

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
MORRIS N. BROAD COMMUNITY CENTER
1175 95TH STREET
BAY HARBOR ISLANDS, FL 33154**

**FIRST BUDGET PUBLIC HEARING
AGENDA**

September 13, 2023
6:30 PM

CALL TO ORDER: at Approximately 6:30 p.m.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

1. **Announcement** of the proposed FY 2024 property tax rate of 3.1728 mills per \$1,000 taxable value. The "rolled-back" millage rate is 2.7234 mills per \$1,000 taxable value. The proposed FY 2024 Millage Rate is 16.50% more than the rolled-back rate, needed to fund expenditures and expenses for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024. Enclosed are supporting documents.
2. **Discussion** regarding the Tentative Budget and Tentative Millage Rate for the 2023-2024 Fiscal Year. Enclosed is a copy of the Tentative Budget.
3. **Consideration and Approval** of a resolution adopting a Tentative Millage Rate of 3.1728 mills for the 2023-2024 Fiscal Year, which is 16.50% more than the rolled back rate of 2.7234 mills per \$1,000 of taxable property value. Enclosed is a copy of the proposed resolution.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.1728 MILLS FOR THE FISCAL YEAR 2023-2024, WHICH IS GREATER THAN THE ROLLED BACK RATE OF 2.7234 MILLS, COMPUTED PURSUANT TO STATE LAW WITH A 16.50% INCREASE; CONFIRMING THE DATE OF THE SECOND BUDGET PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS, AND PROVIDING FOR AN EFFECTIVE DATE.

STAFF RECOMMENDATION: Council's Discretion

POLL VOTE

4. **Consideration and Approval** of a resolution adopting a Tentative Budget for the Fiscal Year commencing October 1, 2023 and ending September 30, 2024. Enclosed is a copy of the proposed resolution and Town of Bay Harbor Islands Fiscal Year 2024 Budget.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONFIRMING THE DATE OF THE SECOND BUDGET PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN AFFECTIVE DATE.

STAFF RECOMMENDATION: Council's Discretion

POLL VOTE

5. **Announcement** of the Second Budget Public Hearing scheduled for Wednesday, September 27, 2023 at 6:30 p.m.

ADJOURNMENT: Approximately 7:00 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

September 13, 2023

ITEM NUMBER: 1.

ITEM: Announcement of the proposed FY 2024 property tax rate of 3.1728 mills per \$1,000 taxable value. The "rolled-back" millage rate is 2.7234 mills per \$1,000 taxable value. The proposed FY 2024 Millage Rate is 16.50% more than the rolled-back rate, needed to fund expenditures and expenses for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024. Enclosed are supporting documents.

DESCRIPTION:

At a Special Council Meeting held on July 27, 2023, the Town Council adopted a resolution setting a proposed millage rate of 3.1728 for Fiscal Year 2023/2024; the same rate adopted for Fiscal Year 2023/2024.

The Tentative Millage Rate of 3.1728 was used by the Miami-Dade County Property Appraiser to prepare the Notice of Proposed Property Taxes sent to the Town's property owners as a notification of their potential property taxes.

Attached is the Town Manager's memorandum to the Council for setting the Fiscal Year 2024 property tax rate at 3.1728 per \$1,000 taxable value. The "rolled-back" millage rate is 2.7234 mills. The proposed millage rate is 16.50% more than the "rolled-back" rate.

RECOMMENDED ACTION:

FINANCIAL ANALYSIS:

There is no fiscal impact associated with this announcement.

BUDGET IMPACT:

Submitted By: Yvonne Hamilton, Town Clerk

ATTACHMENTS

None

AGENDA ITEM REPORT

September 13, 2023

ITEM NUMBER: 2.

ITEM: Discussion regarding the Tentative Budget and Tentative Millage Rate for the 2023-2024 Fiscal Year. Enclosed is a copy of the Tentative Budget.

DESCRIPTION:

The FY 2024 proposed budget maintains the Town's general operating millage rate from FY 2023 to 3.1728, the rolled-back rate is 2.7234 mills. FY 2024 will be the third year with a reduced millage rate, followed by three consecutive years where the Town's millage rate was kept the same as in previous years. The millage rate combined with the Town's overall 17% increase in gross taxable value plus new construction valued at \$7.65 million on the tax roll, will generate \$863,334 more net property tax revenue compared to the last fiscal year. The Miami-Dade County Property Appraiser reported on July 1, 2023, the 2023 Taxable Value of \$1,904,907,986: an increase of \$272,104,768 million over the 2022 Preliminary Certification of Taxable Value. The Town's diversified tax base from recent development projects and construction incorporated into the tax rolls has strengthened. This growth of taxable value now supports a firm tax base to provide the resources to invest in the community, address the Town's changing needs, demand for services (recreational programming, equipment, facilities, and infrastructure), and attract new businesses to the Town of Bay Harbor Islands. While the Town's revenue profile remains stagnant in the current economy, a continued relatively strong financial position permits the Town to maintain predictable levels of service. The proposed budget reflects a continued commitment to maintaining sufficient reserves to cover the Town's operating needs, meet long-term financial goals and plan for the growth and development of the Town.

The proposed total net operating budget for FY 2024 is \$49,348,956 which is \$19,856,207 more than the FY 2023 adopted net operating budget. The FY 2024 proposed budget will require appropriations from Fund Balance reserves.

Personnel Services

Personnel Services costs represent 29% of the total proposed budget and 56% of the General Fund proposed budget. The funded General Employee compensation projections are based on a 4% to 7% cost-of-living adjustment (COLA) and a 2.5% to 5% (Merit) based on the employee's Collective Bargaining Agreement (CBA) and status. The CBA contract with Law Enforcement was executed during FY 2021 and is valid through September 30, 2023. Pension contributions were projected using the estimated rates calculated by the Town Actuary, for General employees 22.79%, and Police Officer 31.52%.

General Fund

- One (1) Senior Accountant full-time position added to assist in accomplishes the day-to day financial and accounting objectives of the Town, to include staff supervision, and maintenance of the Town financial system under the Generally Accepted Accounting Principles (GAAP). The position will focus on compliance with various Federal, State and Local requirements and as required by the Governmental Accounting Standard Board

(GASB).

- One (1) Human Resources generalist full-time position will be added and be funded by appropriations used for a soon to be retired employee.
- One (1) Police Officers full-time position will be funded to ensure Police Department is appropriately staffed. The new Police Officer will supplement police operations, facilitating a reduction in police overtime, increased visibility, and will facilitate additional Police Marine unit operations.

The positions are in Finance & Administration, Human Resources and Law Enforcement departments to support and enhance the operational needs in procurement, human resources and public safety operations.

General Fund

General Fund revenues for FY 2024 are \$18,300,165, a net increase of \$4,358,040 or 31% from FY 2023. The proposed General Fund expenditures, net of anticipated reserve are \$18,300,165, a net increase of \$4,358,040, or 31% from FY 2023.

In addition to the new positions under staffing changes above, the FY 2024 proposed General Fund budget includes funds for the following:

- New valuation for Transfer of Development Rights (TOR) expenditures
- National League of Cities membership fees
- Executive time clocks purchase and implementation of new timekeeping system
- Enhancement of network security expenditures
- Additional background checks and pre-employment fitness testing for duty
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- Additional allocation of funding for speed bump installation
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Capital Outlay and Capital Projects Fund

Capital Outlay and Capital Improvements Projects can affect the Town's operating budget by increasing expenditures and offset by projected savings or new revenues generated by the project. In FY 2024 the Town will invest a total of \$19,099,862 in Machinery and Equipment 8%, Buildings 8%, Improvements (excl. Buildings) 83% and Computer software 1%.

