

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 at the start of the meeting.

TOWN OF BAY HARBOR ISLANDS WORKSHOP MEETING AGENDA

July 30, 2020

SPECIAL NOTICE - VIRTUAL MEETING

This meeting is being held through the Zoom Platform. Members of the Public who wish to participate and/or view the meeting may do so by logging in through the Zoom Platform as follow:

Zoom Link: <https://zoom.us/j/94428536479>

Meeting ID: 944 2853 6479

In addition, any member of the public who does not wish, or is unable to participate through the Zoom video conferencing platform, but would still like to participate can do so by listening to the meeting as it happens by dialing the Toll-free number below:

US Toll Free Number: 877 853 5247 or 888 788 0099

Meeting ID: 944 2853 6479

Participant ID: Press the # key

Members of the Public can also submit their request to speak and/or comments via e-mail to the Office of the Town Clerk at achang@bayharborislands-fl.gov

CALL TO ORDER: 5:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

1. Brief overview of the proposed budget by Interim Town Manager Marlene M. Siegel.
2. Discussion and review of the proposed budget.
3. Discussion regarding the tentative millage to be advertised via the Notice of Proposed Taxes to be mailed by Miami-Dade County.
4. **Discussion** regarding additional workshops (if necessary) and the dates and times for the Budget Hearings to adopt the millage and budget. It is suggested that the first Budget Hearing be held at 5:00 p.m. on September 4th or 8th. The second hearing could be scheduled immediately preceding the regular Council Meeting on September 14th.

ADJOURNMENT: Approximately 6:00 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

July 30, 2020

ITEM NUMBER: 1.

ITEM: Brief overview of the proposed budget by Interim Town Manager Marlene M. Siegel.

DESCRIPTION:

RECOMMENDED ACTION:

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Interim Town Clerk

ATTACHMENTS

1. FY20 Budget Memo and Working Papers

MEMORANDUM

DATE: July 27, 2020

TO: Mayor and Council

THROUGH: Marlene Siegel, Interim Town Manager

FROM: Melissa Cruz, Assistant Town Manager/Finance Director

SUBJECT: **BUDGET WORK PAPERS FOR FISCAL 2020/2021**

General Comments and Budget Assumptions

The Town's taxable value for the upcoming budget year is \$ 1,378,221,700; up from last year's July 1st number of \$1,333,876,001. We have budgeted for an increase of 20% in the cost of health insurance. Miami-Dade County has indicated wholesale rates for water will increase by 6.17% and sewage disposal rates will increase by 3.18%.

The current budget draft assumes a millage of 3.6829, which is .05840 higher than last year's millage. The proposed millage is equal to the rolled-back rate of 3.6829. 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, 2020 certification of taxable value for operating purposes of \$1,378,221,700, the millage rate of 3.6829 will yield revenue of \$4,822,060, or about \$229,000 more than was anticipated at this time last year.

Increases in our sewage rates are proposed to pass through increased costs due to the wholesale sewer rates from Miami-Dade. 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 \$86,618 (1.15 times annual debt service). The current budget draft provides a debt coverage amount of about \$998,000. Solid waste rates for 2020/2021 will remain flat.

Transfers from the enterprise funds to the general fund increased by \$125,000 to a total of \$2,005,842. Of this amount, about \$307,000 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 \$7,336,000 in the Causeway fund. The rate covenant requires that net revenues

be at least \$1,387,000 (125% of debt service).

Salaries: No across-the-board increase was budgeted for general employees. A 4% across-the-board increase was budgeted for police based on the proposed contract. Sergeants and Lieutenants will get 3.5%. Allowance for step increases were only included in the current budget for police (5%) per their collective bargaining agreement. Employees earning the maximum for their pay grade do not receive step increases.

Health insurance costs for employees were estimated assuming an 20% rate increase based on discussions with our insurer and our broker. The budgetary impact of this increase is lessened by the fact that by changing carriers 3 years ago we were able to realize rates considerably below those used to develop the budget. We will of course continue to explore options in hope of minimizing any increase.

Workers' compensation costs and premiums for the property, automobile, and liability package are projected to be fairly constant. The cost of the ICW Bridge inland marine policy increased almost 33%.

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 did not change 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, 2019 actuarial valuation report which determines the required contribution for fiscal 2020/2021.

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



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 001 - General Fund

Department: 5110 - Town Council

		2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
001.5110.400011.000	Executive Salaries	7	7	-	0.0%
001.5110.400031.000	Professional Services	18,000	18,000	-	0.0%
001.5110.400040.000	Travel & Per Diem	19,200	9,600	(9,600)	-50.0%
001.5110.400041.000	Communications and Freight	16,740	12,000	(4,740)	-28.3%
001.5110.400045.000	Insurance	1,390	1,233	(157)	-11.3%
001.5110.400047.000	Printing & Binding	38,400	-	(38,400)	-100.0%
001.5110.400048.000	Promotional Activities	4,700	4,500	(200)	-4.3%
001.5110.400049.000	Other Current Charges	25,250	15,850	(9,400)	-37.2%
001.5110.400052.000	Operating Supplies	1,500	1,500	-	0.0%
001.5110.400054.000	Publications and Training	5,000	2,500	(2,500)	-50.0%
001.5110.400063.000	Improvements (excl. Buildings)	-	30,000	30,000	0.0%
001.5110.400064.000	Machinery & Equipment	15,000	2,400	(12,600)	-84.0%
Total Department: 5110 - Town Council:		145,187	97,590	(47,597)	-32.8%

Account Number	Account Name	2019-2020 2019-2020 Original	2020-2021 Proposed Budget		
Fund: 001 - General Fund					
Department: 5110 - Town Council					
001.5110.400011.000	Executive Salaries	7.00	7.00		
001.5110.400031.000	Professional Services	18,000.00	18,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Newsletter Design		12.00	1,500.00	18,000.00
001.5110.400040.000	Travel & Per Diem	19,200.00	9,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Travel to conferences		12.00	800.00	9,600.00
001.5110.400041.000	Communications and Freight	16,740.00	12,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Postage - Post Office Permit # 2001		4.00	3,000.00	12,000.00
001.5110.400045.000	Insurance	1,390.00	1,233.00		
001.5110.400047.000	Printing & Binding	38,400.00	0.00		
001.5110.400048.000	Promotional Activities	4,700.00	4,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Flowers, platters and sympathy cards for residents		1.00	2,000.00	2,000.00
Proposed Budget	Public relations materials		1.00	1,500.00	1,500.00
Proposed Budget	Special Awards Recognition and Advertising		1.00	1,000.00	1,000.00
001.5110.400049.000	Other Current Charges	25,250.00	15,850.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Annual Scholarship donation to Miami Beach Senior		1.00	1,000.00	1,000.00
Proposed Budget	Aventura Marketing Council - Membership dues		1.00	500.00	500.00
Proposed Budget	Florida League of Cities - Annual Membership dues		1.00	750.00	750.00
Proposed Budget	Florida League of Mayors		1.00	350.00	350.00
Proposed Budget	MDC League of Cities - Annual Membership		1.00	750.00	750.00
Proposed Budget	MDC League of Cities Annual Gala		1.00	7,500.00	7,500.00
Proposed Budget	Special Sponsorsip to varios non-profit organizati		1.00	5,000.00	5,000.00
001.5110.400052.000	Operating Supplies	1,500.00	1,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	T-shirts, Caps, Badges and other miscellaneous ite		1.00	1,500.00	1,500.00
001.5110.400054.000	Publications and Training	5,000.00	2,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Registration to conference and seminars		1.00	2,500.00	2,500.00
001.5110.400063.000	Improvements (excl. Buildings)	0.00	30,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Replace / Updgrade the wiring system for the Council		1.00	30,000.00	30,000.00
001.5110.400064.000	Machinery & Equipment	15,000.00	2,400.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Closed Captioning of Town Meetings		12.00	200.00	2,400.00
Total Department: 5110 - Town Council:		145,187.00	97,590.00		



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5120 - Office of Town Manager					
001.5120.400012.000	Regular Salaries & Wages	138,198	153,271	15,073	10.9%
001.5120.400014.000	Overtime Pay	2,764	3,065	301	10.9%
001.5120.400021.000	F.I.C.A. Taxes	10,784	11,960	1,176	10.9%
001.5120.400022.000	Retirement Contribution	26,603	26,229	(374)	-1.4%
001.5120.400023.000	Group Insurance	20,616	23,231	2,615	12.7%
001.5120.400024.000	Workers' Compensation'	1,178	1,165	(13)	-1.1%
001.5120.400025.000	Unemployment Compensation	691	766	75	10.9%
001.5120.400031.000	Professional Services	70,000	72,900	2,900	4.1%
001.5120.400034.000	Other Contractual Services	25,000	37,500	12,500	50.0%
001.5120.400040.000	Travel & Per Diem	11,500	8,500	(3,000)	-47.8%
001.5120.400041.000	Communications and Freight	15,400	15,600	200	1.3%
001.5120.400044.000	Rentals & Leases	1,700	-	(1,700)	-100.0%
001.5120.400045.000	Insurance	3,476	3,083	(393)	-11.3%
001.5120.400047.000	Printing & Binding	3,000	6,000	3,000	100.0%
001.5120.400049.000	Other Current Charges	29,500	29,500	-	0.0%
001.5120.400051.000	Office Supplies	25,000	25,000	-	0.0%
001.5120.400052.000	Operating Supplies	2,150	1,700	(450)	-20.9%
001.5120.400054.000	Publications and Training	8,900	7,100	(1,800)	-31.5%
Total Department: 5120 - Office of Town Manager:		396,460	426,570	30,110	7.6%

Department: 5120 - Office of Town Manager

001.5120.400012.000	Regular Salaries & Wages	138,198.00	153,271.00		
001.5120.400014.000	Overtime Pay	2,764.00	3,065.00		
001.5120.400021.000	F.I.C.A. Taxes	10,784.00	11,960.00		
001.5120.400022.000	Retirement Contribution	26,603.00	26,229.00		
001.5120.400023.000	Group Insurance	20,616.00	23,231.00		
001.5120.400024.000	Workers' Compensation'	1,178.00	1,165.00		
001.5120.400025.000	Unemployment Compensation	691.00	766.00		
001.5120.400031.000	Professional Services	70,000.00	72,900.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Appraisals (TDR)		1.00	7,500.00	7,500.00
Proposed Budget	Grant Writers		10.00	1,500.00	15,000.00
Proposed Budget	Town Lobbyist		12.00	4,200.00	50,400.00
001.5120.400034.000	Other Contractual Services	25,000.00	37,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Rebranding		1.00	7,500.00	7,500.00
Proposed Budget	Special Projects under direction of Council of Tow		1.00	30,000.00	30,000.00
001.5120.400040.000	Travel & Per Diem	11,500.00	8,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Town Manager Car Allowance		12.00	500.00	6,000.00
Proposed Budget	Travel/Per Diem - Tallahassee/Conferences		1.00	2,500.00	2,500.00
001.5120.400041.000	Communications and Freight	15,400.00	15,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Fedex		100.00	12.00	1,200.00
Proposed Budget	Postage for regular mail and special notices		12.00	1,200.00	14,400.00
001.5120.400044.000	Rentals & Leases	1,700.00	0.00		
001.5120.400045.000	Insurance	3,476.00	3,083.00		
001.5120.400047.000	Printing & Binding	3,000.00	6,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	BHI Letterhead, Envelopes, Business Cards, promoti		1.00	2,500.00	2,500.00
Proposed Budget	Town Manager Annual Report		1.00	3,500.00	3,500.00
001.5120.400049.000	Other Current Charges	29,500.00	29,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Address verification program		1.00	10,000.00	10,000.00
Proposed Budget	Mental Health Professional for Ruth K. Broad		1.00	9,000.00	9,000.00
Proposed Budget	Postal Permit for Mailing Machine		1.00	500.00	500.00
Proposed Budget	SRO for Ruth K. Broad		1.00	10,000.00	10,000.00
001.5120.400051.000	Office Supplies	25,000.00	25,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Office Supplies (all depts)		1.00	25,000.00	25,000.00
001.5120.400052.000	Operating Supplies	2,150.00	1,700.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Supplies for office operations		1.00	1,200.00	1,200.00
Proposed Budget	Water for Employees		1.00	500.00	500.00
001.5120.400054.000	Publications and Training	8,900.00	7,100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	FCCMA Membership		2.00	550.00	1,100.00
Proposed Budget	ICMA Membership		2.00	2,000.00	4,000.00
Proposed Budget	ICMA/FCCMA Training		1.00	1,000.00	1,000.00
Proposed Budget	MDCCMA Membership		2.00	500.00	1,000.00
Total Department: 5120 - Office of Town Manager:		396,460.00	426,570.00		



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5125 - Town Clerk					
001.5125.400012.000	Regular Salaries & Wages	81,009	79,875	(1,134)	-1.4%
001.5125.400014.000	Overtime Pay	1,620	1,598	(22)	-1.4%
001.5125.400021.000	F.I.C.A. Taxes	6,321	6,233	(88)	-1.4%
001.5125.400022.000	Retirement Contribution	15,594	13,669	(1,925)	-12.3%
001.5125.400023.000	Group Insurance	15,850	17,236	1,386	8.7%
001.5125.400024.000	Workers' Compensation'	1,631	1,613	(18)	-1.1%
001.5125.400025.000	Unemployment Compensation	405	399	(6)	-1.5%
001.5125.400031.000	Professional Services	20,000	5,000	(15,000)	-75.0%
001.5125.400034.000	Other Contractual Services	24,850	32,845	7,995	32.2%
001.5125.400040.000	Travel & Per Diem	5,000	-	(5,000)	-100.0%
001.5125.400041.000	Communications and Freight	500	500	-	0.0%
001.5125.400044.000	Rentals & Leases	8,200	8,323	123	1.5%
001.5125.400045.000	Insurance	2,085	1,850	(235)	-11.3%
001.5125.400046.000	Repairs & Maintenance	4,200	-	(4,200)	-100.0%
001.5125.400047.000	Printing & Binding	3,000	8,200	5,200	173.3%
001.5125.400049.000	Other Current Charges	45,600	50,600	5,000	11.0%
001.5125.400052.000	Operating Supplies	1,000	1,200	200	20.0%
001.5125.400054.000	Publications and Training	2,300	1,400	(900)	-39.1%
001.5125.400066.000	Computer software	-	15,000	15,000	0.0%
Total Department: 5125 - Town Clerk:		239,165	245,541	6,376	2.7%

Department: 5125 - Town Clerk

001.5125.400012.000	Regular Salaries & Wages	81,009.00	79,875.00	
001.5125.400014.000	Overtime Pay	1,620.00	1,598.00	
001.5125.400021.000	F.I.C.A. Taxes	6,321.00	6,233.00	
001.5125.400022.000	Retirement Contribution	15,594.00	13,669.00	
001.5125.400023.000	Group Insurance	15,850.00	17,236.00	
001.5125.400024.000	Workers' Compensation'	1,631.00	1,613.00	
001.5125.400025.000	Unemployment Compensation	405.00	399.00	
001.5125.400031.000	Professional Services	20,000.00	5,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Records Mgmt - Scanning of Permanent docs		1.00	5,000.00
				5,000.00
001.5125.400034.000	Other Contractual Services	24,850.00	32,845.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Agenda Management Software / On Demand Video Annu		1.00	7,800.00
Proposed Budget	BIS Maintance / Support of Recording Equipment		1.00	5,000.00
Proposed Budget	CivicClerkUnlimited Storage of Recordings/ Live St		1.00	6,000.00
Proposed Budget	Closed Captioning		1.00	3,500.00
Proposed Budget	Maintenance / Support - DCR Software		1.00	1,800.00
Proposed Budget	MCCI - Administrative support fee		1.00	470.00
Proposed Budget	Municode - Administrative Support fee		1.00	275.00
Proposed Budget	Municode Online Town Code Hosting - Annual fee		1.00	950.00
Proposed Budget	Municode Ordinance Codification		1.00	2,500.00
Proposed Budget	Online Posting of Minutes / MCCI		1.00	1,500.00
Proposed Budget	Records Destruction		1.00	300.00
Proposed Budget	Spaceboard/Laserfiche - Annual fee		1.00	2,750.00
				2,750.00
001.5125.400040.000	Travel & Per Diem	5,000.00	0.00	
001.5125.400041.000	Communications and Freight	500.00	500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Shipping of Documents via Fed-Ex and UPS		1.00	500.00
				500.00
001.5125.400044.000	Rentals & Leases	8,200.00	8,322.96	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Administrative Office Copier - Lease		12.00	242.55
Proposed Budget	Offsite Storage of Records		12.00	333.00
Proposed Budget	Postage Machine - Lease		12.00	118.03
				1,416.36
001.5125.400045.000	Insurance	2,085.00	1,850.00	
001.5125.400046.000	Repairs & Maintenance	4,200.00	0.00	
001.5125.400047.000	Printing & Binding	3,000.00	8,200.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Administrative office copier		1.00	4,200.00
Proposed Budget	Replace Elections and Other Signs		1.00	1,000.00
Proposed Budget	Town Letteheads; Business Cards; Public Notice Sig		1.00	3,000.00
				3,000.00
001.5125.400049.000	Other Current Charges	45,600.00	50,600.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Legal advertisments for ordinance, Public Hearings		1.00	35,000.00
Proposed Budget	Online Recordings for Liens, Quit Claim Deed, etc		12.00	50.00
Proposed Budget	Town General Elections Expenses		1.00	15,000.00
				15,000.00
001.5125.400052.000	Operating Supplies	1,000.00	1,200.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Certificates of Recognitions / Wood Plaques		1.00	1,000.00
Proposed Budget	Ordinance and Resolutions Books		1.00	200.00
				200.00
001.5125.400054.000	Publications and Training	2,300.00	1,400.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Daily Business Review - Annual subcription		1.00	500.00
				500.00

