

NOTE: A three-minute maximum time limit will be imposed on all comments from the public, regardless of the subject matter. A request form is available from the Deputy Town Clerk; fill it in and return it to her prior to the start of the meeting. When you speak, you must come to the podium in the front and clearly state your name and address for the record. Please turn off or mute your cell phone or pager

TOWN OF BAY HARBOR ISLANDS
QUASI-JUDICIAL PUBLIC HEARING
AGENDA
September 16, 2015

AGENDA

PLEDGE OF ALLEGIANCE

CALL TO ORDER: Set for Approximately 7:00 p.m.

ROLL CALL

1. **Announcement** of the proposed 2015 property tax rate of 4.55 mills, which is 5.4% more than the rolled-back rate, needed to fund expenses for the year beginning October 1, 2015 and ending September 30, 2016. Enclosed please find a Memorandum from Finance Director, Alan Short and supporting documents.
2. **Public Comment** concerning the proposed millage rate and the proposed 2015-2016 Budget.
3. **Consideration and Approval** of an ordinance of **first** reading to levy the Town's property tax millage. Enclose is a copy of the proposed ordinance.

AN ORDINANCE PROVIDING FOR A MILLAGE OF 4.55 WHICH IS 5.4% MORE THAN THE ROLLED-BACK RATE FOR THE TOWN OF BAY HARBOR ISLANDS FOR THE CURRENT YEAR, A.D. 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

STAFF RECOMMENDATION: Council Discretion.

POLL VOTE

4. **Consideration and Approval** of an ordinance on **first** reading making appropriations for the operation of the General Fund, Water Fund, Sewer Fund, Parking Fund, Solid Waste Fund, Causeway Fund, and Stormwater Fund. Enclosed is a copy of the proposed ordinance.

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE
GENERAL, WATER, SEWER, PARKING, SOLID WASTE,
CAUSEWAY, AND STORMWATER FUNDS FOR THE
YEAR BEGINNING OCTOBER 1, 2015 AND ENDING
SEPTEMBER 30, 2016, IN THE TOTAL SUM OF \$18,128,139;
PROVIDING FOR SEVERABILITY; AND PROVIDING FOR
AN EFFECTIVE DATE.**

STAFF RECOMMENDATION: Council Discretion.

POLL VOTE

5. **Announcement** of the date, time, and place of the second Budget Hearing (September 24, 2015, 5:00 p.m. at Town Hall).

CONCLUSION OF PUBLIC HEARING - Approximately 7:10 p.m.

Pursuant to Florida Statutes 286.0105, the Town hereby advises the public that should any person decide to appeal any decision of the Town Council with respect to any matter to be considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AGENDA ITEM REPORT

September 16, 2015

ITEM NUMBER: 1.

ITEM: Announcement of the proposed 2015 property tax rate of 4.55 mills, which is 5.4% more than the rolled-back rate, needed to fund expenses for the year beginning October 1, 2015 and ending September 30, 2016. Enclosed please find a Memorandum from Finance Director, Alan Short and supporting documents.

DESCRIPTION:

The following changes have been added to the proposed 2015-2016 Budget.

Changes subsequent to July 28th Workshop Meeting

- Clarified that \$50,000 funding for Town Hall improvements intended for exploration of all options for renovation, expansion, and relocation (page 6 – page references are for this memorandum).
- Corrected typographical error: the 15/16 budget includes the fourth (not third) of ten planned reserve “paybacks” for the 98th Street park (page 10).
- Removed funding (\$5,000) for development of “app” for Town website (page 5).
- Added funding (\$5,000) for a spring egg hunt (page 10).
- Added \$15,000 for a master meter for the “brown” lot (page 13).
- Changed proposed solid waste fee increase to 3% (page 13).

RECOMMENDED ACTION:

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Deputy Town Clerk

ATTACHMENTS

1.	Memo - Finance Director	Memo- Budget working paper.pdf
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MEMORANDUM

DATE: August 31, 2015

TO: Mayor and Council

THROUGH: Ronald J. Wasson, Town Manager

FROM: Alan Short, Finance Director

SUBJECT: **BUDGET WORK PAPERS FOR FISCAL 2015/2016**

Changes subsequent to July 28th Workshop Meeting

- ◆ Clarified that \$50,000 funding for Town Hall improvements intended for exploration of all options for renovation, expansion, and relocation (page 6 – page references are for this memorandum).
- ◆ Corrected typographical error: the 15/16 budget includes the fourth (not third) of ten planned reserve “paybacks” for the 98th Street park (page 10).
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General Comments and Budget Assumptions

The Town’s taxable value for the upcoming budget year is \$778,065,824; up from last year’s July 1st number of \$698,927,405. On the expenditure side, we budgeted for an increase of 11% in the cost of health insurance. Miami-Dade County has indicated wholesale rates for sewage disposal will increase by 8.9%, and Miami Beach has also signaled a possible increase in their surcharge for transmission of our wastewater through the Miami Beach system to Miami-Dade facilities.

The current budget draft assumes a millage of 4.55, down from last year’s 4.9 and the prior year’s 5.25. The proposed millage is 5.4% more than the rolled-back rate of 4.3165. The rolled-back rate is the rate that produces a tax levy equal to that of the preceding year. Based on the current July 1, 2014 certification of taxable value for operating purposes of \$778,065,824, the millage rate of 4.55 will yield revenue of \$3,363,190, or about \$110,000 more than was anticipated at this time last year.

A 10% increase in our sewage rates is proposed to offset increased costs anticipated due to the proposed increase in the Miami-Dade wholesale sewage rate and possible increases in the Miami Beach surcharge. We pay Miami Beach to transmit our sewage to Miami-Dade; their rates are based on the Miami-Dade wholesale rates plus a surcharge to cover their costs. The sewage disposal rate coverage covenant related to the loan from the State Revolving Fund requires revenues less operation and maintenance expenses (excluding depreciation and debt service) to equal or exceed \$90,011 (1.15 times annual debt service). The current budget draft provides a debt coverage amount of about \$976,970.

A 3% increase in solid waste rates is proposed as the first of three annual increases totaling the

10% needed to eliminate operating deficits in the solid waste fund. The Town last increased solid waste rates in 2000. The Town's contract for waste disposal includes provisions for annual CPI adjustments and for increases in dumping fees and the increased costs can no longer be absorbed.

Transfers from the enterprise funds to the general fund declined slightly in aggregate to a total of \$1,654,486. Of this amount, about \$327,500 is necessary to fund the portion of Community Enhancements debt service not funded by shared Transportation Surtax receipts. The balance represents support of general fund operations by the enterprise funds.

The present draft of the budget projects net revenues available for debt coverage of approximately \$2,800,000 in the Causeway fund. The rate covenant requires that net revenues be at least \$1,411,662.

Salaries: A 2% across-the-board increase was budgeted for general employees and a 1% increase for police. Allowances for step increases were also included in the current budget: 2.5% for general employees and 5% for police. Employees earning the maximum for their pay grade do not receive step increases.

Health insurance costs for employees were estimated assuming an 11% rate increase based on discussions with our insurer and our broker. We will of course continue to explore options in hope of reducing the increase.

Workers' compensation costs are projected to be fairly constant. We may realize some savings in the causeway fund based on declining payrolls (due to closing the toll plaza). Premiums for the property, automobile, and liability package have increased in recent years. The cost of the ICW Bridge inland marine policy will be increasing substantially (by about \$72,000).

The allocation method for distributing general government salary costs between the General Fund and the Town's other funds is based on proportion of operating revenues, except that no allocation is made to the solid waste fund since its operations are subcontracted. The actual percentage allocations used change slightly from year to year based upon the preceding year's actual operating results.

Health insurance costs are allocated between funds on the same basis. I am also allocating general insurance costs (except where those costs can be specifically identified) based upon proportion of operating revenues. Allocation of workers' compensation insurance costs reflects the different rates charged for different job classifications where possible, as well as specific identification. Where neither of those methods was feasible, proportion of operating revenues was used as an allocation basis.

Pension costs were budgeted based on the October 1, 2014 actuarial valuation report which determines the required contribution for fiscal 2015/2016.

I have projected investment earnings conservatively based upon the current (extremely low) Federal Funds Rate.

General Fund

Legislative

Professional Services (\$13,200) - services related to the newsletter.

Travel and per diem (\$7,500) - funding for travel to conferences and meetings.

Communications (\$19,560) - newsletter postage and mailing.

Insurance (\$1,661) – allocated portion of insurance costs.

Printing & binding (\$37,200) – newsletter.

Promotional Activities (\$3,500) – promotional materials (\$1,500) and promotional advertising (\$2,000).

Other current charges (\$12,850) - expenses associated with attendance at League of Cities meetings (\$5,000), donations to the schools and other groups (\$5,000), Keep America Beautiful membership (\$1,000), Miami Beach High School scholarship award (\$1,000), and plaques and awards (\$850).

Operating Supplies (\$1,500) – shirts, name tags, badges.

Publications & Training (\$5,250) – attendance at conferences and seminars (\$4,500), and memberships to professional and civic organizations (\$750).

Capital Outlay (\$20,000) – upgrade Council Chambers sound system.

Executive

Personal Services (\$219,363) – this amount includes the general fund portion for 5 full-time employees.

Professional Services (\$51,000) - \$41,500 for the Town's lobbyist; \$7,000 for preparation of grant applications, \$2,500 for appraisals (land/TDR's).

Other Contractual Services (\$5,000) – \$5,000 for special projects.

Travel and Per Diem (\$9,600) – funding for the Manager's auto and telephone expense allowance (\$5,100), and travel related to lobbying and grants (\$4,500).

Communication services (\$45,000) – telephone (\$25,000), FEDEX charges (\$1,000), cell phone charges (\$900), and postage (\$18,100).

Rentals & Leases (\$1,500) - funding for rental of postage meter.

Insurance (\$4,152) – allocated portion of insurance cost.

Printing & Binding (\$3,000) – printing costs for letterhead, envelopes, business cards, and brochures.

Promotional Activities (\$12,000) - Employee dinner (\$8,000) and holiday party (\$4,000).

Other Current Charges (\$7,000) – postal permit (\$450) and newspaper ads (\$6,550).

Operating Supplies (\$1,900) – water for Annex (\$650), and petty cash purchases (\$1,250).

Books, Publications, Memberships, & Training (\$5,500) – Memberships & seminars.

Town Clerk's Office

Personal Services (\$101,153) - the General Fund portion of the salaries of the Town Clerk, Assistant Clerk, and a new administrative aide is budgeted here.

Other Contractual Services (\$26,485) - \$7,500 for ordinance codification, \$2,347 for the technical support for the Council Chambers recording system, \$2,750 for Laserfiche support, \$6,000 for technical support for the agenda management system, \$1,888 for support for A/V equipment, \$3,500 for minutes transcription, and \$2,500 for posting the minutes on the internet.

Travel & Per Diem (\$3,000) – travel to conferences and seminars for training.

Communication Services (\$500) - FEDEX charges.

Rentals & Leases (\$13,964) – lease for a color copier (\$2,964), per-copy charges (\$7,500), and rental of outside storage (\$3,500).

Insurance (\$1,661) – allocated portion of insurance costs.

Repairs and Maintenance (\$4,200) - copier maintenance.

Printing & Binding (\$1,250) - brochures, business cards, letterhead, occupational license supplies.

Other Current Charges (\$40,000) - \$20,000 for legal advertising; \$20,000 for election expenses.

Office Supplies (\$15,000) – envelopes, staples, binders. Funding for all departments has been centralized with the Town Clerk.

Operating Supplies (\$10,000) – scan documents in lieu of storage.

Books, Publications, Memberships, & Training (\$2,150) – Memberships (\$450), seminars (\$1,200), and Daily Business Review subscription (\$500).

Financial and Administrative

Personal Services (\$108,084) – the General Fund portion of the salaries and benefits for the Finance Director and staff of three.

Professional Services (\$31,700) - 385 hours of supplemental accounting services.

Accounting and Auditing (\$09,720) - the General Fund portion of the annual audit is included here.

Other Contractual Services (\$6,000) - includes funding for the support agreement for financial system software.

Travel & Per Diem (\$1,340) - travel, meals, and lodging for conference and seminar attendance.

Communication Services (\$600) – postage, courier, and FEDEX charges.

