Unit Information

Unit Type: City

Year: 2021

Unit Name: Bal Harbour Village

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Claudia Dixon

Title: CFO

Phone: (305) 993-7329

Address:

655 96th Street
Bal Harbour Village, FL 33154

Contact Information

Name: Ms. Claudia Dixon

Title: CFO

Phone: (305) 993-7329

Email: cdixon@balharbourfl.gov

Address:

655 96th Street
Bal Harbour Village, FL 33154

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $9,878,362

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2022

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: CFO

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	9,824,672	0	0	0	0	0	0	0	0	0	0	9,824,672
312300 - County Ninth-Cent Voted Fuel Tax	119,690	0	0	0	0	0	0	0	0	0	0	119,690
312410 - First Local Option Fuel Tax	24,994	0	0	0	0	0	0	0	0	0	0	24,994
312410 - First Local Option Fuel Tax	0	4,813,174	0	0	0	0	0	0	0	0	0	4,813,174
312430 - Second Local Option Fuel Tax	9,444	0	0	0	0	0	0	0	0	0	0	9,444
314100 - Utility Service Tax - Electricity	895,964	0	0	0	0	0	0	0	0	0	0	895,964
314400 - Utility Service Tax - Gas	12,128	0	0	0	0	0	0	0	0	0	0	12,128
315100 - State Communications Services Taxes	233,726	0	0	0	0	0	0	0	0	0	0	233,726
316000 - Local Business Tax (Chapter 205)	778,833	0	0	0	0	0	0	0	0	0	0	778,833
322000 - Building Permits	2,008,638	0	0	0	0	0	0	0	0	0	0	2,008,638
323100 - Franchise Fee - Electricity	633,902	0	0	0	0	0	0	0	0	0	0	633,902
323900 - Franchise Fee - Other	45,855	0	0	0	0	0	0	0	0	0	0	45,855
325200 - Special Assessments - Charges for Public Services	759,190	919,422	0	0	0	0	0	0	0	0	0	1,678,612
334490 - State Grant - Other Transportation	8,672	0	0	0	0	0	0	0	0	0	0	8,672
334900 - State Grant - Other	2,269,004	0	0	0	0	0	0	0	0	0	0	2,269,004
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,191	0	0	0	0	0	0	0	0	0	0	7,191
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	239,575	0	0	0	0	0	0	0	0	0	0	239,575
335190 - State Revenue Sharing - Other General Government	79,370	0	0	0	0	0	0	0	0	0	0	79,370
337300 - Local Government Unit Grant - Physical Environment	616,926	0	0	0	0	0	0	0	0	0	0	616,926
342100 - Service Charge - Law Enforcement Services	474,615	0	0	0	0	0	0	0	0	0	0	474,615
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	4,543,188	0	0	0	0	0	4,543,188
344500 - Service Charge - Parking Facilities	90,745	0	0	0	0	0	0	0	0	0	0	90,745
349000 - Other Charges for Services	519,077	63,667	0	0	0	0	0	0	0	0	0	582,744
351500 - Judgments and Fines - As Decided by Traffic Court	779,934	0	0	0	0	0	0	0	0	0	0	779,934
354000 - Fines - Local Ordinance Violation	1,900	0	0	0	0	0	0	0	0	0	0	1,900
361100 - Interest	40,941	9,861	0	0	0	23,778	0	7,434,817	0	0	0	7,509,397
366000 - Contributions and Donations from Private Sources	1,139,456	0	0	0	0	0	0	0	0	0	0	1,139,456
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	3,103,996	0	0	0	3,103,996
369300 - Settlements	5,711	0	0	0	0	0	0	0	0	0	0	5,711
369900 - Other Miscellaneous Revenues	765,348	26,905	0	0	0	-83,834	0	0	0	0	0	708,419
Grand Total	22,385,501	5,833,029	0	0	0	4,483,132	0	10,538,813	0	0	0	43,240,475