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The Firearm Replacement and Upgrade program as well as Lifescan - digital fingerprinting was advanced to FY 2022 with a budget amendment. These projects currently are in the procurement stage.

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1. crime prevention programs,
2. police officer training
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Enterprise Funds:

Causeway Fund

The Town of Bay Harbor Islands FY 2023 proposed budget for Causeway Fund will fund many capital outlay improvement projects.

Since the engineering report on the Town's owned four bridges determined that the main Causeway Bridge is obsolete the Causeway Bridge needs to be replaced.

During FY 2022 the town had issued Request for Qualifications and received proposals from five (5) engineering firms to replace low bascule main bridge. The selection committee reviewed proposals from these engineering companies and after long consideration concluded that Atkins North America, Inc. will be best suitable for BC-160 Broad Causeway Drawbridge Replacement project. Since then, the Town amended its FY 2022 annual budget and fully funded the Project Design and Environmental (PD&E) Study stage in FY 2022. The advancement of PD&E funding was needed due to Miami-Dade County LRTP/TIP requirements regarding the application entrance to TPO programming. The appropriations that are not expended in FY 2022 budget year will be carried forward to the FY 2023 budget year. The said engineering report also stated that the Indian Creek and West Relief bridges were structurally deficient. As a result, weight limits were imposed by the Federal Department of Transportation (FDOT).

The other Causeway Fund capital outlay projects includes appropriations for the following:

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Miami-Dade County finalized a projection of their wholesale rate increase. The Town performed an analysis and determined that there will be no increase to the wholesale water rate for its residents.

The City of Miami Beach adds a surcharge to the County's rates to determine the rates charged to the Town of wastewater removal. The Town analyzed proposal from the City of Miami Beach for the surcharge increase and projected a 5% increase to the wholesale sewer rate in FY 2024. The FY 2024 proposed budget includes a rate increase for sewer service revenue projections. It does not include a rate increase in the water service projections.

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Parking Enforcement part-time officer converting to a full-time position to ensure parking enforcement in the afternoon and weekends is established.

Notable Parking Fund capital outlay expenditures that are budgeted in Fiscal Year 2024 are below:

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In FY 2024 Stormwater revenues' budget is projected to increase by \$158,776, while operating and capital expenses are projected to increase by \$55,711. The Stormwater Fund revenues includes \$310,000 State Grant from Florida Department of Environmental Protection for design and construction of stormwater improvements on West Bay Harbor Drive - south of 96th street. The Town decided to advance this project and amended the FY 2022 budget to enable the commencement of design of this project and carry forward the unexpended appropriations to the FY 2024.

Millage Recommendation

The millage rate recommendation of 3.1728 mills for FY2024 is the same as for FY2023. The rolled-back millage rate 2.7234. It is calculated based on an overall increase in the final gross taxable value of 19%, as per Property Appraisers' certified values as of July 1, 2023. The increase in the final gross taxable value of existing properties (\$263 million) and new construction decreased by (\$80.7 million) and the proposed millage rate will generate \$863,334. Total taxes to be levied is \$6,043,892. This millage rate will generate budgeted property tax revenue of \$5,741,697 for FY 2024, which is 95% of the total tax levy of \$6,043,892.

The Town's FY 2024 rolled-back millage rate is 2.7234 which is lower than the millage rate adopted for FY 2023 in the prior year. The Town Council have selected an operating millage rate to be equal to the prior year (FY 2023) rolled-back rate and prior year operating millage rate, this is to address potential tax burden to Town residents and property owners due to difficulties in generating income regarding world geopolitical and economic situation and climate change impacts, such as sea level rise.

The Town of Bay Harbor Islands has experienced solid growth in taxable property value in recent years of approximately 17.2% in FY 2018, 17.8% in FY 2019 and 9.8% in FY 2020. This boost to taxable values has leveled off in FY 2021 and FY 2022. New construction from remaining infill properties is minimal, hence the decrease in new construction, and the Town will face future challenges due to the limited projection for upward adjustment to the tax base, however, the Town is prepared to withstand any financial impact due to the Town's strong financial position and healthy General Fund reserves.

The Town Council and dedicated staff have worked hard to develop this year's budget so that the Town can continue to provide extensive, quality services, amenities, and infrastructure that improve and beautify the Town, address safety, and provide financial stability to the Town's residents and property owners.

Staff will discuss the proposed budget and the proposed millage. Thereafter, the public will be given an opportunity to provide input, then the Town Council will adopt a Tentative Millage Rate and a Tentative Budget as required, pursuant to Section 200.065 of the Florida Statutes.

RECOMMENDED ACTION:

FINANCIAL ANALYSIS:

None

BUDGET IMPACT:

Submitted By: Yvonne Hamilton, Town Clerk

ATTACHMENTS

1.	Memorandum - Fiscal Year 2023 -2024 Budget
2.	FY 2023-2024 Budget



MEMORANDUM

To: Honorable Mayor, Vice Mayor, and Members of the Town Council

From: Maria Lasday, Town Manager

Date: October 1, 2023

Subject: Budget Message: Fiscal Year 2024 Annual Budget

It is my privilege to provide to you for your consideration the Town of Bay Harbor Islands Fiscal Year 2024 (FY 2024) Proposed Budget that not only meets the requirements of State Law, but also represents an effort to deliver required services, equipment, improvements, and infrastructure systems under sound principles of sustainability. The Town's budget plan for the fiscal year balances the community's needs for current and new programming, enhanced service levels, maintenance, repairs, and safety improvements at Town facilities/amenities with available financial resources and continues to expand the Town's solid financial position.

The proposed FY 2024 Budget addresses improvements in finance and accounting, human resources, public safety, parks and recreation, and parking functions; investing in public safety technology and equipment upgrades; temporary relocation of Town Hall facilities;; enhancement of Community Services programming including athletics & Children's Trust; continued Project Design & Environment (PD&E) stage of replacing Broad Causeway toll bridge; 92nd Street and 96th Street Park renovation projects completion; upgrading utility services equipment and infrastructure; addressing a master Stormwater improvement according to the engineering report; funding consulting and engineering requirements for Block 11 parking garage sizing, design and permitting; replacing aging vehicles with fully electrical options with an intent to obtain a full fleet of electrical vehicles; increasing funding for renewable and alternative energy options to reduce Town wide carbon emission; and increasing reserves for long-range financial planning and future needs, contingencies, and disaster recovery.

Strategic Planning

In FY 2021, the Town of Bay Harbor Islands amended a strategic planning initiative which included the establishment of a mission statement, core values, as defined by the Town Council, and have guided the development of the budget as a function of the Town's vision and mission to serve its **C.I.T.I.Z.E.N.S.** though: **C**ommunity, **I**nnovation, **T**radition, **I**ntegrity, **Z**oning and **E**conomic Development, **E**fficiency and Excellence, **N**atural Settings, **S**ervice & Safety. A more detailed analysis of the strategic initiatives can be found in Strategic Planning section. The core

values and overarching goals have established the Town's strategic theme and provided the framework for the Town's FY 2023 departmental programs.

The Town's priority focus areas, as established by the Town Council, are to Preserve the Town's Character, Ensure Operational Excellence, Ensure Excellence in Governance, Foster an Engaged Community, and Strengthen Partnerships, Promote Economic Development, and Promote the Town of Bay Harbor Islands.