Proposed Budget	Membership renewals for IIMC; FACC; MDCCA and FABT	1.00	900.00	900.00
001.5125.400066.000	Computer software	0.00	15,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BTR software implementation	1.00	15,000.00	15,000.00
Total Department: 5125 - Town Clerk:		239,165.00	245,540.96	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5130 - Finance and Administration					
001.5130.400012.000	Regular Salaries & Wages	67,988	66,898	(1,090)	-1.6%
001.5130.400014.000	Overtime Pay	3,399	3,345	(54)	-1.6%
001.5130.400021.000	F.I.C.A. Taxes	5,461	5,374	(87)	-1.6%
001.5130.400022.000	Retirement Contribution	13,088	11,448	(1,640)	-12.5%
001.5130.400023.000	Group Insurance	15,563	14,406	(1,157)	-7.4%
001.5130.400024.000	Workers' Compensation'	1,810	1,790	(20)	-1.1%
001.5130.400025.000	Unemployment Compensation	340	334	(6)	-1.8%
001.5130.400031.000	Professional Services	32,750	34,000	1,250	3.8%
001.5130.400032.000	Accounting & Auditing	21,875	21,875	-	0.0%
001.5130.400034.000	Other Contractual Services	12,000	25,000	13,000	108.3%
001.5130.400040.000	Travel & Per Diem	2,650	-	(2,650)	-100.0%
001.5130.400041.000	Communications and Freight	200	200	-	0.0%
001.5130.400044.000	Rentals & Leases	3,600	3,360	(240)	-6.7%
001.5130.400045.000	Insurance	695	617	(78)	-11.2%
001.5130.400046.000	Repairs & Maintenance	250	250	-	0.0%
001.5130.400047.000	Printing & Binding	3,150	3,400	250	7.9%
001.5130.400049.000	Other Current Charges	500	500	-	0.0%
001.5130.400052.000	Operating Supplies	5,000	1,500	(3,500)	-70.0%
001.5130.400054.000	Publications and Training	2,355	470	(1,885)	-80.0%
Total Department: 5130 - Finance and Administration:		192,674	194,767	2,093	1.1%

Department: 5130 - Finance and Administration					
001.5130.400012.000	Regular Salaries & Wages	67,988.00	66,898.00		
001.5130.400014.000	Overtime Pay	3,399.00	3,345.00		
001.5130.400021.000	F.I.C.A. Taxes	5,461.00	5,374.00		
001.5130.400022.000	Retirement Contribution	13,088.00	11,448.00		
001.5130.400023.000	Group Insurance	15,563.00	14,406.00		
001.5130.400024.000	Workers' Compensation'	1,810.00	1,790.00		
001.5130.400025.000	Unemployment Compensation	340.00	334.00		
001.5130.400031.000	Professional Services	32,750.00	34,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Accounting Consultant - 350 hours of supplemental		350.00	90.00	31,500.00
Proposed Budget	Tyler Tech training - 25% of \$10,000		1.00	2,500.00	2,500.00
001.5130.400032.000	Accounting & Auditing	21,875.00		21,875.00	
001.5130.400034.000	Other Contractual Services	12,000.00		25,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Open Gov annual fee		1.00	10,000.00	10,000.00
Proposed Budget	Tyler technologies - annual tech support/maintenan		1.00	15,000.00	15,000.00
001.5130.400040.000	Travel & Per Diem	2,650.00		0.00	
001.5130.400041.000	Communications and Freight	200.00		200.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Shipping charges		1.00	200.00	200.00
001.5130.400044.000	Rentals & Leases	3,600.00		3,360.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Toshiba copier lease		12.00	280.00	3,360.00
001.5130.400045.000	Insurance	695.00		617.00	
001.5130.400046.000	Repairs & Maintenance	250.00		250.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Office equipment repairs		1.00	250.00	250.00
001.5130.400047.000	Printing & Binding	3,150.00		3,400.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	1099 Forms		1.00	250.00	250.00
Proposed Budget	Check stock (AP and payroll)		1.00	600.00	600.00
Proposed Budget	Toshiba copier - per copy charges		12.00	200.00	2,400.00
Proposed Budget	W-2 Forms		1.00	150.00	150.00
001.5130.400049.000	Other Current Charges	500.00		500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	GFOA certificate of achievement - CAFR		1.00	500.00	500.00
001.5130.400052.000	Operating Supplies	5,000.00		1,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Check scanner		0.00	0.00	1,000.00
Proposed Budget	Stamps, ink pads and uniforms		4.00	125.00	500.00
001.5130.400054.000	Publications and Training	2,355.00		470.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	FGFOA annual membership		1.00	60.00	60.00
Proposed Budget	GFOA annual membership		1.00	180.00	180.00
Proposed Budget	GFOA GASB subscription		1.00	200.00	200.00
Proposed Budget	SFGFOA annual membership		1.00	30.00	30.00
Total Department: 5130 - Finance and Administration:		192,674.00		194,767.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5135 - Information Technology					
001.5135.400012.000	Regular Salaries & Wages	39,116	38,175	(941)	-2.4%
001.5135.400014.000	Overtime Pay	1,956	1,909	(47)	-2.4%
001.5135.400021.000	F.I.C.A. Taxes	3,142	3,066	(76)	-2.4%
001.5135.400022.000	Retirement Contribution	7,530	6,533	(997)	-13.2%
001.5135.400023.000	Group Insurance	7,364	8,227	863	11.7%
001.5135.400024.000	Workers' Compensation'	585	579	(6)	-1.0%
001.5135.400025.000	Unemployment Compensation	196	191	(5)	-2.6%
001.5135.400031.000	Professional Services	63,000	12,000	(51,000)	-81.0%
001.5135.400034.000	Other Contractual Services	76,280	48,080	(28,200)	-37.0%
001.5135.400040.000	Travel & Per Diem	3,500	-	(3,500)	-100.0%
001.5135.400041.000	Communications and Freight	91,220	114,660	23,440	25.7%
001.5135.400045.000	Insurance	1,390	1,233	(157)	-11.3%
001.5135.400046.000	Repairs & Maintenance	40,600	67,800	27,200	67.0%
001.5135.400049.000	Other Current Charges	14,000	-	(14,000)	-100.0%
001.5135.400052.000	Operating Supplies	63,500	61,819	(1,681)	-2.6%
001.5135.400054.000	Publications and Training	7,000	-	(7,000)	-100.0%
001.5135.400066.000	COMPUTER SOFTWARE	15,000	-	(15,000)	-100.0%
Total Department: 5135 - Information Technology:		435,379	364,272	(71,107)	-16.3%

Department: 5135 - Information Technology

001.5135.400012.000	Regular Salaries & Wages	39,116.00	38,175.00	
001.5135.400014.000	Overtime Pay	1,956.00	1,909.00	
001.5135.400021.000	F.I.C.A. Taxes	3,142.00	3,066.00	
001.5135.400022.000	Retirement Contribution	7,530.00	6,533.00	
001.5135.400023.000	Group Insurance	7,364.00	8,227.00	
001.5135.400024.000	Workers' Compensation'	585.00	579.00	
001.5135.400025.000	Unemployment Compensation	196.00	191.00	
001.5135.400031.000	Professional Services	63,000.00	12,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Computer Professional Services	1.00	12,000.00	12,000.00
001.5135.400034.000	Other Contractual Services	76,280.00	48,080.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BHI Admin and BHIPD Spam filter	12.00	240.00	2,880.00
Proposed Budget	BHI Online Backup	12.00	1,850.00	22,200.00
Proposed Budget	BHIPD Online Backup	12.00	1,250.00	15,000.00
Proposed Budget	Sowtware to secure town data for all mobile device	1.00	8,000.00	8,000.00
001.5135.400040.000	Travel & Per Diem	3,500.00	0.00	
001.5135.400041.000	Communications and Freight	91,220.00	114,660.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	AT & T land lines	12.00	1,800.00	21,600.00
Proposed Budget	BHI and BHIPD Internet Connection	1.00	16,800.00	16,800.00
Proposed Budget	Cell Phone Admin (4 Lines X 45 dollars per Line)	12.00	180.00	2,160.00
Proposed Budget	Cell Phone Causeway (14 phones X 45 dollars per li	12.00	630.00	7,560.00
Proposed Budget	Cell Phone Code (3 Lines X 45 dollars per Line)	12.00	135.00	1,620.00
Proposed Budget	Cell Phone Community Center (7 Lines X 45 dollars	12.00	315.00	3,780.00
Proposed Budget	Cell Phone IT (6 Lines X 45 dollars per Line)	12.00	270.00	3,240.00
Proposed Budget	Cell Phone Parking (2 Lines X 45 dollars per Line)	12.00	90.00	1,080.00
Proposed Budget	Cell Phone PD 26 Lines X 45 dollars per Line)	12.00	1,170.00	14,040.00
Proposed Budget	Cell Phone Sewer (3 Lines X 45 dollars per Line)	12.00	135.00	1,620.00
Proposed Budget	Cell Phone Town Clerk (2 Lines X 45 dollars per Li	12.00	90.00	1,080.00
Proposed Budget	Cell Phone Water (2 Lines X 45 dollars per Line)	12.00	90.00	1,080.00
Proposed Budget	Community Center High Speed Internet	1.00	12,000.00	12,000.00
Proposed Budget	WindstreamTown Phone System	12.00	2,250.00	27,000.00
001.5135.400045.000	Insurance	1,390.00	1,233.00	
001.5135.400046.000	Repairs & Maintenance	40,600.00	67,800.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BHI App	1.00	5,000.00	5,000.00
Proposed Budget	BHIPD Voice Recorder Server Maintenance	1.00	1,400.00	1,400.00
Proposed Budget	Citizen Serve Yearly license fees	1.00	20,000.00	20,000.00
Proposed Budget	Community Center Civic Rec Maintenance	1.00	5,000.00	5,000.00
Proposed Budget	Computer Repairs and Maintenance	1.00	10,000.00	10,000.00
Proposed Budget	PD video camera equipment maintenance	12.00	600.00	7,200.00
Proposed Budget	Video Camera Equipment Maintenance	12.00	600.00	7,200.00
Proposed Budget	Website Audioeye App Maintenance	1.00	6,000.00	6,000.00
Proposed Budget	Website Maintenance - CivicPlus	1.00	6,000.00	6,000.00
001.5135.400049.000	Other Current Charges	14,000.00	0.00	
001.5135.400052.000	Operating Supplies	63,500.00	61,819.28	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Adobe storage	1.00	500.00	500.00
Proposed Budget	Adobe suite Licensing	1.00	3,700.00	3,700.00
Proposed Budget	Computer replacements, Monitors, Printers, UPS Bat	1.00	20,419.28	20,419.28
Proposed Budget	Drop Box Business Account for BHI	1.00	1,200.00	1,200.00
Proposed Budget	Security License for BHI and Community Center	1.00	4,000.00	4,000.00
Proposed Budget	Security Licensing for BHIPD	1.00	3,000.00	3,000.00
Proposed Budget	Software License for BHI and Community Center	1.00	8,000.00	8,000.00
Proposed Budget	Software License for BHIPD	1.00	8,000.00	8,000.00
Proposed Budget	Video Cameras, Network Switches and wireless exten	1.00	10,000.00	10,000.00

Proposed Budget	Zoom meeting	12.00	250.00	3,000.00
001.5135.400054.000	Publications and Training	7,000.00	0.00	
001.5135.400066.000	COMPUTER SOFTWARE	15,000.00	0.00	
Total Department: 5135 - Information Technology:		435,379.00	364,272.28	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5137 - Human Resources					
001.5137.400012.000	Regular Salaries & Wages	32,928	35,590	2,662	8.1%
001.5137.400021.000	F.I.C.A. Taxes	2,519	2,723	204	8.1%
001.5137.400022.000	Retirement Contribution	6,339	6,090	(249)	-3.9%
001.5137.400023.000	Group Insurance	6,428	6,428	-	0.0%
001.5137.400024.000	Workers' Compensation	533	533	-	0.0%
001.5137.400025.000	Unemployment Compensation	165	178	13	7.9%
001.5137.400034.000	Other Contractual Services	-	17,000	17,000	0.0%
001.5137.400040.000	Travel & Per Diem	1,750	-	(1,750)	-100.0%
001.5137.400045.000	Insurance	1,390	1,233	(157)	-11.3%
001.5137.400048.000	Promotional Activities	35,000	11,000	(24,000)	-68.6%
001.5137.400049.000	Other Current Charges	13,000	5,300	(7,700)	-59.2%
001.5137.400052.000	Operating Supplies	300	270	(30)	-10.0%
001.5137.400054.000	Publications and Training	1,500	5,000	3,500	233.3%
Total Department: 5137 - Human Resources:		101,852	91,345	(10,507)	-10.3%

Department: 5137 - Human Resources

001.5137.400012.000	Regular Salaries & Wages	32,928.00	35,590.00	
001.5137.400021.000	F.I.C.A. Taxes	2,519.00	2,723.00	
001.5137.400022.000	Retirement Contribution	6,339.00	6,090.00	
001.5137.400023.000	Group Insurance	6,428.00	6,428.00	
001.5137.400024.000	Workers' Compensation	533.00	533.00	
001.5137.400025.000	Unemployment Compensation	165.00	178.00	
001.5137.400034.000	Other Contractual Services	0.00	17,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Contractual HR Services	1.00	12,000.00	12,000.00
Proposed Budget	Scanning services	1.00	5,000.00	5,000.00
001.5137.400040.000	Travel & Per Diem	1,750.00	0.00	
001.5137.400045.000	Insurance	1,390.00	1,233.00	
001.5137.400048.000	Promotional Activities	35,000.00	11,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Employee Appreciation / Health Fair	1.00	1,000.00	1,000.00
Proposed Budget	Flowers /baskets for hospital, funerals, shiva et	1.00	1,000.00	1,000.00
Proposed Budget	Team Building Events	1.00	3,000.00	3,000.00
Proposed Budget	Town Hall Holiday Lunches	1.00	6,000.00	6,000.00
001.5137.400049.000	Other Current Charges	13,000.00	5,300.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Background Checks (physicals & fingerprinting)	1.00	5,000.00	5,000.00
Proposed Budget	Worker Compensation	1.00	300.00	300.00
001.5137.400052.000	Operating Supplies	300.00	270.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Town Shirts, Caps etc.	10.00	27.00	270.00
001.5137.400054.000	Publications and Training	1,500.00	5,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Town Compliance Trainings	1.00	5,000.00	5,000.00
Total Department: 5137 - Human Resources:		101,852.00	91,345.00	



Budget Comparison Report

Town of Bay Harbor Islands

Department: 5140 - Legal Counsel

[001.5140.400031.000](#)

Professional Services

Total Department: 5140 - Legal Counsel:

2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
204,800	254,850	50,050	24.4%
204,800	254,850	50,050	24.4%

Department: 5140 - Legal Counsel

001.5140.400031.000	Professional Services	204,800.00	254,850.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Legal Services - Litigation	250.00	225.00	56,250.00
Proposed Budget	Legal Services - Special Counsel	300.00	250.00	75,000.00
Proposed Budget	Professional Services - Town Attorney Retainer	12.00	10,300.00	123,600.00
Total Department: 5140 - Legal Counsel:		204,800.00	254,850.00	



Budget Comparison Report

Town of Bay Harbor Islands

Department: 5170 - Debt Service

[001.5170.400071.000](#)

Principal Payments

[001.5170.400072.000](#)

Interest

[001.5170.400073.000](#)

Other Debt Service Costs

Total Department: 5170 - Debt Service:

2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
331,000	338,000	7,000	2.1%
176,138	165,181	(10,957)	-6.2%
-	4,175	4,175	0.0%
507,138	507,356	218	0.0%

Department: 5170 - Debt Service					
001.5170.400071.000	Principal Payments	331,000.00		338,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Refunding and Improvement revenue bonds - Series 2		1.00	10,000.00	10,000.00
Proposed Budget	Refunding note - Series 2012		1.00	328,000.00	328,000.00
001.5170.400072.000	Interest	176,138.00		165,181.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Refunding and Improvement revenue bonds - Series 2		1.00	109,900.00	109,900.00
Proposed Budget	Refunding note - Series 2016		1.00	55,281.00	55,281.00
001.5170.400073.000	Other Debt Service Costs	0.00		4,175.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Administrative and trustee fees		1.00	4,175.00	4,175.00
Total Department: 5170 - Debt Service:		507,138.00		507,356.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5190 - Public Buildings					
001.5190.400034.000	Other Contractual Services	158,288	62,580	(95,708)	-60.5%
001.5190.400043.000	Utility Services	33,600	31,560	(2,040)	-6.1%
001.5190.400044.000	Rentals & Leases	19,980	30,000	10,020	50.2%
001.5190.400045.000	Insurance	18,271	17,878	(393)	-2.2%
001.5190.400046.000	Repairs & Maintenance	37,650	54,900	17,250	45.8%
001.5190.400049.000	Other Current Charges	-	2,600	2,600	0.0%
001.5190.400052.000	Operating Supplies	17,300	8,150	(9,150)	-52.9%
001.5190.400063.000	Improvements (excl. Buildings)	425,000	45,000	(380,000)	-89.4%
001.5190.400064.000	Machinery & Equipment	-	120,000	120,000	0.0%
Total Department: 5190 - Public Buildings:		710,089	372,668	(337,421)	-47.5%