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	234,135	0	0	0	0	0	0	0	0	0	0	234,135
511.30 - Legislative - Operating Expenses	41,183	0	0	0	0	0	0	0	0	0	0	41,183
512.10 - Executive - Personnel Services	1,436,300	0	0	0	0	0	0	0	0	0	0	1,436,300
512.30 - Executive - Operating Expenses	72,064	0	0	0	0	0	0	0	0	0	0	72,064
513.10 - Financial and Administrative - Personnel Services	580,543	0	0	0	0	0	0	0	0	0	0	580,543
513.30 - Financial and Administrative - Operating Expenses	107,556	0	0	0	0	0	0	0	0	0	0	107,556
514.30 - Legal Counsel - Operating Expenses	360,464	0	0	0	0	0	0	0	0	0	0	360,464
516.10 - Non-Court Information Systems - Personnel Services	105,903	0	0	0	0	0	0	0	0	0	0	105,903
516.30 - Non-Court Information Systems - Operating Expenses	215,773	0	0	0	0	0	0	0	0	0	0	215,773
516.60 - Non-Court Information Systems - Capital Outlay	51,067	0	0	0	0	0	0	0	0	0	0	51,067
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	3,014,383	0	0	0	3,014,383
519.10 - Other General Government - Personnel Services	271,183	0	0	0	0	0	0	0	0	0	0	271,183
519.30 - Other General Government - Operating Expenses	589,765	0	0	0	0	0	0	0	0	0	0	589,765
519.60 - Other General Government - Capital Outlay	470,147	0	0	0	0	0	0	0	0	0	0	470,147
519.70 - Other General Government - Debt Service	27,582	0	0	0	0	0	0	0	0	0	0	27,582
521.10 - Law Enforcement - Personnel Services	6,671,415	0	0	0	0	0	0	0	0	0	0	6,671,415
521.30 - Law Enforcement - Operating Expenses	609,380	5,010	0	0	0	0	0	0	0	0	0	614,390
521.60 - Law Enforcement - Capital Outlay	52,215	35,521	0	0	0	0	0	0	0	0	0	87,736
524.10 - Protective Inspections - Personnel Services	883,821	0	0	0	0	0	0	0	0	0	0	883,821
524.30 - Protective Inspections - Operating Expenses	273,190	0	0	0	0	0	0	0	0	0	0	273,190
524.60 - Protective Inspections - Capital Outlay	51,301	0	0	0	0	0	0	0	0	0	0	51,301
529.30 - Other Public Safety - Operating Expenses	0	598,599	0	0	0	0	0	0	0	0	0	598,599
529.60 - Other Public Safety - Capital Outlay	0	10,585	0	0	0	0	0	0	0	0	0	10,585
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	735,978	0	0	0	0	0	735,978
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	3,155,122	0	0	0	0	0	3,155,122
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	7,387	0	0	0	0	0	7,387
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	206,893	0	0	0	0	0	206,893
541.10 - Road/Street Facilities - Personnel Services	494,183	0	0	0	0	0	0	0	0	0	0	494,183
541.30 - Road/Street Facilities - Operating Expenses	601,914	0	0	0	0	0	0	0	0	0	0	601,914
541.60 - Road/Street Facilities - Capital Outlay	547,029	0	0	0	0	0	0	0	0	0	0	547,029
543.30 - Water - Operating Expenses	699,718	0	0	0	0	0	0	0	0	0	0	699,718
552.10 - Industry Development - Personnel Services	0	575,936	0	0	0	0	0	0	0	0	0	575,936
552.30 - Industry Development - Operating Expenses	0	1,277,669	0	0	0	0	0	0	0	0	0	1,277,669
552.60 - Industry Development - Capital Outlay	0	38,002	0	0	0	0	0	0	0	0	0	38,002
552.70 - Industry Development - Debt Service	0	7,659	0	0	0	0	0	0	0	0	0	7,659
559.10 - Other Economic Development - Personnel Services	221,771	0	0	0	0	0	0	0	0	0	0	221,771
559.30 - Other Economic Development - Operating Expenses	16,372	0	0	0	0	0	0	0	0	0	0	16,372
559.60 - Other Economic Development - Capital Outlay	1,149,888	0	0	0	0	0	0	0	0	0	0	1,149,888
572.10 - Parks/Recreation - Personnel Services	82,084	0	0	0	0	0	0	0	0	0	0	82,084

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
572.30 - Parks/Recreation - Operating Expenses	2,495	0	0	0	0	0	0	0	0	0	0	2,495
Grand Total	16,920,441	2,548,981	0	0	0	4,105,380	0	3,014,383	0	0	0	26,589,185

Data Element Worksheet Report for FYE: 2021, Bal Harbour Village

Affiliates Report for FYE 2021