Unit Information

Unit Type: City

Year: 2013

Unit Name: Bay Harbor Islands

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Alan K. Short

Title: Director of Finance

Phone: (305) 866-6241

Address:

9665 Bay Harbor Terrace
Bay Harbor Islands, FL 33154

Contact Information

Name: Mr. Alan K. Short

Title: Director of Finance

Phone: (305) 866-6241

Email: ashort@bayharborislands.net

Address:

9665 Bay Harbor Terrace
Bay Harbor Islands, FL 33154

Certification

Chief Financial Officer

Name: Alan K. Short

Title: Director of Finance

Chairman/Elected Official

Name: Robert H. Yaffe

Title: Mayor

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/31/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $26,922,303

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2014

Auditor Name: Marcum LLP

Address:
One SE Third Avenue
Tenth Floor
Miami, FL 33131

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,001,002										3,001,002
312410 - First Local Option Fuel Tax	67,136										67,136
312420 - Second Local Option Fuel Tax	26,248										26,248
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	34,804										34,804
314100 - Utility Service Tax - Electricity	402,225										402,225
314400 - Utility Service Tax - Gas	20,750										20,750
315000 - Communications Service Tax (Chapter 202)	281,603										281,603
322000 - Building Permits	317,897										317,897
323100 - Franchise Fee - Electricity	326,737										326,737
323400 - Franchise Fee - Gas	23,832										23,832
324610 - Impact Fees - Residential - Culture/Recreation	127,112										127,112
331100 - Federal Grant - General Government	3,151										3,151
331200 - Federal Grant - Public Safety	40,267										40,267
335120 - State Revenue Sharing - Proceeds	132,577										132,577
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,860										1,860
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	586,085										586,085
341900 - Other General Government Charges and Fees	1,779										1,779
343300 - Service Charge - Water Utility						1,214,093					1,214,093
343400 - Service Charge - Garbage/Solid Waste						715,130					715,130
343500 - Service Charge - Sewer/Wastewater Utility						2,143,734					2,143,734
344500 - Service Charge - Parking Facilities						476,723					476,723
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						5,582,204					5,582,204
347200 - Service Charge - Parks and Recreation	8,901										8,901
354000 - Fines - Local Ordinance Violation	129,616										129,616
359000 - Other Judgments, Fines and Forfeits	57,863										57,863
361100 - Interest	40,468					47,761		308,875			397,104
361200 - Dividends								107,161			107,161
361300 - Net Increase (Decrease) in Fair Value of Investments	-103,571					-122,994		1,043,205			816,640
361400 - Gain (Loss) on Sale of Investments	5,210					7,558					12,768
362000 - Rents and Royalties	725					194,046					194,771
367000 - Licenses	64,953										64,953
368000 - Pension Fund Contributions								1,450,435			1,450,435
369900 - Other Miscellaneous Revenues	131,974					84,635					216,609
381000 - Inter-Fund Group Transfers In	1,764,581										1,764,581
385000 - Proceeds from Refunding Bonds	4,709,000										4,709,000
388100 - Sale of General Capital Asset	310,000										310,000
Grand Total	12,514,785					10,342,890		2,909,676			25,767,351

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	71,781										71,781
511.60 - Legislative - Capital Outlay	36,119										36,119
512.10 - Executive - Personnel Services	260,792										260,792
512.30 - Executive - Operating Expenses	204,494										204,494
513.10 - Financial and Administrative - Personnel Services	161,181										161,181
513.30 - Financial and Administrative - Operating Expenses	80,453							68,933			149,386
513.60 - Financial and Administrative - Capital Outlay	3,263										3,263
514.30 - Legal Counsel - Operating Expenses	192,300										192,300
517.70 - Debt Service Payments - Debt Service	584,136										584,136
518.30 - Pension Benefits - Operating Expenses								4,089,463			4,089,463
519.30 - Other General Governmental Services - Operating Expenses	88,844										88,844
519.60 - Other General Governmental Services - Capital Outlay	14,951										14,951
521.10 - Law Enforcement - Personnel Services	3,626,925										3,626,925
521.30 - Law Enforcement - Operating Expenses	433,729										433,729
521.60 - Law Enforcement - Capital Outlay	156,310										156,310
524.10 - Protective Inspections - Personnel Services	416,952										416,952
524.30 - Protective Inspections - Operating Expenses	197,597										197,597
529.10 - Other Public Safety - Personnel Services	43,382										43,382
533.10 - Water Utility Services - Personnel Services						291,795					291,795
533.30 - Water Utility Services - Operating Expenses						622,171					622,171
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						690,765					690,765
535.10 - Sewer/Wastewater Services - Personnel Services						289,843					289,843
535.30 - Sewer/Wastewater Services - Operating Expenses						1,017,210					1,017,210
535.70 - Sewer/Wastewater Services - Debt Service						27,218					27,218
538.10 - Flood Control/Stormwater Management - Personnel Services						55,763					55,763
538.30 - Flood Control/Stormwater Management - Operating Expenses						64,351					64,351
541.10 - Road and Street Facilities - Personnel Services	303,000					2,100,233					2,403,233
541.30 - Road and Street Facilities - Operating Expenses	456,558					1,616,649					2,073,207
541.60 - Road and Street Facilities - Capital Outlay				39,665							39,665
541.70 - Road and Street Facilities - Debt Service						441,101					441,101
544.30 - Mass Transit Systems - Operating Expenses	87,636										87,636
545.10 - Parking Facilities - Personnel Services						130,377					130,377
545.30 - Parking Facilities - Operating Expenses						393,091					393,091
545.70 - Parking Facilities - Debt Service						293,960					293,960
571.30 - Libraries - Operating Expenses	100										100
572.30 - Parks and Recreation - Operating Expenses	88,857										88,857
572.60 - Parks and Recreation - Capital Outlay	37,762										37,762
581.90 - Inter-Fund Group Transfers Out - Other Uses						1,764,581					1,764,581
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses	4,663,322										4,663,322
Grand Total	12,210,444			39,665		9,799,108		4,158,396			26,207,613

Data Element Worksheet Report for FYE: 2013, Bay Harbor Islands

Affiliates Report for FYE 2013