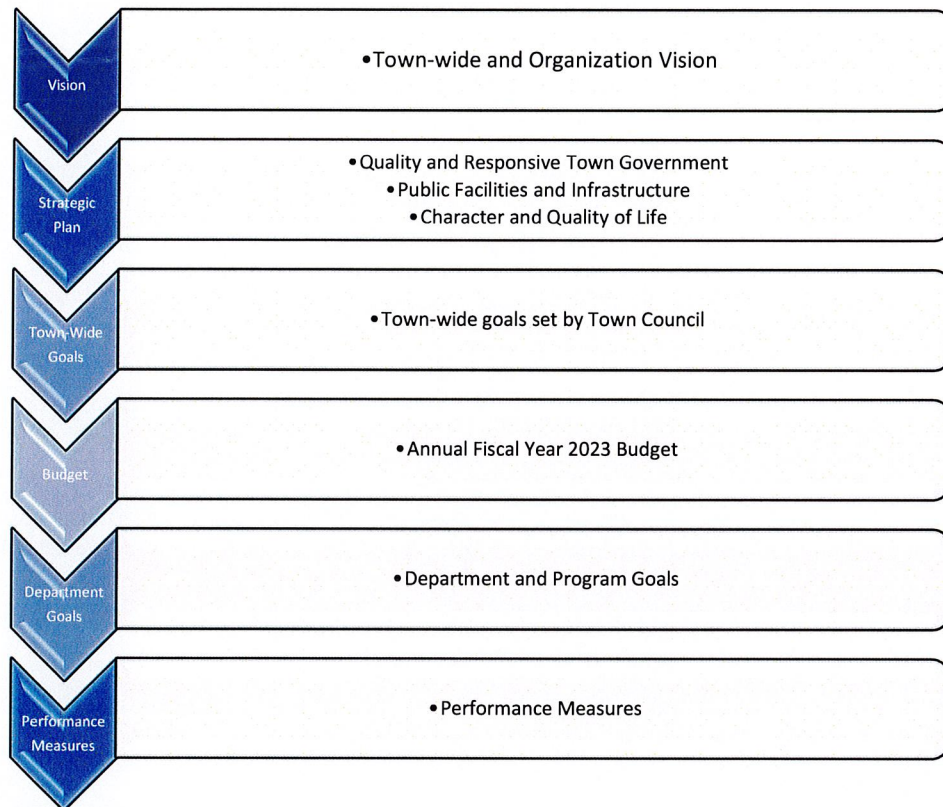
The Town of Bay Harbor Islands is a fully developed community, known for its extraordinary beauty, quality of life, and small-town character. Our permanent and seasonal residents love our island community and are determined to preserve our legacy. We do not seek to change the Town of Bay Harbor Islands, but rather to protect our community's assets, correct any deficiencies, and to manage inevitable change so as to maintain our tradition of excellence. Within these priority areas, several initiatives have been identified to grow local economic activity, to prepare the current and future Town of Bay Harbor Islands Councils for challenges ahead and to continue the Town's long-standing tradition of sound fiscal management.

As we envision our future ten years from now, we see the Town of Bay Harbor Islands remaining true to the inspired legacy of our founders, a stunning architecture and natural beauty, acclaimed shopping, restaurants and hotels, a cosmopolitan culture, and an involved citizenry committed to civic and philanthropic causes and excellence in Town government.

Town government is supported by a respected Mayor and Town Council, a skilled and dedicated staff, and by the active volunteer participation of many citizens. The Town of Bay Harbor Islands provided residents with the highest level of safety and security through its vigilance and commitment to high quality training and state-of-the-art equipment. The Town has maintained its fiscal strengths with resourceful and prudent management.

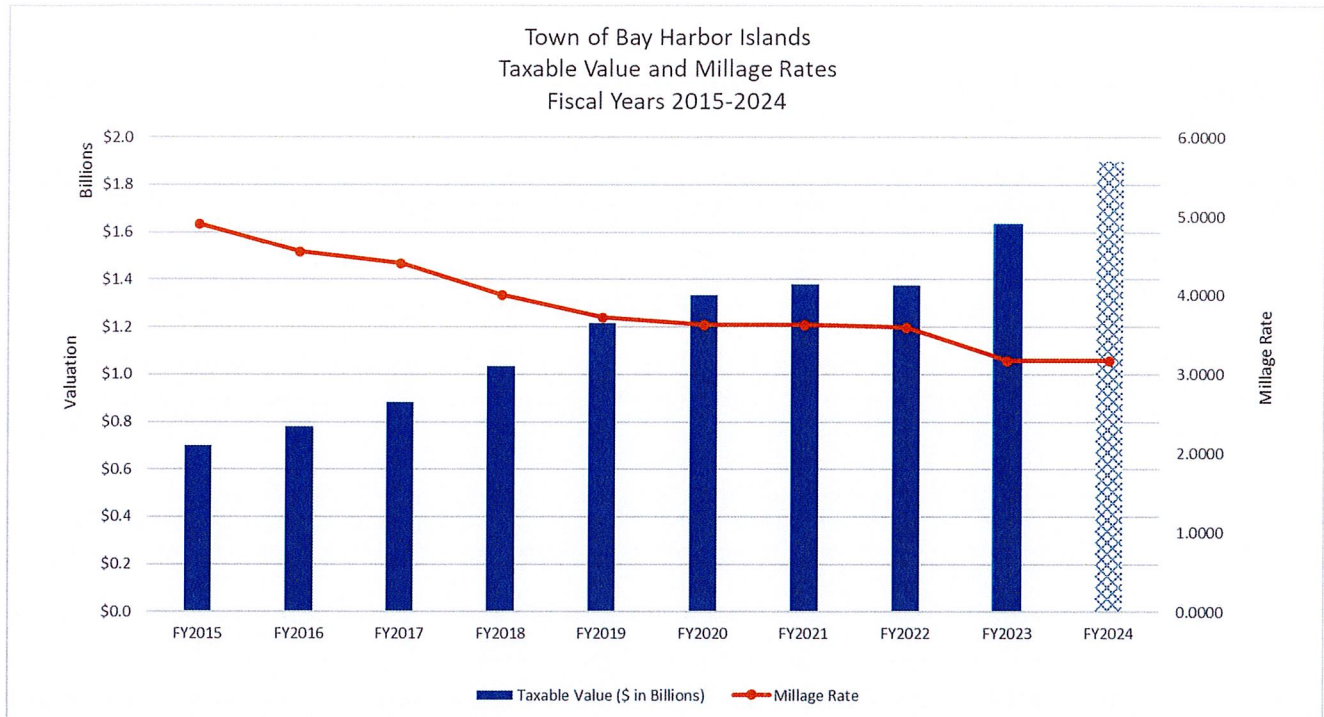
The strategic plan and organizational vision guide enable the decision-making process as the elected officials and staff develop Town-wide, department and program goals, and the annual budget. We then use performance measures to track our progress in achieving the goals that have been set.

The process is depicted in a flowchart below and elements of the process are described in greater detail in this section. The department and program performance measurement methodology are described in a greater detail in the department sections of this document.



