

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?

☐☒

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