Department: 5190 - Public Buildings				
001.5190.400034.000	Other Contractual Services	158,288.00	62,580.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	AC PREVENTATIVE MAINTENANCE: COMMUNITY CENTER	12.00	400.00	4,800.00
Proposed Budget	AC PREVENTATIVE MAINTENANCE: TOWN HALL COMPLEX	12.00	280.00	3,360.00
Proposed Budget	ANNUAL RENEWAL OF FILTERED WATER DISPENSERS: TOWN	1.00	1,500.00	1,500.00
Proposed Budget	CUSTODIAL SERVICES: TOWN HALL COMPLEX	12.00	3,400.00	40,800.00
Proposed Budget	ELEVATOR PREVENTATIVE MAINTENANCE: TOWN HALL	12.00	250.00	3,000.00
Proposed Budget	EMERGENCY COMMUNICATION FOR ELEVATORS: TOWN HALL	12.00	85.00	1,020.00
Proposed Budget	EMERGENCY GENERATOR PREVENTATIVE MAINTENANCE: TOWN	12.00	200.00	2,400.00
Proposed Budget	MANDATED FIRE SYSTEM TESTING: TOWN HALL COMPLEX	1.00	300.00	300.00
Proposed Budget	PEST, MOSQUITO, AND RODENT CONTROL: TOWN HALL COMP	12.00	450.00	5,400.00
001.5190.400043.000	Utility Services	33,600.00	31,560.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	FLORIDA POWER & LIGHT: ELECTRIC SERVICE FOR TOWN H	12.00	1,100.00	13,200.00
Proposed Budget	WATER & SEWER BILLING FOR TOWN BUILDINGS & IRRIGAT	12.00	1,530.00	18,360.00
001.5190.400044.000	Rentals & Leases	19,980.00	30,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	EMERGENCY BACKUP GENERATOR RENTAL FOR: TOWN HALL	6.00	5,000.00	30,000.00
001.5190.400045.000	Insurance	18,271.00	17,878.00	
001.5190.400046.000	Repairs & Maintenance	37,650.00	54,900.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	AC SYSTEM REPAIRS FOR TOWN HALL COMPLEX AND COMMUN	1.00	30,000.00	30,000.00
Proposed Budget	ADDITIONAL CUSTODIAL SERVICES TO COVER FOR COMM CN	1.00	5,400.00	5,400.00
Proposed Budget	AIR DUCT CLEANING: TOWN HALL COMPLEX/COMM CNTR	1.00	3,600.00	3,600.00
Proposed Budget	ELECTRICAL/LIGHTING REPAIRS: TOWN HALL/COMM CNTR.	1.00	1,000.00	1,000.00
Proposed Budget	ELEVATOR PARTS,/LABOR/ REPAIRS/INSPECTIONS: TOWN H	1.00	1,200.00	1,200.00
Proposed Budget	EMERGENCY PLUMBING REPAIRS: TOWN HALL COMPLEX	1.00	2,750.00	2,750.00
Proposed Budget	FUEL PUMP REPAIRS	1.00	1,200.00	1,200.00
Proposed Budget	LOCKSMITH SERVICES	1.00	700.00	700.00
Proposed Budget	MECHANICAL ENTRY DOOR REPAIR: TOWN HALL COMPLEX/CO	1.00	1,250.00	1,250.00
Proposed Budget	REPAIR SUPPLIES: PAINT, BRUSHES, PLUMBING PARTS/FI	1.00	1,200.00	1,200.00
Proposed Budget	REPAIRS TO EMERGENCY GENERATOR: TOWN HALL	12.00	175.00	2,100.00
Proposed Budget	REPAIRS TO OVERHEAD GARAGE DOORS: TOWN HALL COMPLE	1.00	1,000.00	1,000.00
Proposed Budget	ROOFING REPAIRS: TOWN HALL COMPLEX	1.00	3,500.00	3,500.00
001.5190.400049.000	Other Current Charges	0.00	2,600.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	ANNUAL ELEVATOR INSPECTION AND CERTIFICATE FEE FOR	1.00	500.00	500.00
Proposed Budget	ANNUAL OPERATING PERMIT FOR INDUSTRIAL SITE	1.00	900.00	900.00
Proposed Budget	ANNUAL TESTING & CERTIFICATION FOR FIRE EXTINGUISH	1.00	900.00	900.00
Proposed Budget	ANNUAL TESTING & CERTIFICATION FOR FUEL TANKS	1.00	300.00	300.00
001.5190.400052.000	Operating Supplies	17,300.00	8,150.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BELTS/FILTERS FOR AC SYSTEMS: TOWN HALL COMPLEX/CO	1.00	3,500.00	3,500.00
Proposed Budget	DIESEL FUEL FOR OPERATION OF EMERGENCY GENERATOR:	1.00	2,250.00	2,250.00
Proposed Budget	LAMPS/CLEANING SUPPLIES/PAPER GOODS: TOWN HALL COM	1.00	1,200.00	1,200.00
Proposed Budget	TOOLS FOR REPAIRS: TOWN HALL/COMM CNTR.	1.00	1,200.00	1,200.00
001.5190.400063.000	Improvements (excl. Buildings)	425,000.00	45,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	REPLACE FUEL PUMPS: UPGRADE TO FUEL TRACKING SYSTE	1.00	45,000.00	45,000.00
001.5190.400064.000	Machinery & Equipment	0.00	120,000.00	

Budget Detail**Budget Code**

Proposed Budget

Description

REPLACE AC CHILLER UNIT

Units

1.00

Price

120,000.00

Amount

120,000.00

Total Department: 5190 - Public Buildings:**710,089.00****372,668.00**



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5210 - Law Enforcement					
001.5210.400012.000	Regular Salaries & Wages	2,468,517	2,582,898	114,381	4.6%
001.5210.400014.000	Overtime Pay	175,000	175,000	-	0.0%
001.5210.400021.000	F.I.C.A. Taxes	202,229	210,979	8,750	4.3%
001.5210.400022.000	Retirement Contribution	428,051	445,426	17,375	4.1%
001.5210.400023.000	Group Insurance	317,573	355,103	37,530	11.8%
001.5210.400024.000	Workers' Compensation'	39,252	38,819	(433)	-1.1%
001.5210.400025.000	Unemployment Compensation	12,343	12,914	571	4.6%
001.5210.400031.000	Professional Services	11,840	11,840	-	0.0%
001.5210.400034.000	Other Contractual Services	39,415	46,375	6,960	17.7%
001.5210.400040.000	Travel & Per Diem	11,000	-	(11,000)	-100.0%
001.5210.400041.000	Communications and Freight	-	1,000	1,000	0.0%
001.5210.400044.000	Rentals & Leases	136,185	128,085	(8,100)	-5.9%
001.5210.400045.000	Insurance	38,232	33,909	(4,323)	-11.3%
001.5210.400046.000	Repairs & Maintenance	42,260	42,060	(200)	-0.5%
001.5210.400047.000	Printing & Binding	5,000	5,000	-	0.0%
001.5210.400048.000	Promotional Activities	1,000	6,000	5,000	500.0%
001.5210.400049.000	Other Current Charges	11,000	6,000	(5,000)	-45.5%
001.5210.400052.000	Operating Supplies	138,955	139,500	545	0.4%
001.5210.400054.000	Publications and Training	24,625	15,950	(8,675)	-35.2%
001.5210.400064.000	Machinery & Equipment	91,855	99,025	7,170	7.8%
Total Department: 5210 - Law Enforcement:		4,194,332	4,355,883	161,551	3.9%

Department: 5210 - Law Enforcement

001.5210.400012.000	Regular Salaries & Wages	2,468,517.00	2,582,898.00
001.5210.400014.000	Overtime Pay	175,000.00	175,000.00
001.5210.400021.000	F.I.C.A. Taxes	202,229.00	210,979.00
001.5210.400022.000	Retirement Contribution	428,051.00	445,426.00
001.5210.400023.000	Group Insurance	317,573.00	355,103.00
001.5210.400024.000	Workers' Compensation'	39,252.00	38,819.00
001.5210.400025.000	Unemployment Compensation	12,343.00	12,914.00
001.5210.400031.000	Professional Services	11,840.00	11,840.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Applicant Physical - Recruitment	3.00	400.00	1,200.00
Proposed Budget	Applicant Psychologicals - Recruitment	3.00	280.00	840.00
Proposed Budget	Code Red - Public Safety Notification System	1.00	4,800.00	4,800.00
Proposed Budget	Polygraph Services-Background/Applicants	5.00	200.00	1,000.00
Proposed Budget	Promotional Services - Sergeants Test	1.00	3,000.00	3,000.00
Proposed Budget	Transcription Services - Criminal/Internal Affairs	1.00	1,000.00	1,000.00

001.5210.400034.000	Other Contractual Services	39,415.00	46,375.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Analytical Crime Mapping - Investigative/Intellig	1.00	3,000.00	3,000.00
Proposed Budget	CLEAR - Investigative Search Engine	1.00	2,760.00	2,760.00
Proposed Budget	Dataworks-Maintenance Fee for Rapid ID/Fingerprint	1.00	450.00	450.00
Proposed Budget	E-Notify - Court Subpoena Notification	1.00	1,550.00	1,550.00
Proposed Budget	Equifax - Investigative Search Engine / Recruitmen	1.00	500.00	500.00
Proposed Budget	Facelogics-Video Enhancement and facial Compositet	1.00	1,850.00	1,850.00
Proposed Budget	Florida PAC - CFA Software for Tracking Standards	1.00	175.00	175.00
Proposed Budget	InTime Payroll Software	1.00	3,000.00	3,000.00
Proposed Budget	LEADS Online - Investigative Software / Pawn Check	1.00	2,200.00	2,200.00
Proposed Budget	Lexus Nexus - Investigative Search Engine	1.00	2,450.00	2,450.00
Proposed Budget	LINX Interface - Statewide Data Sharing Software	1.00	1,500.00	1,500.00
Proposed Budget	PMI Evidence - Property and Evidence management	1.00	1,500.00	1,500.00
Proposed Budget	Power Details - Extra-Duty Tracking / Notification	1.00	2,100.00	2,100.00
Proposed Budget	Power DMS - CFA Policy/Training Distribution Softw	1.00	3,600.00	3,600.00
Proposed Budget	ScreenCloud - Notification Software (PD / Town Hal	6.00	240.00	1,440.00
Proposed Budget	Transcite Systems - Software for Crash Report Diag	1.00	400.00	400.00
Proposed Budget	Tritech RMS/LINX Interface - Database for Records	1.00	9,900.00	9,900.00
Proposed Budget	Vigilant LPR - User Fee Per LPR Location	20.00	400.00	8,000.00

001.5210.400040.000	Travel & Per Diem	11,000.00	0.00
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001.5210.400041.000	Communications and Freight	0.00	1,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	FEDEX - Mailings/Shipping	1.00	1,000.00	1,000.00

001.5210.400044.000	Rentals & Leases	136,185.00	128,085.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	2016 Ford Police Explorer Vehicle (5 year Lease)	9.00	6,000.00	54,000.00
Proposed Budget	2017 Ford Explorer (2) & (1) Dodge Durango - Fleet	3.00	6,000.00	18,000.00
Proposed Budget	2018 Ford F-250 High Water Vehicle/ Hurricane	1.00	7,085.00	7,085.00
Proposed Budget	2019 Chevy Traverse & 2019 Dodge Durango	2.00	6,000.00	12,000.00
Proposed Budget	2019 Ford Explorer-Replacment for #698 (Totalled)	1.00	6,800.00	6,800.00
Proposed Budget	2019 Nissan Maxima (Detective)/ 2020 Chevy Tahoe	3.00	6,600.00	19,800.00
Proposed Budget	Copy Machine - Lease and Copy Charges	12.00	200.00	2,400.00
Proposed Budget	Rental Cars - Strategic / Narcotics Investigations	1.00	1,000.00	1,000.00
Proposed Budget	Replacement Vehicle for #506/Totalled-	1.00	7,000.00	7,000.00

001.5210.400045.000	Insurance	38,232.00	33,909.00
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001.5210.400046.000	Repairs & Maintenance	42,260.00	42,060.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	AR-15 / Glock Parts - Parts for Armorer	1.00	2,000.00	2,000.00
Proposed Budget	Bicycle - Repairs / Maintenance	7.00	80.00	560.00
Proposed Budget	CCTV Maintenance Agreement - Maintenance on RTCFC	12.00	150.00	1,800.00
Proposed Budget	LPR Maintenance - Repairs / Maintenance to LPR Sys	1.00	3,000.00	3,000.00
Proposed Budget	Marine Vessel Maintenance - Monthly Bottom Cleanin	1.00	3,000.00	3,000.00

Proposed Budget	RTCFC (Real Time Crime Fighting Center) - For Repa	1.00	1,500.00	1,500.00
Proposed Budget	Vehicle Calibration - Mandatory for Speed Enforcem	22.00	100.00	2,200.00
Proposed Budget	Vehicle Fleet Maintenance-Veh Fleet and Radio	1.00	28,000.00	28,000.00
001.5210.400047.000	Printing & Binding	5,000.00	5,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Business Cards - Issued to Citizens	1.00	2,000.00	2,000.00
Proposed Budget	Per Copy Monthly Charges - Toshiba	12.00	150.00	1,800.00
Proposed Budget	Warning Citations - Traffic Enforcement	1.00	1,200.00	1,200.00
001.5210.400048.000	Promotional Activities	1,000.00	6,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Awards - Officer of The Year	1.00	1,000.00	1,000.00
Proposed Budget	Police Promtional Items	1.00	5,000.00	5,000.00
001.5210.400049.000	Other Current Charges	11,000.00	6,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Chief's dinner	1.00	4,500.00	4,500.00
Proposed Budget	Explorer Program Expenses	1.00	1,500.00	1,500.00
001.5210.400052.000	Operating Supplies	138,955.00	139,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	ASP Baton Replacement - Year 3 of 5 year Replacem	3.00	200.00	600.00
Proposed Budget	Community Outreach Programs - Pizza W Cops, Nat'L	1.00	4,000.00	4,000.00
Proposed Budget	Crime Scene Equipment - Processing Supplies	1.00	1,000.00	1,000.00
Proposed Budget	Field Force Equipment - Helmet / Shield / Gas Mask	1.00	5,225.00	5,225.00
Proposed Budget	Fire Extinguishers - Recertification / Re-Charge p	25.00	45.00	1,125.00
Proposed Budget	Firearm, Trainin/Duty Ammunition - Training and Du	1.00	9,500.00	9,500.00
Proposed Budget	Flares - Cases of Flares	5.00	50.00	250.00
Proposed Budget	Fuel - Vehicle and Marine	1.00	77,000.00	77,000.00
Proposed Budget	Glock Firearms - Replacement	2.00	700.00	1,400.00
Proposed Budget	Honor Guard - Replace Existing Uniforms / New Memb	2.00	950.00	1,900.00
Proposed Budget	Hurricane Supplies - Food / Water / Misc.	1.00	1,000.00	1,000.00
Proposed Budget	Informant / C.I. Funds - Provides Narcotics Buy Mo	1.00	1,000.00	1,000.00
Proposed Budget	Msc. Operating - Uniforms / Duty Gear / Equipment	1.00	25,000.00	25,000.00
Proposed Budget	Police Explorers - Misc. Gear	1.00	2,500.00	2,500.00
Proposed Budget	Reserve Officer Program - Uniforms/Duty Gear/Equip	1.00	1,000.00	1,000.00
Proposed Budget	Training Equipment - Simmunition and Scenario Base	1.00	6,000.00	6,000.00
Proposed Budget	UltraSonic Gun Cleaner - Cleaning Solution	5.00	75.00	375.00
Proposed Budget	Vehicle Tags - Confidential Registration	5.00	125.00	625.00
001.5210.400054.000	Publications and Training	24,625.00	15,950.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Active Shooter/Firearms/Rifle training	1.00	4,000.00	4,000.00
Proposed Budget	CFA - Accreditation / Training and Programs	1.00	1,750.00	1,750.00
Proposed Budget	CJIS Training - To Remain Current with DOJ Audit	1.00	450.00	450.00
Proposed Budget	First Aid training - CPR/AED/Trauma	1.00	4,500.00	4,500.00
Proposed Budget	IACP/FPCA/MDCCACP - Chief and Captain	2.00	2,000.00	4,000.00
Proposed Budget	State Statute Books - Reference Material (CFA Requ	25.00	50.00	1,250.00
001.5210.400064.000	Machinery & Equipment	91,855.00	99,025.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Ballistic Helmet - Patrol	15.00	500.00	7,500.00
Proposed Budget	Face Shields - Face Shields for Ballistic Helmets	15.00	150.00	2,250.00
Proposed Budget	Gas Masks - Patrol	15.00	450.00	6,750.00
Proposed Budget	Handheld Radio - Motorola Police Radios	2.00	4,200.00	8,400.00
Proposed Budget	LPR System - Replacement of older heads 5 Year Pl	2.00	8,000.00	16,000.00
Proposed Budget	New Unmarked Emergency Lighting - Admin Vehicle	1.00	3,800.00	3,800.00
Proposed Budget	Patrol Shields - Officer Safety / Active Shooter	7.00	775.00	5,425.00
Proposed Budget	Prolaser 4 - Handheld Speed Detection Laser	2.00	2,200.00	4,400.00
Proposed Budget	Replacement Ballistic Vests - 5 Year Replacement	9.00	1,600.00	14,400.00
Proposed Budget	Rifle Plates - Replacement Program (five year)	3.00	1,800.00	5,400.00

