

### 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

### 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

### 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 Statutes?

☐☐

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**