Millage and Taxable Value

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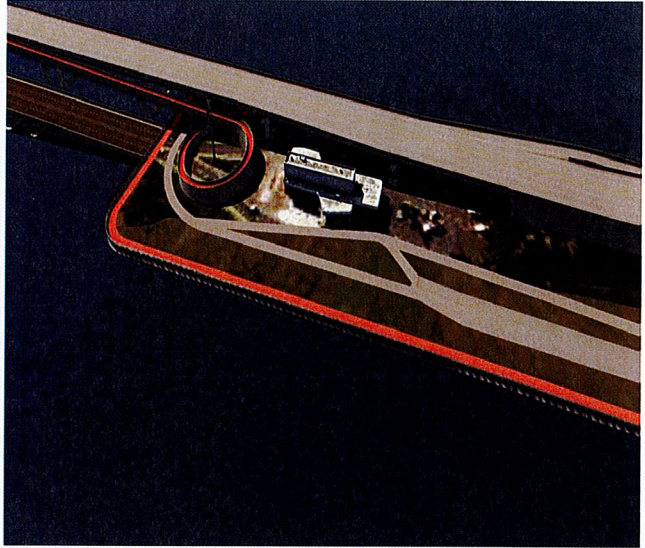
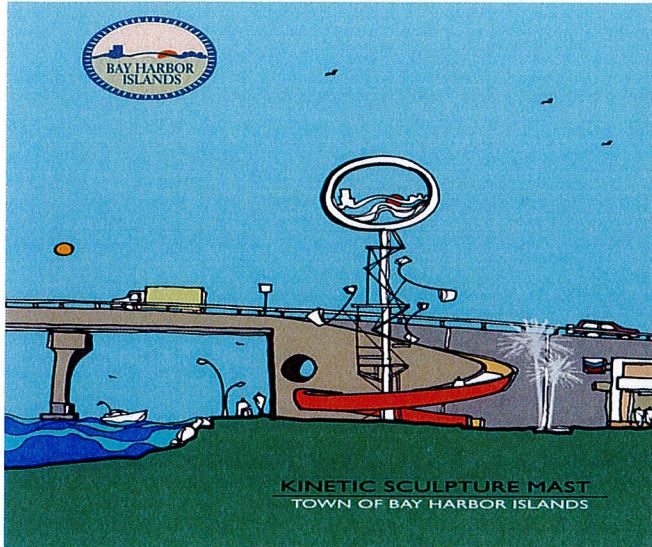
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Millage Recommendation

The millage rate recommendation of 3.1728 mills for FY2024 is the same as for FY2023. The rolled-back millage rate 2.7234. It is calculated based on an overall increase in the final gross taxable value of 19%, as per Property Appraisers' certified values as of July 1, 2023. The increase in the final gross taxable value of existing properties (\$263 million) and new construction decreased by (\$80.7 million) and the proposed millage rate will generate \$863,334. Total taxes to be levied is \$6,043,892. This millage rate will generate budgeted property tax revenue of \$5,741,697 for FY 2024, which is 95% of the total tax levy of \$6,043,892.

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in generating income regarding world geopolitical and economic situation and climate change impacts, such as sea level rise.

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I continue to express my gratitude for the commitment, energy, and contribution the elected officials and the staff members who continue to deliver a high level of services to the Town of Bay Harbor Islands community.

Respectfully submitted:



