

Unit Information

Unit Type: City Year: 2014
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: 4/2/2015
Audit Received Date: 4/2/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,512,752

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/17/2015
Auditor Name: Marcum LLP

Address:
One Southeast Third Avenue
Suite 1100
Miami, FL 33131

Certification

Chief Financial Officer

Name: Amber Riviere
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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,781,637										6,781,637
312410 - First Local Option Fuel Tax	32,699										32,699
312420 - Second Local Option Fuel Tax	12,069										12,069
312600 - Discretionary Sales Surtaxes		3,553,785									3,553,785
314100 - Utility Service Tax - Electricity	879,218										879,218
314400 - Utility Service Tax - Gas	11,410										11,410
315000 - Communications Service Tax (Chapter 202)	341,268										341,268
316000 - Local Business Tax (Chapter 205)	637,405										637,405
322000 - Building Permits	961,673										961,673
323100 - Franchise Fee - Electricity	809,083										809,083
323900 - Franchise Fee - Other	320										320
325200 - Special Assessments - Charges for Public Services	629,838	614,015									1,243,853
334490 - State Grant - Other Transportation	7,751										7,751
335120 - State Revenue Sharing - Proceeds	66,917										66,917
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,293										7,293
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	228,855										228,855
337400 - Local Government Unit Grant - Transportation	125,422										125,422
342100 - Service Charge - Law Enforcement Services	252,733	46,690									299,423
343400 - Service Charge - Garbage/Solid Waste	36,634										36,634
343600 - Service Charge - Water/Sewer Combination Utility						3,547,076					3,547,076
343900 - Service Charge - Other Physical Environment Charges											0
344500 - Service Charge - Parking Facilities	27,309										27,309
345900 - Service Charge - Other Economic Environment Charges		35,638									35,638
347200 - Service Charge - Parks and Recreation	1,500										1,500
349000 - Other Charges for Services	23,938										23,938
351500 - Judgments and Fines - As Decided by Traffic Court	540,961										540,961
354000 - Fines - Local Ordinance Violation	46,849										46,849
361100 - Interest	23,815	3,835				5,643		466,459			499,752
361300 - Net Increase (Decrease) in Fair Value of Investments								2,426,622			2,426,622
365000 - Sale of Surplus Materials and Scrap	1,141										1,141
366000 - Contributions and Donations from Private Sources	965,561										965,561
368000 - Pension Fund Contributions								1,911,788			1,911,788
369300 - Settlements	5,975										5,975
369900 - Other Miscellaneous Revenues	398,725										398,725
381000 - Inter-Fund Group Transfers In	120,000										120,000
389800 - Proprietary - Capital Contributions from Private Source											0
	Grand Total	13,977,999	4,253,963			3,552,719		4,804,869			26,589,550

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	49,250										49,250
511.30 - Legislative - Operating Expenses	329,873										329,873
512.10 - Executive - Personnel Services	813,943										813,943
512.30 - Executive - Operating Expenses	69,290										69,290
513.10 - Financial and Administrative - Personnel Services	349,903										349,903
513.30 - Financial and Administrative - Operating Expenses	165,268										165,268
518.10 - Pension Benefits - Personnel Services								1,171,974			1,171,974
518.30 - Pension Benefits - Operating Expenses								234,289			234,289
519.10 - Other General Government - Personnel Services	76,000										76,000
519.30 - Other General Government - Operating Expenses	705,478										705,478
519.70 - Other General Government - Debt Service	29,571										29,571
521.10 - Law Enforcement - Personnel Services	4,625,376										4,625,376
521.30 - Law Enforcement - Operating Expenses	994,267										994,267
524.10 - Protective Inspections - Personnel Services	164,166										164,166
524.30 - Protective Inspections - Operating Expenses	716,541										716,541
529.30 - Other Public Safety - Operating Expenses		509,984									509,984
534.30 - Garbage/Solid Waste - Operating Expenses	613,773										613,773
536.10 - Water/Sewer Services - Personnel Services						104,977					104,977
536.30 - Water/Sewer Services - Operating Expenses						2,210,850					2,210,850
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						211,576					211,576
541.10 - Road/Street Facilities - Personnel Services	450,575										450,575
541.30 - Road/Street Facilities - Operating Expenses	545,104										545,104
541.60 - Road/Street Facilities - Capital Outlay											0
552.10 - Industry Development - Personnel Services		1,312,656									1,312,656
552.30 - Industry Development - Operating Expenses		1,584,108									1,584,108
572.10 - Parks/Recreation - Personnel Services	282,200										282,200
572.30 - Parks/Recreation - Operating Expenses	107,460										107,460
581.90 - Interfund Transfers Out - Other Uses		60,000				60,000					120,000
Grand Total	11,088,038	3,466,748				2,587,403		1,406,263			18,548,452

Data Element Worksheet Report for FYE: 2014, Bal Harbour Village

Affiliates Report for FYE 2014

