

Unit Information

Unit Type: City

Year: 2017

Unit Name: Bay Harbor Islands

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Melissa Cruz

Title: Director of Finance

Phone: (305) 866-6241

Address:  
9665 Bay Harbor Terrace  
Bay Harbor Islands, FL 33154

Contact Information

Name: Mrs. Melissa Cruz

Title: Director of Finance

Phone: (305) 866-6241

Email: mcruz@bayharborislands-fl.gov

Address:  
9665 Bay Harbor Terrace  
Bay Harbor Islands, FL 33154

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/7/2018

Audit Received Date: 9/13/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,294,536

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2018

Auditor Name: Marcum LLP

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

Certification

Chief Financial Officer

Name: Melissa Cruz

Title: Finance Director

Chairman/Elected Official

Name: Stephanie Bruder

Title: Mayor

Have You Experienced a Financial Emergency in this year?

Yes

No

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,760,854										3,760,854
312410 - First Local Option Fuel Tax	73,024										73,024
312420 - Second Local Option Fuel Tax	28,190										28,190
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	42,825										42,825
314100 - Utility Service Tax - Electricity	449,754										449,754
314400 - Utility Service Tax - Gas	15,811										15,811
315000 - Communications Service Tax (Chapter 202)	203,152										203,152
322000 - Building Permits	524,451										524,451
323100 - Franchise Fee - Electricity	337,858										337,858
323400 - Franchise Fee - Gas	20,873										20,873
324610 - Impact Fees - Residential - Culture/Recreation	45,107										45,107
335120 - State Revenue Sharing - Proceeds	163,084										163,084
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,201										3,201
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	612,441										612,441
341900 - Other General Government Charges and Fees	4,581										4,581
343300 - Service Charge - Water Utility						1,219,765					1,219,765
343400 - Service Charge - Garbage/Solid Waste						755,226					755,226
343500 - Service Charge - Sewer/Wastewater Utility						2,462,507					2,462,507
344500 - Service Charge - Parking Facilities						738,302					738,302
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						8,627,495					8,627,495
347200 - Service Charge - Parks and Recreation	216,492										216,492
354000 - Fines - Local Ordinance Violation	82,913										82,913
359000 - Other Judgments, Fines and Forfeits	28,079										28,079
361100 - Interest	53,600					62,642		162,963			279,205
361200 - Dividends								41,173			41,173
361300 - Net Increase (Decrease) in Fair Value of Investments	-54,628					-63,348		1,554,590			1,436,614
361400 - Gain (Loss) on Sale of Investments	-6,691					-8,139					-14,830
362000 - Rents and Royalties	3,650					241,124					244,774
364000 - Disposition of Fixed Assets	4,750										4,750
367000 - Licenses	59,675										59,675
368000 - Pension Fund Contributions								1,207,240			1,207,240
369900 - Other Miscellaneous Revenues	53,237					77,867					131,104
381000 - Inter-Fund Group Transfers In	1,787,613										1,787,613
388100 - Sale of General Capital Asset	1,253,750										1,253,750
Grand Total	9,767,646					14,113,441		2,965,966			26,847,053

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	98,687										98,687
512.10 - Executive - Personnel Services	359,507										359,507
512.30 - Executive - Operating Expenses	276,288										276,288
513.10 - Financial and Administrative - Personnel Services	178,684										178,684
513.30 - Financial and Administrative - Operating Expenses	135,235							86,694			221,929
514.30 - Legal Counsel - Operating Expenses	145,344										145,344
517.70 - Debt Service Payments - Debt Service	437,094										437,094
518.30 - Pension Benefits - Operating Expenses								893,750			893,750
519.10 - Other General Government - Personnel Services	454										454
519.30 - Other General Government - Operating Expenses	145,108										145,108
519.60 - Other General Government - Capital Outlay	105,682										105,682
521.10 - Law Enforcement - Personnel Services	3,577,892										3,577,892
521.30 - Law Enforcement - Operating Expenses	475,947										475,947
521.60 - Law Enforcement - Capital Outlay	4,217										4,217
524.10 - Protective Inspections - Personnel Services	342,343										342,343
524.30 - Protective Inspections - Operating Expenses	233,329										233,329
524.60 - Protective Inspections - Capital Outlay	21,107										21,107
529.10 - Other Public Safety - Personnel Services	54,781										54,781
533.10 - Water Utility Services - Personnel Services						369,620					369,620
533.30 - Water Utility Services - Operating Expenses						648,006					648,006
534.30 - Garbage/Solid Waste - Operating Expenses						736,001					736,001
535.10 - Sewer/Wastewater Services - Personnel Services						325,822					325,822
535.30 - Sewer/Wastewater Services - Operating Expenses						1,212,429					1,212,429
535.70 - Sewer/Wastewater Services - Debt Service						9,743					9,743
538.10 - Flood Control/Stormwater Control - Personnel Services						60,845					60,845
538.30 - Flood Control/Stormwater Control - Operating Expenses						135,795					135,795
541.10 - Road/Street Facilities - Personnel Services	203,537					1,448,766					1,652,303
541.30 - Road/Street Facilities - Operating Expenses	586,679					1,811,698					2,398,377
541.60 - Road/Street Facilities - Capital Outlay	488,265										488,265
541.70 - Road/Street Facilities - Debt Service						290,343					290,343
544.30 - Mass Transit - Operating Expenses	90,054										90,054
545.10 - Parking Facilities - Personnel Services						191,804					191,804
545.30 - Parking Facilities - Operating Expenses						360,873					360,873
545.70 - Parking Facilities - Debt Service						88,015					88,015
572.10 - Parks/Recreation - Personnel Services	509,568										509,568
572.30 - Parks/Recreation - Operating Expenses	396,220										396,220
572.60 - Parks/Recreation - Capital Outlay	223,672										223,672
581.90 - Interfund Transfers Out - Other Uses						1,787,613					1,787,613
Grand Total	9,089,694					9,477,373		980,444			19,547,511

## Data Element Worksheet Report for FYE: 2017, Bay Harbor Islands



