

### Unit Information

Unit Type: City

Year: 2012

Unit Name: Bal Harbour Village

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Christopher Wallace

Title: Finance Director

Phone: (305) 866-4633

Address:

655 96th Street  
Bal Harbour, FL 33154

### Contact Information

Name: Mr. Christopher Wallace

Title: Finance Director

Phone: (305) 866-4633

Email: ChrisW@munilytics.biz

Address:

655 96th Street  
Bal Harbour, FL 33154

### AFR Details

#### Amended AFR

AFR Status: Certified

AFR Received Date: 6/28/2013

Audit Received Date: 7/22/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$8,766,558

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2013

Auditor Name: Marcum LLP

Address:  
One SE Third Avenue  
Tenth Floor  
Miami, Florida 331131

### Certification

#### Chief Financial Officer

Name: Christopher Wallace

Title: Finance Director

#### Chairman/Elected Official

Name: Jean Rosenfeld

Title: Mayor

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,801,487										5,801,487
312100 - Local Option Taxes	31,816	2,118,487									2,150,303
312300 - County Ninth-Cent Voted Fuel Tax	87,197										87,197
312410 - First Local Option Fuel Tax	24,121										24,121
312420 - Second Local Option Fuel Tax	9,304										9,304
314100 - Utility Service Tax - Electricity	762,411										762,411
314400 - Utility Service Tax - Gas	8,934										8,934
315000 - Communications Service Tax (Chapter 202)	315,767										315,767
316000 - Local Business Tax (Chapter 205)	414,963										414,963
322000 - Building Permits	519,595										519,595
323100 - Franchise Fee - Electricity	665,588										665,588
323900 - Franchise Fee - Other	1,600										1,600
325200 - Special Assessments - Charges for Public Services	640,775	775,356									1,416,131
329000 - Other Permits, Fees & Special Assessments	26,456										26,456
331200 - Federal Grant - Public Safety		530,114									530,114
334490 - State Grant - Other Transportation	13,952										13,952
335120 - State Revenue Sharing - Proceeds	66,450										66,450
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,485										7,485
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	163,048										163,048
337100 - Local Government Unit Grant - General Government						142,163					142,163
338000 - Shared Revenue From Other Local Units	400,000										400,000
342900 - Service Charge - Other Public Safety Charges and Fees		10,660									10,660
343600 - Service Charge - Water/Sewer Combination Utility						3,511,804					3,511,804
343900 - Service Charge - Other Physical Environment Charges	419										419
344500 - Service Charge - Parking Facilities	60,305										60,305
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		1,178,042									1,178,042
351400 - Judgments and Fines - As Decided by Circuit Court Civil	2,884										2,884
351500 - Judgments and Fines - As Decided by Traffic Court	82,203										82,203
351900 - Judgments and Fines - Other Court Ordered	365,670										365,670
354000 - Fines - Local Ordinance Violation	56,608					2,670					59,278
361100 - Interest	23,858	6,334				32,077		359,627			421,896
361300 - Net Increase (Decrease) in Fair Value of Investments	24,667	10,961				16,559		3,194,150			3,246,337
365000 - Sale of Surplus Materials and Scrap	67,707	7,816									75,523
366000 - Contributions and Donations from Private Sources	25,001										25,001
368000 - Pension Fund Contributions								1,930,971			1,930,971
369300 - Settlements	27,159										27,159
369900 - Other Miscellaneous Revenues	60,995	678,212				837					740,044
381000 - Inter-Fund Group Transfers In	120,000										120,000
384000 - Debt Proceeds	350,000										350,000
	Grand Total	11,228,425	5,315,982			3,706,110		5,484,748			25,735,265

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	40,830										40,830
511.30 - Legislative - Operating Expenses	319,854										319,854
512.10 - Executive - Personnel Services	568,197										568,197
512.30 - Executive - Operating Expenses	89,388										89,388
513.10 - Financial and Administrative - Personnel Services	223,457										223,457
513.30 - Financial and Administrative - Operating Expenses	161,806										161,806
518.30 - Pension Benefits - Operating Expenses								1,722,064			1,722,064
519.10 - Other General Governmental Services - Personnel Services	137,930										137,930
519.30 - Other General Governmental Services - Operating Expenses	937,211										937,211
521.10 - Law Enforcement - Personnel Services	4,604,417	610,065									5,214,482
521.30 - Law Enforcement - Operating Expenses	921,190	2,825,176									3,746,366
521.60 - Law Enforcement - Capital Outlay		69,488									69,488
524.10 - Protective Inspections - Personnel Services	143,399										143,399
524.30 - Protective Inspections - Operating Expenses	223,753										223,753
529.30 - Other Public Safety - Operating Expenses		543,637									543,637
534.10 - Garbage/Solid Waste Control Services - Personnel Services	219,966										219,966
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	405,700										405,700
536.10 - Water-Sewer Combination Services - Personnel Services						125,467					125,467
536.30 - Water-Sewer Combination Services - Operating Expenses						3,147,685					3,147,685
536.70 - Water-Sewer Combination Services - Debt Service						236,064					236,064
539.10 - Other Physical Environment - Personnel Services	121,462										121,462
539.30 - Other Physical Environment - Operating Expenses	27,078										27,078
541.10 - Road and Street Facilities - Personnel Services	164,134										164,134
541.30 - Road and Street Facilities - Operating Expenses	233,311										233,311
541.60 - Road and Street Facilities - Capital Outlay	41,059										41,059
552.10 - Industry Development - Personnel Services		451,036									451,036
552.30 - Industry Development - Operating Expenses		2,800,433									2,800,433
572.10 - Parks and Recreation - Personnel Services	282,302										282,302
572.30 - Parks and Recreation - Operating Expenses	92,463										92,463
581.90 - Inter-Fund Group Transfers Out - Other Uses		60,000				60,000					120,000
Grand Total	9,958,907	7,359,835				3,569,216		1,722,064			22,610,022

Data Element Worksheet Report for FYE: 2012, Bal Harbour Village

Affiliates Report for FYE 2012