Rentals and Leases (\$4,800) – lease payments and per-copy charges for network-capable color copier.

Insurance (\$830) – allocated portion of overall insurance cost.

Repairs & Maintenance (\$250) – repairs to copy machine and other office equipment.

Printing & Binding (\$750) – the cost for replenishing check stock.

Other Current Charges (\$500) – GFOA Certificate of Achievement program participation fee.

Books, Publications, Memberships, & Training (\$1,580) –Florida Administrative Weekly (\$100), GFOA membership (\$205), FGFOA membership (\$50), GASB subscription (\$200), FGFOA local chapter dues (\$25), and continuing profession education (\$1,000).

Information Technology

Personal Services (\$46,846) – the General Fund portion of the salaries and benefits for the Information Technology specialist.

Professional Services (\$55,000) – maintenance of Building & Code software (\$12,000); cabling, printer, and software support (\$3,000), fiber optic installation and configuration (\$10,000); acquire and install new software for building, code enforcement, and business licensing (\$30,000).

Communications Services (\$19,800) – mobile telephones (\$1,800; install fiber optic internet connection to replace multiple T-1 connections (\$18,000).

Insurance (\$830) – allocated portion of overall insurance cost.

Repairs and Maintenance (\$5,000) – computer parts and repairs for all departments (\$2,000); website maintenance (\$3,000).

Operating Supplies (\$34,500) – server software and licenses (\$6,000); security licenses (\$6,500); replacement computers, monitors, and printers for all departments (\$6,500); server replacements (\$8,500); Cisco Switches (\$2,000); WatchGuard firewall (\$3,000); remote access (LOGMEIN) license (\$2,000).

Books, Publications, Memberships, & Training (\$2,500) – staff training.

Legal

Legal services (\$118,000) – \$48,000 for the Town Attorney's retainer; \$70,000 for litigation and special counsel.

Public Buildings

Other Contractual Services (\$51,020) - \$30,000 for a cleaning service, \$3,000 for pest control, \$7,200 for elevator maintenance, \$7,200 for HVAC maintenance, \$2,520 for generator maintenance, and \$1,100 for other services.

Communication Services (\$1,800) – telephone services.

Utility Services (\$47,400) - electricity (\$17,400) and water for Town properties (\$30,000).

Insurance (\$11,049) – allocated portion of insurance costs.

Repairs & Maintenance (\$32,850) – maintenance of Town Hall and Annex including air conditioning systems, elevators, doors, locks, lighting and electrical systems.

Operating Supplies (\$6,900) – consumables used in the operation of Town Hall (bathroom supplies, light bulbs, cleaning supplies, paper goods).

Capital Outlay (\$58,000) - \$8,000 to repair the roof of covered passageway between Town Hall and the Annex, and \$50,000 to explore options for the expansion and/or relocation of Town Hall and prepare a conceptual design for same.

Law Enforcement

Personal Services (\$3,348,261) - salaries for members of the PBA bargaining unit were projected based upon 5% step increases and a 1% across-the-board (COLA) increase. Twenty-two full time sworn positions are budgeted (same as last year), a new part-time officer's position (Accreditation Coordinator), along with seven civilian positions.

Professional services (\$11,740) –legal transcripts (\$1,000), polygraph examinations (\$740), and legal services (\$10,000).

Other Contractual Services (\$33,165) – promotional examinations (\$1,800); scheduling and payroll software (\$3,000); database fees (Tritech) (\$5,440); Code Red (\$4,800); Power DMS (\$2,575); support for laptops (Tritech) (\$4,000); evidence tracking software (\$2,950); FACELOGICS (\$600); LPR user fees (\$8,000).

Travel & Per Diem (\$5,000) – travel for training, seminars, and meetings.

Communication Services (\$22,000) - \$6,220 for cell phones, \$12,000 for regular phone services (local and long distance) and T-1 internet service, and \$3,780 for wireless hotspots.

Rentals and Leases (\$90,891) – leases for sixteen vehicles (\$87,771), and copier rental (\$3,120).

Insurance (\$48,992) – allocated portion of overall insurance cost.

Repairs and Maintenance (\$61,436) - \$51,436 for repairs and maintenance to vehicles and equipment, and \$10,000 for boat maintenance.

Printing and Binding (\$1,200) – police report and other administrative forms, case cards, business cards, and stationary.

Promotional Activities (\$400) – trophies and awards for officers and citizens.

Other Current Charges (\$11,710) – cost of police chiefs' monthly meeting (\$4,000); applicant physicals (\$1,540), applicant psychological screening (\$1,500), LEO Awards Gala (\$3,000), the court stand-by program (\$720), e-Notify electronic subpoena program (\$200), and application fee for accreditation (\$750).

Operating Supplies (\$131,503) - \$69,815 for gasoline, \$9,000 for marine patrol fuel and oil, \$52,688 for uniforms, insignia, uniform cleaning, ammunition, photo supplies, and first aid and other supplies.

Books, Publications, Memberships, & Training (\$15,540) - \$1,500 for memberships, \$4,068 for investigative data bases, \$720 for Law Enforcement Handbooks, \$1,800 for on line training, and \$7,452 for firearms training and qualifications.

Capital Outlays (\$92,720) - \$3,267 for Tasers, \$4,060 for rifle racks, \$20,000 for police vehicle equipment (lights, sirens, and prisoner cages), \$17,250 for mobile radios, \$6,500 for surveillance equipment, \$4,800 for dispatch equipment, \$1,000 for a police bicycle, \$2,000 for office furniture, \$15,593 for body armor, \$11,250 for fleet tracking system, \$7,000 for building improvements for dispatch and property.

Building Department

Personal Services (\$293,994) - includes funding for salaries and benefits for three full-time building department employees.

Professional services (\$163,675) – funding for Town Planning (redevelopment reviews, zoning amendments, comprehensive plan amendments - \$160,000), and temporary building official services (\$3,675).

Other Contractual Services (\$4,000) – scan old plans to digital storage.

Travel & Per Diem (\$2,100) – travel to conferences and seminars for recertification.

Communication Services (\$9,000) – telephone and fax lines, air cards for laptops, and cell phones (\$7,800), and FEDEX charges (\$1,200).

Rentals and Leases (\$1,260) – copier lease.

Insurance (\$6,643) – allocated portion of insurance expense.

Repairs and Maintenance (\$3,500) –charges for color copier (\$1,500); and carpet repairs (\$2,000).

Printing and Binding (\$650) - Brochures, cards, forms, and new code enforcement manual.

Operating Supplies (\$2,410) – vehicle fuel and consumable supplies.

Books, Publications, Memberships, & Training (\$1,495) –staff training and memberships in professional organizations.

Code Enforcement

Personal Services (\$81,874) - includes funding for salaries and benefits for one full-time code enforcement officer.

Professional services (\$6,500) – funding for Town Attorney attendance at special master hearings

Travel & Per Diem (\$2,000) – travel to annual conference.

Communication Services (\$3,450) - \$3,000 for regular phone service and \$450 for a mobile phone.

Insurance (\$1,661) – allocated portion of insurance expense.

Repairs and Maintenance (\$3,000) – repairs to equipment such as telephones, radios, fax machines, and vehicles (\$1,000), and lawn service for private properties (\$2,000).

Printing and Binding (\$850) - Brochures, cards, forms, and new code enforcement manual.

Other Current Charges (\$550) – recording fees for liens and other documents.

Operating Supplies (\$2,000) – vehicle fuel (\$1,300), and uniforms (\$700).

Books, Publications, Memberships, & Training (\$1,650) – FACE memberships, conferences, and seminars.

Other Public Safety

4,000 hours were budgeted. Total budgeted expenditures for the department are \$44,656.

Streets & Parkways

Personal Services (\$304,081) - includes funding for salaries and benefits for five full-time streets and parkways employees, three of whom are partially charged to enterprise funds.

Other Contractual Services (\$169,655) – funding for the landscape maintenance contract (\$73,480), additional landscaping services (\$48,000), rejuvenation of corner landscaping (\$48,000) and software fees (\$175).

Communication Services (\$6,600) – funding for mobile telephones (\$2,640), landline phones (\$3,600) and FEDEX, UPS, or courier charges (\$360).

Utility Services (\$102,000) - electricity for street lighting (\$75,600), and water for landscape irrigation (\$26,400).

Rentals & Leases (\$1,500) – saws, lifts, grinders, and other rented equipment.

Insurance (\$8,549) – allocation of overall insurance cost.

Repairs and Maintenance (\$45,000) - funding for gutter repairs, license agreement parking maintenance, asphalt and concrete repairs, street light parts and repairs, vehicle repairs and parts, and other repairs and parts.

Other Current Charges (\$920) – vaccinations, drug/alcohol testing, medical charges for minor injuries.

Operating Supplies (\$36,100) – various consumables used by the department: vehicle fuel, uniforms and cleaning, plant materials, chemicals, hardware supplies, small tools.

Books, Publications, Memberships, & Training (\$6,520) – staff training and professional organization memberships.

Public Transportation

Other Contractual Services (\$84,800) – estimate based upon five day per week service.

Operating Supplies (\$11,000) – gasoline and other supplies.

Public Library

Funding to reimburse the \$100 cost of annual membership in the County library system (\$20,000).

Recreation

Personal Services (\$264,410) - includes funding for salary and benefits for four full-time recreation employees.

Other Contractual Services (\$50,000) – landscape maintenance for parks.

Travel and Per Diem (\$400) – travel to meetings and conferences.

Communication Services (\$2,000) – three mobile phones.

Utilities (\$15,000) - electricity costs at parks and tennis courts (\$5,000), and water usage at parks (\$10,000).

Rentals & Leases (\$20,000) – contracted transportation (\$10,000) and lease of one bus (\$10,000) for recreation program participants.

Insurance (\$9,473) – allocated portion of general insurance plus funding for recreation liability policy.

Repairs and Maintenance (\$20,000) – Tot Lot repairs (\$500), 92nd Street Park repairs (\$5,000), fencing repairs for all parks (\$4,000), painting at Tot Lot (\$500), 98th Street Park repairs (\$8,000), and electrical repairs (\$2,000).

Promotional Activities (\$1,000) – promotions for summer camp and aftercare.

Other current charges (\$334,150) - funding for Town Picnic (\$20,000 – a contribution of \$20,000 from the Broad family is anticipated), eight movies (\$2,600), ten Storytelling at the Park sessions (\$2,250), the 5K/10K Run (\$15,000), Seniors-on-the-Go (\$3,600), Tai Chi (\$3,200), Pee Wee Soccer (\$4,000), summer camp (\$35,500), aftercare (\$200,000), language program (\$4,000), computer class (\$3,000), Halloween parade (\$3,000), other recreation programs (\$4,000), Veterans' Day parade (\$3,000), awards program (\$6,000), snow day (\$20,000), and spring egg hunt (\$5,000).

Operating Supplies (\$15,000) – signs, janitorial supplies, and other supplies for parks and recreation programs.

Capital Outlay (\$20,000) – exercise equipment for West Island parks.

Transfer to Reserves – the fourth of ten planned \$65,000 budgeted “transfers” to replenish reserves appropriated last year to construct the 98th Street Park improvements.

Debt Service

The total amount of the debt service (\$541,583) for fiscal 2016 on the December 2003 League of Cities bond issue is budgeted here. The 2003 bonds were partially refinanced three years ago to take advantage of low interest rates. As a result, annual debt service declined by more than \$65,000. Resources from the water, sewer and stormwater funds, along with 80% of the receipts from the transportation surtax are utilized to fund the cost. Contributions from the other funds have been budgeted as revenues for the general fund.

Water Fund

No increase in water rates is proposed.

Personal Services (\$320,296) - includes funding for salaries and benefits for water department personnel, the water billing clerk, and allocated general administrative salaries.

Water Purchases (\$600,000) – water purchases from Miami-Dade Water and Sewer.

Accounting & Auditing (\$4,640) – allocated portion of the Town's audit costs.

Other contractual services (\$18,600) - water quality, bacterial, and disinfectant by-product testing, and the annual water utility operating permit.

Communication Services (\$980) – mobile telephone service and FEDEX charges.

Insurance (\$18,453) – allocated portion of insurance expense.

Repairs & Maintenance (\$10,200) – vehicle maintenance, meters and installations, emergency water main repairs, and plumbing fittings.

