - Executive - Personnel Services	1,207,297										1,207,297
512.30 - Executive - Operating Expenses	91,911										91,911
513.10 - Financial and Administrative - Personnel Services	535,674										535,674
513.30 - Financial and Administrative - Operating Expenses	98,592										98,592
514.30 - Legal Counsel - Operating Expenses	368,437										368,437
516.30 - Non-Court Information Systems - Operating Expenses	247,134										247,134
516.60 - Non-Court Information Systems - Capital Outlay	340,362										340,362
518.10 - Pension Benefits - Personnel Services								2,316,569			2,316,569
518.30 - Pension Benefits - Operating Expenses								167,541			167,541
519.10 - Other General Government - Personnel Services	274,354										274,354
519.30 - Other General Government - Operating Expenses	651,290										651,290
519.70 - Other General Government - Debt Service	28,168										28,168
521.10 - Law Enforcement - Personnel Services	5,938,821										5,938,821
521.30 - Law Enforcement - Operating Expenses	631,240	10,000									641,240
521.60 - Law Enforcement - Capital Outlay	135,072										135,072
524.10 - Protective Inspections - Personnel Services	705,112										705,112
524.30 - Protective Inspections - Operating Expenses	286,085										286,085
529.30 - Other Public Safety - Operating Expenses		527,730									527,730
529.60 - Other Public Safety - Capital Outlay		23,954									23,954
534.30 - Garbage/Solid Waste - Operating Expenses	686,029										686,029
536.10 - Water/Sewer Services - Personnel Services						660,551					660,551
536.30 - Water/Sewer Services - Operating Expenses						2,956,457					2,956,457
536.60 - Water/Sewer Services - Capital Outlay						45,809					45,809
536.70 - Water/Sewer Services - Debt Service						137,310					137,310
541.10 - Road/Street Facilities - Personnel Services	545,448										545,448
541.30 - Road/Street Facilities - Operating Expenses	783,415										783,415
541.60 - Road/Street Facilities - Capital Outlay	1,174,929										1,174,929
552.10 - Industry Development - Personnel Services		514,423									514,423
552.30 - Industry Development - Operating Expenses		2,995,931									2,995,931
552.60 - Industry Development - Capital Outlay		7,705									7,705
552.70 - Industry Development - Debt Service		18,601									18,601
572.10 - Parks/Recreation - Personnel Services	172,972										172,972
572.30 - Parks/Recreation - Operating Expenses	243,366										243,366
572.60 - Parks/Recreation - Capital Outlay	125,557										125,557
581.30 - Interfund Transfers Out - Operating Expenses						13,449					13,449
Grand Total	15,497,839	4,098,344				3,813,576		2,484,110			25,893,869

## Data Element Worksheet Report for FYE: 2019, Bal Harbour Village

### Affiliates Report for FYE 2019



