

Unit Information

Unit Type: City

Year: 2015

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: 3/29/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,207,353

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2016

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 Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,332,606										3,332,606
312410 - First Local Option Fuel Tax	71,160										71,160
312420 - Second Local Option Fuel Tax	27,216										27,216
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	41,859										41,859
314100 - Utility Service Tax - Electricity	431,791										431,791
314400 - Utility Service Tax - Gas	20,564										20,564
315000 - Communications Service Tax (Chapter 202)	249,333										249,333
322000 - Building Permits	863,162										863,162
323100 - Franchise Fee - Electricity	340,093										340,093
323400 - Franchise Fee - Gas	23,494										23,494
324610 - Impact Fees - Residential - Culture/Recreation	253,949										253,949
331200 - Federal Grant - Public Safety	3,693										3,693
334490 - State Grant - Other Transportation						485,012					485,012
335120 - State Revenue Sharing - Proceeds	158,950										158,950
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,920										4,920
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	666,358										666,358
341900 - Other General Government Charges and Fees	3,408										3,408
343300 - Service Charge - Water Utility						1,226,305					1,226,305
343400 - Service Charge - Garbage/Solid Waste						711,977					711,977
343500 - Service Charge - Sewer/Wastewater Utility						2,186,243					2,186,243
344500 - Service Charge - Parking Facilities						586,972					586,972
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						5,639,041					5,639,041
347200 - Service Charge - Parks and Recreation	183,186										183,186
354000 - Fines - Local Ordinance Violation	89,750										89,750
359000 - Other Judgments, Fines and Forfeits	30,238										30,238
361100 - Interest	37,215					43,333		223,193			303,741
361200 - Dividends								104,420			104,420
361300 - Net Increase (Decrease) in Fair Value of Investments	-995					-459		-522,961			-524,415
361400 - Gain (Loss) on Sale of Investments	2,844					2,633					5,477
362000 - Rents and Royalties	1,930					240,793					242,723
364000 - Disposition of Fixed Assets	1,890					1,575					3,465
367000 - Licenses	63,146										63,146
368000 - Pension Fund Contributions								971,633			971,633
369900 - Other Miscellaneous Revenues	50,830					159,817					210,647
381000 - Inter-Fund Group Transfers In	1,692,655										1,692,655
388100 - Sale of General Capital Asset	2,186,000										2,186,000
Grand Total	10,831,245					11,283,242		776,285			22,890,772

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	96,253										96,253
512.10 - Executive - Personnel Services	278,817										278,817
512.30 - Executive - Operating Expenses	226,203										226,203
513.10 - Financial and Administrative - Personnel Services	145,009										145,009
513.30 - Financial and Administrative - Operating Expenses	107,863							85,098			192,961
514.30 - Legal Counsel - Operating Expenses	164,335										164,335
517.70 - Debt Service Payments - Debt Service	541,611										541,611
518.30 - Pension Benefits - Operating Expenses								671,862			671,862
519.10 - Other General Government - Personnel Services	133										133
519.30 - Other General Government - Operating Expenses	128,185										128,185
519.60 - Other General Government - Capital Outlay	122,691										122,691
521.10 - Law Enforcement - Personnel Services	3,373,851										3,373,851
521.30 - Law Enforcement - Operating Expenses	406,940										406,940
521.60 - Law Enforcement - Capital Outlay	56,889										56,889
524.10 - Protective Inspections - Personnel Services	359,691										359,691
524.30 - Protective Inspections - Operating Expenses	223,645										223,645
529.10 - Other Public Safety - Personnel Services	37,574										37,574
533.10 - Water Utility Services - Personnel Services						320,571					320,571
533.30 - Water Utility Services - Operating Expenses						742,150					742,150
534.30 - Garbage/Solid Waste - Operating Expenses						764,182					764,182
535.10 - Sewer/Wastewater Services - Personnel Services						269,487					269,487
535.30 - Sewer/Wastewater Services - Operating Expenses						968,731					968,731
535.70 - Sewer/Wastewater Services - Debt Service						13,624					13,624
538.10 - Flood Control/Stormwater Control - Personnel Services						54,576					54,576
538.30 - Flood Control/Stormwater Control - Operating Expenses						99,414					99,414
541.10 - Road/Street Facilities - Personnel Services	221,230					1,169,397					1,390,627
541.30 - Road/Street Facilities - Operating Expenses	388,623					1,923,302					2,311,925
541.60 - Road/Street Facilities - Capital Outlay				156,813							156,813
541.70 - Road/Street Facilities - Debt Service						330,823					330,823
544.30 - Mass Transit - Operating Expenses	97,771										97,771
545.10 - Parking Facilities - Personnel Services						136,431					136,431
545.30 - Parking Facilities - Operating Expenses						319,362					319,362
545.70 - Parking Facilities - Debt Service						99,104					99,104
571.30 - Libraries - Operating Expenses	11,800										11,800
572.10 - Parks/Recreation - Personnel Services	249,656										249,656
572.30 - Parks/Recreation - Operating Expenses	259,141										259,141
572.60 - Parks/Recreation - Capital Outlay	564,329										564,329
581.90 - Interfund Transfers Out - Other Uses						1,692,655					1,692,655
Grand Total	8,062,240			156,813		8,903,809		756,960			17,879,822

Data Element Worksheet Report for FYE: 2015, Bay Harbor Islands

