

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
BUDGET PUBLIC HEARING
September 14, 2020

AGENDA

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/92515434458>

Meeting ID: 925 1543 4458

To request to speak during Public Comment, please utilize the “raise your hand” Zoom feature on your electronic device. You will be recognized at the direction of the Zoom Meeting Host.

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: 925 1543 4458

Participant ID: Press the # key

To request to speak: Dial *9 on your telephone device to activate the “Raise your Hand” feature on the zoom platform.

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: 5:01 p.m.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

1. **Consideration and Approval** of an ordinance of **second** reading providing for a millage rate of 3.6245 which is 5.8% less than the rolled-back rate for fiscal year 2020-2021. Enclosed is a copy of the proposed ordinance.

AN ORDINANCE PROVIDING FOR A MILLAGE OF 3.6245 WHICH IS 5.84% LESS THAN THE ROLLED-BACK RATE FOR THE TOWN OF BAY HARBOR ISLANDS FOR THE CURRENT YEAR, A.D. 2020; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

STAFF RECOMMENDATION: Approval

POLL VOTE

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

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL, WATER, SEWER, PARKING, SOLID WASTE, CAUSEWAY, AND STORMWATER FUNDS FOR THE YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, IN THE TOTAL SUM OF \$22,644,648; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

STAFF RECOMMENDATION: Approval

POLL VOTE

ADJOURNMENT: Approximately 5:10 p.m.

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

AGENDA ITEM REPORT

September 14, 2020

ITEM NUMBER: 1.

ITEM: Consideration and Approval of an ordinance of **second** reading providing for a millage rate of 3.6245 which is 5.8% less than the rolled-back rate for fiscal year 2020-2021. Enclosed is a copy of the proposed ordinance.

DESCRIPTION:

Consideration of a proposed ordinance on second reading to levy the Town's property tax millage for the fiscal year commencing October 1, 2020 and ending September 30, 2021.

RECOMMENDED ACTION:

Approval

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Interim Town Clerk
Marlene Marante Siegel, Interim Town Manager
Melissa Cruz, Assistant Town Manager / Finance Director

ATTACHMENTS

1. ORDMILLG 2020-2021 - rollback rate

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR A MILLAGE OF 3.6245 WHICH IS 5.84% LESS THAN THE ROLLED-BACK RATE FOR THE TOWN OF BAY HARBOR ISLANDS FOR THE CURRENT YEAR, A.D. 2020; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

Section 1. That after careful consideration of the estimates of receipts and operating and capital expenditures for the fiscal year beginning October 1, 2020, and ending September 30, 2021, it is hereby agreed that a millage of 3.6245 is needed.

The millage of 3.6245 is 5.84% less than the rolled-back rate.

Section 2. That the Town Clerk is hereby directed to certify a copy of this ordinance and to forward the same to the Board of County Commissioner of Miami-Dade County, Florida, for the purpose of noting the levy on the assessment roll for the tax year A.D. 2020 and for the purpose of collection of taxes upon the taxable property within the corporate limits of said Town.

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

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

PASSED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2020 on first reading.

PASSED AND ADOPTED THIS 14TH DAY OF SEPTEMBER, 2020 on second reading.

MAYOR

ATTEST:

TOWN CLERK

AGENDA ITEM REPORT

September 14, 2020

ITEM NUMBER: 2.

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

DESCRIPTION:

RECOMMENDED ACTION:

Approval

FINANCIAL ANALYSIS:

The 2020/2021 proposed budget is \$22,644,648

BUDGET IMPACT:

Submitted By: Alba Chang, Interim Town Clerk
 Marlene Marante Siegel, Interim Town Manager
 Melissa Cruz, Assistant Town Manager / Finance Director

ATTACHMENTS

1. ORD APPRP-2020-2021
2. Exhibit A First Hearing 090320

ORDINANCE NO. _____

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL, WATER, SEWER, PARKING, SOLID WASTE, CAUSEWAY, AND STORMWATER FUNDS FOR THE YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, IN THE TOTAL SUM OF \$22,644,648; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. That the amounts as detailed on Exhibit “A” entitled “Town of Bay Harbor Islands Proposed Operating Budgets 2020-2021”, attached hereto and made a part hereof, aggregating Twenty -Two Million, Six Hundred Forty-Four Thousand, Six Hundred Forty-Eight Dollars and No cents (\$22,644,648) or so much thereof as may be necessary, are hereby appropriated in the Town’s General, Water, Sewer, Parking, Solid Waste, Causeway, and Stormwater Funds for the use of the several departments of the Town for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

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

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

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

PASSED AND ADOPTED THIS 8TH DAY OF SEPTEMBER 2020 on first reading.