Other Current Charges (\$3,600) – utility location, vaccinations, drug testing, minor medical services and Department of Health testing after water main repairs.

Operating Supplies (\$19,000) – vehicle fuel (\$1,800), uniforms and cleaning, safety equipment, and tools (\$2,000), water meters for inventory (\$7,500), miscellaneous parts and supplies (\$7,700).

Publications & Training (\$5,500) – training for AMR meters (\$4,500), and miscellaneous staff training (\$1,000).

Transfer to General Fund (\$185,000) - this amount is primarily to fund the year's debt service on the \$9.4 million borrowed for the Community Enhancements Project.

Sewer Fund

A sewer rate increase of 10% is proposed. Miami-Dade County is increasing its wholesale sewage rate by 8.9% and Miami Beach is conducting a study of their costs for transmission of wastewater through their system that likely will result in a further increase to the Town.

Personal Services (\$363,286) - includes funding for salaries and benefits for sewer department personnel and allocated general administrative salaries.

Sewage Disposal (\$690,000) – sewage disposal fees paid to Miami Beach.

Accounting & Auditing (\$6,380) – allocated portion of the Town's audit costs.

Other Contractual Services (\$4,300) – software fees, maintenance contract for air compressors,

and meter calibration services.

Communications (\$3,240) – 3 mobile telephones (\$2,340) and express freight charges for replacement parts (\$900).

Utility Services (\$72,000) - electricity for sewage pumps.

Rentals & Leases (\$5,000) – rental charges for backup sewer pump.

Insurance (\$27,679) – allocated portion of Town's overall insurance costs.

Repairs and Maintenance (\$64,600) – repairs to vehicles, sewer line cleaning, and various plumbing, electrical, welding, lift station, sewage pump repairs, and sewer line point repairs.

Other Current Charges (\$1,200) – utility location services, vaccinations, drug testing, and minor medical services.

Operating Supplies (\$16,900) – fuel for vehicles (\$4,800), inventory for repairs (\$8,800), and other consumable supplies (\$3,300).

Capital Outlay (\$355,000) - \$300,000 for sewer lateral lines, \$30,000 for remote monitoring system (SCADIA), and \$25,000 for a backhoe.

Debt Service (\$75,320) - this amount covers interest and principal payments for the semiannual loan repayments to the State Revolving Loan Fund. This loan was used to help fund the major sewer infrastructure recapitalization carried out in past years.

Transfer to General Fund (\$442,665) - this amount will be used to fund the year's debt service on funds borrowed for the Community Enhancements Project.

Parking Fund

Parking receipts estimates are based on recent experience and current rates. Rental income from the Miami-Dade Fire Department is included in the amount of \$120,000.

Personal Services (\$186,907) - wages and related benefits for the parking enforcement specialist as well as a portion of the salary cost for the Town's coin counting, sorting, and wrapping operation, and an allocated portion of general administrative salaries.

Accounting & Auditing (\$2,900) – allocated portion of the cost of the Town's audit.

Other Contractual Services (\$3,000) – Fire alarm system maintenance and monitoring.

Communications (\$12,600) –wireless data connections for master parking meters (\$11,100), and cell phone for parking enforcement specialist (\$1,500).

Utility Services (\$19,800) – Electricity for parking garage (\$14,400) and water charges (\$5,400)

Rentals and Leases (\$15,860) – funding for lease of lots 9, 10, 12, & 13 (located in the business district parking lot adjacent to Town Hall).

Insurance (\$11,533) – allocated portion of overall insurance cost.

Repairs & Maintenance (\$16,000) – repairs to parking garage, lots, and meters and parking enforcement vehicle (\$5,000), air conditioning annual contract (\$4,500), and elevator service contract for parking garage (\$6,500).

Printing & Binding (\$3,100) – parking permits and forms.

Other Current Charges (\$9,000) – taxes on land leased for use as municipal parking.

Operating Supplies (\$6,800) – supplies for the master meters and garage.

Capital Outlay (\$185,000) – resurface/restripe lots (\$20,000), master meters (2) for 95th Street lot (\$30,000), replace 8 master meters on Kane Concourse (\$120,000), and 1 master meter for the Brown lot (\$15,000).

Debt Service (\$355,701) – interest (\$93,701) and principal (\$262,000) on the parking garage loan.

Solid Waste Fund

Operating Revenues – a three percent increase in solid waste rates to our residents is proposed as the first year of a three-year rate increase totaling ten percent. Rates were last raised in 2000.

Our contract for waste disposal includes provisions for annual increases based on CPI and dumping fees and the Town cannot continue to absorb those increases without incurring operating deficits. Revenues have also been negatively affected by the recent demolition of multifamily buildings on the East Island.

Solid Waste Disposal (\$759,849) - consists of an estimate for regular service of \$701,049, along with \$58,800 for daily service. Costs for regular service are estimated based upon the agreement with the solid waste contractor, and include an estimate for increases based upon changes in County tipping fees and contractual CPI adjustments.

Accounting & Auditing (\$2,900) – allocated portion of Town's audit cost.

Other Contractual Services (\$4,200) - tipping fees incurred by the Town.

Repairs & Maintenance (\$1,000) – vehicle maintenance.

Other Current Charges (\$800) – dumping permit from Miami-Dade county.

Operating Supplies (\$6,075) - vehicle fuel (\$2,575), and recycling bins and lids (\$3,500).

Causeway Fund

Revenue estimates were prepared based upon the first eight months of 2014/2015 adjusted for historical seasonal fluctuations. Despite extensive construction activity on the bridge and road resurfacing by FDOT, revenues are only slightly below last year.

Personal Services (\$1,250,094) – wages and related benefits for toll plaza, bridge, and causeway maintenance personnel, and allocated charges for general administrative salaries. Projected payroll costs have declined significantly due to the closure of the Toll Plaza.

Professional Services (\$185,000) - \$7,000 to partially fund lobbyist contract, \$25,000 for the annual engineer's report, \$70,000 for service and support for the toll management and collection system (Transcore), and \$83,000 for a bridge maintenance contract.

Accounting & Auditing (\$20,300) – allocated portion of the Town's audit cost.

Other Contractual Services (\$300,000) - \$250,000 for landscaping services and supplies, and \$50,000 for pressure cleaning Kane Concourse sidewalks.

Communication Services (\$40,000) – T-1 data lines (\$38,000), and mobile telephones (\$2,000).

Utility Services (\$50,000) – electricity (\$20,000) and water (\$30,000).

Rentals & Leases (\$200,000) – holiday decorative lighting.

Insurance (\$281,068) – the inland marine policy on the bridge is budgeted at \$190,352, and the boiler and machinery policy on the bridge is estimated at \$5,372. In addition, an allocated portion of the Town's overall insurance cost for property, liability, and workers' compensation is charged here.

Repairs & Maintenance (\$150,000) – for tolling equipment, the four bridges and roadways, and any improvements on the causeway corridor such as fencing, signage, sprinkler systems or lighting. Air conditioning, electrical, lighting, and mechanical repairs are included along with repairs to causeway vehicles.

Printing & Binding (\$1,500) – brochures, flyers, and forms for use at the toll plaza or bridge.

Operating Supplies (\$30,000) – \$15,000 for gas and diesel fuel, and \$15,000 for uniforms and other consumable supplies.

Capital Outlay (\$95,000) – artificial turf for medians (\$40,000), electronic signs (\$5,000), and replacement of two trucks (\$50,000).

Debt Service (\$1,120,836) - includes principal (\$810,000) and interest (\$310,836) for the Series 2012 Promissory Note issued to fund the SunPass conversion and causeway corridor rehabilitation project.

Transfers (\$1,065,000) – transfer to the general fund.

Stormwater Fund

Revenue estimates assume no increase in the stormwater fee.

Personal Services (\$51,963) - wages and related benefits for the Town's street sweeping operation are charged here, along with allocated general administrative salaries.

Professional Services (\$35,000) – engineering services to commission deep well injection pumps (\$30,000), and FEMA/NPDES consulting services (\$5,000).

Accounting & Auditing (\$1,160) – an allocated portion of the Town's audit cost.

Other Contractual Services (\$105,000) – groundwater testing for injection wells (\$25,000), and street sweeping contract (\$80,000).

Travel and Per Diem (\$455) – travel for NPDES training.

Utility Services (\$1,200) – electricity for deep well injection pumps.

Insurance (\$4,613) – an allocated portion of overall insurance costs.

Repairs and Maintenance (\$57,200) – vacuum clean basins and culverts (\$26,000), point repairs of outfalls (\$3,500), repairs to street sweeper (\$700), valley gutter repairs (\$25,000), and hazardous waste removal (\$2,000).

Operating Supplies (\$10,500) – drainage nets for catch basins (\$10,000), consumable supplies and NPDES Annual Surveillance Fee (\$500).

Publications & Training (\$2,000) – NPDES training.

Capital Outlay (\$84,000) – lining of storm outfalls.

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND				
Estimated Revenues & Other				
<u>Financing Sources</u>				
Ad Valorem Taxes	\$ 3,363,190	\$ 3,253,507	\$ 109,683	3.4%
Franchise Taxes:				
Florida Power & Light	337,500	324,000	13,500	4.2%
Peoples Gas	24,000	24,000	-	0.0%
Utility Taxes:				
Florida Power & Light	415,000	405,000	10,000	2.5%
People's Gas	22,000	22,000	-	0.0%
Simplified Telecommunications Tax	271,000	290,000	(19,000)	-6.6%
Intergovernmental Revenue				
Revenue Sharing (Sales Tax)	99,000	90,000	9,000	10.0%
Revenue Sharing (Fuel Tax)	41,000	37,000	4,000	10.8%
Sales Tax	413,000	400,000	13,000	3.3%
Transportation Surtax	214,000	198,000	16,000	8.1%
Anticipated Grant Revenues		500,000	(500,000)	-100.0%
Additional 6 cent Gas Tax	68,000	64,000	4,000	6.3%
Additional 3 cent Gas Tax	27,000	26,000	1,000	3.8%
Ticket Surcharges (Crossing Guards)	29,000	33,000	(4,000)	-12.1%
Professional and				
Occupational Licenses	62,000	63,000	(1,000)	-1.6%
Permits:				
Building	200,000	150,000	50,000	33.3%
Electrical	20,000	15,000	5,000	33.3%
Plumbing	13,000	6,000	7,000	116.7%
Air Conditioning	2,500	2,500	-	0.0%
Other Licenses and Permits	250,000	150,000	100,000	66.7%
Rents and Royalties	1,000	800	200	25.0%
Recreation Program Fees	253,700	260,500	(6,800)	-2.6%
Tennis Court Fees	500	1,000	(500)	-50.0%
Surcharge - Police Details	2,500	500	2,000	400.0%
Fines-Building Code Violations	50,000	40,000	10,000	25.0%
Other General Government				
Miscellaneous	65,000	60,000	5,000	8.3%
Election Fees	20	20	-	0.0%
Second Dollar Funding		1,800	(1,800)	-100.0%
Traffic Fines	35,000	35,000	-	0.0%
Interest	56,000	50,000	6,000	12.0%
Contributions from Other Funds				
Water Fund	177,000	170,000	7,000	4.1%
Stormwater Fund	-	15,000	(15,000)	-100.0%
Sewer Fund	412,486	442,655	(30,169)	-6.8%
Causeway Fund	1,065,000	1,065,000	-	0.0%
Appropriation from Transit Reserve		23,400	(23,400)	-100.0%
Appropriated Fund Balance	50,000	1,000,000	(950,000)	-95.0%
Total Financing Sources	\$ 8,039,396	\$ 9,218,682	\$ (1,179,286)	-12.8%

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GENERAL FUND				
GENERAL GOVERNMENT				
Legislative (Town Council):				
Executive Salaries	\$ 7	\$ 7	\$ -	0.0%
Professional Services	13,200	10,800	2,400	22.2%
Other Contractual Services			-	
Travel and Per Diem	7,500	4,500	3,000	66.7%
Communications	19,560	19,560	-	0.0%
Insurance	1,661	1,554	107	6.9%
Printing and Binding	37,200	26,100	11,100	42.5%
Promotional Activities	3,500	2,000	1,500	75.0%
Other Current Charges and Obligations	12,850	11,250	1,600	14.2%
Office Supplies			-	
Operating Supplies	1,500	1,000	500	50.0%
Books, Publications, Memberships, & Training	5,250	3,250	2,000	61.5%
	<u>\$ 102,228</u>	<u>\$ 80,021</u>	<u>\$ 22,207</u>	<u>27.8%</u>
Capital Outlay	\$ 20,000		20,000	
Total Executive	<u>\$ 122,228</u>	<u>\$ 80,021</u>	<u>42,207</u>	<u>52.7%</u>

