Unit Information

Unit Type: City

Year: 2019

Unit Name: Bay Harbor Islands

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Melissa Cruz

Title: Assistant Town Manager/CFO

Phone: (305) 866-6241

Address:

9665 Bay Harbor Terrace
Bay Harbor Islands, FL 33154

Contact Information

Name: Ms. Melissa Cruz

Title: Assistant Town Manager/CFO

Phone: (305) 866-6241

Email: mcruz@bayharborislands-fl.gov

Address:

9665 Bay Harbor Terrace
Bay Harbor Islands, FL 33154

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $18,135,215

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2020

Auditor Name: Marcum LLP

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

Certification

Chief Financial Officer

Name: Melissa Cruz

Title: Assistant Town Manager/CFO

Chairman/Elected Official

Name: Stephanie Bruder

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,414,128										4,414,128
312410 - First Local Option Fuel Tax	70,131										70,131
312420 - Second Local Option Fuel Tax	26,845										26,845
314100 - Utility Service Tax - Electricity	496,241										496,241
314400 - Utility Service Tax - Gas	16,634										16,634
315000 - Communications Service Tax (Chapter 202)	186,454										186,454
322000 - Building Permits	831,194										831,194
323100 - Franchise Fee - Electricity	365,078										365,078
323400 - Franchise Fee - Gas	22,239										22,239
324610 - Impact Fees - Residential - Culture/Recreation	30,882										30,882
335120 - State Revenue Sharing - Proceeds	174,533										174,533
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,948										4,948
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	727,833										727,833
341900 - Other General Government Charges and Fees	4,668										4,668
343300 - Service Charge - Water Utility						1,281,424					1,281,424
343400 - Service Charge - Garbage/Solid Waste						815,242					815,242
343500 - Service Charge - Sewer/Wastewater Utility						2,594,741					2,594,741
344500 - Service Charge - Parking Facilities						688,309					688,309
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						9,623,061					9,623,061
347200 - Service Charge - Parks and Recreation	278,854										278,854
354000 - Fines - Local Ordinance Violation	106,706										106,706
359000 - Other Judgments, Fines and Forfeits	48,354										48,354
361100 - Interest	56,651					82,656		238,961			378,268
361200 - Dividends								47,351			47,351
361300 - Net Increase (Decrease) in Fair Value of Investments	149,441					175,262		416,161			740,864
361400 - Gain (Loss) on Sale of Investments	-3,731					-6,574					-10,305
362000 - Rents and Royalties	7,025					214,005					221,030
364000 - Disposition of Fixed Assets	10,100										10,100
367000 - Licenses	105,596										105,596
368000 - Pension Fund Contributions								1,452,709			1,452,709
369900 - Other Miscellaneous Revenues	84,413					59,847					144,260
381000 - Inter-Fund Group Transfers In	1,997,630										1,997,630
Grand Total	10,212,847					15,527,973		2,155,182			27,896,002

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	130,945										130,945
511.60 - Legislative - Capital Outlay	10,994										10,994
512.10 - Executive - Personnel Services	438,606										438,606
512.30 - Executive - Operating Expenses	345,508										345,508
513.10 - Financial and Administrative - Personnel Services	208,121										208,121
513.30 - Financial and Administrative - Operating Expenses	378,371							89,468			467,839
513.60 - Financial and Administrative - Capital Outlay	22,163										22,163
514.30 - Legal Counsel - Operating Expenses	212,593										212,593
517.70 - Debt Service Payments - Debt Service	502,285										502,285
518.30 - Pension Benefits - Operating Expenses								1,310,542			1,310,542
519.30 - Other General Government - Operating Expenses	196,292										196,292
521.10 - Law Enforcement - Personnel Services	3,684,934										3,684,934
521.30 - Law Enforcement - Operating Expenses	404,800										404,800
521.60 - Law Enforcement - Capital Outlay	298,259										298,259
524.10 - Protective Inspections - Personnel Services	387,372										387,372
524.30 - Protective Inspections - Operating Expenses	304,504										304,504
529.10 - Other Public Safety - Personnel Services	79,130										79,130
529.30 - Other Public Safety - Operating Expenses	2,135										2,135
533.10 - Water Utility Services - Personnel Services						415,784					415,784
533.30 - Water Utility Services - Operating Expenses						700,010					700,010
534.30 - Garbage/Solid Waste - Operating Expenses						744,220					744,220
535.10 - Sewer/Wastewater Services - Personnel Services						437,286					437,286
535.30 - Sewer/Wastewater Services - Operating Expenses						1,436,708					1,436,708
535.70 - Sewer/Wastewater Services - Debt Service						5,616					5,616
541.10 - Road/Street Facilities - Personnel Services	199,330					1,731,414					1,930,744
541.30 - Road/Street Facilities - Operating Expenses	351,266					2,488,190					2,839,456
541.60 - Road/Street Facilities - Capital Outlay	353,057										353,057
541.70 - Road/Street Facilities - Debt Service						247,788					247,788
544.30 - Mass Transit - Operating Expenses	89,050										89,050
545.10 - Parking Facilities - Personnel Services						247,322					247,322
545.30 - Parking Facilities - Operating Expenses						389,100					389,100
545.70 - Parking Facilities - Debt Service						76,124					76,124
572.10 - Parks/Recreation - Personnel Services	684,513										684,513
572.30 - Parks/Recreation - Operating Expenses	526,375										526,375
572.60 - Parks/Recreation - Capital Outlay	117,946										117,946
581.90 - Interfund Transfers Out - Other Uses						1,997,630					1,997,630
Grand Total	9,928,549					10,917,192		1,400,010			22,245,751

Data Element Worksheet Report for FYE: 2019, Bay Harbor Islands

Affiliates Report for FYE 2019