PASSED AND ADOPTED THIS 14TH DAY OF SEPTEMBER 2020 on second reading.

MAYOR

ATTEST:

TOWN CLERK



Exhibit A

Town of Bay Harbor Islands

**2020-2021
Proposed
Budget**

Fund: 001 - General Fund

Department: 5110 - Town Council

001.5110.400011.000	Executive Salaries	7
001.5110.400031.000	Professional Services	18,000
001.5110.400040.000	Travel & Per Diem	9,600
001.5110.400041.000	Communications and Freight	16,740
001.5110.400045.000	Insurance	1,233
001.5110.400047.000	Printing & Binding	42,000
001.5110.400048.000	Promotional Activities	4,500
001.5110.400049.000	Other Current Charges	15,850
001.5110.400052.000	Operating Supplies	1,500
001.5110.400054.000	Publications and Training	2,500
001.5110.400064.000	Machinery & Equipment	-
Total Department: 5110 - Town Council:		111,930



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5120 - Office of Town Manager		
001.5120.400012.000	Regular Salaries & Wages	165,943
001.5120.400014.000	Overtime Pay	3,319
001.5120.400021.000	F.I.C.A. Taxes	12,949
001.5120.400022.000	Retirement Contribution	29,882
001.5120.400023.000	Group Insurance	30,465
001.5120.400024.000	Workers' Compensation'	1,165
001.5120.400025.000	Unemployment Compensation	830
001.5120.400031.000	Professional Services	72,900
001.5120.400034.000	Other Contractual Services	37,500
001.5120.400040.000	Travel & Per Diem	8,500
001.5120.400041.000	Communications and Freight	15,600
001.5120.400044.000	Rentals & Leases	-
001.5120.400045.000	Insurance	3,083
001.5120.400047.000	Printing & Binding	6,000
001.5120.400049.000	Other Current Charges	29,500
001.5120.400051.000	Office Supplies	25,000
001.5120.400052.000	Operating Supplies	1,700
001.5120.400054.000	Publications and Training	7,100
Total Department: 5120 - Office of Town Manager:		451,436



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5125 - Town Clerk		
001.5125.400012.000	Regular Salaries & Wages	79,875
001.5125.400014.000	Overtime Pay	1,598
001.5125.400021.000	F.I.C.A. Taxes	6,233
001.5125.400022.000	Retirement Contribution	14,384
001.5125.400023.000	Group Insurance	16,673
001.5125.400024.000	Workers' Compensation'	1,613
001.5125.400025.000	Unemployment Compensation	399
001.5125.400031.000	Professional Services	5,000
001.5125.400034.000	Other Contractual Services	32,845
001.5125.400040.000	Travel & Per Diem	-
001.5125.400041.000	Communications and Freight	500
001.5125.400044.000	Rentals & Leases	8,323
001.5125.400045.000	Insurance	1,850
001.5125.400046.000	Repairs & Maintenance	-
001.5125.400047.000	Printing & Binding	8,200
001.5125.400049.000	Other Current Charges	50,600
001.5125.400052.000	Operating Supplies	1,200
001.5125.400054.000	Publications and Training	1,400
001.5125.400066.000	Computer software	15,000
Total Department: 5125 - Town Clerk:		245,693



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5130 - Finance and Administration		
001.5130.400012.000	Regular Salaries & Wages	87,861
001.5130.400014.000	Overtime Pay	4,393
001.5130.400021.000	F.I.C.A. Taxes	7,057
001.5130.400022.000	Retirement Contribution	15,822
001.5130.400023.000	Group Insurance	13,495
001.5130.400024.000	Workers' Compensation'	1,790
001.5130.400025.000	Unemployment Compensation	439
001.5130.400031.000	Professional Services	34,000
001.5130.400032.000	Accounting & Auditing	21,875
001.5130.400034.000	Other Contractual Services	25,000
001.5130.400040.000	Travel & Per Diem	-
001.5130.400041.000	Communications and Freight	200
001.5130.400044.000	Rentals & Leases	3,360
001.5130.400045.000	Insurance	617
001.5130.400046.000	Repairs & Maintenance	250
001.5130.400047.000	Printing & Binding	3,400
001.5130.400049.000	Other Current Charges	500
001.5130.400052.000	Operating Supplies	1,500
001.5130.400054.000	Publications and Training	470
Total Department: 5130 - Finance and Administration:		222,029