Proposed Budget	Surveillance Equipment - Confidential for Strategi	1.00	1,000.00	1,000.00
Proposed Budget	Taser - Taser Replacement Program Year 4 of 4	3.00	2,500.00	7,500.00
Proposed Budget	Vehicle Gun Racks - Secure Rifles in Vehicles	4.00	525.00	2,100.00
Proposed Budget	Vehicle Radio System - Replacement Program Year 4	3.00	4,700.00	14,100.00
Total Department: 5210 - Law Enforcement:		4,194,332.00	4,355,883.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5240 - Building					
001.5240.400012.000	Regular Salaries & Wages	146,710	281,071	134,361	91.6%
001.5240.400021.000	F.I.C.A. Taxes	11,223	21,502	10,279	91.6%
001.5240.400022.000	Retirement Contribution	28,242	48,099	19,857	70.3%
001.5240.400023.000	Group Insurance	31,002	56,863	25,861	83.4%
001.5240.400024.000	Workers' Compensation'	1,673	1,654	(19)	-1.1%
001.5240.400025.000	Unemployment Compensation	734	1,405	671	91.4%
001.5240.400031.000	Professional Services	300,037	179,000	(121,037)	-40.3%
001.5240.400034.000	Other Contractual Services	1,000	5,000	4,000	400.0%
001.5240.400040.000	Travel & Per Diem	1,600	-	(1,600)	-100.0%
001.5240.400041.000	Communications and Freight	5,008	6,088	1,080	21.6%
001.5240.400044.000	Rentals & Leases	4,444	12,120	7,676	172.7%
001.5240.400045.000	Insurance	4,866	4,316	(550)	-11.3%
001.5240.400046.000	Repairs & Maintenance	1,188	1,188	-	0.0%
001.5240.400047.000	Printing & Binding	2,320	5,820	3,500	150.9%
001.5240.400052.000	Operating Supplies	-	3,000	3,000	0.0%
001.5240.400054.000	Publications and Training	1,605	2,850	1,245	77.6%
Total Department: 5240 - Building:		541,652	629,976	88,324	16.3%

Department: 5240 - Building					
001.5240.400012.000	Regular Salaries & Wages	146,710.00	281,071.00		
001.5240.400021.000	F.I.C.A. Taxes	11,223.00	21,502.00		
001.5240.400022.000	Retirement Contribution	28,242.00	48,099.00		
001.5240.400023.000	Group Insurance	31,002.00	56,863.00		
001.5240.400024.000	Workers' Compensation'	1,673.00	1,654.00		
001.5240.400025.000	Unemployment Compensation	734.00	1,405.00		
001.5240.400031.000	Professional Services	300,037.00	179,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Civil PE		1.00	25,000.00	25,000.00
Proposed Budget	Consultant		1.00	24,000.00	24,000.00
Proposed Budget	Professional Service Town Planner		1.00	130,000.00	130,000.00
001.5240.400034.000	Other Contractual Services	1,000.00	5,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Scan original Plans		1.00	5,000.00	5,000.00
001.5240.400040.000	Travel & Per Diem	1,600.00	0.00		
001.5240.400041.000	Communications and Freight	5,008.00	6,088.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Basic Communication Functions		2.00	540.00	1,080.00
Proposed Budget	Earthlink - Office Phones		1.00	4,408.00	4,408.00
Proposed Budget	Fedex - Signs		1.00	600.00	600.00
001.5240.400044.000	Rentals & Leases	4,444.00	12,120.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Ford Explorer (#626)		12.00	510.00	6,120.00
Proposed Budget	Laser Color Copier		1.00	1,800.00	1,800.00
Proposed Budget	Oversized Scanner Kip		1.00	4,200.00	4,200.00
001.5240.400045.000	Insurance	4,866.00	4,316.00		
001.5240.400046.000	Repairs & Maintenance	1,188.00	1,188.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Scanner Maint. Agr.		1.00	1,188.00	1,188.00
001.5240.400047.000	Printing & Binding	2,320.00	5,820.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Bond paper - large		1.00	420.00	420.00
Proposed Budget	Business Cards, letterheads & Other Printing as ne		1.00	500.00	500.00
Proposed Budget	Oversized per copy charges		12.00	200.00	2,400.00
Proposed Budget	Per copy charges		1.00	2,000.00	2,000.00
Proposed Budget	Re-Print of Existing Brochures		1.00	500.00	500.00
001.5240.400052.000	Operating Supplies	0.00	3,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Fuel for 1 Department Vehicles		1.00	1,200.00	1,200.00
Proposed Budget	Uniforms		1.00	1,800.00	1,800.00
001.5240.400054.000	Publications and Training	1,605.00	2,850.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	FACE Membership Dues		1.00	50.00	50.00
Proposed Budget	ICC Anual Membership		1.00	150.00	150.00
Proposed Budget	New F.B.C. 2020 7th Ed. & Reference		1.00	2,500.00	2,500.00
Proposed Budget	Recertification B.O.		1.00	150.00	150.00
Total Department: 5240 - Building:		541,652.00	629,976.00		



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5245 - Code Compliance					
001.5245.400012.000	Regular Salaries & Wages	136,104	132,840	(3,264)	-2.4%
001.5245.400021.000	F.I.C.A. Taxes	10,412	10,162	(250)	-2.4%
001.5245.400022.000	Retirement Contribution	26,200	22,733	(3,467)	-13.2%
001.5245.400023.000	Group Insurance	31,376	34,474	3,098	9.9%
001.5245.400024.000	Workers' Compensation'	1,833	1,813	(20)	-1.1%
001.5245.400025.000	Unemployment Compensation	681	664	(17)	-2.5%
001.5245.400040.000	Travel & Per Diem	4,900	-	(4,900)	-100.0%
001.5245.400044.000	Rentals & Leases	-	6,600	6,600	0.0%
001.5245.400045.000	Insurance	695	617	(78)	-11.2%
001.5245.400046.000	Repairs & Maintenance	5,300	3,580	(1,720)	-32.5%
001.5245.400047.000	Printing & Binding	1,350	650	(700)	-51.9%
001.5245.400052.000	Operating Supplies	6,100	5,600	(500)	-8.2%
001.5245.400054.000	Publications and Training	2,895	404	(2,491)	-86.0%
Total Department: 5245 - Code Compliance:		227,846	220,137	(7,709)	-3.4%

Department: 5245 - Code Compliance					
001.5245.400012.000	Regular Salaries & Wages	136,104.00	132,840.00		
001.5245.400021.000	F.I.C.A. Taxes	10,412.00	10,162.00		
001.5245.400022.000	Retirement Contribution	26,200.00	22,733.00		
001.5245.400023.000	Group Insurance	31,376.00	34,474.00		
001.5245.400024.000	Workers' Compensation'	1,833.00	1,813.00		
001.5245.400025.000	Unemployment Compensation	681.00	664.00		
001.5245.400040.000	Travel & Per Diem	4,900.00	0.00		
001.5245.400044.000	Rentals & Leases	0.00	6,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Code compliance car lease		12.00	550.00	6,600.00
001.5245.400045.000	Insurance	695.00		617.00	
001.5245.400046.000	Repairs & Maintenance	5,300.00		3,580.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	"We Cut" Lawn Services by Order		5.00	300.00	1,500.00
Proposed Budget	Fleet Maintenance - Car Wash		15.00	36.00	540.00
Proposed Budget	Preventative Maintenance - Oil Change, tire rotati		3.00	180.00	540.00
Proposed Budget	Vehicle 622 Other Maintenance		1.00	1,000.00	1,000.00
001.5245.400047.000	Printing & Binding	1,350.00		650.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Business Cards, Other Printing as needed		1.00	100.00	100.00
Proposed Budget	Re-print of Existing Brochures		1.00	300.00	300.00
Proposed Budget	Signs, Hardware & Installation		5.00	50.00	250.00
001.5245.400052.000	Operating Supplies	6,100.00		5,600.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Fuel for 3 Department Vehicles		3.00	1,200.00	3,600.00
Proposed Budget	Uniforms, including Shoes		2.00	1,000.00	2,000.00
001.5245.400054.000	Publications and Training	2,895.00		404.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	FACE Membership		3.00	50.00	150.00
Proposed Budget	FCAP Membership		1.00	59.00	59.00
Proposed Budget	Notary (4 year)		1.00	195.00	195.00
Total Department: 5245 - Code Compliance:		227,846.00		220,137.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5290 - Other Public Safety					
001.5290.400013.000	Other Salaries & Wages	80,836	78,891	(1,945)	-2.4%
001.5290.400021.000	F.I.C.A. Taxes	6,184	6,035	(149)	-2.4%
001.5290.400024.000	Workers' Compensation'	997	986	(11)	-1.1%
001.5290.400025.000	Unemployment Compensation	404	394	(10)	-2.5%
001.5290.400049.000	Other Current Charges	500	1,000	500	100.0%
001.5290.400052.000	Operating Supplies	2,980	2,650	(330)	-11.1%
001.5290.400054.000	Publications and Training	-	50	50	0.0%
Total Department: 5290 - Other Public Safety:		91,901	90,006	(1,895)	-2.1%

Department: 5290 - Other Public Safety

001.5290.400013.000	Other Salaries & Wages	80,836.00	78,891.00
001.5290.400021.000	F.I.C.A. Taxes	6,184.00	6,035.00
001.5290.400024.000	Workers' Compensation'	997.00	986.00
001.5290.400025.000	Unemployment Compensation	404.00	394.00
001.5290.400049.000	Other Current Charges	500.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Medical Testing / Background Check	5.00	200.00	1,000.00
001.5290.400052.000	Operating Supplies	2,980.00	2,650.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Batteries for CG Electronic Whistles	1.00	100.00	100.00
Proposed Budget	PPE Equipment	11.00	50.00	550.00
Proposed Budget	Uniforms, Safety Equipment	1.00	2,000.00	2,000.00

001.5290.400054.000	Publications and Training	0.00	50.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Training Videos	1.00	50.00	50.00

Total Department: 5290 - Other Public Safety:	91,901.00	90,006.00
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Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5410 - Streets & Parkways					
001.5410.400012.000	Regular Salaries & Wages	147,291	142,497	(4,794)	-3.3%
001.5410.400014.000	Overtime Pay	2,946	2,850	(96)	-3.3%
001.5410.400021.000	F.I.C.A. Taxes	11,493	11,119	(374)	-3.3%
001.5410.400022.000	Retirement Contribution	28,354	24,385	(3,969)	-14.0%
001.5410.400023.000	Group Insurance	41,176	44,294	3,118	7.6%
001.5410.400024.000	Workers' Compensation'	2,188	2,164	(24)	-1.1%
001.5410.400025.000	Unemployment Compensation	736	712	(24)	-3.3%
001.5410.400031.000	Professional Services	1,500	1,500	-	0.0%
001.5410.400034.000	Other Contractual Services	213,240	212,739	(501)	-0.2%
001.5410.400040.000	Travel & Per Diem	2,600	-	(2,600)	-100.0%
001.5410.400041.000	Communications and Freight	3,480	480	(3,000)	-86.2%
001.5410.400043.000	Utility Services	67,500	84,000	16,500	24.4%
001.5410.400044.000	Rentals & Leases	15,340	13,190	(2,150)	-14.0%
001.5410.400045.000	Insurance	6,256	5,549	(707)	-11.3%
001.5410.400046.000	Repairs & Maintenance	42,400	34,350	(8,050)	-19.0%
001.5410.400049.000	Other Current Charges	35	35	-	0.0%
001.5410.400052.000	Operating Supplies	39,970	35,730	(4,240)	-10.6%
001.5410.400054.000	Publications and Training	4,850	2,750	(2,100)	-43.3%
001.5410.400063.000	Improvements (excl. Buildings)	20,000	27,500	7,500	37.5%
001.5410.400064.000	Machinery & Equipment	75,000	-	(75,000)	-100.0%
Total Department: 5410 - Streets & Parkways:		726,355	645,844	(80,511)	-11.1%

Department: 5410 - Streets & Parkways					
001.5410.400012.000	Regular Salaries & Wages	147,291.00	142,497.00		
001.5410.400014.000	Overtime Pay	2,946.00	2,850.00		
001.5410.400021.000	F.I.C.A. Taxes	11,493.00	11,119.00		
001.5410.400022.000	Retirement Contribution	28,354.00	24,385.00		
001.5410.400023.000	Group Insurance	41,176.00	44,294.00		
001.5410.400024.000	Workers' Compensation'	2,188.00	2,164.00		
001.5410.400025.000	Unemployment Compensation	736.00	712.00		
001.5410.400031.000	Professional Services	1,500.00	1,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	NEW ENGINEERING CONTRACT DRAFT - 20% OF \$7,500		1.00	1,500.00	1,500.00
001.5410.400034.000	Other Contractual Services	213,240.00		212,738.76	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ANNUAL RENEWAL OF AUTOCAD LICENSING FEE: DLT SOLUT		1.00	300.00	300.00
Proposed Budget	EMPLOYEE UNIFORM RENTAL & LAUNDERING: UNIFIRST OR		12.00	195.00	2,340.00
Proposed Budget	LANDSCAPING UPGRADES & REPLACEMENT OF EXISTING PLA		12.00	5,000.00	60,000.00
Proposed Budget	MONTHLY MAINTENANCE FOR LANDSCAPING/IRRIGATION SER		12.00	12,488.23	149,858.76
Proposed Budget	TIMECLOCK MGMT SOFTWARE FEE: CINCINNATTI TIME SYST		12.00	20.00	240.00
001.5410.400040.000	Travel & Per Diem	2,600.00		0.00	
001.5410.400041.000	Communications and Freight	3,480.00		480.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	SHIPPING CHARGES: UPS/FEDEX/AMAZON		12.00	40.00	480.00
001.5410.400043.000	Utility Services	67,500.00		84,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ELECTRIC CHARGES FOR TOWN-OWNED STREETLIGHTS: FP&L		12.00	4,500.00	54,000.00
Proposed Budget	WATER CHARGES: IRRIGATION FOR N SIDE OF W ISLE & 9		12.00	2,500.00	30,000.00
001.5410.400044.000	Rentals & Leases	15,340.00		13,190.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	LEASE PAYMENT FOR VEHICLE 629: ENTERPRISE FLEET MG		12.00	570.00	6,840.00
Proposed Budget	RENTAL OF LIFTS/SAWS/GRINDERS, ETC: VARIOUS VENDOR		1.00	1,850.00	1,850.00
Proposed Budget	RENTAL OF MESSAGE BOARDS FOR EMERGENCY/UNPLANNED W		1.00	4,500.00	4,500.00
001.5410.400045.000	Insurance	6,256.00		5,549.00	
001.5410.400046.000	Repairs & Maintenance	42,400.00		34,350.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ADA REPAIR TO DRIVEWAYS/GUTTERING		1.00	4,500.00	4,500.00
Proposed Budget	DENSITY TESTING FOR ROADWAY REPAIRS REQUIRING EXCA		3.00	300.00	900.00
Proposed Budget	ELECTRICAL PARTS TO REPAIR TOWN-OWNED STREET LGIHT		1.00	2,250.00	2,250.00
Proposed Budget	MINOR PARTS FOR TOWN-OWNED VEHICLES		1.00	1,000.00	1,000.00
Proposed Budget	OIL CHANGES/MINOR REPAIRS FOR TOWN-OWNED VEHICLES		1.00	1,500.00	1,500.00
Proposed Budget	PAVEMENT MARKING FOR ROADWAY REPAIR: TRI-COUNTY MA		12.00	250.00	3,000.00
Proposed Budget	POTHOLE PATCHINGROADWAY REPAIRS: VARIOUS VENDORS		3.00	750.00	2,250.00
Proposed Budget	REMOVAL OF BEES/HIVES FROM TOWN ROW: WILLIE THE BE		5.00	350.00	1,750.00
Proposed Budget	REPAIR PARTS FOR DOG REFUSE STATIONS: VARIOUS VEND		1.00	2,250.00	2,250.00
Proposed Budget	REPAIR SVCS FOR FUEL PUMPS/SMALL ENGINES, ETC.		12.00	100.00	1,200.00
Proposed Budget	REPAIR/REPLACEMENT OF REGULATORY/INFORMATIONAL STR		12.00	250.00	3,000.00
Proposed Budget	REPAIRS TO ROADWAYS REQUIRING EXCAVATION: VARIOUS		1.00	7,500.00	7,500.00
Proposed Budget	SMALL WELDING REPAIRS: VARIOUS CONTRACTORS		12.00	100.00	1,200.00
Proposed Budget	SPILL CONTAINMENT & CONTROL: DEDORIZERS/INDUSTRIAL		12.00	50.00	600.00
Proposed Budget	TIRE REPAIR/REPLACEMENT FOR VEHICLES 623/624/625:		1.00	1,450.00	1,450.00
001.5410.400049.000	Other Current Charges	35.00		35.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ANNUAL REGISTRATION FOR FUEL TANKS: STATE FO FLORI		1.00	35.00	35.00
001.5410.400052.000	Operating Supplies	39,970.00		35,730.00	

Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CAR/TRUCK WASH/DEGREASERS/ACIDS/GRAFITTI REMOVER/L	1.00	1,750.00	1,750.00
Proposed Budget	DOG REFUSE BAGS/CAN LINERS/NEW STATIONS FOR INVENT	12.00	650.00	7,800.00
Proposed Budget	MOT SAFETY: ORANGE CONES/BARRELS/BARRICADES/CONST.	1.00	4,250.00	4,250.00
Proposed Budget	PPE: SAFETY GLASSES/SHOES/GLOVES/VESTS/EARPLUGS, E	12.00	400.00	4,800.00
Proposed Budget	REPLENISH INVENTORY FOR GLASS STREE LIGHT GLOBES	3.00	450.00	1,350.00
Proposed Budget	REPLENISH INVENTORY FOR PLASTIC STREET LIGHT GLOBE	6.00	400.00	2,400.00
Proposed Budget	STREET SIGNAGE: REPLACEMENT SIGNAGE FOR INVENTORY	1.00	650.00	650.00
Proposed Budget	TOOLS/MOTORIZED IMPLEMENTS/TRASH BAGS/CLEANERS/PAR	12.00	300.00	3,600.00
Proposed Budget	TWO-CYCLE SMALL ENGINE OIL/NEW CHAINSAWS/MISC EQUI	1.00	1,150.00	1,150.00
Proposed Budget	UNLEADED/DIESEL FUEL: TOWN VEHICLES/EQUIPMENT/GENER	12.00	665.00	7,980.00
001.5410.400054.000	Publications and Training	4,850.00	2,750.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	APPLICATION FEES FOR PW DIRECTOR APWA CERTIFICATIO	1.00	800.00	800.00
Proposed Budget	FLAGGER CERTIFICATION FOR PW EMPLOYEES	1.00	1,200.00	1,200.00
Proposed Budget	MEMBERSHIP FEES FOR APWA: ARMSTRONG/KORETKO/STEWAR	1.00	750.00	750.00
001.5410.400063.000	Improvements (excl. Buildings)	20,000.00	27,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	ADA IMPROVEMENTS: ADA	1.00	20,000.00	20,000.00
Proposed Budget	GREEN PATH RE-PAINTING	1.00	7,500.00	7,500.00
001.5410.400064.000	Machinery & Equipment	75,000.00	0.00	
Total Department: 5410 - Streets & Parkways:		726,355.00	645,843.76	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5440 - Public Transit					
001.5440.400034.000	Other Contractual Services	150,000	150,000	-	0.0%
001.5440.400052.000	Operating Supplies	8,000	8,000	-	0.0%
Total Department: 5440 - Public Transit:		158,000	158,000	-	0.0%

Department: 5440 - Public Transit			
001.5440.400034.000	Other Contractual Services	150,000.00	150,000.00
001.5440.400052.000	Operating Supplies	8,000.00	8,000.00
Total Department: 5440 - Public Transit:		158,000.00	158,000.00



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Department: 5720 - Parks and Recreation					
001.5720.400012.000	Regular Salaries & Wages	504,141	494,520	(9,621)	-1.9%
001.5720.400021.000	F.I.C.A. Taxes	38,567	37,831	(736)	-1.9%
001.5720.400022.000	Retirement Contribution	97,047	84,626	(12,421)	-12.8%
001.5720.400023.000	Group Insurance	85,640	92,638	6,998	8.2%
001.5720.400024.000	Workers' Compensation'	6,607	6,534	(73)	-1.1%
001.5720.400025.000	Unemployment Compensation	2,521	2,473	(48)	-1.9%
001.5720.400034.000	Other Contractual Services	15,100	18,100	3,000	19.9%
001.5720.400040.000	Travel & Per Diem	1,274	-	(1,274)	-100.0%
001.5720.400043.000	Utility Services	32,000	34,000	2,000	6.3%
001.5720.400044.000	Rentals & Leases	6,200	3,900	(2,300)	-37.1%
001.5720.400045.000	Insurance	13,402	8,900	(4,502)	-33.6%
001.5720.400046.000	Repairs & Maintenance	18,200	17,850	(350)	-1.9%
001.5720.400047.000	Printing & Binding	7,500	7,940	440	5.9%
001.5720.400049.000	Other Current Charges	175,660	76,710	(98,950)	-56.3%
001.5720.400049.010	Other Current Charges - Aftercare	164,380	108,200	(56,180)	-34.2%
001.5720.400049.020	Other Current Charges - Camps	43,000	43,000	-	0.0%
001.5720.400049.030	Other Current Charges - Town Events	141,600	67,200	(74,400)	-52.5%
001.5720.400052.000	Operating Supplies	2,000	7,500	5,500	275.0%
001.5720.400054.000	Publications and Training	2,605	1,205	(1,400)	-53.7%
001.5720.400063.000	Improvements (excl. Buildings)	6,000	500,000	494,000	8233.3%
001.5720.400091.600	Transfer to Reserves	65,000	65,000	-	0.0%
Total Department: 5720 - Parks and Recreation:		1,428,444	1,678,127	249,683	17.5%
Total Fund: 001 - General Fund:		10,301,274	10,332,932	31,658	0.3%

Department: 5720 - Parks and Recreation

001.5720.400012.000	Regular Salaries & Wages	504,141.00	494,520.00	
001.5720.400021.000	F.I.C.A. Taxes	38,567.00	37,831.00	
001.5720.400022.000	Retirement Contribution	97,047.00	84,626.00	
001.5720.400023.000	Group Insurance	85,640.00	92,638.00	
001.5720.400024.000	Workers' Compensation'	6,607.00	6,534.00	
001.5720.400025.000	Unemployment Compensation	2,521.00	2,473.00	
001.5720.400034.000	Other Contractual Services	15,100.00	18,100.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CARTMAN COMMERCIAL SERVICES	12.00	208.33	2,500.00
Proposed Budget	MOSQUITO/INSECT TREATMENT AT FIVE PARKS/COMM. CNT	12.00	1,250.00	15,000.00
Proposed Budget	TIME CLOCK USER FEES: ASCENTIS/CINCINNATTI TIME	12.00	50.00	600.00
001.5720.400040.000	Travel & Per Diem	1,274.00	0.00	
001.5720.400043.000	Utility Services	32,000.00	34,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	ELECTRIC CHARGES: TENNIS COURTS & ALL TOWN PARKS	12.00	833.33	10,000.00
Proposed Budget	WATER CHARGES: 92ND & 98TH ST PARKS & IRRIGATION	12.00	2,000.00	24,000.00
001.5720.400044.000	Rentals & Leases	6,200.00	3,900.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	MAN LIFT FOR CHANGING LAMPS @ TENNIS COURTS	2.00	600.00	1,200.00
Proposed Budget	TOSHIBA/COPIER FOR THE COMMUNITY CENTER	12.00	225.00	2,700.00
001.5720.400045.000	Insurance	13,402.00	8,900.00	
001.5720.400046.000	Repairs & Maintenance	18,200.00	17,850.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	95TH ST PARK PRESSURE CLEANING & MAINTENANCE	4.00	600.00	2,400.00
Proposed Budget	ELECTRICAL PARTS FOR REPAIR OF OUTLETS/SERVICE POI	1.00	850.00	850.00
Proposed Budget	FENCE REPAIR: ALL TOWN PARKS: TORRES FENCING	1.00	1,500.00	1,500.00
Proposed Budget	LOCKSMITH SERVICE FOR PARK GATES: CHANEYS LOCKSMIT	1.00	250.00	250.00
Proposed Budget	MINOR REPAIRS: TOT LOT	1.00	500.00	500.00
Proposed Budget	PAINT/LUMBER/FASTENERS & MISC. REPAIR PARTS: ALL T	12.00	100.00	1,200.00
Proposed Budget	REPAIR OF TORN PLAYGROUND SHADES: TOT LOT/98TH & 9	2.00	1,500.00	3,000.00
Proposed Budget	REPAIR PARTS & LABOR OF PLAYGROUND EQUIPMENT	1.00	950.00	950.00
Proposed Budget	REPAIRS TO RUBBERIZED SURFACE/SOD/PAVERS/EXERCISE	12.00	600.00	7,200.00
001.5720.400047.000	Printing & Binding	7,500.00	7,940.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BROCHURES/ PROGRAM BROCHURES	1.00	6,500.00	6,500.00
Proposed Budget	COPY CHARGES	12.00	120.00	1,440.00
001.5720.400049.000	Other Current Charges	175,660.00	76,710.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Adult Program/Adult Yoga	1.00	4,200.00	4,200.00
Proposed Budget	Adult Program/English Classes	1.00	12,000.00	12,000.00
Proposed Budget	Adult Program/Everyone Yoga	1.00	2,000.00	2,000.00
Proposed Budget	Adult Program/Spanish Classes	1.00	15,000.00	15,000.00
Proposed Budget	Adult Program/Zumba	1.00	3,200.00	3,200.00
Proposed Budget	Movies/8 Movies, 1 per month plus Concession	4.00	840.00	3,360.00
Proposed Budget	Senior Program/Computer Class	1.00	4,200.00	4,200.00
Proposed Budget	Senior Program/Evening Tai-Chi	1.00	2,400.00	2,400.00
Proposed Budget	Senior Program/Gentle Yoga	1.00	5,000.00	5,000.00
Proposed Budget	Senior Program/Morning Tai-Chi	1.00	2,400.00	2,400.00
Proposed Budget	Senior Program/Senior Game Day & Social	1.00	750.00	750.00
Proposed Budget	Seniors on the Go	1.00	4,100.00	4,100.00
Proposed Budget	Storytime/16 Storytime Sessions	8.00	250.00	2,000.00
Proposed Budget	Youth Program/ Yoga Kids	1.00	1,750.00	1,750.00
Proposed Budget	Youth Program/Children's Piano	1.00	1,600.00	1,600.00
Proposed Budget	Youth Program/Little Sprouts	1.00	2,750.00	2,750.00
Proposed Budget	Youth Program/Pee Wee Soccer	1.00	5,000.00	5,000.00
Proposed Budget	Youth Program/Sticky Fingers	1.00	2,500.00	2,500.00

Proposed Budget	Youth Program/Youth Yoga	1.00	2,500.00	2,500.00
001.5720.400049.010	Other Current Charges - Aftercare	164,380.00	108,200.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Basketball/Uniforms, Competitions and Bus Service	1.00	4,800.00	4,800.00
Proposed Budget	Cheerleading /Uniforms, Competitions and Bus Servi	1.00	6,000.00	6,000.00
Proposed Budget	Chorus/Instructor Fee and Uniform (Cost is Recover	1.00	3,000.00	3,000.00
Proposed Budget	Dance/Uniforms, Competitions and Bus Service (Cost	1.00	6,000.00	6,000.00
Proposed Budget	Flag Football/Uniforms, Competitions and Bus Servi	1.00	4,000.00	4,000.00
Proposed Budget	French/Instructor Fee (Cost is Recovered in Regist	1.00	6,000.00	6,000.00
Proposed Budget	Kind Club/Instructor Fee (Cost is Recovered in Reg	1.00	4,000.00	4,000.00
Proposed Budget	Kung Fu Fitness/Uniforms and Instructor (Cost is R	1.00	2,000.00	2,000.00
Proposed Budget	Portuguese/Instructor Fee (Cost is Recovered in Re	1.00	7,200.00	7,200.00
Proposed Budget	Soccer/Uniforms, Competitions and Bus Service (Cos	1.00	40,000.00	40,000.00
Proposed Budget	Spanish Beginners/Instructor Fee (Cost is Recovere	1.00	2,200.00	2,200.00
Proposed Budget	Trophies for Awards Ceremony	1.00	2,000.00	2,000.00
Proposed Budget	Tutoring/Instructor Fee (Cost is Recovered in Regi	1.00	18,000.00	18,000.00
Proposed Budget	Volleyball/Uniforms, Competitions and Bus Service	1.00	3,000.00	3,000.00
001.5720.400049.020	Other Current Charges - Camps	43,000.00	43,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Spring Camp/ Spring Break (1 Week) (Cost is Recove	1.00	2,500.00	2,500.00
Proposed Budget	Summer Camp/ From June to August (Cost is Recovere	1.00	35,500.00	35,500.00
Proposed Budget	Winter Camp/ Winter Break (2 Weeks) (Cost is Recov	1.00	5,000.00	5,000.00
001.5720.400049.030	Other Current Charges - Town Events	141,600.00	67,200.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	9/11 Event	1.00	1,200.00	1,200.00
Proposed Budget	Bay Harbor Islands Concert Series/ 4 Concerts	4.00	8,750.00	35,000.00
Proposed Budget	Car Show	1.00	2,500.00	2,500.00
Proposed Budget	Halloween Parade	1.00	5,500.00	5,500.00
Proposed Budget	Picnic/Annual Picnic by the Broad Family	1.00	20,000.00	20,000.00
Proposed Budget	Spring Egg Hunt	1.00	3,000.00	3,000.00
001.5720.400052.000	Operating Supplies	2,000.00	7,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CLEANING SUPPLIES AND PAPER GOODS FOR CC: QAULITY	1.00	7,500.00	7,500.00
001.5720.400054.000	Publications and Training	2,605.00	1,205.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CPR TRAINING	8.00	85.00	680.00
Proposed Budget	FRPA MEMBERSHIP/INCLUDES 3 MEMBERSHIPS	1.00	350.00	350.00
Proposed Budget	NRPA MEMBERSHIP/ DIRECTOR OF PARKS AND REC	1.00	175.00	175.00
001.5720.400063.000	Improvements (excl. Buildings)	6,000.00	500,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Park improvements	1.00	500,000.00	500,000.00
001.5720.400091.600	Transfer to Reserves	65,000.00	65,000.00	
Total Department: 5720 - Parks and Recreation:		1,428,444.00	1,678,127.00	

Department: 9990 - Non-Departmental			
001.9990.311100.000	Ad Valorem Taxes	4,592,902.00	4,822,060.00
001.9990.312400.000	Gas Tax - Six Cents	69,000.00	62,000.00
001.9990.312400.100	Gas Tax - Three Cent	27,000.00	20,000.00
001.9990.312520.000	Casualty Ins Premium Tax (Pol)	40,000.00	40,000.00
001.9990.313000.000	Franchise Fees-FPL	340,000.00	325,000.00
001.9990.313002.000	Franchise Fees-Peoples' Gas'	24,000.00	20,000.00
001.9990.314004.000	Utility Taxes-FPL	450,000.00	460,000.00
001.9990.314006.000	Utility Tax - Peoples' Gas'	17,000.00	15,000.00
001.9990.315000.000	Communications Services Tax	197,000.00	175,000.00
001.9990.321000.000	Occupational License Fees	67,500.00	85,000.00
001.9990.322000.000	Building Permit Fees	530,000.00	0.00
001.9990.322001.000	Building Permits	0.00	550,000.00
001.9990.322002.000	Electrical Permits	13,000.00	10,000.00
001.9990.322003.000	Plumbing Permits	20,000.00	20,000.00
001.9990.322004.000	Air Conditioning Permits	17,500.00	10,000.00
001.9990.329000.000	Other Licenses & Permits	180,000.00	150,000.00
001.9990.335121.000	Sales Tax-Mun Rev Shr	115,000.00	95,000.00
001.9990.335122.000	Fuel Tax-Mun Rev Shar	47,500.00	36,000.00
001.9990.335180.000	Sales Tax-Half Cent	460,000.00	375,000.00
001.9990.335185.000	Transportation Surtax	230,000.00	200,000.00
001.9990.341900.000	Election Qualifying Fees	30.00	30.00
001.9990.347200.000	Recreation Program Fees	265,000.00	130,000.00
001.9990.349001.000	Surcharge - Police Details	4,000.00	4,000.00
001.9990.351001.000	Fines-Building Code Violations	45,000.00	60,000.00
001.9990.354000.000	Ticket Surcharges (Cross Gd)	35,000.00	35,000.00
001.9990.359001.000	Traffic Fines	33,000.00	27,000.00
001.9990.361000.000	Interest Earnings	50,000.00	0.00
001.9990.361004.000	Interest Earnings-Mellon Trust	0.00	50,000.00
001.9990.362000.000	Rents & Royalties	6,000.00	6,000.00
001.9990.369000.000	Other Miscellaneous Revenues	45,000.00	45,000.00
001.9990.382004.000	Contribution from Water Fund	200,000.00	225,000.00
001.9990.382005.000	Contribution from Causeway Fd	1,200,000.00	1,300,000.00
001.9990.382007.000	Contribution from Sewer Fund	480,842.00	480,842.00
001.9990.382010.000	Appropriation from Fund Balance	500,000.00	500,000.00
Total Department: 9990 - Non-Departmental:		10,301,274.00	10,332,932.00
Total Revenues		10,301,274.00	10,332,932.00
Total Expenses		10,301,274.00	10,332,932.00
Total Fund: 001 - General Fund:		0.00	0.00