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GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Executive (Town Manager):				
Personal Services:				
Salaries & Wages	\$ 156,255	\$ 139,606	\$ 16,649	11.9%
Overtime Pay			-	
FICA Taxes	11,954	10,680	1,274	11.9%
Retirement Contribution	29,444	26,327	3,117	11.8%
Group Insurance	18,533	16,547	1,986	12.0%
Workers' Compensation	2,396	2,269	127	5.6%
Unemployment Compensation	781	698	83	11.9%
	<u>219,363</u>	<u>196,127</u>	<u>23,236</u>	<u>11.8%</u>
Operating Expenditures:				
Professional Services	51,000	51,000	-	0.0%
Other Contractual Services	5,000	17,500	(12,500)	-71.4%
Travel & Per Diem	9,600	9,600	-	0.0%
Communication Services	45,000	39,900	5,100	12.8%
Rentals & Leases	1,500	1,500	-	0.0%
Insurance	4,152	3,886	266	6.8%
Repairs & Maintenance	-	-	-	
Printing and Binding	3,000	3,000	-	0.0%
Promotional Activities	12,000		12,000	
Other Current Charges				
and Obligations	7,000	5,450	1,550	28.4%
Office Supplies			-	
Operating Supplies	1,900	1,350	550	40.7%
Books, Publications, Memberships, & Training	5,500	3,000	2,500	83.3%
	<u>145,652</u>	<u>136,186</u>	<u>9,466</u>	<u>7.0%</u>
Capital Outlay			-	
Total Executive	<u>365,015</u>	<u>332,313</u>	<u>32,702</u>	<u>9.8%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Town Clerk's Office:				
Personal Services:				
Salaries & Wages	73,642	48,859	24,783	50.7%
Overtime Pay	1,473	977	496	50.8%
FICA Taxes	5,746	3,812	1,934	50.7%
Retirement Contribution	6,996	4,104	2,892	70.5%
Group Insurance	12,109	10,769	1,340	12.4%
Workers' Compensation	819	1,093	(274)	-25.1%
Unemployment Compensation	368	244	124	50.8%
	<u>101,153</u>	<u>69,858</u>	<u>31,295</u>	<u>44.8%</u>
Operating Expenditures:				
Professional Services			-	
Other Contractual Services	26,485	25,985	500	1.9%
Travel & Per Diem	3,000	3,000	-	0.0%
Communication Services	500		500	
Rentals & Leases	13,964	8,064	5,900	73.2%
Insurance	1,661	1,554	107	6.9%
Repairs & Maintenance	4,200	3,600	600	16.7%
Printing and Binding	1,250	1,250	-	0.0%
Promotional Activities			-	
Other Current Charges			-	
and Obligations	40,000	40,000	-	0.0%
Office Supplies	15,000	15,000	-	0.0%
Operating Supplies	10,000	5,000	5,000	100.0%
Books, Publications,			-	
Memberships, & Training	2,150	1,650	500	30.3%
	<u>118,210</u>	<u>105,103</u>	<u>13,107</u>	
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	
Total Town Clerk	<u>219,363</u>	<u>174,961</u>	<u>44,402</u>	<u>25.4%</u>

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GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Financial & Administrative:				
Personal Services:				
Salaries & Wages	\$ 74,457	\$ 68,923	\$ 5,534	8.0%
Overtime Pay	3,723	3,446	277	8.0%
FICA Taxes	5,981	5,536	445	8.0%
Retirement Contribution	7,073	5,790	1,283	22.2%
Group Insurance	15,234	13,570	1,664	12.3%
Workers' Compensation	1,244	1,184	60	5.1%
Unemployment Compensation	372	345	27	7.8%
	<u>108,084</u>	<u>98,794</u>	<u>9,290</u>	<u>9.4%</u>
Operating Expenditures:				
Professional Services	31,700	31,700	0	0.0%
Accounting and Auditing	19,720	17,920	1,800	10.0%
Other Contractual Services	6,000	6,000	-	0.0%
Travel & Per Diem	1,340	1,340	-	0.0%
Communication Services	600	400	200	50.0%
Rentals and Leases	4,800	4,200	600	14.3%
Insurance	830	777	53	6.8%
Repairs & Maintenance	250	500	(250)	-50.0%
Printing and Binding	750	750	-	0.0%
Other Current Charges and Obligations	500	500	-	0.0%
Office Supplies			-	
Operating Supplies			-	
Books, Publications, Memberships, & Training	1,580	2,380	(800)	-33.6%
	<u>68,070</u>	<u>66,467</u>	<u>1,603</u>	<u>2.4%</u>
Capital Outlay				
			-	
Total Financial & Adm.	<u>176,154</u>	<u>165,261</u>	<u>10,893</u>	<u>6.6%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Information Technology				
Personal Services:				
Salaries & Wages	\$ 32,713	\$ 28,823	\$ 3,890	13.5%
Overtime Pay	1,636	1,441	195	13.5%
FICA Taxes	2,628	2,315	313	13.5%
Retirement Contribution	3,108	2,421	687	28.4%
Group Insurance	6,127	5,413	714	13.2%
Workers' Compensation	470	448	22	4.9%
Unemployment Compensation	164	144	20	13.9%
	<u>46,846</u>	<u>41,005</u>	<u>5,841</u>	<u>14.2%</u>
Operating Expenditures:				
Professional Services	55,000	25,000	30,000	120.0%
Accounting and Auditing			-	
Other Contractual Services			-	
Travel & Per Diem			-	
Communication Services	19,800	1,800	18,000	1000.0%
Rentals and Leases			-	
Insurance	830	777	53	6.8%
Repairs & Maintenance	5,000	5,000	-	0.0%
Printing and Binding			-	
Other Current Charges				
and Obligations		2,000	(2,000)	-100.0%
Office Supplies			-	
Operating Supplies	34,500	32,500	2,000	6.2%
Books, Publications, Memberships, & Training	2,500	2,500	-	0.0%
	<u>117,630</u>	<u>69,577</u>	<u>48,053</u>	<u>69.1%</u>
Capital Outlay				
			-	
Total Information Technology	<u>164,476</u>	<u>110,582</u>	<u>53,894</u>	<u>48.7%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
Legal:				
Professional Services	118,000	120,000	(2,000)	-1.7%

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF PUBLIC BUILDINGS				
Personal Services:				
Salaries & Wages	\$ -	\$ -	\$ -	
Overtime Pay	-	-	-	
FICA Taxes	-	-	-	
Retirement Contribution	-	-	-	
Group Insurance	-	-	-	
Workers' Compensation	-	-	-	
Unemployment Compensation	-	-	-	
	-	-	0	
Operating Expenditures:				
Professional Services			-	
Other Contractual Services	51,020	57,420	(6,400)	-11.1%
Communication Services	1,800	1,800	-	0.0%
Utility Services	47,400	36,000	11,400	31.7%
Rentals and Leases			-	
Insurance	11,049	10,027	1,022	10.2%
Repairs & Maintenance	32,850	25,300	7,550	29.8%
Other Current Charges and Obligations			-	
Office Supplies			-	
Operating Supplies	6,900	5,640	1,260	22.3%
	151,019	136,187	14,832	10.9%
Capital Outlay	58,000	46,200	11,800	25.5%
TOTAL PUBLIC BUILDINGS	209,019	182,387	26,632	14.6%
TOTAL GENERAL GOVERNMENT	\$ 1,354,255	\$ 1,165,525	\$ 134,836	16.2%

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
PUBLIC SAFETY				
Police Department				
Personal Services:				
Salaries & Wages	\$ 2,237,761	\$ 2,109,625	\$ 128,136	6.1%
Overtime Pay	200,000	200,000	-	0.0%
FICA Taxes	186,489	176,686	9,803	5.5%
Retirement Contribution	313,287	422,980	(109,693)	-25.9%
Group Insurance	353,961	341,245	12,716	3.7%
Workers' Compensation	45,574	42,877	2,697	6.3%
Unemployment Compensation	11,189	10,548	641	6.1%
	<u>3,348,261</u>	<u>3,303,961</u>	<u>44,300</u>	<u>1.3%</u>
Operating Expenditures:				
Professional Services	11,740	19,100	(7,360)	-38.5%
Other Contractual Services	33,165	1,800	31,365	1742.5%
Travel & Per Diem	5,000		5,000	
Communication Services	22,000	23,200	(1,200)	-5.2%
Rentals and Leases	90,891	91,586	(695)	-0.8%
Insurance	48,992	50,519	(1,527)	-3.0%
Repairs & Maintenance	61,436	49,000	12,436	25.4%
Printing and Binding	1,200	1,200	-	0.0%
Promotional Activities	400	400	-	0.0%
Other Current Charges and Obligations	11,710	12,710	(1,000)	-7.9%
Office Supplies			-	
Operating Supplies	131,503	117,413	14,090	12.0%
Books, Publications, Memberships, & Training	15,540	15,840	(300)	-1.9%
	<u>433,577</u>	<u>382,768</u>	<u>50,809</u>	<u>13.3%</u>
Capital Outlay				
	<u>92,720</u>	<u>89,850</u>	<u>2,870</u>	<u>3.2%</u>
Total Police Department	<u>\$ 3,874,558</u>	<u>\$ 3,776,579</u>	<u>\$ 97,979</u>	<u>2.6%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
PUBLIC SAFETY				
Building Inspections				
Personal Services:				
Salaries & Wages	\$ 221,381	\$ 216,995	\$ 4,386	2.0%
Overtime Pay			-	
FICA Taxes	16,936	16,600	336	2.0%
Retirement Contribution	21,031	18,228	2,803	15.4%
Group Insurance	29,831	28,079	1,752	6.2%
Workers' Compensation	3,708	3,772	(64)	-1.7%
Unemployment Compensation	1,107	1,085	22	2.0%
	<u>293,994</u>	<u>284,759</u>	<u>9,235</u>	<u>3.2%</u>
Operating Expenditures:				
Professional Services	163,675	161,500	2,175	1.3%
Other Contractual Services	4,000	4,000	-	0.0%
Travel and per diem	2,100	543	1,557	286.7%
Communication Services	9,000	5,520	3,480	63.0%
Rentals and Leases	1,260	2,520	(1,260)	-50.0%
Insurance	6,643	5,441	1,202	22.1%
Repairs and Maintenance	3,500	1,500	2,000	133.3%
Printing and Binding	650	650	-	0.0%
Other Current Charges and Obligations			-	
Office Supplies			-	
Operating Supplies	2,410	2,200	210	9.5%
Books, Publications, Memberships, & Training	1,495	1,929	(434)	-22.5%
	<u>194,733</u>	<u>185,803</u>	<u>8,930</u>	<u>4.8%</u>
Capital Outlay	-	-	-	#DIV/0!
Total Building Inspections	<u>\$ 488,727</u>	<u>\$ 470,562</u>	<u>\$ 18,165</u>	<u>3.9%</u>

