

### 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

### 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

### 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 Statutes?

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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