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Fund: 401 - Causeway Fund					
Department: 5415 - Causeway Operations					
401.5415.400012.000	Regular Salaries & Wages	1,140,749	1,139,260	(1,489)	-0.1%
401.5415.400014.000	Overtime Pay	51,334	51,267	(67)	-0.1%
401.5415.400021.000	F.I.C.A. Taxes	91,194	91,075	(119)	-0.1%
401.5415.400022.000	Retirement Contribution	219,594	194,958	(24,636)	-11.2%
401.5415.400023.000	Group Insurance	261,289	271,333	10,044	3.8%
401.5415.400024.000	Workers' Compensation¹	3,345	3,308	(37)	-1.1%
401.5415.400025.000	Unemployment Compensation	5,704	5,696	(8)	-0.1%
401.5415.400031.000	Professional Services	132,750	130,500	(2,250)	-1.7%
401.5415.400032.000	Accounting & Auditing	21,875	21,875	-	0.0%
401.5415.400034.000	Other Contractual Services	342,802	375,602	32,800	9.6%
401.5415.400040.000	Travel & Per Diem	1,300	-	(1,300)	-100.0%
401.5415.400041.000	Communications and Freight	27,004	25,000	(2,004)	-7.4%
401.5415.400043.000	Utility Services	50,600	66,600	16,000	31.6%
401.5415.400044.000	Rentals & Leases	115,300	28,160	(87,140)	-75.6%
401.5415.400045.000	Insurance	198,614	224,926	26,312	13.2%
401.5415.400046.000	Repairs & Maintenance	96,450	63,900	(32,550)	-33.7%
401.5415.400052.000	Operating Supplies	29,825	32,400	2,575	8.6%
401.5415.400054.000	Publications and Training	1,250	-	(1,250)	-100.0%
401.5415.400063.000	Improvements (excl. Buildings)	1,125,000	1,415,000	290,000	25.8%
401.5415.400071.000	Principal Payments	895,000	918,000	23,000	2.6%
401.5415.400072.000	Interest	214,380	191,445	(22,935)	-10.7%
401.5415.400091.000	Transfers to Other Funds	1,200,000	1,300,000	100,000	8.3%
Total Department: 5415 - Causeway Operations:		6,225,359	6,550,305	324,946	5.2%
Total Fund: 401 - Causeway Fund:		6,225,359	6,550,305	324,946	5.2%

Fund: 401 - Causeway Fund
Department: 5415 - Causeway Operations

401.5415.400012.000	Regular Salaries & Wages	1,140,749.00	1,139,260.00		
401.5415.400014.000	Overtime Pay	51,334.00	51,267.00		
401.5415.400021.000	F.I.C.A. Taxes	91,194.00	91,075.00		
401.5415.400022.000	Retirement Contribution	219,594.00	194,958.00		
401.5415.400023.000	Group Insurance	261,289.00	271,333.00		
401.5415.400024.000	Workers' Compensation'	3,345.00	3,308.00		
401.5415.400025.000	Unemployment Compensation	5,704.00	5,696.00		
401.5415.400031.000	Professional Services	132,750.00	130,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ANNUAL BRIDGE INSPECTION REPORTS (ICW & INDIAN CRE		1.00	50,000.00	50,000.00
Proposed Budget	CATHOTIC PROTECETION INSPECTION & REPORT FOR ICW/I		1.00	3,000.00	3,000.00
Proposed Budget	TOLL EQUIPMENT MAINTENANCE & EMERGENCY RESPONSE		4.00	18,750.00	75,000.00
Proposed Budget	TYLER TRAINING - 25% of \$10,000		1.00	2,500.00	2,500.00
401.5415.400032.000	Accounting & Auditing	21,875.00	21,875.00		
401.5415.400034.000	Other Contractual Services	342,802.00	375,602.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ANNUAL HOLIDAY LIGHT DISPLAY: CHRISTMAS DESIGNERS		1.00	90,000.00	90,000.00
Proposed Budget	FILTERED WATER DISPENSER & SERVICE FOR BRIDGE HOUS		1.00	500.00	500.00
Proposed Budget	MONTHLY LANDSCAPE/IRRIGATION SERVICES: BRIGHTVIEW		12.00	11,200.00	134,400.00
Proposed Budget	MONTHLY PRESSURE CLEANING & BRICK REPAIR/SANDING:		1.00	41,550.00	41,550.00
Proposed Budget	MONTHLY TIME CLOCK USE: ASCENTIS/CINCINNATTI TIME		12.00	30.00	360.00
Proposed Budget	NEW PM CONTRACT TO SERVICE TOLL GANTRY ELECTRICAL		12.00	300.00	3,600.00
Proposed Budget	PLANT REPLACEMENT/IRRIGATION REPAIRS/ADDITIONAL CO		12.00	8,500.00	102,000.00
Proposed Budget	PREVENTATIVE MAINTENANCEFOR EMERGENCY GENERATOR ON		12.00	160.00	1,920.00
Proposed Budget	RODENT CONTROL SERVICES ON KC: ORKIN		12.00	106.00	1,272.00
401.5415.400040.000	Travel & Per Diem	1,300.00	0.00		
401.5415.400041.000	Communications and Freight	27,004.00	25,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	DATA TRANSMISSION TO SUNPASS (AT&T VIA TRANSCOR)		1.00	25,000.00	25,000.00
401.5415.400043.000	Utility Services	50,600.00	66,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ELECTRIC SERVICE TO CAUSEWAY LIGHTING/BRIDGE OPERA		12.00	3,500.00	42,000.00
Proposed Budget	WATER CONSUMPTION FOR BROAD CAUSEWAY CORRIDOR: IRR		12.00	2,000.00	24,000.00
Proposed Budget	WATER CONSUMPTION FOR CHEVRON STATION: MDWAS (PAID		12.00	50.00	600.00
401.5415.400044.000	Rentals & Leases	115,300.00	28,160.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ENTERPRISE FLEET MGMT: LEASE PAYMENTS FOR VEHICLE		12.00	585.00	7,020.00
Proposed Budget	ENTERPRISE FLEET MGMT: LEASE PAYMENTS FOR VEHICLE		12.00	520.00	6,240.00
Proposed Budget	ENTERPRISE FLEET MGMT: LEASE PAYMENTS FOR VEHICLE		12.00	700.00	8,400.00
Proposed Budget	MOT FOR REAPIR PROJECTS ON BC CORRIDOR: CONES/BARR		1.00	4,500.00	4,500.00
Proposed Budget	RENTAL OF LIFTS/BACKHOE, OR OTHER POWERED EQUIPMEN		1.00	2,000.00	2,000.00
401.5415.400045.000	Insurance	198,614.00	224,926.00		
401.5415.400046.000	Repairs & Maintenance	96,450.00	63,900.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ASPHALT/CONCRETE REPAIRS ON BC CORRIDOR: VARIOUS		12.00	750.00	9,000.00
Proposed Budget	BEEHIVE REMOVAL: BC COORIDOR & BUSINESS DISTRICT		4.00	300.00	1,200.00
Proposed Budget	COLD MIX, BAGGED ASPHALT FOR ROADWAY PATCHING		1.00	875.00	875.00
Proposed Budget	DENSITY TESTING FOR ROADWAY REPAIRS REQUIRING EXCA		1.00	1,125.00	1,125.00
Proposed Budget	ELECTRICAL PARTS/FITTINGS FOR BC CORRIDOR ELECTRIC		12.00	100.00	1,200.00
Proposed Budget	EMERGENCY REPAIRS TO ICW BRIDGE GENERATOR: GENERAT		1.00	2,200.00	2,200.00
Proposed Budget	FENCE REPAIR DAMAGED BY VEHICULAR ACCIDENTS ON BC		3.00	2,000.00	6,000.00
Proposed Budget	MESSAGE BOARD REPAIRS: TOWN-OWNED		1.00	1,200.00	1,200.00
Proposed Budget	MISC. MECHANICAL BRIDGE REPAIRS; INCLUDING WELDING		1.00	7,500.00	7,500.00
Proposed Budget	PAINT/LUMBER/FASTENERS/FITTINGS FOR BC CORRIDOR RE		12.00	150.00	1,800.00
Proposed Budget	REPAIR OF AC UNITS AT BRIDGE TENDER HOUSE AND TOLL		1.00	1,200.00	1,200.00

Proposed Budget	REPAIR OF PORTABLE GENERATOR FOR THE TOLL GANTRY	1.00	500.00	500.00
Proposed Budget	REPAIR OF TOLL GENTRY ELECTRONICS: TRANSCORE	1.00	20,400.00	20,400.00
Proposed Budget	REPAIR/REPLACEMENT OF BROKEN/ASKEW BRICK PAVERS: K	1.00	2,500.00	2,500.00
Proposed Budget	REPAIR/REPLACEMENT OF BROKEN/FADED REGULATORY SIGN	1.00	1,500.00	1,500.00
Proposed Budget	REPAIRS/OIL CHANGES: VEHICLES 616/620/621/571	1.00	2,000.00	2,000.00
Proposed Budget	STEAM PRESSURE CLEANING OF W RELIEF BRIDGE AND IND	2.00	1,850.00	3,700.00
401.5415.400052.000	Operating Supplies	29,825.00	32,400.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	GANTRY BATTERY BACKUPS	3.00	2,500.00	7,500.00
Proposed Budget	HAND TOOLS/POWER TOOLS & MISC. CONSUMABLE SUPPLIES	1.00	800.00	800.00
Proposed Budget	LAMPS FOR ICW BRIDGE AND STREET LIGHTING: QUALITY	12.00	350.00	4,200.00
Proposed Budget	PARTS/FIXTURES FOR STREET LIGHTING REPAIRS ON BC C	1.00	2,200.00	2,200.00
Proposed Budget	PPE FOR BRIDGE TENDERS: SAFETY SHOES/GLASSES/GLOVE	1.00	1,500.00	1,500.00
Proposed Budget	REPAIR PARTS FOR RADIO/ANTENNA EQUIPMENT FOR BRIDG	1.00	500.00	500.00
Proposed Budget	TRAFFIC CONTROL: SIGNS/TRAFFIC CONES/BARRICADES FO	1.00	2,500.00	2,500.00
Proposed Budget	UNIFORM RENTAL AND LAUNDERING	12.00	350.00	4,200.00
Proposed Budget	UNLEADED/DIESEL FUEL FOR VEHICLES ASSIGNED TO CAUS	12.00	750.00	9,000.00
401.5415.400054.000	Publications and Training	1,250.00	0.00	
401.5415.400063.000	Improvements (excl. Buildings)	1,125,000.00	1,415,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	FDOT INSPECTION REPORT REPAIRS: SPALL REPAIRS	1.00	500,000.00	500,000.00
Proposed Budget	PATCH & PAINT EXTERIOR WALLS OF ICW BRIDGE	1.00	265,000.00	265,000.00
Proposed Budget	REPLACE U-CHANNEL UNDER INDOAN CREEK BRIDGE	1.00	350,000.00	350,000.00
Proposed Budget	WELCOME SIGN ON CAUSEWAY	1.00	300,000.00	300,000.00
401.5415.400071.000	Principal Payments	895,000.00	918,000.00	
401.5415.400072.000	Interest	214,380.00	191,445.00	
401.5415.400091.000	Transfers to Other Funds	1,200,000.00	1,300,000.00	
Total Department: 5415 - Causeway Operations:		6,225,359.00	6,550,305.00	

Department: 9990 - Non-Departmental			
401.9990.344621.000	FTE Toll Receipts	9,500,000.00	8,300,000.00
401.9990.344625.000	Annual Pass Sales	535,000.00	515,000.00
401.9990.361000.000	Interest Earnings	28,000.00	25,000.00
401.9990.362000.000	Rents & Royalties	64,000.00	50,000.00
Total Department: 9990 - Non-Departmental:		10,127,000.00	8,890,000.00
Total Revenues		10,127,000.00	8,890,000.00
Total Expenses		6,225,359.00	6,550,305.00
Total Fund: 401 - Causeway Fund:		3,901,641.00	2,339,695.00



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 402 - Sewer Fund

Department: 5350 - Sewer

		2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
402.5350.400012.000	Regular Salaries & Wages	230,285	232,608	2,323	1.0%
402.5350.400014.000	Overtime Pay	46,057	46,522	465	1.0%
402.5350.400021.000	F.I.C.A. Taxes	21,140	21,353	213	1.0%
402.5350.400022.000	Retirement Contribution	44,330	39,806	(4,524)	-10.2%
402.5350.400023.000	Group Insurance	72,351	53,859	(18,492)	-25.6%
402.5350.400024.000	Workers' Compensation	2,788	2,757	(31)	-1.1%
402.5350.400025.000	Unemployment Compensation	1,151	1,163	12	1.0%
402.5350.400031.000	Professional Services	8,475	15,600	7,125	84.1%
402.5350.400032.000	Accounting & Auditing	7,500	7,500	-	0.0%
402.5350.400034.000	Other Contractual Services	6,818	11,945	5,127	75.2%
402.5350.400034.200	Sewage Disposal	828,000	840,000	12,000	1.4%
402.5350.400040.000	Travel & Per Diem	750	-	(750)	-100.0%
402.5350.400041.000	Communications and Freight	3,120	2,500	(620)	-19.9%
402.5350.400043.000	Utility Services	39,000	44,000	5,000	12.8%
402.5350.400044.000	Rentals & Leases	13,400	13,400	-	0.0%
402.5350.400045.000	Insurance	24,534	21,760	(2,774)	-11.3%
402.5350.400046.000	Repairs & Maintenance	84,900	76,100	(8,800)	-10.4%
402.5350.400046.183	Repairs & Maintenance #183	-	1,200	1,200	0.0%
402.5350.400049.000	Other Current Charges	240	400	160	66.7%
402.5350.400052.000	Operating Supplies	26,450	23,635	(2,815)	-10.6%
402.5350.400054.000	Publications and Training	400	-	(400)	-100.0%
402.5350.400063.000	Improvements (excl. Buildings)	258,000	450,250	192,250	74.5%
402.5350.400074.000	Combined Debt Service	75,320	75,320	-	0.0%
402.5350.400091.500	Transfer for Debt Service	480,842	480,842	-	0.0%
Total Department: 5350 - Sewer:		2,275,851	2,462,520	186,669	8.2%
Total Fund: 402 - Sewer Fund:		2,275,851	2,462,520	186,669	8.2%

