Unit Information

Unit Type: City

Year: 2016

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/13/2017

Audit Received Date: 10/13/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $22,782,544

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: Marcum LLP

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

Certification

Chief Financial Officer

Name: Alan K. Short

Title: Director of Finance

Chairman/Elected Official

Name: Jordan W. Leonard

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?	☐	☐

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,429,753										3,429,753
312410 - First Local Option Fuel Tax	70,457										70,457
312420 - Second Local Option Fuel Tax	27,119										27,119
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	41,440										41,440
314100 - Utility Service Tax - Electricity	437,085										437,085
314400 - Utility Service Tax - Gas	18,521										18,521
315000 - Communications Service Tax (Chapter 202)	221,442										221,442
322000 - Building Permits	828,312										828,312
323100 - Franchise Fee - Electricity	328,791										328,791
323400 - Franchise Fee - Gas	21,883										21,883
324610 - Impact Fees - Residential - Culture/Recreation	163,486										163,486
331700 - Federal Grant - Culture/Recreation	500,000										500,000
334490 - State Grant - Other Transportation						514,988					514,988
335120 - State Revenue Sharing - Proceeds	160,535										160,535
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,077										3,077
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	668,499										668,499
341900 - Other General Government Charges and Fees	2,994										2,994
343300 - Service Charge - Water Utility						1,154,818					1,154,818
343400 - Service Charge - Garbage/Solid Waste						698,570					698,570
343500 - Service Charge - Sewer/Wastewater Utility						2,211,182					2,211,182
344500 - Service Charge - Parking Facilities						673,472					673,472
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						6,343,175					6,343,175
347200 - Service Charge - Parks and Recreation	186,235										186,235
354000 - Fines - Local Ordinance Violation	74,251										74,251
359000 - Other Judgments, Fines and Forfeits	34,897										34,897
361100 - Interest	48,532					71,214		193,911			313,657
361200 - Dividends								47,697			47,697
361300 - Net Increase (Decrease) in Fair Value of Investments	16,523					23,138		1,319,837			1,359,498
361400 - Gain (Loss) on Sale of Investments	2,955					-268					2,687
362000 - Rents and Royalties	2,700					235,072					237,772
364000 - Disposition of Fixed Assets	1,145					13,300					14,445
367000 - Licenses	59,541										59,541
368000 - Pension Fund Contributions								1,272,760			1,272,760
369900 - Other Miscellaneous Revenues	74,353					120,259					194,612
381000 - Inter-Fund Group Transfers In	1,654,850										1,654,850
384000 - Debt Proceeds	3,218,081										3,218,081
388100 - Sale of General Capital Asset	1,484,250										1,484,250
Grand Total	13,781,707					12,058,920		2,834,205			28,674,832

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	104,649										104,649
512.10 - Executive - Personnel Services	294,321										294,321
512.30 - Executive - Operating Expenses	280,020										280,020
512.60 - Executive - Capital Outlay	4,350										4,350
513.10 - Financial and Administrative - Personnel Services	170,356										170,356
513.30 - Financial and Administrative - Operating Expenses	152,454							92,711			245,165
514.30 - Legal Counsel - Operating Expenses	194,224										194,224
517.70 - Debt Service Payments - Debt Service	3,757,894										3,757,894
518.30 - Pension Benefits - Operating Expenses								1,064,535			1,064,535
519.10 - Other General Government - Personnel Services	211										211
519.30 - Other General Government - Operating Expenses	191,166										191,166
519.60 - Other General Government - Capital Outlay	144,108										144,108
521.10 - Law Enforcement - Personnel Services	3,322,100										3,322,100
521.30 - Law Enforcement - Operating Expenses	485,167										485,167
521.60 - Law Enforcement - Capital Outlay	78,259										78,259
524.10 - Protective Inspections - Personnel Services	371,117										371,117
524.30 - Protective Inspections - Operating Expenses	217,820										217,820
529.10 - Other Public Safety - Personnel Services	45,204										45,204
533.10 - Water Utility Services - Personnel Services						327,398					327,398
533.30 - Water Utility Services - Operating Expenses						587,232					587,232
534.30 - Garbage/Solid Waste - Operating Expenses						763,258					763,258
535.10 - Sewer/Wastewater Services - Personnel Services						274,832					274,832
535.30 - Sewer/Wastewater Services - Operating Expenses						1,154,156					1,154,156
535.70 - Sewer/Wastewater Services - Debt Service						11,713					11,713
538.10 - Flood Control/Stormwater Control - Personnel Services						52,064					52,064
538.30 - Flood Control/Stormwater Control - Operating Expenses						184,805					184,805
541.10 - Road/Street Facilities - Personnel Services	243,300					1,347,711					1,591,011
541.30 - Road/Street Facilities - Operating Expenses	386,151					2,063,242					2,449,393
541.60 - Road/Street Facilities - Capital Outlay				193,888							193,888
541.70 - Road/Street Facilities - Debt Service						310,836					310,836
544.30 - Mass Transit - Operating Expenses	92,952										92,952
545.10 - Parking Facilities - Personnel Services						179,241					179,241
545.30 - Parking Facilities - Operating Expenses						337,566					337,566
545.70 - Parking Facilities - Debt Service						93,701					93,701
571.30 - Libraries - Operating Expenses	9,900										9,900
572.10 - Parks/Recreation - Personnel Services	418,529										418,529
572.30 - Parks/Recreation - Operating Expenses	321,752										321,752
572.60 - Parks/Recreation - Capital Outlay	2,223,314										2,223,314
581.90 - Interfund Transfers Out - Other Uses						1,654,850					1,654,850
Grand Total	13,509,318			193,888		9,342,605		1,157,246			24,203,057

Data Element Worksheet Report for FYE: 2016, Bay Harbor Islands