

### Unit Information

Unit Type: City Year: 2020  
Unit Name: Bay Harbor Islands Unit Dependency:  
Unit Status: Active

#### Location Information

Name: Mr. Peter Kajokas  
Title: Director of Finance  
Phone: (305) 866-6241  
  
Address:  
9665 Bay Harbor Terrace  
Bay Harbor Islands, FL 33154

#### Contact Information

Name: Mr. Peter Kajokas  
Title: Director of Finance  
Phone: (305) 866-6241  
Email: pkajokas@bayharborislands-fl.gov  
  
Address:  
9665 Bay Harbor Terrace  
Bay Harbor Islands, FL 33154

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/21/2021  
Audit Received Date: 6/10/2021  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$16,362,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 4/19/2021  
Auditor Name: Marcum LLP

Address:  
450 East Las Olas Boulevard, Ninth Floor  
Ft. Lauderdale, FL 33301

### Certification

#### Chief Financial Officer

Name: Peter V Kajokas  
Title: Director of Finance

#### Chairman/Elected Official

Name: Joshua D Fuller  
Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,648,810										4,648,810
312410 - First Local Option Fuel Tax	61,584										61,584
312420 - Second Local Option Fuel Tax	23,084										23,084
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	99,613										99,613
314100 - Utility Service Tax - Electricity	509,725										509,725
314400 - Utility Service Tax - Gas	17,690										17,690
315000 - Communications Service Tax (Chapter 202)	174,600										174,600
322000 - Building Permits	1,207,344										1,207,344
323100 - Franchise Fee - Electricity	357,923										357,923
323400 - Franchise Fee - Gas	22,168										22,168
331100 - Federal Grant - General Government	70,000										70,000
334490 - State Grant - Other Transportation						918,553					918,553
335120 - State Revenue Sharing - Proceeds	160,718										160,718
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,356										3,356
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	622,812										622,812
341900 - Other General Government Charges and Fees	3,468										3,468
343300 - Service Charge - Water Utility						1,227,971					1,227,971
343400 - Service Charge - Garbage/Solid Waste						814,680					814,680
343500 - Service Charge - Sewer/Wastewater Utility						2,540,594					2,540,594
344500 - Service Charge - Parking Facilities						438,110					438,110
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						8,061,982					8,061,982
347200 - Service Charge - Parks and Recreation	42,686										42,686
354000 - Fines - Local Ordinance Violation	85,265										85,265
359000 - Other Judgments, Fines and Forfeits	38,449										38,449
361100 - Interest	54,200										54,200
361100 - Interest						64,113					64,113
361100 - Interest								185,817			185,817
361200 - Dividends								42,828			42,828
361300 - Net Increase (Decrease) in Fair Value of Investments								1,158,931			1,158,931
361300 - Net Increase (Decrease) in Fair Value of Investments						129,058					129,058
361300 - Net Increase (Decrease) in Fair Value of Investments	114,276										114,276
361400 - Gain (Loss) on Sale of Investments	14,208										14,208
361400 - Gain (Loss) on Sale of Investments						17,696					17,696
362000 - Rents and Royalties						216,428					216,428
362000 - Rents and Royalties	850										850
364000 - Disposition of Fixed Assets	12,451										12,451
367000 - Licenses	111,768										111,768
368000 - Pension Fund Contributions								1,601,035			1,601,035
369900 - Other Miscellaneous Revenues								3,178			3,178
369900 - Other Miscellaneous Revenues	61,169										61,169
369900 - Other Miscellaneous Revenues						10,272					10,272
381000 - Inter-Fund Group Transfers In	1,880,842										1,880,842
388100 - Sale of General Capital Asset	1,000										1,000
Grand Total	10,400,059					14,439,457		2,991,789			27,831,305

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	87,261										87,261
512.10 - Executive - Personnel Services	306,070										306,070
512.30 - Executive - Operating Expenses	394,904										394,904
513.10 - Financial and Administrative - Personnel Services	195,251										195,251
513.30 - Financial and Administrative - Operating Expenses	445,067							99,889			544,956
513.60 - Financial and Administrative - Capital Outlay	12,138										12,138
514.30 - Legal Counsel - Operating Expenses	203,095										203,095
517.70 - Debt Service Payments - Debt Service	507,407										507,407
518.30 - Pension Benefits - Operating Expenses								1,341,878			1,341,878
519.30 - Other General Government - Operating Expenses	196,144										196,144
519.60 - Other General Government - Capital Outlay	44,601										44,601
521.10 - Law Enforcement - Personnel Services	3,639,540										3,639,540
521.30 - Law Enforcement - Operating Expenses	389,124										389,124
521.60 - Law Enforcement - Capital Outlay	41,709										41,709
524.10 - Protective Inspections - Personnel Services	586,466										586,466
524.30 - Protective Inspections - Operating Expenses	183,756										183,756
529.10 - Other Public Safety - Personnel Services	47,668										47,668
529.30 - Other Public Safety - Operating Expenses	105,855										105,855
533.10 - Water Utility Services - Personnel Services						333,735					333,735
533.30 - Water Utility Services - Operating Expenses						640,530					640,530
534.30 - Garbage/Solid Waste - Operating Expenses						751,989					751,989
535.10 - Sewer/Wastewater Services - Personnel Services						312,517					312,517
535.30 - Sewer/Wastewater Services - Operating Expenses						1,499,003					1,499,003
535.70 - Sewer/Wastewater Services - Debt Service						3,457					3,457
541.10 - Road/Street Facilities - Personnel Services	147,678					1,353,585					1,501,263
541.30 - Road/Street Facilities - Operating Expenses	369,304					2,474,018					2,843,322
541.70 - Road/Street Facilities - Debt Service						225,700					225,700
544.30 - Mass Transit - Operating Expenses	86,064										86,064
545.10 - Parking Facilities - Personnel Services						164,491					164,491
545.30 - Parking Facilities - Operating Expenses						386,456					386,456
545.70 - Parking Facilities - Debt Service						68,507					68,507
572.10 - Parks/Recreation - Personnel Services	658,786										658,786
572.30 - Parks/Recreation - Operating Expenses	313,311										313,311
572.60 - Parks/Recreation - Capital Outlay	230,447										230,447
581.90 - Interfund Transfers Out - Other Uses						1,880,842					1,880,842
Grand Total	9,191,646					10,094,830		1,441,767			20,728,243

Data Element Worksheet Report for FYE: 2020, Bay Harbor Islands