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GENERAL FUND (CONTINUED)				
PUBLIC SAFETY				
Code Enforcement				
Personal Services:				
Salaries & Wages	\$ 54,526	\$ 50,870	\$ 3,656	7.2%
Overtime Pay			-	
FICA Taxes	4,171	3,892	279	7.2%
Retirement Contribution	5,180	4,273	907	21.2%
Group Insurance	16,829	15,822	1,007	6.4%
Workers' Compensation	895	1,935	(1,040)	-53.7%
Unemployment Compensation	273	254	19	7.5%
	<u>81,874</u>	<u>77,046</u>	<u>4,828</u>	<u>6.3%</u>
Operating Expenditures:				
Professional Services	6,500	10,000	(3,500)	-35.0%
Other Contractual Services			-	
Travel and per diem	2,000	1,000	1,000	100.0%
Communication Services	3,450	450	3,000	666.7%
Rentals and Leases			-	
Insurance	1,661	1,554	107	6.9%
Repairs and Maintenance	3,000	3,500	(500)	-14.3%
Printing and Binding	850	850	-	0.0%
Other Current Charges				
and Obligations	550	550	-	0.0%
Office Supplies			-	
Operating Supplies	2,000	2,000	-	0.0%
Books, Publications,				
Memberships, & Training	1,650	1,650	-	0.0%
	<u>21,661</u>	<u>21,554</u>	<u>107</u>	<u>0.5%</u>
Capital Outlay	-	-	-	#DIV/0!
Total Code Enforcement	<u>\$ 103,535</u>	<u>\$ 98,600</u>	<u>\$ 4,935</u>	<u>5.0%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
Other Public Safety (Crossing Guards)				
Personal Services:				
Salaries & Wages	\$ 40,190	\$ 47,360	\$ (7,170)	-15.1%
FICA Taxes	3,075	3,623	(548)	-15.1%
Retirement Contribution			-	
Group Insurance			-	
Workers' Compensation	690	721	(31)	-4.3%
Unemployment Compensation	201	237	(36)	-15.2%
	<u>44,156</u>	<u>51,941</u>	<u>(7,785)</u>	<u>-15.0%</u>
Operating Expenditures:				
Other contractual services			-	
Other Current Charges and Obligations			-	
Operating Supplies	500	500	-	0.0%
	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.0%</u>
Total Other Public Safety	<u>44,656</u>	<u>52,441</u>	<u>(7,785)</u>	<u>-14.8%</u>
 TOTAL PUBLIC SAFETY	 <u>\$ 4,511,476</u>	 <u>\$ 4,398,182</u>	 <u>\$ 108,359</u>	 <u>2.6%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
DEPARTMENT OF STREETS & PARKWAYS				
Personal Services:				
Salaries & Wages	\$ 201,897	\$ 230,232	\$ (28,335)	-12.3%
Overtime Pay	4,038	4,605	(567)	-12.3%
FICA Taxes	15,754	17,965	(2,211)	-12.3%
Retirement Contribution	19,180	19,339	(159)	-0.8%
Group Insurance	59,784	55,848	3,936	7.0%
Workers' Compensation	2,419	3,286	(867)	-26.4%
Unemployment Compensation	1,009	1,151	(142)	-12.3%
	<u>304,081</u>	<u>332,426</u>	<u>(28,345)</u>	<u>-8.5%</u>
Operating Expenditures:				
Other Contractual Services	169,655	173,955	(4,300)	-2.5%
Professional services			-	
Travel and Per Diem			-	
Communications	6,600	6,600	-	0.0%
Utility Services	102,000	84,000	18,000	21.4%
Rentals & Leases	1,500	1,500	-	0.0%
Insurance	7,473	8,549	(1,076)	-12.6%
Repairs and Maintenance.	45,000	46,000	(1,000)	-2.2%
Printing & Binding			-	
Other Current Charges and Obligations	920	400	520	130.0%
Office Supplies			-	
Operating Supplies	36,100	35,250	850	2.4%
Books, Publications, Memberships, & Training	6,520	6,270	250	4.0%
	<u>375,768</u>	<u>362,524</u>	<u>13,244</u>	<u>3.7%</u>
Capital Outlay	-	256,500	(256,500)	-100.0%
Total	<u><u>\$ 679,849</u></u>	<u><u>\$ 951,450</u></u>	<u><u>\$ (271,601)</u></u>	<u><u>-28.5%</u></u>
STREETS & PARKWAYS				

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF PUBLIC TRANSPORTATION				
Personal Services:				
Salaries & Wages				
FICA Taxes				
Retirement Contribution				
Group Insurance				
Workers' Compensation				
Unemployment Compensation				
	-	-		
Operating Expenditures:				
Other Contractual Services	\$ 84,800	\$ 84,800	\$ -	0.0%
Travel and Per Diem				
Utility Services				
Insurance				
Repairs and Maintenance.		-	-	
Other Current Charges and Obligations				
Operating Supplies	\$ 11,000	11,000	-	0.0%
	95,800	95,800	-	0.0%
TOTAL	\$ 95,800	\$ 95,800	\$ -	0.0%
PUBLIC TRANSPORTATION				

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF PUBLIC LIBRARY				
Operating Expenditures:				
Aids to Government				
Agencies	\$ 20,000	\$ 20,000	\$ -	0.0%
TOTAL PUBLIC LIBRARY	\$ 20,000	\$ 20,000	\$ -	0.0%

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF RECREATION				
Personal Services:				
Salaries & Wages	\$ 202,142	\$ 82,805	\$ 119,337	144.1%
FICA Taxes	15,464	6,335	9,129	144.1%
Retirement Contribution			-	
Group Insurance	42,570	7,929	34,641	436.9%
Workers' Compensation	3,223	168	3,055	1818.5%
Unemployment Compensation	1,011	414	597	144.2%
	<u>264,410</u>	<u>97,651</u>	<u>166,759</u>	<u>2</u>
Operating Expenditures:				
Other Contractual Services	50,000		50,000	
Professional services			-	
Travel and Per Diem	400	800	(400)	-50.0%
Communication Services	2,000	864	1,136	131.5%
Utility Services	15,000	15,000	-	0.0%
Rentals & Leases	20,000	10,000	10,000	100.0%
Insurance	9,473	3,554	5,919	166.5%
Repairs and Maintenance.	20,000	16,500	3,500	21.2%
Printing & Binding			-	
Promotional Activities	1,000	500	500	100.0%
Other Current Charges and Obligations	334,150	330,650	3,500	1.1%
Operating Supplies	15,000	3,500	11,500	328.6%
	<u>467,023</u>	<u>381,368</u>	<u>85,655</u>	<u>22.5%</u>
Capital Outlay	20,000	1,500,000	(1,480,000)	-98.7%
Transfer to reserves	65,000	65,000		
TOTAL RECREATION	<u>\$ 816,433</u>	<u>\$ 2,044,019</u>	<u>\$ (1,227,586)</u>	<u>-60.1%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEBT SERVICE				
Principal	295,000	291,000	4,000	1.4%
Interest	246,583	252,706	(6,123)	-2.4%
Combined			-	
TOTAL DEBT SERVICE	<u>\$ 541,583</u>	<u>\$ 543,706</u>	<u>\$ (2,123)</u>	<u>-0.4%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND				
SUMMARY:				
Financial Sources:				
Revenues	\$6,334,910	\$6,502,627	\$ (167,717)	-2.6%
Interfund Transfers	1,654,486	1,692,655	(38,169)	-2.3%
Appropriated Fund Balance	50,000	1,023,400	(973,400)	-95.1%
Loan Proceeds	0	0	-	
	<u>8,039,396</u>	<u>9,218,682</u>	<u>(1,179,286)</u>	<u>-12.8%</u>
Financial Uses:				
Personal Services	4,812,229	4,553,575	258,654	5.7%
Operating Expenditures	2,409,864	2,143,851	266,013	12.4%
Capital Outlay	190,720	1,892,550	(1,701,830)	-89.9%
Debt Service	541,583	543,706	(2,123)	-0.4%
Grants and Aids	20,000	20,000	-	0.0%
Transfers	65,000	65,000	-	0.0%
	<u>\$8,039,396</u>	<u>\$9,218,682</u>	<u>(1,179,286)</u>	<u>-12.8%</u>
Excess of Sources Over (Deficiency of Sources Under) Uses				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
GENERAL FUND RECAP				
Personal Services:				
Salaries & Wages	3,294,971	3,024,105	270,866	9.0%
Overtime Pay	210,870	210,469	401	0.2%
FICA Taxes	268,198	247,444	20,754	8.4%
Retirement Contribution	405,299	503,462	(98,163)	-19.5%
Group Insurance	554,978	495,222	59,756	12.1%
Workers' Compensation	61,438	57,753	3,685	6.4%
Unemployment Compensation	16,475	15,120	1,355	9.0%
	<u>4,812,229</u>	<u>4,553,575</u>	<u>258,654</u>	<u>5.7%</u>
Operating Expenditures:				
Professional Services	450,815	429,100	21,715	5.1%
Accounting & Auditing	19,720	17,920	1,800	10.0%
Other Contractual Services	430,125	371,460	58,665	15.8%
Travel & Per Diem	30,940	20,783	10,157	48.9%
Communication Services	130,310	100,094	30,216	30.2%
Rentals & Leases	133,915	119,370	14,545	12.2%
Insurance	94,425	88,192	6,233	7.1%
Repairs & Maintenance	175,236	150,900	24,336	16.1%
Printing and Binding	44,900	33,800	11,100	32.8%
Promotional Activities	16,900	2,900	14,000	482.8%
Other Current Charges				
and Obligations	407,680	403,510	4,170	1.0%
Office Supplies	15,000	15,000	-	0.0%
Operating Supplies	253,313	217,353	35,960	16.5%
Utility Services	164,400	135,000	29,400	21.8%
Books, Publications,				
Memberships, & Training	42,185	38,469	3,716	9.7%
	<u>2,409,864</u>	<u>2,143,851</u>	<u>266,013</u>	<u>12.4%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
Capital Outlay	190,720	1,892,550	(1,701,830)	-89.9%
Debt Service				
Principal	295,000	291,000	4,000	1.4%
Interest	246,583	252,706	(6,123)	-2.4%
Combined	0	0	-	
	541,583	543,706	(2,123)	-0.4%
Grants and Aids	20,000	20,000	0	0.0%
Transfers and Reserves	65,000	65,000	0	
TOTAL GEN FUND BUDGET	\$8,039,396	\$9,218,682	\$ (1,179,286)	-12.8%

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
WATER FUND				
Estimated Sources:				
Water Sales	\$ 1,232,000	\$ 1,224,000	\$ 8,000	0.7%
Interest Income	34,000	25,000	9,000	36.0%
Change in Fair Value of Investments				
Gain/Loss on Investments			-	
Miscellaneous Income	100,000	25,000	75,000	300.0%
Grant-Automated Meter Read			-	
Appropriated Retained Earnings			-	
 Total Sources	 \$ 1,366,000	 \$ 1,274,000	 \$ 92,000	 7.2%

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
WATER FUND				
Personal Services:				
Salaries & Wages	\$ 218,604	\$ 218,111	\$ 493	0.2%
Overtime Pay	10,930	10,906	24	0.2%
FICA Taxes	17,559	17,520	39	0.2%
Retirement Contribution	20,767	18,321	2,446	13.4%
Group Insurance	47,218	46,071	1,147	2.5%
Workers' Compensation	4,125	4,181	(56)	-1.3%
Unemployment Compensation	1,093	1,091	2	0.2%
	<u>320,296</u>	<u>316,201</u>	<u>4,095</u>	<u>1.3%</u>
Operating Expenses:				
Water Purchases	600,000	623,580	(23,580)	-3.8%
Professional Services			-	
Accounting and Auditing	4,640	4,480	160	3.6%
Other Contractual Services	18,600	18,600	-	0.0%
Travel and per diem			-	
Communications	980	720	260	36.1%
Utility Services			-	
Rentals and Leases			-	
Insurance	18,453	20,574	(2,121)	-10.3%
Repairs & Maintenance	10,200	16,700	(6,500)	-38.9%
Printing and Binding			-	
Other Current Charges				
and Obligations	3,600	2,400	1,200	50.0%
Office Supplies			-	
Operating Supplies	19,000	11,380	7,620	67.0%
Books, Publications,				
Memberships, & Training	5,500	500	5,000	1000.0%
	<u>680,973</u>	<u>698,934</u>	<u>(17,961)</u>	<u>-2.6%</u>
Capital Outlay			-	
Transfers:				
General Fund (Debt Service)	185,000	170,000	15,000	8.8%
Sewer Fund			-	
	<u>185,000</u>	<u>170,000</u>	<u>15,000</u>	<u>8.8%</u>
Increase in Operating Balance	<u>179,731</u>	<u>88,865</u>	<u>90,866</u>	<u>102%</u>
Total Resources Allocated	\$ 1,366,000	\$ 1,274,000	\$ 92,000	7.2%
WATER FUND				

