

Unit Information

Unit Type: City

Year: 2014

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: 4/27/2015

Audit Received Date: 9/3/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,988,496

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/13/2015

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: Robert H. Yaffe

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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Monday, May 6, 2024

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,054,392										3,054,392
312410 - First Local Option Fuel Tax	67,950										67,950
312420 - Second Local Option Fuel Tax	26,574										26,574
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	42,572										42,572
314100 - Utility Service Tax - Electricity	439,939										439,939
314400 - Utility Service Tax - Gas	21,412										21,412
315000 - Communications Service Tax (Chapter 202)	270,719										270,719
322000 - Building Permits	451,834										451,834
323100 - Franchise Fee - Electricity	348,953										348,953
323400 - Franchise Fee - Gas	24,143										24,143
324610 - Impact Fees - Residential - Culture/Recreation	312,996										312,996
331200 - Federal Grant - Public Safety	2,043										2,043
335120 - State Revenue Sharing - Proceeds	145,528										145,528
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,000										3,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	628,079										628,079
335900 - State Revenue Sharing - Other	120										120
341900 - Other General Government Charges and Fees	1,325										1,325
343300 - Service Charge - Water Utility						1,097,840					1,097,840
343400 - Service Charge - Garbage/Solid Waste						725,714					725,714
343500 - Service Charge - Sewer/Wastewater Utility						2,067,005					2,067,005
344500 - Service Charge - Parking Facilities						691,395					691,395
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						5,832,200					5,832,200
347200 - Service Charge - Parks and Recreation	117,002										117,002
354000 - Fines - Local Ordinance Violation	75,582										75,582
355000 - Federal Fines and Forfeits	7,324										7,324
359000 - Other Judgments, Fines and Forfeits	35,547										35,547
361100 - Interest	34,270					38,124		230,403			302,797
361200 - Dividends								102,407			102,407
361300 - Net Increase (Decrease) in Fair Value of Investments	-21,667					-22,617		900,745			856,461
361400 - Gain (Loss) on Sale of Investments	-48					-1,770					-1,818
362000 - Rents and Royalties	925					236,009					236,934
364000 - Disposition of Fixed Assets	1,886					-196,905					-195,019
367000 - Licenses	61,505										61,505
368000 - Pension Fund Contributions								1,224,242			1,224,242
369900 - Other Miscellaneous Revenues	81,006					230,320					311,326
381000 - Inter-Fund Group Transfers In	1,672,950										1,672,950
388100 - Sale of General Capital Asset	637,500										637,500
Grand Total	8,545,361					10,697,315		2,457,797			21,700,473

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	69,265										69,265
511.60 - Legislative - Capital Outlay	31,755										31,755
512.10 - Executive - Personnel Services	259,287										259,287
512.30 - Executive - Operating Expenses	192,952										192,952
513.10 - Financial and Administrative - Personnel Services	140,825										140,825
513.30 - Financial and Administrative - Operating Expenses	87,961							79,593			167,554
514.30 - Legal Counsel - Operating Expenses	143,028										143,028
517.70 - Debt Service Payments - Debt Service	537,950										537,950
518.30 - Pension Benefits - Operating Expenses								384,382			384,382
519.30 - Other General Government - Operating Expenses	99,537										99,537
521.10 - Law Enforcement - Personnel Services	3,231,580										3,231,580
521.30 - Law Enforcement - Operating Expenses	339,009										339,009
521.60 - Law Enforcement - Capital Outlay	89,399										89,399
524.10 - Protective Inspections - Personnel Services	408,750										408,750
524.30 - Protective Inspections - Operating Expenses	200,313										200,313
529.10 - Other Public Safety - Personnel Services	39,405										39,405
533.10 - Water Utility Services - Personnel Services						314,101					314,101
533.30 - Water Utility Services - Operating Expenses						648,928					648,928
534.30 - Garbage/Solid Waste - Operating Expenses						754,366					754,366
535.10 - Sewer/Wastewater Services - Personnel Services						268,838					268,838
535.30 - Sewer/Wastewater Services - Operating Expenses						936,512					936,512
535.70 - Sewer/Wastewater Services - Debt Service						15,479					15,479
538.10 - Flood Control/Stormwater Control - Personnel Services						55,664					55,664
538.30 - Flood Control/Stormwater Control - Operating Expenses						62,625					62,625
541.10 - Road/Street Facilities - Personnel Services	262,606					2,457,403					2,720,009
541.30 - Road/Street Facilities - Operating Expenses	318,383					2,234,122					2,552,505
541.60 - Road/Street Facilities - Capital Outlay				8,568							8,568
541.70 - Road/Street Facilities - Debt Service						350,329					350,329
544.30 - Mass Transit - Operating Expenses	96,451										96,451
545.10 - Parking Facilities - Personnel Services						136,630					136,630
545.30 - Parking Facilities - Operating Expenses						338,391					338,391
545.70 - Parking Facilities - Debt Service						102,988					102,988
571.30 - Libraries - Operating Expenses	31,000										31,000
572.10 - Parks/Recreation - Personnel Services	51,845										51,845
572.30 - Parks/Recreation - Operating Expenses	146,629										146,629
572.60 - Parks/Recreation - Capital Outlay	387,269										387,269
581.90 - Interfund Transfers Out - Other Uses						1,672,950					1,672,950
Grand Total	7,165,199			8,568		10,349,326		463,975			17,987,068

Data Element Worksheet Report for FYE: 2014, Bay Harbor Islands

Affiliates Report for FYE 2014

