

### Unit Information

Unit Type: City

Year: 2020

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, FL 33154

### Contact Information

Name: Ms. Claudia Dixon

Title: CFO

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: 5/21/2021

Audit Received Date: 5/21/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$11,109,717

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2021

Auditor Name: RSM US LLP

Address:  
100 NE 3rd Avenue  
Suite 300  
Fort Lauderdale, FL 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 Statutes?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,258,510										10,258,510
312100 - Local Option Taxes	118,880										118,880
312410 - First Local Option Fuel Tax	24,161										24,161
312420 - Second Local Option Fuel Tax	9,093										9,093
312600 - Discretionary Sales Surtaxes		2,777,486									2,777,486
314100 - Utility Service Tax - Electricity	879,110										879,110
314400 - Utility Service Tax - Gas	11,342										11,342
315000 - Communications Service Tax (Chapter 202)	275,861										275,861
316000 - Local Business Tax (Chapter 205)	701,991										701,991
322000 - Building Permits	1,527,877										1,527,877
323100 - Franchise Fee - Electricity	594,363										594,363
323900 - Franchise Fee - Other	34,145										34,145
325200 - Special Assessments - Charges for Public Services	708,875	688,947									1,397,822
334100 - State Grant - General Government	75,000										75,000
334490 - State Grant - Other Transportation	9,754										9,754
334900 - State Grant - Other	17,572										17,572
335120 - State Revenue Sharing - Proceeds	71,742	610									72,352
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,713										6,713
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	199,101										199,101
337300 - Local Government Unit Grant - Physical Environment	275,405										275,405
342100 - Service Charge - Law Enforcement Services	377,749										377,749
343600 - Service Charge - Water/Sewer Combination Utility						4,294,451					4,294,451
344500 - Service Charge - Parking Facilities	37,670										37,670
347200 - Service Charge - Parks and Recreation	3,543										3,543
349000 - Other Charges for Services	391,111	34,932									426,043
351500 - Judgments and Fines - As Decided by Traffic Court	527,297										527,297
354000 - Fines - Local Ordinance Violation	3,375										3,375
361100 - Interest	98,481	30,770				59,450		3,956,410			4,145,111
362000 - Rents and Royalties	233,209										233,209
366000 - Contributions and Donations from Private Sources	459,012										459,012
368000 - Pension Fund Contributions								2,921,313			2,921,313
369300 - Settlements	30,304	18,841									49,145
369900 - Other Miscellaneous Revenues	76,069	34,750				658,232					769,051
381000 - Inter-Fund Group Transfers In	89,661										89,661
Grand Total	18,126,976	3,586,336				5,012,133		6,877,723			33,603,168

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	180,241										180,241
511.30 - Legislative - Operating Expenses	37,717										37,717
512.10 - Executive - Personnel Services	1,381,825										1,381,825
512.30 - Executive - Operating Expenses	60,587										60,587
513.10 - Financial and Administrative - Personnel Services	518,311										518,311
513.30 - Financial and Administrative - Operating Expenses	128,763										128,763
514.30 - Legal Counsel - Operating Expenses	373,651										373,651
516.10 - Non-Court Information Systems - Personnel Services	95,826										95,826
516.30 - Non-Court Information Systems - Operating Expenses	193,580										193,580
516.60 - Non-Court Information Systems - Capital Outlay	65,018										65,018
519.10 - Other General Government - Personnel Services	261,516										261,516
519.30 - Other General Government - Operating Expenses	728,989										728,989
519.70 - Other General Government - Debt Service	27,877										27,877
521.10 - Law Enforcement - Personnel Services	6,403,372										6,403,372
521.30 - Law Enforcement - Operating Expenses	584,751	10,000									594,751
521.60 - Law Enforcement - Capital Outlay	81,202	123,975									205,177
524.10 - Protective Inspections - Personnel Services	758,028										758,028
524.30 - Protective Inspections - Operating Expenses	240,787										240,787
529.30 - Other Public Safety - Operating Expenses		615,742									615,742
529.60 - Other Public Safety - Capital Outlay		8,948									8,948
534.30 - Garbage/Solid Waste - Operating Expenses	700,274										700,274
536.10 - Water/Sewer Services - Personnel Services						734,334					734,334
536.30 - Water/Sewer Services - Operating Expenses						2,837,788					2,837,788
536.60 - Water/Sewer Services - Capital Outlay						3,300					3,300
536.70 - Water/Sewer Services - Debt Service						215,924					215,924
538.10 - Flood Control/Stormwater Control - Personnel Services								2,323,077			2,323,077
538.30 - Flood Control/Stormwater Control - Operating Expenses								189,136			189,136
541.10 - Road/Street Facilities - Personnel Services	472,248										472,248
541.30 - Road/Street Facilities - Operating Expenses	642,108										642,108
541.60 - Road/Street Facilities - Capital Outlay	407,470										407,470
552.10 - Industry Development - Personnel Services		533,553									533,553
552.30 - Industry Development - Operating Expenses		1,742,423									1,742,423
552.60 - Industry Development - Capital Outlay		9,689									9,689
552.70 - Industry Development - Debt Service		24,577									24,577
559.10 - Other Economic Development - Personnel Services	208,799										208,799
559.30 - Other Economic Development - Operating Expenses	1,196										1,196
559.60 - Other Economic Development - Capital Outlay	1,273,821										1,273,821
572.10 - Parks/Recreation - Personnel Services	170,314										170,314
572.30 - Parks/Recreation - Operating Expenses	116,281										116,281
572.60 - Parks/Recreation - Capital Outlay	-3,776										-3,776
581.90 - Interfund Transfers Out - Other Uses						89,660					89,660
Grand Total	16,110,776	3,068,907				3,881,006		2,512,213			25,572,902

**Data Element Worksheet Report for FYE: 2020, Bal Harbour Village**