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5135 - Information Technology		
001.5135.400012.000	Regular Salaries & Wages	38,175
001.5135.400014.000	Overtime Pay	1,909
001.5135.400021.000	F.I.C.A. Taxes	3,066
001.5135.400022.000	Retirement Contribution	6,874
001.5135.400023.000	Group Insurance	8,227
001.5135.400024.000	Workers' Compensation'	579
001.5135.400025.000	Unemployment Compensation	191
001.5135.400031.000	Professional Services	12,000
001.5135.400034.000	Other Contractual Services	48,080
001.5135.400040.000	Travel & Per Diem	-
001.5135.400041.000	Communications and Freight	114,660
001.5135.400045.000	Insurance	1,233
001.5135.400046.000	Repairs & Maintenance	62,800
001.5135.400049.000	Other Current Charges	-
001.5135.400052.000	Operating Supplies	61,819
001.5135.400054.000	Publications and Training	-
001.5135.400066.000	COMPUTER SOFTWARE	-
Total Department: 5135 - Information Technology:		359,613



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5137 - Human Resources		
001.5137.400012.000	Regular Salaries & Wages	32,136
001.5137.400021.000	F.I.C.A. Taxes	2,458
001.5137.400022.000	Retirement Contribution	5,787
001.5137.400023.000	Group Insurance	6,428
001.5137.400024.000	Workers' Compensation	533
001.5137.400025.000	Unemployment Compensation	161
001.5137.400034.000	Other Contractual Services	17,000
001.5137.400040.000	Travel & Per Diem	-
001.5137.400045.000	Insurance	1,233
001.5137.400048.000	Promotional Activities	11,000
001.5137.400049.000	Other Current Charges	13,700
001.5137.400052.000	Operating Supplies	270
001.5137.400054.000	Publications and Training	5,000
Total Department: 5137 - Human Resources:		95,706



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5140 - Legal Counsel		
001.5140.400031.000	Professional Services	243,600
Total Department: 5140 - Legal Counsel:		243,600



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5170 - Debt Service		
001.5170.400071.000	Principal Payments	338,000
001.5170.400072.000	Interest	165,181
001.5170.400073.000	Other Debt Service Costs	4,175
Total Department: 5170 - Debt Service:		507,356



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5190 - Public Buildings		
001.5190.400034.000	Other Contractual Services	62,580
001.5190.400043.000	Utility Services	31,560
001.5190.400044.000	Rentals & Leases	30,000
001.5190.400045.000	Insurance	17,878
001.5190.400046.000	Repairs & Maintenance	54,900
001.5190.400049.000	Other Current Charges	2,600
001.5190.400052.000	Operating Supplies	8,150
001.5190.400063.000	Improvements (excl. Buildings)	35,000
001.5190.400064.000	Machinery & Equipment	120,000
Total Department: 5190 - Public Buildings:		362,668



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5210 - Law Enforcement		
001.5210.400012.000	Regular Salaries & Wages	2,521,777
001.5210.400014.000	Overtime Pay	175,000
001.5210.400021.000	F.I.C.A. Taxes	206,303
001.5210.400022.000	Retirement Contribution	445,426
001.5210.400023.000	Group Insurance	332,414
001.5210.400024.000	Workers' Compensation'	38,819
001.5210.400025.000	Unemployment Compensation	12,609
001.5210.400031.000	Professional Services	11,840
001.5210.400034.000	Other Contractual Services	46,375
001.5210.400040.000	Travel & Per Diem	-
001.5210.400041.000	Communications and Freight	1,000
001.5210.400044.000	Rentals & Leases	128,085
001.5210.400045.000	Insurance	33,909
001.5210.400046.000	Repairs & Maintenance	42,060
001.5210.400047.000	Printing & Binding	5,000
001.5210.400048.000	Promotional Activities	6,000
001.5210.400049.000	Other Current Charges	6,000
001.5210.400052.000	Operating Supplies	139,500
001.5210.400054.000	Publications and Training	15,950
001.5210.400064.000	Machinery & Equipment	99,025
Total Department: 5210 - Law Enforcement:		4,267,092



