

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 Statutes?

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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