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
::				
SEWER FUND				
Estimated Sources:				
Sewage Charges	\$ 2,200,000	\$ 2,070,600	\$ 129,400	6.2%
Interest Income		-	-	
Change in Fair Value of Investments				
Gain/Loss on Investment Sales			-	
Miscellaneous Income	60,000	25,000	35,000	140.0%
Appropriated Retained Earnings			-	
Transfer from Water Fund			-	
Loan Proceeds			-	
Total Sources	<u>\$ 2,260,000</u>	<u>\$ 2,095,600</u>	<u>\$ 164,400</u>	<u>7.8%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
SEWER FUND				
Personal Services:				
Salaries & Wages	\$ 225,567	\$ 233,221	\$ (7,654)	-3.3%
Overtime Pay	45,113	46,644	(1,531)	-3.3%
FICA Taxes	20,707	21,410	(703)	-3.3%
Retirement Contribution	21,429	19,591	1,838	9.4%
Group Insurance	45,816	46,371	(555)	-1.2%
Workers' Compensation	3,526	3,665	(139)	-3.8%
Unemployment Compensation	1,128	1,166	(38)	-3.3%
	<u>363,286</u>	<u>372,068</u>	<u>(8,782)</u>	<u>-2.4%</u>
Operating Expenses:				
Sewage Disposal	690,000	720,291	(30,291)	-4.2%
Professional Services	30,000	20,000	10,000	50.0%
Accounting and Auditing	6,380	6,720	(340)	-5.1%
Other Contractual Services	4,300	5,500	(1,200)	-21.8%
Travel & Per Diem			-	
Communications	3,240	5,100	(1,860)	-36.5%
Utility Services	72,000	66,000	6,000	9.1%
Rentals and Leases	5,000	2,000	3,000	150.0%
Insurance	27,679	32,003	(4,324)	-13.5%
Repairs & Maintenance	64,600	73,500	(8,900)	-12.1%
Printing and Binding			-	
Other Current Charges				
and Obligations	1,200	1,200	-	0.0%
Office Supplies			-	
Operating Supplies	16,900	21,300	(4,400)	-20.7%
Books, Publications, Memberships, & Training			-	
	<u>921,299</u>	<u>953,614</u>	<u>(32,315)</u>	<u>-3.4%</u>
Capital Outlay:	<u>355,000</u>	<u>212,000</u>	<u>143,000</u>	<u>67.5%</u>
	<u>355,000</u>	<u>212,000</u>	<u>143,000</u>	<u>67.5%</u>
Debt Service (Int & Principal):	75,320	75,320	-	0.0%
Transfers:				
General Fund (Debt Service)	442,655	442,655	-	0.0%
Increase in Operating Balance	<u>102,440</u>	<u>39,943</u>	<u>62,497</u>	<u>156%</u>
Total Resources Allocated	<u>\$ 2,260,000</u>	<u>\$ 2,095,600</u>	<u>\$ 164,400</u>	<u>7.8%</u>
SEWER FUND				

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
::				
PARKING FUND				
Estimated Sources:				
Operating Income				
Meters	\$ 160,000	\$ 158,000	2,000	1.3%
Permits	\$ 330,000	\$ 295,000	35,000	11.9%
Fines	\$ 50,000	\$ 30,000	20,000	66.7%
Interest Income			0	
Miscellaneous Income	120,000	120,000	0	0.0%
Loan Proceeds			0	
Land Sale Proceeds			0	
Appropriated Retained Earnings	170,000	10,000	160,000	1600.0%
Total Sources	<u>\$ 830,000</u>	<u>\$ 613,000</u>	<u>\$ 217,000</u>	<u>35.4%</u>

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
PARKING FUND				
Personal Services:				
Salaries & Wages	\$ 125,681	\$ 95,078	\$ 30,603	32.2%
Overtime Pay	11,311	8,557	\$ 2,754	
FICA Taxes	10,480	7,928	2,552	32.2%
Retirement Contribution	11,940	7,987	3,953	49.5%
Group Insurance	25,146	20,419	4,727	23.2%
Workers' Compensation	1,721	1,806	(85)	-4.7%
Unemployment Compensation	628	475	153	32.2%
	<u>186,907</u>	<u>142,250</u>	<u>44,657</u>	<u>31.4%</u>
Operating Expenses:				
Professional Services			-	
Accounting and Auditing	2,900	2,240	660	29.5%
Other Contractual Services	3,000	3,000	-	
Travel and per diem			-	
Communications	12,600	11,700	900	7.7%
Utility Services	19,800	19,800	-	0.0%
Rentals and Leases	15,860	15,860	-	0.0%
Insurance	11,533	6,858	4,675	68.2%
Repairs & Maintenance	16,000	31,000	(15,000)	-48.4%
Printing and Binding	3,100	3,625	(525)	-14.5%
Other Current Charges				
and Obligations	9,000	8,100	900	11.1%
Office Supplies			-	
Operating Supplies	6,800	10,000	(3,200)	-32.0%
Books, Publications, Memberships, & Training				
	<u>100,593</u>	<u>112,183</u>	<u>(11,590)</u>	<u>-10.3%</u>
Capital Outlay	<u>185,000</u>	<u>10,000</u>	<u>175,000</u>	<u>1750.0%</u>
	<u>185,000</u>	<u>10,000</u>	<u>175,000</u>	<u>1750.0%</u>
Debt Service:				
Interest Payments	93,701	99,110	(5,409)	-5.5%
Principal Payments	262,000	249,000	13,000	5.2%
	<u>355,701</u>	<u>348,110</u>	<u>7,591</u>	<u>2.2%</u>
Increase in Operating Balance	<u>1,799</u>	<u>457</u>	<u>1,342</u>	<u>293.7%</u>
Total Resources Allocated	<u>\$ 830,000</u>	<u>\$ 613,000</u>	<u>\$ 217,000</u>	<u>35.4%</u>
PARKING FUND				

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
SOLID WASTE FUND				
Estimated Sources:				
Collection Fees				
Collection Fees - Single Family	\$ 89,919	\$ 89,800	\$ 119	0.1%
Collection Fees - Multi Family	\$ 415,090	\$ 408,000	7,090	1.7%
Recycling Only Fees			-	
Collection Fees - Apartments	\$ 140,080	\$ 142,000	(1,920)	-1.4%
Collection Fees (Daily)	62,900	57,780	5,120	8.9%
Collect Fees (Offices)	29,870	30,000	(130)	-0.4%
Contrib From Gen Fd.			-	
Interest Income			-	
Miscellaneous Income	5,000	5,000	-	0.0%
State Grant-Recycling			-	
Transfers In			-	
Appropriated Retained Earnings	31,965		31,965	
Total Sources	\$ 774,824	\$ 732,580	\$ 42,244	5.8%

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	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
SOLID WASTE FUND				
Personal Services:				
Salaries & Wages	\$ -	\$ -	\$ -	
FICA Taxes	-	-	-	
Retirement Contribution	-	-	-	
Group Insurance	-	-	-	
Workers' Compensation	-	-	-	
Unemployment Compensation	-	-	-	
Operating Expenses:				
Solid Waste Disposal - Regular	701,049	697,400	3,649	0.5%
Solid Waste Disposal - Daily	58,800	54,000	4,800	8.9%
Professional Services			-	
Accounting and Auditing	2,900	2,800	100	3.6%
Other contractual Services	4,200	4,500	(300)	-6.7%
Travel & per diem			-	
Communications			-	
Utility Services			-	
Insurance			-	
Repairs & Maintenance	1,000	1,000	-	0.0%
Printing and Binding			-	
Other Current Charges				
and Obligations	800	800	-	0.0%
Office Supplies			-	
Operating Supplies	6,075	3,600	2,475	68.8%
Rentals and Leases			-	
Books, Publications,				
Memberships, & Training			-	
	774,824	764,100	10,724	1.4%
Capital Outlay:			-	
	-	-	-	
Increase in Operating Balance	-	(31,520)	31,520	-100.0%
Total Resources Allocated	\$ 774,824	\$ 732,580	\$ 42,244	5.8%
SOLID WASTE FUND				

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
::				
CAUSEWAY FUND				
Estimated Sources:				
SunPass/Toll-by-Plate Receipts	\$4,733,000	\$4,300,000	\$ 433,000	10.1%
Annual Passes	490,000	500,000	(10,000)	-2.0%
Commuter & Other Passes		786,000	(786,000)	-100.0%
Bus Revenue			-	
Rents & Royalties	87,000	86,000	1,000	1.2%
Transponder Fees			-	
Interest Income	32,000	25,000	7,000	28.0%
Change in Fair Value of Investments				
Gain/Loss on Investment Sales			-	
Gain/Loss on Sale of Fixed Assets			-	
Miscellaneous Income			-	
Grant - West Relief Bridge			-	
Appropriated Retained Earnings			-	
Debt Proceeds			-	
Total Sources	<u>\$5,342,000</u>	<u>\$5,697,000</u>	<u>\$ (355,000)</u>	<u>-6.2%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
CAUSEWAY FUND				
Personal Services:				
Salaries & Wages	\$ 861,999	\$ 1,421,349	\$ (559,350)	-39.4%
Overtime Pay	38,790	63,961	(25,171)	-39.4%
FICA Taxes	68,910	113,626	(44,716)	-39.4%
Retirement Contribution	81,890	119,393	(37,503)	-31.4%
Group Insurance	188,440	336,192	(147,752)	-43.9%
Workers' Compensation	5,755	9,183	(3,428)	-37.3%
Unemployment Compensation	4,310	7,107	(2,797)	-39.4%
	<u>1,250,094</u>	<u>2,070,811</u>	<u>(820,717)</u>	<u>-39.6%</u>
Operating Expenses:				
Professional Services	185,000	102,000	83,000	81.4%
Accounting and Auditing	20,300	20,160	140	0.7%
Other Contractual Services	300,000	275,000	25,000	9.1%
Travel and Per Diem			-	
Communication Services	40,000	40,800	(800)	-2.0%
Utility Services	50,000	45,400	4,600	10.1%
Rentals and Leases	200,000	15,000	185,000	1233.3%
Insurance	281,068	211,132	69,936	33.1%
Repairs & Maintenance	150,000	74,000	76,000	102.7%
Promotional Activities			-	
Printing and Binding	1,500	2,000	(500)	-25.0%
Other Current Charges and Obligations			-	
Office Supplies			-	
Operating Supplies	30,000	11,000	19,000	172.7%
Books, Publications, Memberships, & Training			-	
	<u>1,257,868</u>	<u>796,492</u>	<u>461,376</u>	<u>57.9%</u>
Capital Outlay	95,000	84,000	11,000	13.1%
	<u>95,000</u>	<u>84,000</u>	<u>11,000</u>	<u>13.1%</u>
Debt Service:				
Interest Payments	310,836	330,823	(19,987)	-6.0%
Principal Payments	810,000	790,000	20,000	2.5%
	<u>1,120,836</u>	<u>1,120,823</u>	<u>13</u>	<u>0.0%</u>
Transfers:				
Reserve for Replacement General Fund	1,065,000	1,065,000	-	0.0%
	<u>1,065,000</u>	<u>1,065,000</u>	<u>-</u>	<u>0.0%</u>
Increase in Operating Balance	<u>553,202</u>	<u>559,874</u>	<u>(6,672)</u>	<u>-1.2%</u>
Total Resources Allocated CAUSEWAY FUND	<u>\$ 5,342,000</u>	<u>\$ 5,697,000</u>	<u>\$ (355,000)</u>	<u>-6.2%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
STORMWATER FUND				
Estimated Sources:				
Stormwater Fee	206,000	210,000	\$ (4,000)	-1.9%
Appropriated Retained Earnings	148,000	144,000	4,000	2.8%
Total Sources	\$ 354,000	\$ 354,000	\$ -	0.0%

