

Unit Information

Unit Type: City

Year: 2018

Unit Name: Bay Harbor Islands

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Melissa Cruz

Title: Assistant Town Manager/CFO

Phone: (305) 866-6241

Address:

9665 Bay Harbor Terrace
Bay Harbor Islands, FL 33154

Contact Information

Name: Mrs. 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

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2019

Audit Received Date: 6/26/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,769,449

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2019

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/Finance
Director

Chairman/Elected Official

Name: Stephanie Bruder

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 3,963,786 | | | | | | | | | | 3,963,786 |
| 312410 - First Local Option Fuel Tax | 68,397 | | | | | | | | | | 68,397 |
| 312420 - Second Local Option Fuel Tax | 25,901 | | | | | | | | | | 25,901 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | 44,963 | | | | | | | | | | 44,963 |
| 314100 - Utility Service Tax - Electricity | 478,866 | | | | | | | | | | 478,866 |
| 314400 - Utility Service Tax - Gas | 17,567 | | | | | | | | | | 17,567 |
| 315000 - Communications Service Tax (Chapter 202) | 203,345 | | | | | | | | | | 203,345 |
| 322000 - Building Permits | 661,086 | | | | | | | | | | 661,086 |
| 323100 - Franchise Fee - Electricity | 348,635 | | | | | | | | | | 348,635 |
| 323400 - Franchise Fee - Gas | 22,406 | | | | | | | | | | 22,406 |
| 324610 - Impact Fees - Residential - Culture/Recreation | 3,431 | | | | | | | | | | 3,431 |
| 331900 - Federal Grant - Other | 268,088 | | | | | | | | | | 268,088 |
| 335120 - State Revenue Sharing - Proceeds | 165,824 | | | | | | | | | | 165,824 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 8,082 | | | | | | | | | | 8,082 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 676,335 | | | | | | | | | | 676,335 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 20,000 | | | | | | | | | | 20,000 |
| 341900 - Other General Government Charges and Fees | 4,184 | | | | | | | | | | 4,184 |
| 343300 - Service Charge - Water Utility | | | | | | 1,278,795 | | | | | 1,278,795 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 795,676 | | | | | 795,676 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 2,599,270 | | | | | 2,599,270 |
| 344500 - Service Charge - Parking Facilities | | | | | | 716,872 | | | | | 716,872 |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.) | | | | | | 9,549,066 | | | | | 9,549,066 |
| 347200 - Service Charge - Parks and Recreation | 264,219 | | | | | | | | | | 264,219 |
| 354000 - Fines - Local Ordinance Violation | 80,342 | | | | | | | | | | 80,342 |
| 355000 - Federal Fines and Forfeits | 42,454 | | | | | | | | | | 42,454 |
| 359000 - Other Judgments, Fines and Forfeits | 41,927 | | | | | | | | | | 41,927 |
| 361100 - Interest | 52,557 | | | | | 61,642 | | 170,892 | | | 285,091 |
| 361200 - Dividends | | | | | | | | 44,027 | | | 44,027 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -67,403 | | | | | -80,407 | | 1,388,600 | | | 1,240,790 |
| 361400 - Gain (Loss) on Sale of Investments | -13,462 | | | | | -14,449 | | | | | -27,911 |
| 362000 - Rents and Royalties | 5,425 | | | | | 222,218 | | | | | 227,643 |
| 364000 - Disposition of Fixed Assets | 1,307 | | | | | -23,940 | | | | | -22,633 |
| 367000 - Licenses | 97,298 | | | | | | | | | | 97,298 |
| 368000 - Pension Fund Contributions | | | | | | | | 1,482,586 | | | 1,482,586 |
| 369900 - Other Miscellaneous Revenues | 51,928 | | | | | 64,607 | | | | | 116,535 |
| 381000 - Inter-Fund Group Transfers In | 1,926,674 | | | | | | | | | | 1,926,674 |
| 388100 - Sale of General Capital Asset | 5,000 | | | | | | | | | | 5,000 |
| Grand Total | 9,469,162 | | | | | 15,169,350 | | 3,086,105 | | | 27,724,617 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 511.30 - Legislative - Operating Expenses | 121,547 | | | | | | | | | | 121,547 |
| 512.10 - Executive - Personnel Services | 371,014 | | | | | | | | | | 371,014 |
| 512.30 - Executive - Operating Expenses | 277,234 | | | | | | | | | | 277,234 |
| 513.10 - Financial and Administrative - Personnel Services | 263,903 | | | | | | | | | | 263,903 |
| 513.30 - Financial and Administrative - Operating Expenses | 163,953 | | | | | | | 82,882 | | | 246,835 |
| 513.60 - Financial and Administrative - Capital Outlay | 29,750 | | | | | | | | | | 29,750 |
| 514.30 - Legal Counsel - Operating Expenses | 244,224 | | | | | | | | | | 244,224 |
| 517.70 - Debt Service Payments - Debt Service | 501,958 | | | | | | | | | | 501,958 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 1,688,273 | | | 1,688,273 |
| 519.10 - Other General Government - Personnel Services | 42 | | | | | | | | | | 42 |
| 519.30 - Other General Government - Operating Expenses | 149,551 | | | | | | | | | | 149,551 |
| 521.10 - Law Enforcement - Personnel Services | 3,779,847 | | | | | | | | | | 3,779,847 |
| 521.30 - Law Enforcement - Operating Expenses | 421,360 | | | | | | | | | | 421,360 |
| 521.60 - Law Enforcement - Capital Outlay | 47,293 | | | | | | | | | | 47,293 |
| 524.10 - Protective Inspections - Personnel Services | 405,802 | | | | | | | | | | 405,802 |
| 524.30 - Protective Inspections - Operating Expenses | 318,081 | | | | | | | | | | 318,081 |
| 529.10 - Other Public Safety - Personnel Services | 71,358 | | | | | | | | | | 71,358 |
| 529.30 - Other Public Safety - Operating Expenses | 2,054 | | | | | | | | | | 2,054 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 407,428 | | | | | 407,428 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 801,657 | | | | | 801,657 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 717,272 | | | | | 717,272 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 423,877 | | | | | 423,877 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 1,244,654 | | | | | 1,244,654 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 7,710 | | | | | 7,710 |
| 541.10 - Road/Street Facilities - Personnel Services | 191,039 | | | | | 1,671,431 | | | | | 1,862,470 |
| 541.30 - Road/Street Facilities - Operating Expenses | 528,292 | | | | | 2,795,208 | | | | | 3,323,500 |
| 541.60 - Road/Street Facilities - Capital Outlay | 61,800 | | | | | | | | | | 61,800 |
| 541.70 - Road/Street Facilities - Debt Service | | | | | | 269,319 | | | | | 269,319 |
| 544.30 - Mass Transit - Operating Expenses | 88,900 | | | | | | | | | | 88,900 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 213,692 | | | | | 213,692 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 450,804 | | | | | 450,804 |
| 572.10 - Parks/Recreation - Personnel Services | 667,603 | | | | | | | | | | 667,603 |
| 572.30 - Parks/Recreation - Operating Expenses | 541,830 | | | | | | | | | | 541,830 |
| 572.60 - Parks/Recreation - Capital Outlay | 62,600 | | | | | | | | | | 62,600 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | | | 1,926,672 | | | | | 1,926,672 |
| Grand Total | 9,311,035 | | | | | 10,929,724 | | 1,771,155 | | | 22,011,914 |

Data Element Worksheet Report for FYE: 2018, Bay Harbor Islands

Affiliates Report for FYE 2018

