

Unit Information	
Unit Type: City	Year: 2010
Unit Name: Bay Harbor Islands	Unit Dependency:
Unit Status: Active	
Location Information	Contact Information
Name: Mr. Alan K. Short	Name: Mr. Alan K. Short
Title: Finance Director	Title: Finance Director
Phone: (305) 866-6241	Phone: (305) 866-6241
	Email: ashort@bayharborislands.net
Address:	Address:
9665 Bay Harbor Terrace Bay Harbor Islands, FL 33154	9665 Bay Harbor Terrace Bay Harbor Islands, FL 33154

AFR Details
Original AFR
AFR Status: Certified
AFR Received Date: 4/5/2011
Audit Received Date: 4/21/2011
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$15,280,087

Audit Information
Was an audit performed? Yes
Audit Performed Date: 3/24/2011
Auditor Name: Marcum LLP
Address: One SE Third Avenue, Tenth Floor Miami, FL 33131

Certification	
Chief Financial Officer	Chairman/Elected Official
Name: Alan K. Short	Name: Kenneth Weinstein
Title: Finance Director	Title: Mayor
	Yes No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/> <input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/> <input type="checkbox"/>

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,004,968										3,004,968
312410 - First Local Option Fuel Tax	65,694										65,694
312420 - Second Local Option Fuel Tax	25,197										25,197
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	33,157										33,157
314100 - Utility Service Tax - Electricity	366,402										366,402
314400 - Utility Service Tax - Gas	20,997										20,997
315000 - Communications Service Tax (Chapter 202)	365,314										365,314
322000 - Building Permits	115,321										115,321
323100 - Franchise Fee - Electricity	318,734										318,734
323400 - Franchise Fee - Gas	20,846										20,846
331200 - Federal Grant - Public Safety											0
331500 - Federal Grant - Economic Environment											0
331700 - Federal Grant - Culture/Recreation											0
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment											0
334700 - State Grant - Culture/Recreation	400,000										400,000
335120 - State Revenue Sharing - Proceeds	108,410										108,410
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10										10
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	456,961										456,961
337400 - Local Government Unit Grant - Transportation				77,433							77,433
337700 - Local Government Unit Grant - Culture/Recreation											0
341900 - Other General Government Charges and Fees	689										689
343300 - Service Charge - Water Utility						1,082,672					1,082,672
343400 - Service Charge - Garbage/Solid Waste						696,642					696,642
343500 - Service Charge - Sewer/Wastewater Utility						1,934,804					1,934,804
344500 - Service Charge - Parking Facilities						335,354					335,354
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						4,933,778					4,933,778
347200 - Service Charge - Parks and Recreation	763										763
354000 - Fines - Local Ordinance Violation	78,503										78,503
359000 - Other Judgments, Fines and Forfeits	83,529										83,529
361100 - Interest	69,402			61,043		79,106		286,059			495,610
361200 - Dividends								15,783			15,783
361300 - Net Increase (Decrease) in Fair Value of Investments	37,690					59,006		654,082			750,778
361400 - Gain (Loss) on Sale of Investments	16,979					6,570					23,549
362000 - Rents and Royalties	950					73,646					74,596
364000 - Disposition of Fixed Assets	1,901										1,901
367000 - Licenses	64,539										64,539
368000 - Pension Fund Contributions								1,372,361			1,372,361
369900 - Other Miscellaneous Revenues	8,041					9,194		11,940			29,175
381000 - Inter-Fund Group Transfers In	1,453,352					2,575,000					4,028,352
Grand Total	7,118,349			138,476		11,785,772		2,340,225			21,382,822

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services											0
511.30 - Legislative - Operating Expenses	71,738										71,738
512.10 - Executive - Personnel Services	319,857										319,857
512.30 - Executive - Operating Expenses	206,423										206,423
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	166,053										166,053
513.30 - Financial and Administrative - Operating Expenses	79,639							63,210			142,849
513.60 - Financial and Administrative - Capital Outlay											0
514.30 - Legal Counsel - Operating Expenses	118,020										118,020
517.70 - Debt Service Payments - Debt Service	606,531										606,531
518.30 - Pension Benefits - Operating Expenses								288,820			288,820
519.10 - Other General Governmental Services - Personnel Services	45,551										45,551
519.30 - Other General Governmental Services - Operating Expenses	88,302										88,302
519.60 - Other General Governmental Services - Capital Outlay											0
521.10 - Law Enforcement - Personnel Services	3,231,043										3,231,043
521.30 - Law Enforcement - Operating Expenses	235,971										235,971
521.60 - Law Enforcement - Capital Outlay	9,299										9,299
524.10 - Protective Inspections - Personnel Services	461,689										461,689
524.30 - Protective Inspections - Operating Expenses	137,967										137,967
524.60 - Protective Inspections - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services	41,167										41,167
529.30 - Other Public Safety - Operating Expenses	759										759
533.10 - Water Utility Services - Personnel Services						329,382					329,382
533.30 - Water Utility Services - Operating Expenses						738,119					738,119
534.10 - Garbage/Solid Waste Control Services - Personnel Services											0
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						655,092					655,092
535.10 - Sewer/Wastewater Services - Personnel Services						369,455					369,455
535.30 - Sewer/Wastewater Services - Operating Expenses						817,850					817,850
535.70 - Sewer/Wastewater Services - Debt Service						23,459					23,459
538.10 - Flood Control/Stormwater Management - Personnel Services						58,393					58,393
538.30 - Flood Control/Stormwater Management - Operating Expenses						56,391					56,391
541.10 - Road and Street Facilities - Personnel Services	537,124					2,228,257					2,765,381
541.30 - Road and Street Facilities - Operating Expenses	207,138					1,475,347					1,682,485
541.60 - Road and Street Facilities - Capital Outlay				3,218,711							3,218,711
541.70 - Road and Street Facilities - Debt Service						83,885					83,885
544.30 - Mass Transit Systems - Operating Expenses	81,816										81,816
545.10 - Parking Facilities - Personnel Services						118,051					118,051
545.30 - Parking Facilities - Operating Expenses						316,635					316,635
545.70 - Parking Facilities - Debt Service						141,654					141,654
571.30 - Libraries - Operating Expenses	4,750										4,750
572.30 - Parks and Recreation - Operating Expenses	40,260										40,260
572.60 - Parks and Recreation - Capital Outlay	405,249										405,249

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Inter-Fund Group Transfers Out - Other Uses	600,000					3,428,352					4,028,352
Grand Total	7,696,346			3,218,711		10,840,322		352,030			22,107,409

Data Element Worksheet Report for FYE: 2010, Bay Harbor Islands

Affiliates Report for FYE 2010