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5240 - Building		
001.5240.400012.000	Regular Salaries & Wages	447,789
001.5240.400021.000	F.I.C.A. Taxes	34,256
001.5240.400022.000	Retirement Contribution	51,087
001.5240.400023.000	Group Insurance	55,287
001.5240.400024.000	Workers' Compensation'	1,654
001.5240.400025.000	Unemployment Compensation	2,239
001.5240.400031.000	Professional Services	179,000
001.5240.400034.000	Other Contractual Services	5,000
001.5240.400040.000	Travel & Per Diem	-
001.5240.400041.000	Communications and Freight	6,088
001.5240.400044.000	Rentals & Leases	12,120
001.5240.400045.000	Insurance	4,316
001.5240.400046.000	Repairs & Maintenance	1,188
001.5240.400047.000	Printing & Binding	5,820
001.5240.400052.000	Operating Supplies	3,000
001.5240.400054.000	Publications and Training	2,850
Total Department: 5240 - Building:		811,694



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5245 - Code Compliance		
001.5245.400012.000	Regular Salaries & Wages	132,840
001.5245.400021.000	F.I.C.A. Taxes	10,162
001.5245.400022.000	Retirement Contribution	23,921
001.5245.400023.000	Group Insurance	32,835
001.5245.400024.000	Workers' Compensation'	1,813
001.5245.400025.000	Unemployment Compensation	664
001.5245.400040.000	Travel & Per Diem	-
001.5245.400044.000	Rentals & Leases	6,600
001.5245.400045.000	Insurance	617
001.5245.400046.000	Repairs & Maintenance	3,580
001.5245.400047.000	Printing & Binding	650
001.5245.400052.000	Operating Supplies	5,600
001.5245.400054.000	Publications and Training	404
Total Department: 5245 - Code Compliance:		219,686



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5290 - Other Public Safety		
001.5290.400013.000	Other Salaries & Wages	64,232
001.5290.400021.000	F.I.C.A. Taxes	4,914
001.5290.400024.000	Workers' Compensation'	986
001.5290.400025.000	Unemployment Compensation	321
001.5290.400049.000	Other Current Charges	-
001.5290.400052.000	Operating Supplies	2,650
001.5290.400054.000	Publications and Training	50
Total Department: 5290 - Other Public Safety:		73,153



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5410 - Streets & Parkways		
001.5410.400012.000	Regular Salaries & Wages	70,488
001.5410.400014.000	Overtime Pay	1,410
001.5410.400021.000	F.I.C.A. Taxes	5,500
001.5410.400022.000	Retirement Contribution	12,693
001.5410.400023.000	Group Insurance	17,866
001.5410.400024.000	Workers' Compensation'	2,164
001.5410.400025.000	Unemployment Compensation	352
001.5410.400031.000	Professional Services	1,500
001.5410.400034.000	Other Contractual Services	212,739
001.5410.400040.000	Travel & Per Diem	-
001.5410.400041.000	Communications and Freight	480
001.5410.400043.000	Utility Services	84,000
001.5410.400044.000	Rentals & Leases	13,190
001.5410.400045.000	Insurance	5,549
001.5410.400046.000	Repairs & Maintenance	34,350
001.5410.400049.000	Other Current Charges	35
001.5410.400052.000	Operating Supplies	35,730
001.5410.400054.000	Publications and Training	2,750
001.5410.400063.000	Improvements (excl. Buildings)	27,500
001.5410.400064.000	Machinery & Equipment	-
Total Department: 5410 - Streets & Parkways:		528,296



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Department: 5440 - Public Transit		
<u>001.5440.400034.000</u>	Other Contractual Services	150,000
<u>001.5440.400052.000</u>	Operating Supplies	8,000
Total Department: 5440 - Public Transit:		158,000



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Account Number		
Department: 5720 - Parks and Recreation		
001.5720.400012.000	Regular Salaries & Wages	432,020
001.5720.400021.000	F.I.C.A. Taxes	33,050
001.5720.400022.000	Retirement Contribution	77,797
001.5720.400023.000	Group Insurance	82,078
001.5720.400024.000	Workers' Compensation'	6,534
001.5720.400025.000	Unemployment Compensation	2,160
001.5720.400034.000	Other Contractual Services	18,100
001.5720.400040.000	Travel & Per Diem	-
001.5720.400043.000	Utility Services	34,000
001.5720.400044.000	Rentals & Leases	3,900
001.5720.400045.000	Insurance	8,900
001.5720.400046.000	Repairs & Maintenance	17,850
001.5720.400047.000	Printing & Binding	7,940
001.5720.400049.000	Other Current Charges	130,070
001.5720.400049.010	Other Current Charges - Aftercare	108,200
001.5720.400049.020	Other Current Charges - Camps	43,000
001.5720.400049.030	Other Current Charges - Town Events	92,200
001.5720.400052.000	Operating Supplies	7,500
001.5720.400054.000	Publications and Training	1,205
001.5720.400063.000	Improvements (excl. Buildings)	530,000
001.5720.400091.600	Transfer to Reserves	65,000
Total Department: 5720 - Parks and Recreation:		1,701,504
Total Fund: 001 - General Fund:		10,359,455