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
STORMWATER FUND				
Personal Services:				
Salaries & Wages	40,607	44,319	(3,712)	-8.4%
FICA Taxes	3,106	3,390	(284)	-8.4%
Retirement Contribution	3,858	3,723	135	3.6%
Group Insurance	3,400	3,207	193	6.0%
Workers' Compensation	789	827	(38)	-4.6%
Unemployment Compensation	203	222	(19)	-8.6%
	<u>51,963</u>	<u>55,688</u>	<u>(3,725)</u>	<u>-6.7%</u>
Operating Expenses:				
Professional Services	35,000		35,000	
Accounting and Auditing	1,160	1,680	(520)	-31.0%
Other Contractual Services	105,000	90,000	15,000	16.7%
Travel and Per Diem	455		455	
Communication Services			-	
Utility Services	1,200		1,200	
Rentals and Leases			-	
Insurance	4,613	4,572	41	0.9%
Repairs & Maintenance	57,200	35,200	22,000	62.5%
Printing and Binding			-	
Promotional Activities			-	
Other Current Charges and Obligations			-	
Office Supplies			-	
Operating Supplies	10,500	2,600	7,900	303.8%
Books, Publications, Memberships, & Training	2,000	3,000	(1,000)	-33.3%
	<u>217,128</u>	<u>137,052</u>	<u>80,076</u>	<u>58.4%</u>
Capital Outlay	<u>84,000</u>	<u>144,000</u>	<u>(60,000)</u>	<u>-41.7%</u>
Transfers:				
General Fund (for Debt Service)		15,000	(15,000)	-100.0%
	-	15,000	(15,000)	-100.0%
Increase in Operating Balance	<u>909</u>	<u>2,260</u>	<u>(1,351)</u>	
Total Resources Allocated	<u>\$ 354,000</u>	<u>\$ 354,000</u>	<u>\$ -</u>	<u>0.0%</u>
STORMWATER FUND				

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
Recap All Funds Estimated Sources:				
Ad Valorem Taxes	\$ 3,363,190	\$ 3,253,507	\$ 109,683	3.4%
Franchise Fees	361,500	348,000	13,500	3.9%
Utility Taxes	437,000	427,000	10,000	2.3%
Telecommunications Tax	271,000	290,000	(19,000)	-6.6%
Intergovernmental Rev.	891,000	1,348,000	(457,000)	-33.9%
Licenses & Permits	485,500	323,500	162,000	50.1%
Professional & Occup Lic	62,000	63,000	(1,000)	-1.6%
Charges For Services	322,720	322,820	(100)	0.0%
Fines & Forfeitures	135,000	106,800	28,200	26.4%
Interest Income	122,000	100,000	22,000	22.0%
Miscellaneous Income	285,000	175,000	110,000	62.9%
Operating Income-Ent Funds	10,175,859	10,357,180	(181,321)	-1.8%
Appropriated Retained Earnings/Fund Balance	399,965	1,177,400	(777,435)	-66.0%
Loan Proceeds	-	-	-	
Land Sale Proceeds	-	-	-	
Total Sources Before Interfund Transfers	<u>17,311,734</u>	<u>18,292,207</u>	<u>(980,473)</u>	<u>-5.4%</u>
Interfund Transfers:				
Water Fund to General (Debt Service)	177,000	170,000	7,000	4.1%
Sewer Fund to General (Debt Service)	412,486	442,655	(30,169)	-6.8%
Stormwater Fund to General (Debt Svc)	-	15,000	(15,000)	-100.0%
Water Fund to Sewer Fund	-	-	-	
Reimb-Causeway to General	1,065,000	1,065,000	-	0.0%
Total Interfund	<u>1,654,486</u>	<u>1,692,655</u>	<u>(38,169)</u>	<u>-2.3%</u>
Total Financial Sources:	<u>\$ 18,966,220</u>	<u>\$ 19,984,862</u>	<u>\$ (1,018,642)</u>	<u>-5.1%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
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Recap All Funds Estimated Uses by Object:

Personal Services	\$ 6,984,775	\$ 7,510,593	\$ (525,818)	-7.0%
Operating Expenses/Expenditures	6,362,549	5,606,226	756,323	13.5%
Capital Outlay	909,720	2,342,550	(1,432,830)	-61.2%
Debt Service	2,093,440	2,087,959	5,481	0.3%
Grants and Aids	20,000	20,000	-	0.0%
	<u>\$ 16,370,484</u>	<u>\$ 17,567,328</u>	<u>\$ (1,196,844)</u>	<u>-6.8%</u>

Transfers:

Water Fund to Sewer Fund	-	-	-	
Transfer to Reserves	65,000	65,000	-	0.0%
Causeway to General Fund	1,065,000	1,065,000	-	0.0%
Water to General for Debt Service	185,000	170,000	15,000	8.8%
Sewer to General for Debt Service	442,655	442,655	-	0.0%
Stormwater to General for Debt Service	-	15,000	(15,000)	-100.0%
	<u>1,757,655</u>	<u>1,757,655</u>	<u>-</u>	<u>0.0%</u>

Increase in Operating Balance	<u>838,081</u>	<u>659,879</u>	<u>178,202</u>	<u>27.0%</u>
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Total Financial Uses	<u>\$ 18,966,220</u>	<u>\$ 19,984,862</u>	<u>\$ (1,018,642)</u>	<u>-5.1%</u>
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TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
Recap All Funds				
Estimated Uses by Sub-Object				
Personal Services:				
Salaries & Wages	\$ 4,767,429	\$ 5,036,183	\$ (268,754)	-5.3%
Overtime Pay	317,014	340,537	(23,523)	-6.9%
FICA Taxes	388,960	411,318	(22,358)	-5.4%
Retirement Contribution	545,183	672,477	(127,294)	-18.9%
Group Insurance	864,998	947,482	(82,484)	-8.7%
Workers' Compensation	77,354	77,415	(61)	-0.1%
Unemployment Compensation	23,837	25,181	(1,344)	-5.3%
	<u>6,984,775</u>	<u>7,510,593</u>	<u>(525,818)</u>	<u>-7.0%</u>
Operating Expenses:				
Professional Services	700,815	551,100	149,715	27.2%
Accounting and Auditing	58,000	56,000	2,000	3.6%
Other Contractual Services	2,315,074	2,239,751	75,323	3.4%
Water Purchases	600,000	623,580	(23,580)	-3.8%
Travel and Per Diem	31,395	20,783	10,612	51.1%
Communication Services	187,130	158,414	28,716	18.1%
Utility Services	307,400	266,200	41,200	15.5%
Rentals and Leases	354,775	152,230	202,545	133.1%
Insurance	437,771	363,331	74,440	20.5%
Repairs & Maintenance	474,236	382,300	91,936	24.0%
Printing and Binding	49,500	39,425	10,075	25.6%
Promotional Activities	16,900	2,900	14,000	482.8%
Other Current Charges and Obligations	422,280	416,010	6,270	1.5%
Office Supplies	15,000	15,000	-	0.0%
Operating Supplies	342,588	277,233	65,355	23.6%
Books, Publications, Memberships, & Training	49,685	41,969	7,716	18.4%
	<u>6,362,549</u>	<u>5,606,226</u>	<u>756,323</u>	<u>13.5%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 8/31/2015
BUDG1516.xls

	Proposed Budget 2015-2016	Adopted Budget 2014-2015	Increase (Decrease)	% Increase (Decrease)
Capital Outlay	909,720	2,342,550	(1,432,830)	-61.2%
Debt Service:				
Combined Interest/Principal	75,320	75,320	-	0.0%
Interest Payments	651,120	682,639	(31,519)	-4.6%
Principal Payments	1,367,000	1,330,000	37,000	2.8%
	2,093,440	2,087,959	5,481	0.3%
Grants and Aids	20,000	20,000	-	0.0%
Transfers:				
Water Fund to Sewer Fund	-	-	-	
General Fund Reserves	65,000	65,000	-	0.0%
Causeway to General Fund	1,065,000	1,065,000	-	0.0%
Water to General (for debt service)	185,000	170,000	15,000	8.8%
Sewer to General (for debt service)	442,655	442,655	-	0.0%
Stormwater to General (for debt service)	-	15,000	(15,000)	-100.0%
	1,757,655	1,757,655	-	0.0%
Increase in Operating Balance	838,081	659,879	178,202	27.0%
Total All Funds Financial Uses:	\$ 18,966,220	\$ 19,984,862	\$ (1,018,642)	-5.1%
Excess (Deficiency) of Sources Over (Under) Uses	\$ -	\$ -	\$ -	

AGENDA ITEM REPORT

September 16, 2015

ITEM NUMBER: 3.

ITEM: Consideration and Approval of an ordinance of **first** reading to levy the Town's property tax millage. Enclose is a copy of the proposed ordinance.

DESCRIPTION:

The estimates of operating and capital expenditures for the fiscal year beginning October 1, 2015, and ending September 30, 2016, it is hereby agreed that a millage of 4.55 is needed.

The millage of 4.55 is 5.4% more than the rolled-back rate.

RECOMMENDED ACTION:

Council Discretion.

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Deputy Town Clerk

ATTACHMENTS

1.	proposed ordinance	Ord. MILL.pdf
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ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR A MILLAGE OF 4.55 WHICH IS 5.4% MORE THAN THE ROLLED-BACK RATE FOR THE TOWN OF BAY HARBOR ISLANDS FOR THE CURRENT YEAR, A.D. 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the legislative charter of the TOWN OF BAY HARBOR ISLANDS, FLORIDA, provides, among other things, that the Town Council shall determine the amount and fix the rate of taxation and make the annual tax levy for the current year,

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS HEREBY ORDAINS:

Section 1. That after careful consideration of the estimates of receipts and operating and capital expenditures for the fiscal year beginning October 1, 2015, and ending September 30, 2016, it is hereby agreed that a millage of 4.55 is needed.

The millage of 4.55 is 5.4% more than the rolled-back rate.

Section 2. That the Town Clerk is hereby directed to certify a copy of this ordinance and to forward the same to the Board of County Commissioner of Miami-Dade County, Florida, for the purpose of noting the levy on the assessment roll for the tax year A.D. 2015 and for the purpose of collection of taxes upon the taxable property within the corporate limits of said Town.

Section 3. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. This ordinance shall become effective immediately upon passage by the Town Council on second reading.

PASSED AND ADOPTED THIS 16th DAY OF SEPTEMBER 2015 on first reading.

PASSED AND ADOPTED THIS 24th DAY OF SEPTEMBER 2015 on second reading.

MAYOR

ATTEST:

TOWN CLERK

AGENDA ITEM REPORT

September 16, 2015

ITEM NUMBER: 4.

ITEM: Consideration and Approval of an ordinance on **first** reading making appropriations for the operation of the General Fund, Water Fund, Sewer Fund, Parking Fund, Solid Waste Fund, Causeway Fund, and Stormwater Fund. Enclosed is a copy of the proposed ordinance.

DESCRIPTION:

The proposed ordinance seeks appropriations from the Town's General, Water, Sewer, Parking, Solid Waste, Causeway, and Stormwater Funds for the use of the several department of the Town for the fiscal year beginning October 1, 2015 and ending September 30, 2016 in the amount of \$18,128,139.00

RECOMMENDED ACTION:

Council Discretion.

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Deputy Town Clerk

ATTACHMENTS

1.	proposed ordinance	Ord. appropriations.pdf
2.	exhibit A	Copy of Exhibit A.pdf

ORDINANCE NO. _____

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL, WATER, SEWER, PARKING, SOLID WASTE, CAUSEWAY, AND STORMWATER FUNDS FOR THE YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016, IN THE TOTAL SUM OF \$18,128,139; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS HEREBY ORDAINS:

Section 1. That the amounts as detailed on Exhibit “A” entitled “Town of Bay Harbor Islands Proposed Operating Budgets 2015-2016”, attached hereto and made a part hereof, aggregating Eighteen Million One Hundred Twenty-eight Thousand One Hundred Thirty-nine Dollars and No cents (\$18,128,139) or so much thereof as may be necessary, are hereby appropriated in the Town’s General, Water, Sewer, Parking, Solid Waste, Causeway, and Stormwater Funds for the use of the several departments of the Town for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Section 2. That the budgets of the Town may be amended during the budget year by a motion approved by the Town Council to include the carryforward of unexpended appropriations from the previous year’s budget or to authorize additional appropriations of available funds.

Section 3. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. This ordinance shall become effective immediately upon passage by the Town Council on second reading.

PASSED AND ADOPTED THIS 16th DAY OF SEPTEMBER 2015 on first reading.

PASSED AND ADOPTED THIS 24th DAY OF SEPTEMBER 2015 on second reading.