Fund: 402 - Sewer Fund

Department: 5350 - Sewer

402.5350.400012.000	Regular Salaries & Wages	230,285.00	232,608.00		
402.5350.400014.000	Overtime Pay	46,057.00	46,522.00		
402.5350.400021.000	F.I.C.A. Taxes	21,140.00	21,353.00		
402.5350.400022.000	Retirement Contribution	44,330.00	39,806.00		
402.5350.400023.000	Group Insurance	72,351.00	53,859.00		
402.5350.400024.000	Workers' Compensation	2,788.00	2,757.00		
402.5350.400025.000	Unemployment Compensation	1,151.00	1,163.00		
402.5350.400031.000	Professional Services	8,475.00	15,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	CALIBRATION OF SEWAGE FLOW METER: DELTA CONTROLS		1.00	350.00	350.00
Proposed Budget	MANDATED CMOM ANNUAL COMPLIANCE REPORT: HAZEN & SA		1.00	4,500.00	4,500.00
Proposed Budget	MANDATED SSES ANNUAL REPORT: HAZEN & SAWYER		1.00	6,750.00	6,750.00
Proposed Budget	New Engineering contract - draft		1.00	1,500.00	1,500.00
Proposed Budget	Tyler technologies ERP training - 20% of \$10,000		1.00	2,000.00	2,000.00
Proposed Budget	UPDATES TO SEWER GIS LAYERS: CALVIN GIORDANO		1.00	500.00	500.00
402.5350.400032.000	Accounting & Auditing	7,500.00	7,500.00		
402.5350.400034.000	Other Contractual Services	6,818.00	11,945.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ANNUAL RENEWAL OF WEB-BASED HOSTING OF TOWN'S GIS		1.00	1,250.00	1,250.00
Proposed Budget	MAIN AIR COMPRESSOR PREVENTATIVE MAINTENANCE: QUIN		12.00	435.00	5,220.00
Proposed Budget	MONTHLY TIME CLOCK USERS: ACENTIS COMPANY/CINCINNA		1.00	255.00	255.00
Proposed Budget	PREVENTATIVE MAINTENANCE ON MAIN SE2WER STATION AI		1.00	5,220.00	5,220.00
402.5350.400034.200	Sewage Disposal	828,000.00	840,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	SEWAGE DISPOSAL FEES: CITY OF MIAMI BEACH		12.00	70,000.00	840,000.00
402.5350.400040.000	Travel & Per Diem	750.00	0.00		
402.5350.400041.000	Communications and Freight	3,120.00	2,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	SEWER FLOOD ALARM PHONE SERVICE: AT&T		12.00	125.00	1,500.00
Proposed Budget	SHIPPING CHARGES FOR SPARE PARTS: VARIOUS CARRIERS		1.00	1,000.00	1,000.00
402.5350.400043.000	Utility Services	39,000.00	44,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ELECTRIC BILLING FOR MAIN SEWER PUMPS/COMPRESSORS:		12.00	3,666.67	44,000.00
402.5350.400044.000	Rentals & Leases	13,400.00	13,400.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	EXCAVATOR/GENERATORS/COMPRESSORS: VARIOUS VENDORS		1.00	4,400.00	4,400.00
Proposed Budget	MONTHLY LEASE PAYMENT: NEW SEWER VAN #632		12.00	750.00	9,000.00
402.5350.400045.000	Insurance	24,534.00	21,760.00		
402.5350.400046.000	Repairs & Maintenance	84,900.00	76,100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ASPHALT REPAIRS ASSOCIATED WITH SEWER POINT REPAIR		4.00	1,000.00	4,000.00
Proposed Budget	DENSITY TESTING FOR SEWER REPAIRS INVOLVING ROADWA		2.00	300.00	600.00
Proposed Budget	ELECTRICAL REPAIR PARTS FOR PUMPS/COMPRESSORS:		12.00	100.00	1,200.00
Proposed Budget	MAIN SEWER PUMP REPAIRS: VARIOUS SERVICE VENDORS		1.00	10,000.00	10,000.00
Proposed Budget	PIPING AND FITTINGS FOR PIPE REPAIR: VARIOUS VENDO		12.00	450.00	5,400.00
Proposed Budget	PRESSURE JET/VACUUM SEWER LINES/LATERALS/MANHOLES:		1.00	25,000.00	25,000.00
Proposed Budget	REPAIR PARTS FOR PNEUMATIC LIFT STATIONS		4.00	1,200.00	4,800.00
Proposed Budget	REPAIRS TO MAIN AIR COMPRESSORS: QUINCY COMPRESSOR		12.00	250.00	3,000.00
Proposed Budget	SCREWS/BOLTS/FASTENERS FOR LIFT STATION REPAIR: VA		12.00	100.00	1,200.00
Proposed Budget	SEWER MAIN/LATERAL POINT REPIARS: VARIOUS CONTRACT		4.00	5,000.00	20,000.00
Proposed Budget	WELDING SERVICES: VARIOUS COPNTRACTORS		6.00	150.00	900.00
402.5350.400046.183	Repairs & Maintenance #183	0.00	1,200.00		

Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	REPAIRS TO VEHICLE#183	1.00	1,200.00	1,200.00
402.5350.400049.000	Other Current Charges	240.00	400.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	UNDERGROUND LOCATE SERVICE FEES: SUNSHINE ONE CALL	12.00	33.33	400.00
402.5350.400052.000	Operating Supplies	26,450.00	23,635.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	ASPHALT: COLD MIX FOR STREET REPAIRS RESULTING FRO	1.00	850.00	850.00
Proposed Budget	HAND AND POWER TOOLS FOR REPAIR: HOME DEPOT/VARIOU	1.00	950.00	950.00
Proposed Budget	INVENTORY PARTS: VARIOUS VENDORS	12.00	175.00	2,100.00
Proposed Budget	MARKING PAINT FOR UNDERGROUND UTILITY LOCATES: VAR	1.00	325.00	325.00
Proposed Budget	PERSONAL PROTECTIVE EQUIPMENT: SAFETY SHOES/GLASSE	1.00	1,500.00	1,500.00
Proposed Budget	PIPES/VALVES/FITTINGS FOR INVENTORY	12.00	150.00	1,800.00
Proposed Budget	REPAIR PARTS FOR PNEUMATIC LIFT STATIONS: CARTER P	1.00	10,000.00	10,000.00
Proposed Budget	SHOP RAGS FOR CLEANING: VARIOUS VENDORS	1.00	150.00	150.00
Proposed Budget	UNIFORM RENTAL AND LAUNDERING SERVICES: UNIFIRST O	12.00	80.00	960.00
Proposed Budget	UNLEADED/DIESEL FUEL FOR VEHICLES 183/632/GENERATO	1.00	5,000.00	5,000.00
402.5350.400054.000	Publications and Training	400.00	0.00	
402.5350.400063.000	Improvements (excl. Buildings)	258,000.00	450,250.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BHI-206 SCADA IMPLEMENTATION: SUCCESSFUL BIDDER	1.00	152,000.00	152,000.00
Proposed Budget	CONTINUE T-LINER INSTALLATION: LMK	1.00	250,000.00	250,000.00
Proposed Budget	MANHOLE COVER REPLACEMENT	25.00	330.00	8,250.00
Proposed Budget	NEW TRAILERABLE AIR COMPRESSOR	1.00	40,000.00	40,000.00
402.5350.400074.000	Combined Debt Service	75,320.00	75,320.00	
402.5350.400091.500	Transfer for Debt Service	480,842.00	480,842.00	
Total Department: 5350 - Sewer:		2,275,851.00	2,462,520.00	

Department: 9990 - Non-Departmental

402.9990.343500.000	Sewage Disposal Fees	2,450,000.00	2,465,000.00
402.9990.369000.000	Other Miscellaneous Revenues	10,000.00	10,000.00
Total Department: 9990 - Non-Departmental:		2,460,000.00	2,475,000.00
Total Revenues		2,460,000.00	2,475,000.00
Total Expenses		2,275,851.00	2,462,520.00
Total Fund: 402 - Sewer Fund:		184,149.00	12,480.00



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 403 - Water Fund

Department: 5330 - Water

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
403.5330.400012.000	Regular Salaries & Wages	266,686	265,510	(1,176)	-0.4%
403.5330.400014.000	Overtime Pay	13,334	13,276	(58)	-0.4%
403.5330.400021.000	F.I.C.A. Taxes	21,422	21,327	(95)	-0.4%
403.5330.400022.000	Retirement Contribution	51,337	45,436	(5,901)	-11.5%
403.5330.400023.000	Group Insurance	64,980	68,800	3,820	5.9%
403.5330.400024.000	Workers' Compensation	3,206	3,171	(35)	-1.1%
403.5330.400025.000	Unemployment Compensation	1,333	1,328	(5)	-0.4%
403.5330.400031.000	Professional Services	13,075	6,200	(6,875)	-52.6%
403.5330.400032.000	Accounting & Auditing	5,000	5,000	-	0.0%
403.5330.400034.000	Other Contractual Services	11,846	12,496	650	5.5%
403.5330.400034.100	Water Purchases	528,000	600,000	72,000	13.6%
403.5330.400040.000	Travel & Per Diem	750	-	(750)	-100.0%
403.5330.400041.000	Communications and Freight	500	400	(100)	-20.0%
403.5330.400044.000	Rentals & Leases	2,000	9,950	7,950	397.5%
403.5330.400045.000	Insurance	16,356	14,506	(1,850)	-11.3%
403.5330.400046.000	Repairs & Maintenance	40,050	37,775	(2,275)	-5.7%
403.5330.400047.000	Printing & Binding	1,000	-	(1,000)	-100.0%
403.5330.400049.000	Other Current Charges	24,680	22,662	(2,018)	-8.2%
403.5330.400052.000	Operating Supplies	21,960	45,305	23,345	106.3%
403.5330.400054.000	Publications and Training	2,490	140	(2,350)	-94.4%
403.5330.400063.000	Improvements (excl. Buildings)	-	6,000	6,000	0.0%
403.5330.400064.000	Machinery & Equipment	5,000	-	(5,000)	-100.0%
403.5330.400091.500	Transfer for Debt Service	200,000	225,000	25,000	12.5%
Total Department: 5330 - Water:		1,295,005	1,404,282	109,277	8.4%
Total Fund: 403 - Water Fund:		1,295,005	1,404,282	109,277	8.4%

Fund: 403 - Water Fund
Department: 5330 - Water

403.5330.400012.000	Regular Salaries & Wages	266,686.00	265,510.00		
403.5330.400014.000	Overtime Pay	13,334.00	13,276.00		
403.5330.400021.000	F.I.C.A. Taxes	21,422.00	21,327.00		
403.5330.400022.000	Retirement Contribution	51,337.00	45,436.00		
403.5330.400023.000	Group Insurance	64,980.00	68,800.00		
403.5330.400024.000	Workers' Compensation	3,206.00	3,171.00		
403.5330.400025.000	Unemployment Compensation	1,333.00	1,328.00		
403.5330.400031.000	Professional Services	13,075.00	6,200.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	MANDATED PRIORITY POLLUTANTS REPORTING: HAZEN & SA		1.00	4,200.00	4,200.00
Proposed Budget	TYLER TRAINING - 15% OF \$10,000		1.00	1,500.00	1,500.00
Proposed Budget	UPDATES TO WATER GIS: CALVIN GIORDANO & ASSOC.		1.00	500.00	500.00
403.5330.400032.000	Accounting & Auditing	5,000.00	5,000.00		
403.5330.400034.000	Other Contractual Services	11,846.00	12,496.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ASCENTIS COMPANY/CINCINNATTI: TIMECLOCK MANAGEMENT		12.00	8.00	96.00
Proposed Budget	ESRI: 1/2 OF ANNUAL RENEWAL FEE FOR WEB-BASED HOST		1.00	1,250.00	1,250.00
Proposed Budget	INCODE 10 FOR WATER BILLING: TYLER TECHNOLOGIES		1.00	3,650.00	3,650.00
Proposed Budget	MASTER METER/HARMONY FIXED ANNUAL SUPPORT & MAINTENANCE		1.00	7,500.00	7,500.00
403.5330.400034.100	Water Purchases	528,000.00	600,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	WATER PURCHASES: MDWAS		12.00	50,000.00	600,000.00
403.5330.400040.000	Travel & Per Diem	750.00	0.00		
403.5330.400041.000	Communications and Freight	500.00	400.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	WATER METER PARTS/SHIPPING		2.00	200.00	400.00
403.5330.400044.000	Rentals & Leases	2,000.00	9,950.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	BACKHOE RENTAL W/OPERATOR		4.00	850.00	3,400.00
Proposed Budget	EQUIPMENT RENTAL FOR REPAIR WORK		1.00	1,750.00	1,750.00
Proposed Budget	LETTER FOLDING MACHINE RENTAL		12.00	400.00	4,800.00
403.5330.400045.000	Insurance	16,356.00	14,506.00		
403.5330.400046.000	Repairs & Maintenance	40,050.00	37,775.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	FIRE HYDRANT PAINTING AND REPAIRS		1.00	5,000.00	5,000.00
Proposed Budget	OIL CHANGES/MINOR REPAIRS FOR VEHICLE 615		1.00	750.00	750.00
Proposed Budget	PAINT & ACCESSORIES; TAPE, BRUSHES, ROLLERS, TARPS		1.00	475.00	475.00
Proposed Budget	PIPES/FITTINGS FOR WATER MAIN & WATER SERVICE REPAIR		1.00	4,250.00	4,250.00
Proposed Budget	REPAIR/REPLACE BROKEN/DAMAGED FIRE HYDRANTS		2.00	1,850.00	3,700.00
Proposed Budget	WATER MAIN REPAIRS USING OUTSIDE CONTRACTORS		4.00	5,000.00	20,000.00
Proposed Budget	WATER VALVE ADJUSTMENT: VARIOUS CONTRACTORS		1.00	3,600.00	3,600.00
403.5330.400047.000	Printing & Binding	1,000.00	0.00		
403.5330.400049.000	Other Current Charges	24,680.00	22,662.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	ANNUAL THM AND HAA5 TESTING		1.00	1,850.00	1,850.00
Proposed Budget	BEE HIVE REMOVAL FROM WATER METER BOXES: WILLIE TH		4.00	400.00	1,600.00
Proposed Budget	DENSITY TESTING FOR ROADWAY REPAIR RESULTING FROM		2.00	375.00	750.00
Proposed Budget	MONTHLY MANDATED POE WATER TESTING: MDWAS		12.00	106.00	1,272.00
Proposed Budget	MONTHLY MANDATED WATER QUALITY TESTING: MDWAS		12.00	950.00	11,400.00
Proposed Budget	QUARTERLY MANDATED WATER BACTERIOLOGICAL TESTING:		4.00	1,200.00	4,800.00
Proposed Budget	SUNSHINE ONE CALL: FEES FOR UNDERGROUD UTILITY LOC		12.00	20.00	240.00
Proposed Budget	WATER SYSTEM LICENSE RENEWAL: FL DEPT OF HEALTH		1.00	750.00	750.00
403.5330.400052.000	Operating Supplies	21,960.00	45,305.00		

Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BAGGED ASPHALT FOR SMALL ROADWAY REPAIRS AROUND ME	1.00	850.00	850.00
Proposed Budget	FUEL FOR VEHICLE # 615	12.00	115.00	1,380.00
Proposed Budget	LARGE WATER METERS (2",3",4")	8.00	2,350.00	18,800.00
Proposed Budget	PAINT FOR MARKING UNDERGROUND UTILITIES: VARIOS VE	100.00	6.00	600.00
Proposed Budget	PLUMBING PARTS & FITTINGS FOR INVENTORY	12.00	250.00	3,000.00
Proposed Budget	PPE, SAFETY SHOES, HATS, SAFETY GLASSES	1.00	1,000.00	1,000.00
Proposed Budget	SMALL WATER METERS/REGISTERS (1" & 1.5")	15.00	425.00	6,375.00
Proposed Budget	TOOLS FOR WATER SERVICE REPAIRS/INSTALLATIONS	1.00	1,200.00	1,200.00
Proposed Budget	UNIFORMS, RENTING & LAUNDERING SERVICES	12.00	50.00	600.00
Proposed Budget	WATER BILL PAPER	1.00	1,500.00	1,500.00
Proposed Budget	WATER METER BOXES	50.00	200.00	10,000.00
403.5330.400054.000	Publications and Training	2,490.00	140.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	FWPCOA MEMBERSHIP FEES: ARMSTRONG, GRIMSLEY, STEWA	4.00	35.00	140.00
403.5330.400063.000	Improvements (excl. Buildings)	0.00	6,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	REPLACE MIXED MATCH WATER METER BOXES	30.00	200.00	6,000.00
403.5330.400064.000	Machinery & Equipment	5,000.00	0.00	
403.5330.400091.500	Transfer for Debt Service	200,000.00	225,000.00	
Total Department: 5330 - Water:		1,295,005.00	1,404,282.00	

Department: 9990 - Non-Departmental			
403.9990.343300.000	Water Sales	1,285,000.00	1,375,000.00
403.9990.361000.000	Interest Earnings	27,000.00	0.00
403.9990.361004.000	Interest Earnings-Mellon Trust	0.00	30,000.00
403.9990.369000.000	Other Miscellaneous Revenues	30,000.00	30,000.00
Total Department: 9990 - Non-Departmental:		1,342,000.00	1,435,000.00
Total Revenues		1,342,000.00	1,435,000.00
Total Expenses		1,295,005.00	1,404,282.00
Total Fund: 403 - Water Fund:		46,995.00	30,718.00



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 404 - Parking Fund

Department: 5450 - Parking

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
404.5450.400012.000	Regular Salaries & Wages	137,187	136,509	(678)	-0.5%
404.5450.400014.000	Overtime Pay	12,347	12,286	(61)	-0.5%
404.5450.400021.000	F.I.C.A. Taxes	11,439	11,383	(56)	-0.5%
404.5450.400022.000	Retirement Contribution	26,408	23,360	(3,048)	-11.5%
404.5450.400023.000	Group Insurance	27,010	33,823	6,813	25.2%
404.5450.400024.000	Workers' Compensation	1,972	1,951	(21)	-1.1%
404.5450.400025.000	Unemployment Compensation	686	683	(3)	-0.4%
404.5450.400031.000	Professional Services	250	-	(250)	-100.0%
404.5450.400032.000	Accounting & Auditing	2,500	2,500	-	0.0%
404.5450.400034.000	Other Contractual Services	13,800	10,850	(2,950)	-21.4%
404.5450.400041.000	Communications and Freight	22,200	29,000	6,800	30.6%
404.5450.400043.000	Utility Services	24,000	26,100	2,100	8.8%
404.5450.400044.000	Rentals & Leases	23,060	23,060	-	0.0%
404.5450.400045.000	Insurance	8,178	7,253	(925)	-11.3%
404.5450.400046.000	Repairs & Maintenance	19,990	34,640	14,650	73.3%
404.5450.400047.000	Printing & Binding	4,000	-	(4,000)	-100.0%
404.5450.400049.000	Other Current Charges	31,850	27,800	(4,050)	-12.7%
404.5450.400052.000	Operating Supplies	8,030	10,100	2,070	25.8%
404.5450.400063.000	Improvements (excl. Buildings)	100,000	12,500	(87,500)	-87.5%
404.5450.400064.000	Machinery & Equipment	35,500	-	(35,500)	-100.0%
404.5450.400071.000	Principal Payments	357,000	358,000	1,000	0.3%
404.5450.400072.000	Interest	68,507	60,760	(7,747)	-11.3%
Total Department: 5450 - Parking:		935,914	822,558	(113,356)	-12.1%
Total Fund: 404 - Parking Fund:		935,914	877,558	(58,356)	-6.2%