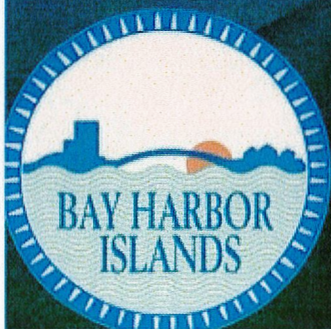
Maria Lasday
Town Manager

TOWN OF BAY HARBOR ISLANDS FLORIDA

PROPOSED ANNUAL BUDGET 2023-2024



BAY HARBOR
ISLANDS



**TOWN OF BAY HARBOR ISLANDS
ANNUAL BUDGET
FISCAL YEAR 2024
Town Council:**

Mayor Elizabeth Tricoche

Vice Mayor Joshua D. Fuller

Council Member Stephanie Bruder

Council Member Molly Winters Diallo

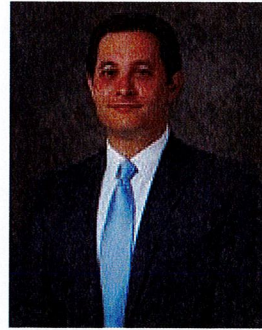
Council Member Teri D'Amico

Council Member Isaac Salver

Council Member Robert H. Yaffe



Mayor Elizabeth Tricoche



Vice Mayor Joshua D. Fuller



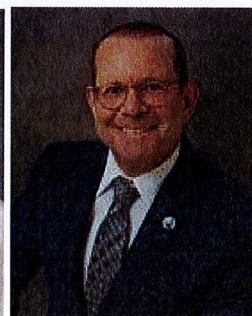
Council Member
Stephanie Bruder



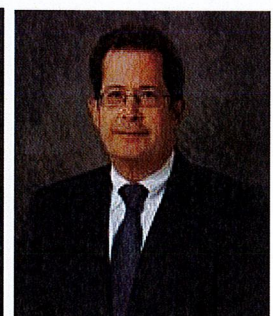
Council Member
Molly Diallo



Council Member
Teri D'Amico



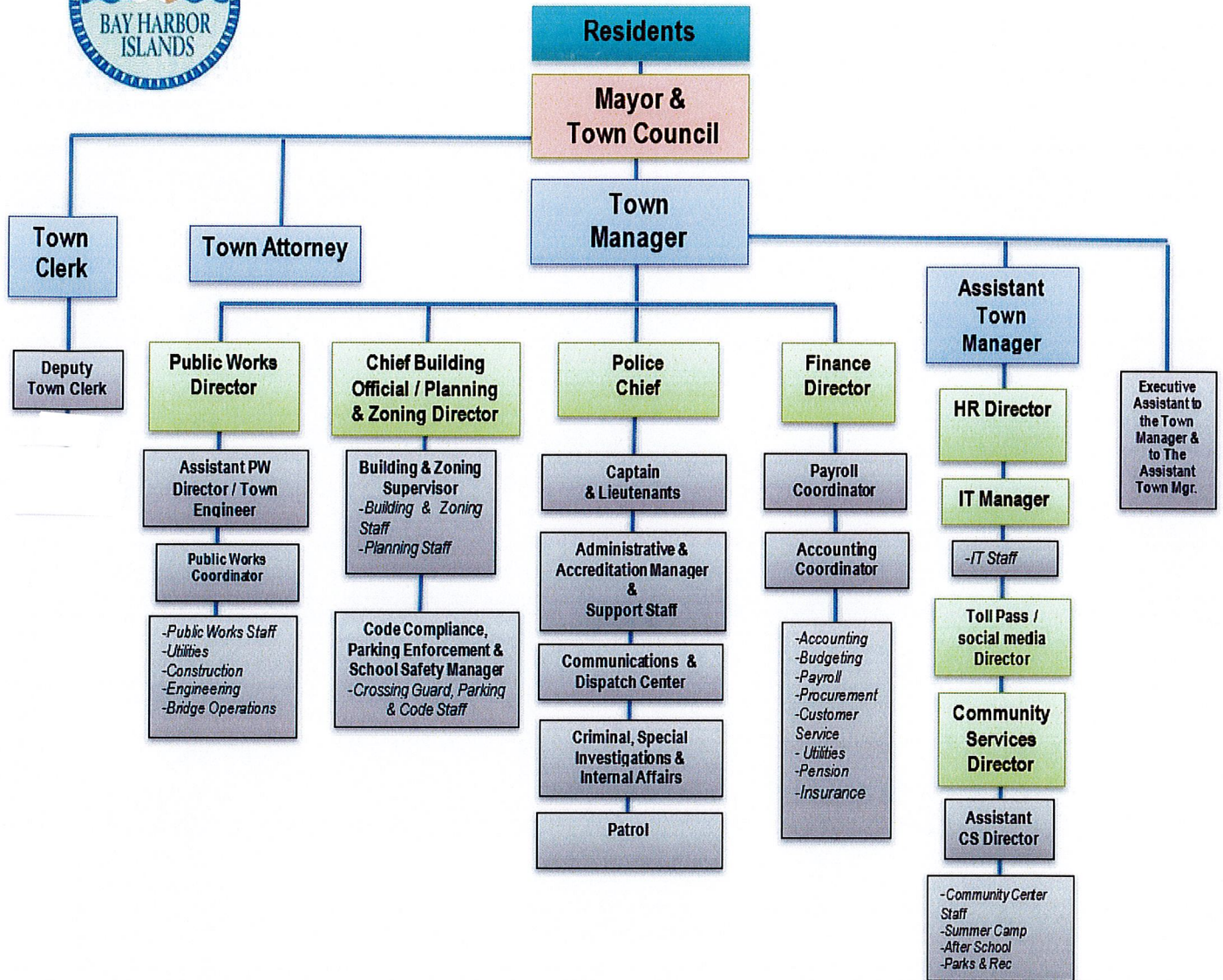
Council Member
Isaac Salver



Council Member
Robert H. Yaffe



**TOWN OF BAY HARBOR ISLANDS
ORGANIZATIONAL CHART**



TOWN OF BAY HARBOR ISLANDS, FLORIDA

ADMINISTRATIVE STAFF

Maria Lasday, Town Manager

Jenice Rosado, Assistant Town Manager

Lindsley Noel, Chief of Police

Tri-Merge Consulting, Director of Finance

Yvonne Hamilton, Town Clerk

Regine Choute, Community Services Director

Joel Jacobi, Children's Trust Program Director

Rodney Carrero-Santana, Town Engineer

Jason Atkinson, Public Works Director

Shaun Sharon Gelvez, Human Resources Director

Roberto Gonzalez, IT Director

Mike Mesa, Chief Building Official/Building Department Director

Bridget Morin, Director of Communications & Causeway Programs

Michael Miller, Town Planner

Joseph Geller, Town Attorney, Greenspoon Marder, LLP



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**Town of Bay Harbor Islands
Florida**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director

Distinguished Budget Presentation Award

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Town of Bay Harbor Islands, Florida, for its Annual Budget for the fiscal year beginning October 01, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Guide to the Budget Document

This guide is provided to assist the reader in understanding the construction and layout of the budget document.

Budget Message Section

The first critical reading of the FY 2024 Annual Budget is the Town Manager's Message. The reader will gain an understanding of the Town Manager's vision, critical issues, recommended policy and operational changes and a financial plan.

Introduction

This section provides the reader with the background of the Town. Included in this section are the Town's history, demographics, description of the type of government, and town-wide organizational chart.

Budget Overview Section

This section provides the reader with the basic overview of the budget. Included is the budget calendar, budget process, fund structure, budget summary, millage rate information, personnel complement, program modifications, capital expenditures and debt management.

Funds/Departments Summary

This budget document is organized on an individual fund basis. Revenues and expenditures for the Town are budgeted within a variety of fund types and funds within types. The fund types include the general fund, special revenue funds, and enterprise funds. Each fund includes a summary, detailed revenues and expenditures/expenses and a description of each department and/or program budgeted for that fund. Budget information, for comparison purposes, includes actuals from Fiscal Year 2022, budgeted Fiscal Year 2022, and budgeted Fiscal Year 2023. The funds are listed in bold in the Table of Contents.

Appendix

This section includes information on the Town's financial policies, and a glossary of terms used throughout this document.



MEMORANDUM - Town Manager



MEMORANDUM

To: Honorable Mayor, Vice Mayor, and Members of the Town Council

From: Maria Lasday, Town Manager

Date: October 1, 2023

Subject: Budget Message: Fiscal Year 2024 Annual Budget

It is my privilege to provide to you for your consideration the Town of Bay Harbor Islands Fiscal Year 2024 (FY 2024) Proposed Budget that not only meets the requirements of State Law, but also represents an effort to deliver required services, equipment, improvements, and infrastructure systems under sound principles of sustainability. The Town's budget plan for the fiscal year balances the community's needs for current and new programming, enhanced service levels, maintenance, repairs, and safety improvements at Town facilities/amenities with available financial resources and continues to expand the Town's solid financial position.

The proposed FY 2024 Budget addresses improvements in finance and accounting, human resources, public safety, parks and recreation, and parking functions; investing in public safety technology and equipment upgrades; temporary relocation of Town Hall facilities;; enhancement of Community Services programming including athletics & Children's Trust; continued Project Design & Environment (PD&E) stage of replacing Broad Causeway toll bridge; 92nd Street and 96th Street Park renovation projects completion; upgrading utility services equipment and infrastructure; addressing a master Stormwater improvement according to the engineering report; funding consulting and engineering requirements for Block 11 parking garage sizing, design and permitting; replacing aging vehicles with fully electrical options with an intent to obtain a full fleet of electrical vehicles; increasing funding for renewable and alternative energy options to reduce Town wide carbon emission; and increasing reserves for long-range financial planning and future needs, contingencies, and disaster recovery.

Strategic Planning

In FY 2021, the Town of Bay Harbor Islands amended a strategic planning initiative which included the establishment of a mission statement, core values, as defined by the Town Council, and have guided the development of the budget as a function of the Town's vision and mission to serve its **C.I.T.I.Z.E.N.S.** though: **C**ommunity, **I**nnovation, **T**radition, **I**ntegrity, **Z**oning and **E**conomic Development, **E**fficiency and Excellence, **N**atural Settings, **S**ervice & Safety. A more detailed analysis of the strategic initiatives can be found in Strategic Planning section. The core

values and overarching goals have established the Town's strategic theme and provided the framework for the Town's FY 2023 departmental programs.

The Town's priority focus areas, as established by the Town Council, are to Preserve the Town's Character, Ensure Operational Excellence, Ensure Excellence in Governance, Foster an Engaged Community, and Strengthen Partnerships, Promote Economic Development, and Promote the Town of Bay Harbor Islands.

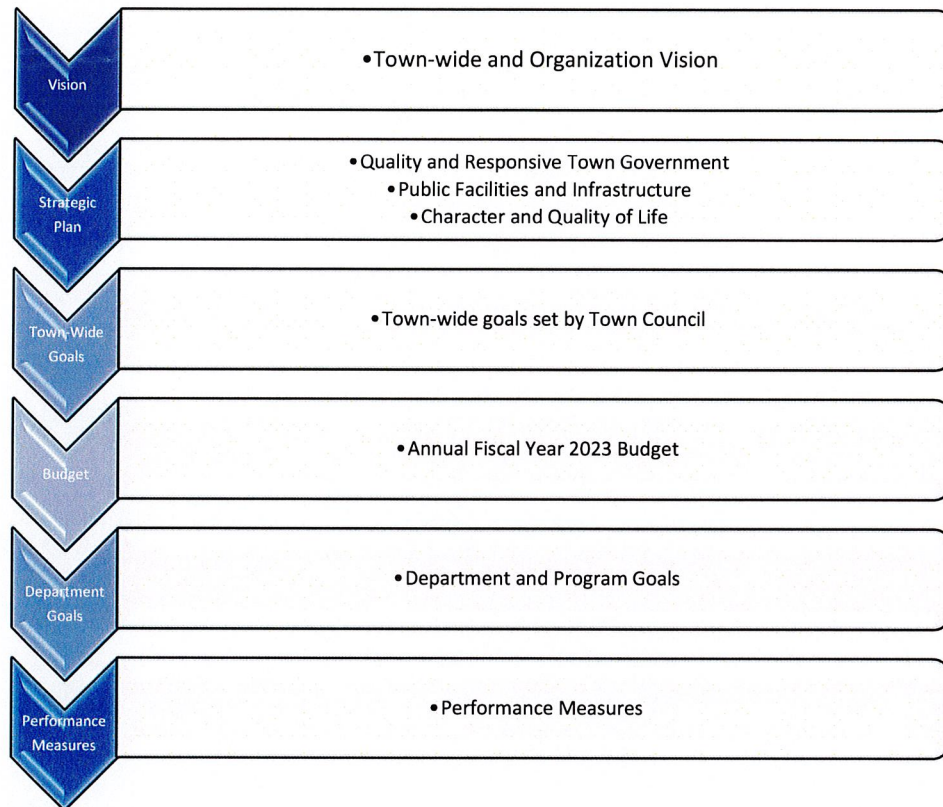
The Town of Bay Harbor Islands is a fully developed community, known for its extraordinary beauty, quality of life, and small-town character. Our permanent and seasonal residents love our island community and are determined to preserve our legacy. We do not seek to change the Town of Bay Harbor Islands, but rather to protect our community's assets, correct any deficiencies, and to manage inevitable change so as to maintain our tradition of excellence. Within these priority areas, several initiatives have been identified to grow local economic activity, to prepare the current and future Town of Bay Harbor Islands Councils for challenges ahead and to continue the Town's long-standing tradition of sound fiscal management.