Exhibit A

Town of Bay Harbor Islands

**2020-2021
Proposed
Budget**

Fund: 401 - Causeway Fund

Department: 5415 - Causeway Operations

401.5415.400012.000	Regular Salaries & Wages	1,109,738
401.5415.400014.000	Overtime Pay	49,938
401.5415.400021.000	F.I.C.A. Taxes	88,715
401.5415.400022.000	Retirement Contribution	199,837
401.5415.400023.000	Group Insurance	261,280
401.5415.400024.000	Workers' Compensation'	3,308
401.5415.400025.000	Unemployment Compensation	5,549
401.5415.400031.000	Professional Services	133,500
401.5415.400032.000	Accounting & Auditing	21,875
401.5415.400034.000	Other Contractual Services	375,602
401.5415.400040.000	Travel & Per Diem	-
401.5415.400041.000	Communications and Freight	25,000
401.5415.400043.000	Utility Services	66,600
401.5415.400044.000	Rentals & Leases	28,160
401.5415.400045.000	Insurance	224,926
401.5415.400046.000	Repairs & Maintenance	63,900
401.5415.400052.000	Operating Supplies	32,400
401.5415.400054.000	Publications and Training	-
401.5415.400063.000	Improvements (excl. Buildings)	1,415,000
401.5415.400071.000	Principal Payments	918,000
401.5415.400072.000	Interest	191,445
401.5415.400091.000	Transfers to Other Funds	1,300,000

Total Department: 5415 - Causeway Operations: 6,514,773

Total Fund: 401 - Causeway Fund: 6,514,773



Exhibit A

Town of Bay Harbor Islands

**2020-2021
Proposed
Budget**

Fund: 402 - Sewer Fund

Department: 5350 - Sewer

402.5350.400012.000	Regular Salaries & Wages	223,752
402.5350.400014.000	Overtime Pay	44,750
402.5350.400021.000	F.I.C.A. Taxes	20,540
402.5350.400022.000	Retirement Contribution	40,292
402.5350.400023.000	Group Insurance	53,326
402.5350.400024.000	Workers' Compensation	2,757
402.5350.400025.000	Unemployment Compensation	1,119
402.5350.400031.000	Professional Services	15,600
402.5350.400032.000	Accounting & Auditing	7,500
402.5350.400034.000	Other Contractual Services	11,945
402.5350.400034.200	Sewage Disposal	840,000
402.5350.400040.000	Travel & Per Diem	-
402.5350.400041.000	Communications and Freight	2,500
402.5350.400043.000	Utility Services	44,000
402.5350.400044.000	Rentals & Leases	13,400
402.5350.400045.000	Insurance	21,760
402.5350.400046.000	Repairs & Maintenance	76,100
402.5350.400046.183	Repairs & Maintenance #183	1,200
402.5350.400049.000	Other Current Charges	400
402.5350.400052.000	Operating Supplies	23,635
402.5350.400054.000	Publications and Training	-
402.5350.400063.000	Improvements (excl. Buildings)	450,250
402.5350.400074.000	Combined Debt Service	75,320
402.5350.400091.500	Transfer for Debt Service	498,829
Total Department: 5350 - Sewer:		2,468,975
Total Fund: 402 - Sewer Fund:		2,468,975



Exhibit A

Town of Bay Harbor Islands

**2020-2021
Proposed
Budget**

Fund: 403 - Water Fund**Department: 5330 - Water**

403.5330.400012.000	Regular Salaries & Wages	259,606
403.5330.400014.000	Overtime Pay	12,980
403.5330.400021.000	F.I.C.A. Taxes	20,853
403.5330.400022.000	Retirement Contribution	46,749
403.5330.400023.000	Group Insurance	66,318
403.5330.400024.000	Workers' Compensation	3,171
403.5330.400025.000	Unemployment Compensation	1,298
403.5330.400031.000	Professional Services	7,700
403.5330.400032.000	Accounting & Auditing	5,000
403.5330.400034.000	Other Contractual Services	12,496
403.5330.400034.100	Water Purchases	600,000
403.5330.400040.000	Travel & Per Diem	-
403.5330.400041.000	Communications and Freight	400
403.5330.400044.000	Rentals & Leases	9,950
403.5330.400045.000	Insurance	14,506
403.5330.400046.000	Repairs & Maintenance	37,775
403.5330.400047.000	Printing & Binding	-
403.5330.400049.000	Other Current Charges	22,662
403.5330.400052.000	Operating Supplies	45,305
403.5330.400054.000	Publications and Training	140
403.5330.400063.000	Improvements (excl. Buildings)	6,000
403.5330.400064.000	Machinery & Equipment	-
403.5330.400091.500	Transfer for Debt Service	245,000
Total Department: 5330 - Water:		1,417,909
Total Fund: 403 - Water Fund:		1,417,909