MAYOR

ATTEST:

TOWN CLERK

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 9/4/2015
Exhibit A

	Proposed Budget 2015-2016
GENERAL FUND	
GENERAL GOVERNMENT	
Legislative (Town Council):	
Executive Salaries	\$ 7
Professional Services	13,200
Other Contractual Services	
Travel and Per Diem	7,500
Communications	19,560
Insurance	1,661
Printing and Binding	37,200
Promotional Activities	3,500
Other Current Charges and Obligations	12,850
Office Supplies	
Operating Supplies	1,500
Books, Publications, Memberships, & Training	5,250
Capital Outlays	20,000
Executive (Town Manager):	
Salaries & Wages	\$ 156,255
Overtime Pay	
FICA Taxes	11,954
Retirement Contribution	29,444
Group Insurance	18,533
Workers' Compensation	2,396
Unemployment Compensation	781
Professional Services	51,000
Other Contractual Services	5,000
Travel & Per Diem	9,600
Communication Services	45,000
Rentals & Leases	1,500
Insurance	4,152
Repairs & Maintenance	-
Printing and Binding	3,000
Promotional Activities	12,000
Other Current Charges and Obligations	7,000
Office Supplies	
Operating Supplies	1,900
Books, Publications, Memberships, & Training	5,500

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 9/4/2015
Exhibit A

	Proposed Budget 2015-2016
Town Clerk's Office:	
Salaries & Wages	73,642
Overtime Pay	1,473
FICA Taxes	5,746
Retirement Contribution	6,996
Group Insurance	12,109
Workers' Compensation	819
Unemployment Compensation	368
Other Contractual Services	26,485
Travel & Per Diem	3,000
Communication Services	500
Rentals & Leases	13,964
Insurance	1,661
Repairs & Maintenance	4,200
Printing and Binding	1,250
Other Current Charges and Obligations	40,000
Office Supplies	15,000
Operating Supplies	10,000
Books, Publications, Memberships, & Training	2,150
Financial & Administrative:	
Personal Services:	
Salaries & Wages	\$ 74,457
Overtime Pay	3,723
FICA Taxes	5,981
Retirement Contribution	7,073
Group Insurance	15,234
Workers' Compensation	1,244
Unemployment Compensation	372
Professional Services	31,700
Accounting and Auditing	19,720
Other Contractual Services	6,000
Travel & Per Diem	1,340
Communication Services	600
Rentals and Leases	4,800
Insurance	830
Repairs & Maintenance	250
Printing and Binding	750
Other Current Charges and Obligations	500
Books, Publications, Memberships, & Training	1,580

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 9/4/2015
Exhibit A

	Proposed Budget 2015-2016
Information Technology	
Personal Services:	
Salaries & Wages	\$ 32,713
Overtime Pay	1,636
FICA Taxes	2,628
Retirement Contribution	3,108
Group Insurance	6,127
Workers' Compensation	470
Unemployment Compensation	164
Professional Services	55,000
Communication Services	19,800
Insurance	830
Repairs & Maintenance	5,000
Operating Supplies	34,500
Books, Publications, Memberships, & Training	2,500
Legal:	
Professional Services	118,000
TOTAL DEPARTMENT OF GENERAL GOVERNMENT	<u>\$ 1,165,236</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 9/4/2015
Exhibit A

	Proposed Budget 2015-2016
GENERAL FUND (Continued)	
DEPARTMENT OF PUBLIC BUILDINGS	
Other Contractual Services	51,020
Communication Services	1,800
Utility Services	47,400
Rentals and Leases	
Insurance	11,049
Repairs & Maintenance	32,850
Other Current Charges and Obligations	
Office Supplies	
Operating Supplies	6,900
Capital Outlay	58,000
TOTAL DEPARTMENT OF PUBLIC BUILDINGS	\$ 209,019
POLICE DEPARTMENT	
Salaries & Wages	\$ 2,237,761
Overtime Pay	200,000
FICA Taxes	186,489
Retirement Contribution	313,287
Group Insurance	353,961
Workers' Compensation	45,574
Unemployment Compensation	11,189
Professional Services	11,740
Other Contractual Services	33,165
Travel & Per Diem	5,000
Communication Services	22,000
Rentals and Leases	90,891
Insurance	48,992
Repairs & Maintenance	61,436
Printing and Binding	1,200
Promotional Activities	400
Other Current Charges and Obligations	11,710
Operating Supplies	131,503
Books, Publications, Memberships, & Training	15,540
Capital Outlay	92,720
TOTAL POLICE DEPARTMENT	\$ 3,874,558

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2015-2016

Draft date 9/4/2015
Exhibit A

	Proposed Budget 2015-2016
GENERAL FUND (CONTINUED)	
BUILDING INSPECTIONS DEPARTMENT	
Salaries & Wages	\$ 221,381
Overtime Pay	
FICA Taxes	16,936
Retirement Contribution	21,031
Group Insurance	29,831
Workers' Compensation	3,708
Unemployment Compensation	1,107
Professional Services	163,675
Other Contractual Services	4,000
Travel and per diem	2,100
Communication Services	9,000
Rentals and Leases	1,260
Insurance	6,643
Repairs and Maintenance	3,500
Printing and Binding	650
Operating Supplies	2,410
Books, Publications, Memberships, & Training	1,495
TOTAL BUILDING INSPECTIONS DEPARTMENT	\$ 488,727
CODE ENFORCEMENT DEPARTMENT	
Salaries & Wages	\$ 54,526
FICA Taxes	4,171
Retirement Contribution	5,180
Group Insurance	16,829
Workers' Compensation	895
Unemployment Compensation	273
Professional Services	6,500
Travel and per diem	2,000
Communication Services	3,450
Insurance	1,661
Repairs and Maintenance	3,000
Printing and Binding	850
Other Current Charges and Obligations	550
Operating Supplies	2,000
Books, Publications, Memberships, & Training	1,650
TOTAL CODE ENFORCEMENT DEPARTMENT	\$ 103,535

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Proposed
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GENERAL FUND (CONTINUED)
DEPARTMENT OF OTHER PUBLIC SAFETY

Salaries & Wages	\$ 40,190
FICA Taxes	3,075
Workers' Compensation	690
Unemployment Compensation	201
Operating Supplies	500

TOTAL DEPARTMENT OF OTHER PUBLIC SAFETY	\$ 44,656
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DEPARTMENT OF STREETS & PARKWAYS

Salaries & Wages	\$ 201,897
Overtime Pay	4,038
FICA Taxes	15,754
Retirement Contribution	19,180
Group Insurance	59,784
Workers' Compensation	2,419
Unemployment Compensation	1,009
Other Contractual Services	169,655
Communications	6,600
Utility Services	102,000
Rentals & Leases	1,500
Insurance	7,473
Repairs and Maintenance.	45,000
Other Current Charges and Obligations	920
Operating Supplies	36,100
Books, Publications, Memberships, & Training	6,520

TOTAL DEPARTMENT OF STREETS & PARKWAYS	\$ 679,849
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DEPARTMENT OF PUBLIC TRANSPORTATION

Other Contractual Services	\$ 84,800
Operating Supplies	11,000

TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION	\$ 95,800
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	Proposed Budget 2015-2016
GENERAL FUND (CONTINUED)	
DEPARTMENT OF PUBLIC LIBRARY	
Other Contractual Services	\$ 20,000
TOTAL PUBLIC LIBRARY	<u>\$ 20,000</u>
DEPARTMENT OF RECREATION	
Salaries & Wages	\$ 202,142
FICA Taxes	15,464
Group Insurance	42,570
Workers' Compensation	3,223
Unemployment Compensation	1,011
Other Contractual Services	50,000
Travel and Per Diem	400
Communication Services	2,000
Utility Services	15,000
Rentals & Leases	20,000
Insurance	9,473
Repairs and Maintenance.	20,000
Promotional Activities	1,000
Other Current Charges	
and Obligations	334,150
Operating Supplies	15,000
Capital Outlay	20,000
Transfer to reserves	65,000
TOTAL DEPARTMENT OF RECREATION	<u>\$ 816,433</u>
DEBT SERVICE	
Principal	295,000
Interest	246,583
TOTAL DEBT SERVICE	<u>\$ 541,583</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u><u>\$8,039,396</u></u>

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WATER FUND	
WATER DEPARTMENT	
Salaries & Wages	\$ 218,604
Overtime Pay	10,930
FICA Taxes	17,559
Retirement Contribution	20,767
Group Insurance	47,218
Workers' Compensation	4,125
Unemployment Compensation	1,093
Water Purchases	600,000
Accounting and Auditing	4,640
Other Contractual Services	18,600
Communications	980
Insurance	18,453
Repairs & Maintenance	10,200
Other Current Charges and Obligations	3,600
Operating Supplies	19,000
Books, Publications, Memberships, & Training	5,500
Transfer to General Fund	185,000
TOTAL WATER DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 1,186,269</u></u>

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SEWER FUND	
SEWER DEPARTMENT	
Salaries & Wages	\$ 225,567
Overtime Pay	45,113
FICA Taxes	20,707
Retirement Contribution	21,429
Group Insurance	45,816
Workers' Compensation	3,526
Unemployment Compensation	1,128
Sewage Disposal	690,000
Professional Services	30,000
Accounting and Auditing	6,380
Other Contractual Services	4,300
Communications	3,240
Utility Services	72,000
Rentals and Leases	5,000
Insurance	27,679
Repairs & Maintenance	64,600
Other Current Charges	
and Obligations	1,200
Operating Supplies	16,900
Capital Outlay:	355,000
Debt Service (Int & Principal):	75,320
Transfer to General Fund	442,655
TOTAL SEWER DEPARTMENT/FUND APPROPRIATIONS	<u>\$ 2,157,560</u>

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PARKING FUND	
PARKING DEPARTMENT	
Salaries & Wages	\$ 125,681
Overtime Pay	11,311
FICA Taxes	10,480
Retirement Contribution	11,940
Group Insurance	25,146
Workers' Compensation	1,721
Unemployment Compensation	628
Accounting and Auditing	2,900
Other Contractual Services	3,000
Communications	12,600
Utility Services	19,800
Rentals and Leases	15,860
Insurance	11,533
Repairs & Maintenance	16,000
Printing and Binding	3,100
Other Current Charges	
and Obligations	9,000
Operating Supplies	6,800
Capital Outlay	185,000
Interest Payments	93,701
Principal Payments	262,000
TOTAL PARKING DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 828,201</u></u>
SOLID WASTE FUND	
DEPARTMENT OF SOLID WASTE	
Solid Waste Disposal - Regular	701,049
Solid Waste Disposal - Daily	58,800
Professional Services	
Accounting and Auditing	2,900
Other contractual Services	4,200
Repairs & Maintenance	1,000
Other Current Charges	
and Obligations	800
Operating Supplies	<u>6,075</u>
TOTAL SOLID WASTE DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 774,824</u></u>

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CAUSEWAY FUND	
CAUSEWAY DEPARTMENT	
Salaries & Wages	\$ 861,999
Overtime Pay	38,790
FICA Taxes	68,910
Retirement Contribution	81,890
Group Insurance	188,440
Workers' Compensation	5,755
Unemployment Compensation	4,310
Professional Services	185,000
Accounting and Auditing	20,300
Other Contractual Services	300,000
Communication Services	40,000
Utility Services	50,000
Rentals and Leases	200,000
Insurance	281,068
Repairs & Maintenance	150,000
Printing and Binding	1,500
Operating Supplies	30,000
Capital Outlay	95,000
Interest Payments	310,836
Principal Payments	810,000
Transfer to General Fund	1,065,000
TOTAL CAUSEWAY DEPARTMENT/FUND APPROPRIATIONS	<u>\$ 4,788,798</u>

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	Proposed Budget 2015-2016
STORMWATER FUND	
STORMWATER DEPARTMENT	
Salaries & Wages	40,607
FICA Taxes	3,106
Retirement Contribution	3,858
Group Insurance	3,400
Workers' Compensation	789
Unemployment Compensation	203
Professional Services	35,000
Accounting and Auditing	1,160
Other Contractual Services	105,000
Travel and Per Diem	455
Utility Services	1,200
Insurance	4,613
Repairs & Maintenance	57,200
Operating Supplies	10,500
Books, Publications, Memberships, & Training	2,000
Capital Outlay	84,000
TOTAL STORMWATER DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 353,091</u></u>
ALL FUNDS' TOTAL APPROPRIATIONS	<u><u>\$ 18,128,139</u></u>