As we envision our future ten years from now, we see the Town of Bay Harbor Islands remaining true to the inspired legacy of our founders, a stunning architecture and natural beauty, acclaimed shopping, restaurants and hotels, a cosmopolitan culture, and an involved citizenry committed to civic and philanthropic causes and excellence in Town government.

Town government is supported by a respected Mayor and Town Council, a skilled and dedicated staff, and by the active volunteer participation of many citizens. The Town of Bay Harbor Islands provided residents with the highest level of safety and security through its vigilance and commitment to high quality training and state-of-the-art equipment. The Town has maintained its fiscal strengths with resourceful and prudent management.

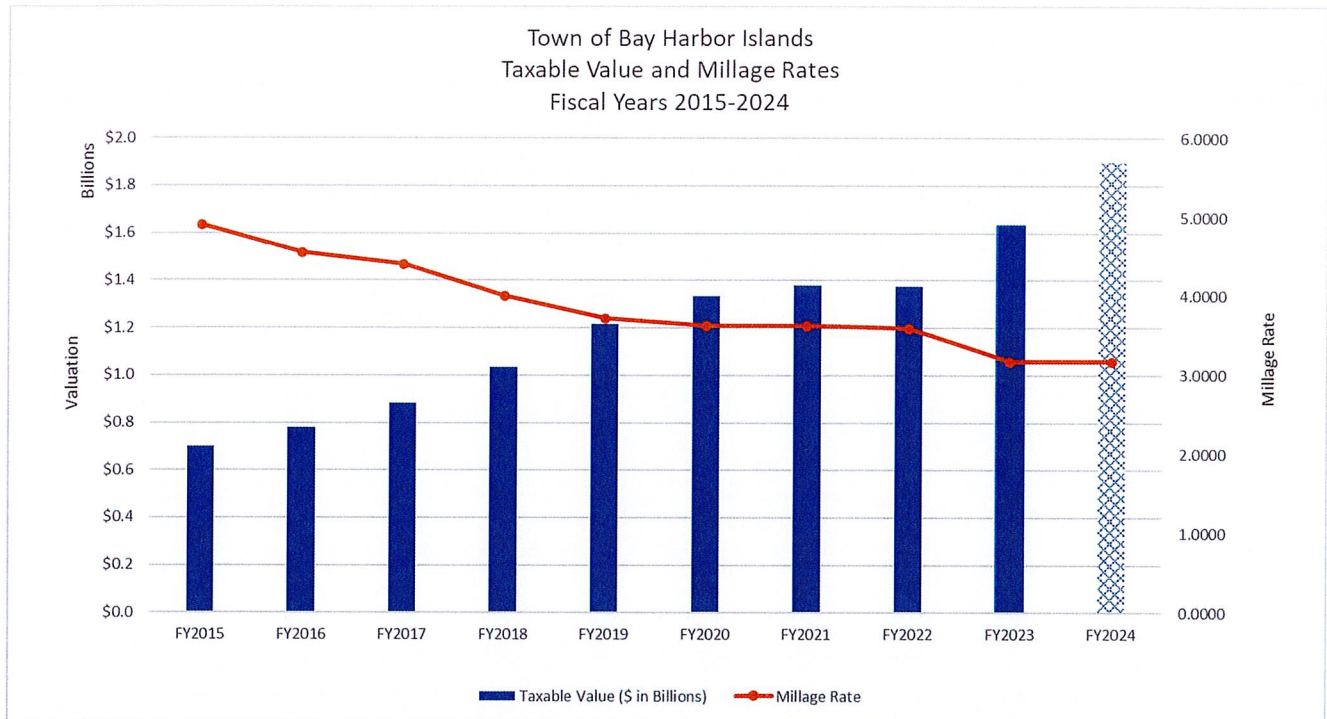
The strategic plan and organizational vision guide enable the decision-making process as the elected officials and staff develop Town-wide, department and program goals, and the annual budget. We then use performance measures to track our progress in achieving the goals that have been set.

The process is depicted in a flowchart below and elements of the process are described in greater detail in this section. The department and program performance measurement methodology are described in a greater detail in the department sections of this document.



Millage and Taxable Value

The FY 2024 proposed budget maintains the Town's general operating millage rate from FY 2023 to 3.1728, the rolled-back rate is 2.7234 mills. FY 2024 will be the third year with a reduced millage rate, followed by three consecutive years where the Town's millage rate was kept the same as in previous years. The millage rate combined with the Town's overall 17% increase in gross taxable value plus new construction valued at \$7.65 million on the tax roll, will generate \$863,334 more net property tax revenue compared to the last fiscal year. The Miami-Dade County Property Appraiser reported on July 1, 2023, the 2023 Taxable Value of \$1,904,907,986: an increase of \$272,104,768 million over the 2022 Preliminary Certification of Taxable Value. The Town's diversified tax base from recent development projects and construction incorporated into the tax rolls has strengthened. This growth of taxable value now supports a firm tax base to provide the resources to invest in the community, address the Town's changing needs, demand for services (recreational programming, equipment, facilities, and infrastructure), and attract new businesses to the Town of Bay Harbor Islands. While the Town's revenue profile remains stagnant in the current economy, a continued relatively strong financial position permits the Town to maintain predictable levels of service. The proposed budget reflects a continued commitment to maintaining sufficient reserves to cover the Town's operating needs, meet long-term financial goals and plan for the growth and development of the Town.



The proposed total net operating budget for FY 2024 is \$49,348,956 which is \$19,856,207 more than the FY 2023 adopted net operating budget. The FY 2024 proposed budget will require appropriations from Fund Balance reserves.

Personnel Services

Personnel Services costs represent 29% of the total proposed budget and 56% of the General Fund proposed budget. The funded General Employee compensation projections are based on a 4% to 7% cost-of-living adjustment (COLA) and a 2.5% to 5% (Merit) based on the employee’s Collective Bargaining Agreement (CBA) and status. The CBA contract with Law Enforcement was executed during FY 2021 and is valid through September 30, 2023. Pension contributions were projected using the estimated rates calculated by the Town Actuary, for General employees 22.79%, and Police Officer 31.52%.

General Fund

- One (1) Senior Accountant full-time position added to assist in accomplishes the day-to day financial and accounting objectives of the Town, to include staff supervision, and maintenance of the Town financial system under the Generally Accepted Accounting Principles (GAAP). The position will focus on compliance with various Federal, State and Local requirements and as required by the Governmental Accounting Standard Board (GASB).

- One (1) Human Resources generalist full-time position will be added and be funded by appropriations used for a soon to be retired employee.
- One (1) Police Officers full-time position will be funded to ensure Police Department is appropriately staffed. The new Police Officer will supplement police operations, facilitating a reduction in police overtime, increased visibility, and will facilitate additional Police Marine unit operations.