Fund: 404 - Parking Fund**Department: 5450 - Parking**

404.5450.400012.000	Regular Salaries & Wages	137,187.00	136,509.00
404.5450.400014.000	Overtime Pay	12,347.00	12,286.00
404.5450.400021.000	F.I.C.A. Taxes	11,439.00	11,383.00
404.5450.400022.000	Retirement Contribution	26,408.00	23,360.00
404.5450.400023.000	Group Insurance	27,010.00	33,823.00
404.5450.400024.000	Workers' Compensation	1,972.00	1,951.00
404.5450.400025.000	Unemployment Compensation	686.00	683.00
404.5450.400031.000	Professional Services	250.00	0.00
404.5450.400032.000	Accounting & Auditing	2,500.00	2,500.00
404.5450.400034.000	Other Contractual Services	13,800.00	10,850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ELEVATOR PREVENTATIVE MAINTENANCE	1.00	9,000.00	9,000.00
Proposed Budget	FIRE ALARM SERVICE AND TESTING	1.00	1,850.00	1,850.00

404.5450.400041.000	Communications and Freight	22,200.00	29,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	AT&T - GARAGE PHONE & ALARM	1.00	5,000.00	5,000.00
Proposed Budget	PARKEON - MASTER METER COMMUNICATION SERVICES	1.00	8,400.00	8,400.00
Proposed Budget	PARKEON - PARKFOLIO 3 BACK OFFICE SOFTWARE (MONTHL	12.00	1,300.00	15,600.00

404.5450.400043.000	Utility Services	24,000.00	26,100.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	FPL - ELECTRIC SUPPLY	12.00	1,875.00	22,500.00
Proposed Budget	TOBHI - WATER/SEWER	12.00	300.00	3,600.00

404.5450.400044.000	Rentals & Leases	23,060.00	23,060.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BAY HARBOR EXECUTIVE OFFICES - ROW USE OF THE NORT	11.00	610.00	6,710.00
Proposed Budget	HIPPOLAND - LEASE PAYMENT	15.00	610.00	9,150.00
Proposed Budget	MANLIFT - PORTABLE LIFT TO CHANGE LIGHTS ON LEVEL	2.00	350.00	700.00
Proposed Budget	VEH 631 - FORD ESCAPE LEASE (YEAR ONE OF FIVE)	12.00	541.67	6,500.00

404.5450.400045.000	Insurance	8,178.00	7,253.00
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404.5450.400046.000	Repairs & Maintenance	19,990.00	34,640.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	CONTRACT REPAIR SERVICES - GARAGE SERVER MAINTENAN	1.00	3,500.00	3,500.00
Proposed Budget	ELEVATOR SOLUTIONS - ELEVATOR SHAFT CLEANING	1.00	3,250.00	3,250.00
Proposed Budget	ENGINEERING SYSTEMS TECHNOLOGY	1.00	750.00	750.00
Proposed Budget	GRAPHICS FOR BARRICADE SIGNAGE	4.00	75.00	300.00
Proposed Budget	HOME DEPOT	1.00	1,000.00	1,000.00
Proposed Budget	METER TESTING	1.00	100.00	100.00
Proposed Budget	PARKING METER KIOSK REPAIRS	1.00	3,000.00	3,000.00
Proposed Budget	PRESSURE CLEANING OF ELEVATOR LOBBY AREAS IN PG	4.00	840.00	3,360.00
Proposed Budget	REPAIRS TO EXISTING OVERHEAD ROLL-UP DOORS IN PG	3.00	500.00	1,500.00
Proposed Budget	REPAIRS TO SWING DOORS/CLOSURES	1.00	4,500.00	4,500.00
Proposed Budget	SAFETY DEVICE SUPPLIER - RE-SUPPLY BARRICADES	4.00	150.00	600.00
Proposed Budget	SPLIT AC UNITS - REPAIR OF EXISTING SPLIT AC UNIT	1.00	4,500.00	4,500.00
Proposed Budget	STRIPING/NUMBERING EXISTING PUBLIC PARKING SPACES	1.00	5,000.00	5,000.00
Proposed Budget	VARIOUS SUPPLIERS	5.00	500.00	2,500.00
Proposed Budget	VEH 631 CAR WASH	12.00	15.00	180.00
Proposed Budget	WORLD ELECTRIC	1.00	600.00	600.00

404.5450.400047.000	Printing & Binding	4,000.00	0.00
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404.5450.400049.000	Other Current Charges	31,850.00	27,800.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BAY HARBOR EXECUTIVE OFFICES - PROPERTY TAX	1.00	11,000.00	11,000.00
Proposed Budget	COIN COLLECTION & PROCESSING - TRANSPORT SERVICES	1.00	100.00	100.00
Proposed Budget	DILO FIRE SPRINKLER - ANNUAL FIRE SPRINKLER TESTIN	1.00	500.00	500.00
Proposed Budget	HIPPOLAND - PROPERTY TAX	1.00	12,000.00	12,000.00
Proposed Budget	MANDATED CERTIFICATION OF FIRE EXTINGUISHERS	1.00	750.00	750.00

Proposed Budget	MIAMI-DADE FIRE RESCUE - MUNICIPAL GARAGE FIRE SYS	1.00	1,100.00	1,100.00
Proposed Budget	OTIS ELEVATOR - ANNUAL MANDATED INSPECTION FOR CER	1.00	2,350.00	2,350.00
404.5450.400052.000	Operating Supplies	8,030.00	10,100.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CREATION & PLACEMENT OF PbP SIGNAGE AS NEEDED	1.00	750.00	750.00
Proposed Budget	INFORMATION SIGNAGE - CREATION & INSTALLATION, FAS	1.00	750.00	750.00
Proposed Budget	LIGHTING MAINTENANCE IN THE MUNICIPAL GARAGE	1.00	500.00	500.00
Proposed Budget	PAPER ROLLS FOR HAND HELD PARKING CITATION WRITING	1.00	500.00	500.00
Proposed Budget	PARKEON - PAPER ROLLS FOR MASTER METER KIOSK	50.00	37.00	1,850.00
Proposed Budget	SERVER MAINTENANCE - BATTERY BACKUP	1.00	4,000.00	4,000.00
Proposed Budget	TOOLS & EQUIPMENT FOR PARKING ENFORCEMENT OFFICER	1.00	250.00	250.00
Proposed Budget	UNIFORMS & SHOES FOR PARKING ENFORCEMENT OFFICER	1.00	300.00	300.00
Proposed Budget	VEH 631 FUEL	12.00	100.00	1,200.00
404.5450.400063.000	Improvements (excl. Buildings)	100,000.00	12,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	LIGHTING - REPLACE MALFUNCTIONING MUNICIPAL GARAGE	1.00	5,000.00	5,000.00
Proposed Budget	NEW SPLIT AC UNIT - REPLACES ONE UNIT AS NEEDED)	1.00	7,500.00	7,500.00
404.5450.400064.000	Machinery & Equipment	35,500.00	0.00	
404.5450.400071.000	Principal Payments	357,000.00	358,000.00	
404.5450.400072.000	Interest	68,507.00	60,760.00	
Total Department: 5450 - Parking:		935,914.00	822,558.00	

Department: 9990 - Non-Departmental			
404.9990.344501.000	Parking Meter Collections	190,000.00	140,000.00
404.9990.344502.000	Parking Permit Sales	290,000.00	250,000.00
404.9990.351602.000	Parking Fines	25,000.00	25,000.00
404.9990.369000.000	Other Miscellaneous Revenues	175,000.00	175,000.00
Total Department: 9990 - Non-Departmental:		680,000.00	590,000.00
Total Revenues		680,000.00	590,000.00
Total Expenses		935,914.00	822,558.00
Total Fund: 404 - Parking Fund:		-255,914.00	-232,558.00



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Fund: 405 - Solid Waste Fund					
Department: 5340 - Solid Waste					
405.5340.400031.000	Professional Services	250	250	-	0.0%
405.5340.400032.000	Accounting & Auditing	2,500	2,500	-	0.0%
405.5340.400034.000	Other Contractual Services	1,000	-	(1,000)	-100.0%
405.5340.400034.300	SW Disposal Fees-Reg Pickup	-	679,028	679,028	0.0%
405.5340.400034.350	SW Disposal Fees-Bus Regular	678,600	-	(678,600)	-100.0%
405.5340.400034.400	SW Disposal Fees-Daily Pickup	80,040	77,160	(2,880)	-3.6%
405.5340.400046.000	Repairs & Maintenance	500	-	(500)	-100.0%
405.5340.400049.000	Other Current Charges	850	850	-	0.0%
405.5340.400052.000	Operating Supplies	2,000	2,000	-	0.0%
Total Department: 5340 - Solid Waste:		765,740	761,788	(3,952)	-0.5%
Total Fund: 405 - Solid Waste Fund:		765,740	761,788	(3,952)	-0.5%

Fund: 405 - Solid Waste Fund**Department: 5340 - Solid Waste**

405.5340.400031.000	Professional Services	250.00	250.00
405.5340.400032.000	Accounting & Auditing	2,500.00	2,500.00
405.5340.400034.000	Other Contractual Services	1,000.00	0.00
405.5340.400034.300	SW Disposal Fees-Reg Pickup	0.00	679,027.86

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	CPI adjustment for 6 months (\$56,332.16 x 45% x 2%	6.00	506.99	3,041.94
Proposed Budget	Regular residential pickup	12.00	56,332.16	675,985.92

405.5340.400034.350	SW Disposal Fees-Bus Regular	678,600.00	0.00
405.5340.400034.400	SW Disposal Fees-Daily Pickup	80,040.00	77,160.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Daily and Custom container pickup	12.00	6,100.00	73,200.00
Proposed Budget	Regular Commercial pickup	12.00	330.00	3,960.00

405.5340.400046.000	Repairs & Maintenance	500.00	0.00
405.5340.400049.000	Other Current Charges	850.00	850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Miami-Dade county dumping permit	1.00	850.00	850.00

405.5340.400052.000	Operating Supplies	2,000.00	2,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	95 Gallon Toters - last purchase was March 2018	1.00	2,000.00	2,000.00

Total Department: 5340 - Solid Waste:	765,740.00	761,787.86
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Department: 9990 - Non-Departmental

405.9990.343401.100	Single Family Collection Fees	90,000.00	95,000.00
405.9990.343401.200	Multi-Family Collection Fees	470,000.00	485,000.00
405.9990.343401.400	Apartment Collection Fees	125,000.00	132,500.00
405.9990.343402.000	Daily Collection Fees	70,000.00	75,000.00
405.9990.343403.000	Business Regular Pickup Fees	35,000.00	37,500.00
405.9990.369000.000	Other Miscellaneous Revenues	5,000.00	5,000.00
Total Department: 9990 - Non-Departmental:		795,000.00	830,000.00
Total Revenues		795,000.00	830,000.00
Total Expenses		765,740.00	761,787.86
Total Fund: 405 - Solid Waste Fund:		29,260.00	68,212.14



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Fund: 406 - Stormwater Fund					
Department: 5380 - Stormwater					
406.5380.400012.000	Regular Salaries & Wages	52,922	52,762	(160)	-0.3%
406.5380.400021.000	F.I.C.A. Taxes	4,049	4,036	(13)	-0.3%
406.5380.400022.000	Retirement Contribution	10,187	9,029	(1,158)	-11.4%
406.5380.400023.000	Group Insurance	4,953	5,053	100	2.0%
406.5380.400024.000	Workers' Compensation	620	613	(7)	-1.1%
406.5380.400025.000	Unemployment Compensation	265	264	(1)	-0.4%
406.5380.400031.000	Professional Services	46,600	200	(46,400)	-99.6%
406.5380.400032.000	Accounting & Auditing	1,250	1,250	-	0.0%
406.5380.400034.000	Other Contractual Services	105,000	105,000	-	0.0%
406.5380.400040.000	Travel & Per Diem	800	-	(800)	-100.0%
406.5380.400043.000	Utility Services	1,200	2,000	800	66.7%
406.5380.400045.000	Insurance	4,089	3,627	(462)	-11.3%
406.5380.400046.000	Repairs & Maintenance	64,500	59,500	(5,000)	-7.8%
406.5380.400049.000	Other Current Charges	3,600	3,200	(400)	-11.1%
406.5380.400052.000	Operating Supplies	3,350	2,500	(850)	-25.4%
406.5380.400054.000	Publications and Training	6,345	700	(5,645)	-89.0%
406.5380.400063.000	Improvements (excl. Buildings)	30,000	87,500	57,500	191.7%
Total Department: 5380 - Stormwater:		339,730	337,234	(2,496)	-0.7%
Total Fund: 406 - Stormwater Fund:		339,730	337,234	(2,496)	-0.7%
Report Total:		22,138,873	22,671,618	532,745	2.4%

Fund: 406 - Stormwater Fund
Department: 5380 - Stormwater

406.5380.400012.000	Regular Salaries & Wages	52,922.00	52,762.00	
406.5380.400021.000	F.I.C.A. Taxes	4,049.00	4,036.00	
406.5380.400022.000	Retirement Contribution	10,187.00	9,029.00	
406.5380.400023.000	Group Insurance	4,953.00	5,053.00	
406.5380.400024.000	Workers' Compensation	620.00	613.00	
406.5380.400025.000	Unemployment Compensation	265.00	264.00	
406.5380.400031.000	Professional Services	46,600.00	200.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Tyler Training - 2% of \$10,000		1.00	200.00
				200.00
406.5380.400032.000	Accounting & Auditing	1,250.00		1,250.00
406.5380.400034.000	Other Contractual Services	105,000.00		105,000.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	STREET SWEEPING SERVICES: NPDES REQUIREMENT		1.00	105,000.00
				105,000.00
406.5380.400040.000	Travel & Per Diem	800.00		0.00
406.5380.400043.000	Utility Services	1,200.00		2,000.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	POWER FOR INJECTION WELLS: FP&L		12.00	166.67
				2,000.00
406.5380.400045.000	Insurance	4,089.00		3,627.00
406.5380.400046.000	Repairs & Maintenance	64,500.00		59,500.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	JET CLEAN & VACUUM STORM WATER OUTFALL PIPES: SHEN		1.00	12,500.00
Proposed Budget	JET CLEAN AND VACUUM STORM WATER CATCH BASINS/CROS		2.00	5,000.00
Proposed Budget	POINT REPIARS OF BROKEN/COLLAPSED STORM WATER PIPE		1.00	15,000.00
Proposed Budget	REPAIR OF DAMAGED P3 DRAINAGE STRUCTURES: VARIOUS		10.00	1,500.00
Proposed Budget	REPAIRS TO DEEP WELL INJECTION PUMPS/CONTROLLER		1.00	5,000.00
Proposed Budget	REPLACEMENT OF DECAYING STORM GRATES/STORM WATER M		10.00	200.00
				2,000.00
406.5380.400049.000	Other Current Charges	3,600.00		3,200.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	NPDES PERMIT FEE: FLORIDA DEP		1.00	3,000.00
Proposed Budget	NPDES PERMIT FEE: M-D COUNTY		1.00	200.00
				200.00
406.5380.400052.000	Operating Supplies	3,350.00		2,500.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ABSORBENT FOR HAZARDOUS SPILLS: VARIOUS VENDORS		3.00	250.00
Proposed Budget	PPE FOR OUTFALL INSPECTIONS: VARIOUS VENDORS		2.00	375.00
Proposed Budget	SOCK FITERS (GUTTER BUDIES) FOR CONTRUCTION SITE R		10.00	100.00
				1,000.00
406.5380.400054.000	Publications and Training	6,345.00		700.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	MANDATED NPDES TRAINING		1.00	700.00
				700.00
406.5380.400063.000	Improvements (excl. Buildings)	30,000.00		87,500.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	STORM WATER CIPP LINING TO ROADWAY CULVERTS		1.00	87,500.00
				87,500.00
Total Department: 5380 - Stormwater:		339,730.00		337,234.00

Department: 9990 - Non-Departmental			
406.9990.343550.000	Stormwater Fees	207,000.00	210,000.00
Total Department: 9990 - Non-Departmental:		207,000.00	210,000.00
Total Revenues		207,000.00	210,000.00
Total Expenses		339,730.00	337,234.00
Total Fund: 406 - Stormwater Fund:		-132,730.00	-127,234.00
Report Total:		3,773,401.00	2,091,313.14



Budget Comparison Report

Town of Bay Harbor Islands

	2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
Fund				
001 - General Fund	10,301,274	10,332,932	31,658	0.3%
401 - Causeway Fund	6,225,359	6,550,305	324,946	5.2%
402 - Sewer Fund	2,275,851	2,462,520	186,669	8.2%
403 - Water Fund	1,295,005	1,404,282	109,277	8.4%
404 - Parking Fund	935,914	822,558	(113,356)	-12.1%
405 - Solid Waste Fund	765,740	761,788	(3,952)	-0.5%
406 - Stormwater Fund	339,730	337,234	(2,496)	-0.7%
Report Total:	22,138,873	22,671,619	532,746	2.4%