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Fund: 404 - Parking Fund		
Department: 5450 - Parking		
404.5450.400012.000	Regular Salaries & Wages	133,555
404.5450.400014.000	Overtime Pay	12,020
404.5450.400021.000	F.I.C.A. Taxes	11,136
404.5450.400022.000	Retirement Contribution	24,050
404.5450.400023.000	Group Insurance	31,834
404.5450.400024.000	Workers' Compensation	1,951
404.5450.400025.000	Unemployment Compensation	668
404.5450.400031.000	Professional Services	-
404.5450.400032.000	Accounting & Auditing	2,500
404.5450.400034.000	Other Contractual Services	10,850
404.5450.400041.000	Communications and Freight	29,000
404.5450.400043.000	Utility Services	26,100
404.5450.400044.000	Rentals & Leases	16,350
404.5450.400045.000	Insurance	7,253
404.5450.400046.000	Repairs & Maintenance	34,640
404.5450.400047.000	Printing & Binding	-
404.5450.400049.000	Other Current Charges	16,800
404.5450.400052.000	Operating Supplies	10,100
404.5450.400063.000	Improvements (excl. Buildings)	12,500
404.5450.400064.000	Machinery & Equipment	-
404.5450.400071.000	Principal Payments	358,000
404.5450.400072.000	Interest	60,760
Total Department: 5450 - Parking:		800,067
Total Fund: 404 - Parking Fund:		800,067



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Fund: 405 - Solid Waste Fund		
Department: 5340 - Solid Waste		
405.5340.400031.000	Professional Services	250
405.5340.400032.000	Accounting & Auditing	2,500
405.5340.400034.000	Other Contractual Services	-
405.5340.400034.300	SW Disposal Fees-Reg Pickup	679,028
405.5340.400034.350	SW Disposal Fees-Bus Regular	-
405.5340.400034.400	SW Disposal Fees-Daily Pickup	77,160
405.5340.400046.000	Repairs & Maintenance	-
405.5340.400049.000	Other Current Charges	850
405.5340.400052.000	Operating Supplies	2,000
Total Department: 5340 - Solid Waste:		761,788
Total Fund: 405 - Solid Waste Fund:		761,788



Exhibit A

Town of Bay Harbor Islands

		2020-2021 Proposed Budget
Fund: 406 - Stormwater Fund		
Department: 5380 - Stormwater		
406.5380.400012.000	Regular Salaries & Wages	40,130
406.5380.400021.000	F.I.C.A. Taxes	3,070
406.5380.400022.000	Retirement Contribution	7,226
406.5380.400023.000	Group Insurance	4,964
406.5380.400024.000	Workers' Compensation	613
406.5380.400025.000	Unemployment Compensation	201
406.5380.400031.000	Professional Services	200
406.5380.400032.000	Accounting & Auditing	1,250
406.5380.400034.000	Other Contractual Services	105,000
406.5380.400040.000	Travel & Per Diem	-
406.5380.400043.000	Utility Services	2,000
406.5380.400045.000	Insurance	3,627
406.5380.400046.000	Repairs & Maintenance	59,500
406.5380.400049.000	Other Current Charges	3,200
406.5380.400052.000	Operating Supplies	2,500
406.5380.400054.000	Publications and Training	700
406.5380.400063.000	Improvements (excl. Buildings)	87,500
Total Department: 5380 - Stormwater:		321,681
Total Fund: 406 - Stormwater Fund:		321,681
Report Total:		22,644,648



Exhibit A

Town of Bay Harbor Islands

	2020-2021 Proposed Budget
Fund	
001 - General Fund	10,359,455
401 - Causeway Fund	6,514,773
402 - Sewer Fund	2,468,975
403 - Water Fund	1,417,909
404 - Parking Fund	800,067
405 - Solid Waste Fund	761,788
406 - Stormwater Fund	321,681
Report Total:	22,644,648