The positions are in Finance & Administration, Human Resources and Law Enforcement departments to support and enhance the operational needs in procurement, human resources and public safety operations.

General Fund

General Fund revenues for FY 2024 are \$18,300,165, a net increase of \$4,358,040 or 31% from FY 2023. The proposed General Fund expenditures, net of anticipated reserve are \$18,300,165, a net increase of \$4,358,040, or 31% from FY 2023.

In addition to the new positions under staffing changes above, the FY 2024 proposed General Fund budget includes funds for the following:

- New valuation for Transfer of Development Rights (TDR) expenditures
- National League of Cities membership fees
- Executive time clocks purchase and implementation of new timekeeping system
- Enhancement of network security expenditures
- Additional background checks and pre-employment fitness testing for duty
- Increased budgeted hours for School Crossing Guards to enhance safety
- Additional allocation of funding for speed bump installation
- Acquisition of Ford F-150 Lightning AWD Crew Cab electrical truck
- Add an on-demand shuttle for the Town residents
- Appropriately fund Town's events
- Prepare a budget for Children's Trust department
- Separate the transfers to other Funds in a non-departmental section

Capital Outlay and Capital Projects Fund

Capital Outlay and Capital Improvements Projects can affect the Town's operating budget by increasing expenditures and offset by projected savings or new revenues generated by the project. In FY 2024 the Town will invest a total of \$19,099,862 in Machinery and Equipment 8%, Buildings 8%, Improvements (excl. Buildings) 83% and Computer software 1%.

- Police Radio Communications Replacement – Handheld Motorola Police radios
- License Plate Reader (LPR) System Lease payment
- New Patrol Vehicles Emergency Lighting and other required outfitting
- Police Radio Communications Replacement – Vehicle Radio System
- Ballistic Body Armor Replacement
- Taser and Accessory Replacement
- Body Worn Cameras for Police Officers Lease payment
- Automated Vehicle Locator (GPS) Lease payment
- Police Vehicle 5 Year Replacement Lease payment
- Keytrack – Knock Box key access accountability software

The Firearm Replacement and Upgrade program as well as Lifescan - digital fingerprinting was advanced to FY 2022 with a budget amendment. These projects currently are in the procurement stage.

Park Impact Fund

In FY 2024 the Town's Park Impact Fund accounts for Revenues and Expenditures as required by the Town of Bay Harbor Islands Ordinance No. 784 passed by the Town Council on November 11th, 2005. The major project is the 96th Street Park Construction in FY 2022 which will be Budgeted in Park Impact Fund in the amount of \$200,000. The appropriations for 96th Street Park Construction that was made in FY 2023 and not expended will be carried forward to FY 2024.

Police Forfeiture Fund

The Police Forfeiture Fund is a special revenue fund and there are restrictions on what the revenue can be used to fund. The revenue comes from the lawful seizures of property associated with criminal activities. No revenues are budgeted; therefore, fund balance of \$9,832 is appropriated to fund the following:

- crime prevention programs,
- police officer training
- field supplies such as bullets, shields,
- police gym equipment

Enterprise Funds:

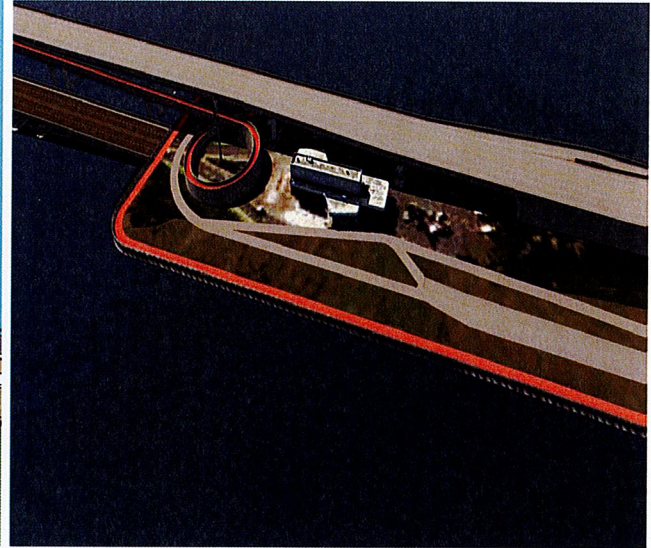
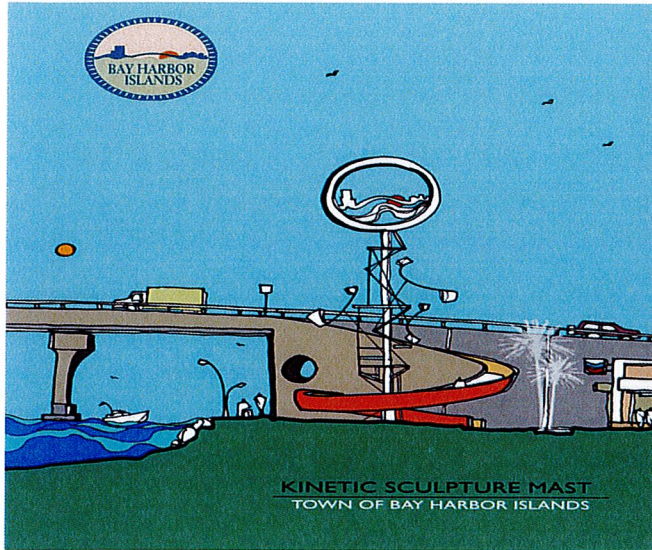
Causeway Fund

The Town of Bay Harbor Islands FY 2023 proposed budget for Causeway Fund will fund many capital outlay improvement projects.

Since the engineering report on the Town's owned four bridges determined that the main Causeway Bridge is obsolete the Causeway Bridge needs to be replaced.

During FY 2022 the town had issued Request for Qualifications and received proposals from five (5) engineering firms to replace low bascule main bridge. The selection committee reviewed proposals from these engineering companies and after long consideration concluded that Atkins North America, Inc. will be best suitable for BC-160 Broad Causeway Drawbridge Replacement project. Since then, the Town amended its FY 2022 annual budget and fully funded the Project Design and Environmental (PD&E) Study stage in FY 2022. The advancement of PD&E funding

was needed due to Miami-Dade County LRTP/TIP requirements regarding the application entrance to TPO programming. The appropriations that are not expended in FY 2022 budget year will be carried forward to the FY 2023 budget year.



The said engineering report also stated that the Indian Creek and West Relief bridges were structurally deficient. As a result, weight limits were imposed by the Federal Department of Transportation (FDOT).

The other Causeway Fund capital outlay projects includes appropriations for the following:

- Indian Creek Bridge structural repairs BC - 159
- Waterway Bridge structural repairs (Middle Bridge) BC – 161
- Rehabilitation of Broad Causeway Bridge No 875010 BC – 158
- Kane Concourse permeable paving replacement additional appropriations
- Electric Vehicle Charging stations
- Artificial Reef Project funding for Phase I and Phase II
- Seawall Replacement at 9600 West Bay Harbor Drive funding with a grant money

Sewer and Water Fund

Miami-Dade County finalized a projection of their wholesale rate increase. The Town performed an analysis and determined that there will be no increase to the wholesale water rate for its residents.

The City of Miami Beach adds a surcharge to the County's rates to determine the rates charged to the Town of wastewater removal. The Town analyzed proposal from the City of Miami Beach for the surcharge increase and projected a 5% increase to the wholesale sewer rate in FY 2024. The FY 2024 proposed budget includes a rate increase for sewer service revenue projections. It does not include a rate increase in the water service projections.

The Town is budgeting several additional capital outlay projects in Sewer and Water Funds:

- continued SCADA implementation
- continued T-Liner installation in sewer pipes for enhanced flow
- repairs to the master pump at the station #1

- upsizing of Sewer Main Terminal MH (from 15" to 18")
- replacement of mixed match of water meter boxes
- lease payment for water truck Ford F-250 Utility Body #615

The Town continues to pursue grants for its Capital Projects.

Parking Fund

In FY 2024 parking revenues are projected to be \$1,270,895. The expenditures are due to one (1) Parking Enforcement part-time officer converting to a full-time position to ensure parking enforcement in the afternoon and weekends is established.

Notable Parking Fund capital outlay expenditures that are budgeted in Fiscal Year 2024 are below:

- New split AC Unit Replacement program on an as needed basis
- Consulting engineering services for Block 11 parking garage which includes sizing, design and permitting.

Solid Waste

In FY 2024, service revenues for the monthly solid waste collection fee for residents and businesses are projected to be stagnant. Although the Coastal Waste and Recycling increased the pickup fees by approximately 5%, as allowed by contract. The Town has adjusted the revenues side during FY 2023 budget year, which included a build-in CPI adjustment. Solid Waste Fund operating, and capital expenses are projected to be increased from \$893,2 to \$922,000.

Stormwater Fund

In FY 2024 Stormwater revenues' budget is projected to increase by \$158,776, while operating and capital expenses are projected to increase by \$55,711. The Stormwater Fund revenues includes \$310,000 State Grant from Florida Department of Environmental Protection for design and construction of stormwater improvements on West Bay Harbor Drive – south of 96th street. The Town decided to advance this project and amended the FY 2022 budget to enable the commencement of design of this project and carry forward the unexpended appropriations to the FY 2024.

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Respectfully submitted:



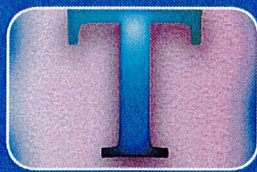
Maria Lasday
Town Manager



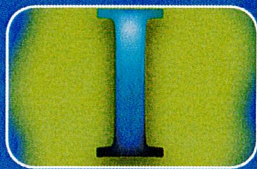
COMMUNITY



INNOVATION



TRADITION



INTEGRITY



ZONING & ECONOMIC
DEVELOPMENT



EFFICIENCY & EXCELLENCE



NATURAL SETTINGS



SERVICE & SAFETY



Introduction

This section contains general information about the Town of Bay Harbor Islands, Florida. Included in this section is information about the Town's demographics, governmental structure, history, elected officials, and contact information.

Town of Bay Harbor Islands

At a Glance

Incorporated:

April 28th, 1947

Form of Government:

Council / Manager

FY 2023 Annual Budget

\$29,442,749

Town Demographics:

Population	5,761
Median Age	42.4
Median Household Income	\$99,063
Total Housing Units	2,139
Average Household Size	2.73

Elections:

Registered Voters	3,502
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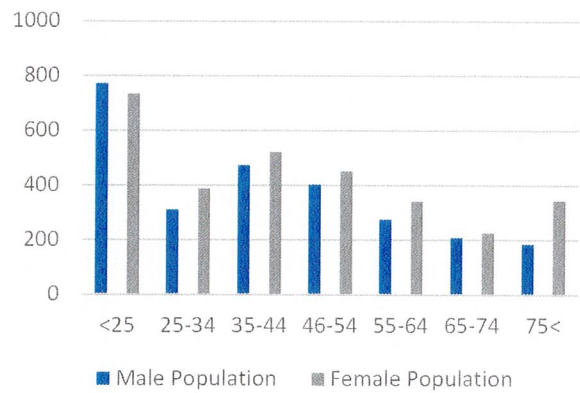
Public Safety Department:

Sworn Officers	25
Non-sworn Personnel	8

Housing:

Owner-occupied housing unit rate	48.2%
Median value of owner-occupied housing	\$466,000
Median selected monthly owner cost with mortgage	\$3,639
Median selected monthly owner cost without mortgage	\$1,241
Median gross rent, 2016-2020	\$1,776

POPULATION BY AGE



Education:

High school graduate or higher, percent of persons age 25 years +	99.0%
Bachelor's degree or higher, percent of persons age 25 years +	55.8%

Businesses:

All firms, 2017	192
Men-owned firms, 2017	151
Woman owned firms, 2017	\$
Minority owned firms, 2017	\$
Nonminority owned firms, 2017	159
Veteran owned firms, 2017	\$
Nonveteran owned firms, 2017	176

Town of Bay Harbor Islands

The Town of Bay Harbor Islands is a town in Miami-Dade County, Florida, United States. The population was 6,714 at the 2020 census estimation. It is separated from the mainland by Biscayne Bay, over which the land masses are connected via Broad Causeway. On the mainland side, Bay Harbor Islands is bordered by the city of North Miami, while to the east it borders the villages of Bal Harbour and Surfside. To the south lies the exclusive village of Indian Creek. Bay Harbor Islands is about 20 minutes' driving distance away from Miami International Airport and is situated between larger cities of Aventura and Miami Beach.

The Climate

Town of Bay Harbor Islands enjoys an excellent climate year-round with warm temperatures much of the year. Unlike other warm locations, the frequent breezes rarely allow the temperatures to become excessive; the temperature rarely rises beyond the mid-90s in any year. Winter temperatures rarely hit the 40s and usually last for less than a few days each year.

The Architecture/Design Style

Town of Bay Harbor architecture exemplifies the design styles that have defined South Florida development. Architectural styles of the beachfront enclaves include Ambienta, Sereno at Bay Harbor Islands, KAI at Bay Harbor Islands, Le Jardin and contemporary designs.

The Business District

Visitors to Bay Harbor Islands are pleasantly surprised to discover a quaint and elegant two block business district on Kane Concourse (96 Street). Along the beautifully landscaped Concourse visitors find great shopping, fine dining, professional offices, and art. On the eastern most median, Robert Indiana's "Love" sculpture adorns the median nestled amongst the beautiful and majestic palms. On the western most median, Romero Britto's "Heart" sculpture shines brightly to capture the essence of the beautiful islands that make up the Town.

Shopping

The opportunity to meet retail needs lies along the business blocks of Town of Bay Harbor Islands. The area is host to grocery stores, numerous restaurants featuring many ethnic regions and kosher menus, clothing and jewelry stores, service businesses, specialty and gift shops and several banks.

Development

In recent years Bay Harbor Islands became one of the most promising emerging suburbs in Miami. It is clean and well-maintained Town, located on two large islands. New developments in Bay Harbor Islands are currently growing rapidly, and modern, stylish, and well-thought-out housing attracts new investors to the Town.

Coconut Grove-based Terra, led by David Martin, has bought a development site along Bay Harbor Islands' Kane Concourse, with plans for a residential, office and retail project. The Town Council in January 2020 approved the development of 90 residential units, 98,800 square feet of offices, and 14,900 square feet of commercial space.

Bay Harbor Islands, long a quiet waterfront Town, now is seeing development, mostly of condominium buildings. CMC Group and Valerio Morabito's Morabito Properties are developing the 41-unit, eight-story Onda condominium at 1135 103rd Street. The project is expected to be

finished in 2023. Also, Ian Bruce Eichner, who developed the Continuum South Beach, in May bought two waterfront properties, with plans for two buildings with a combined 142 condos.

Population

The US Census Bureau 2021 population estimate of the Town of Bay Harbor Islands is 5,914 full-time residents and was 5,761 full-time residents as of July 1, 2021, per the US Census. This figure does not capture the many visitors who came to enjoy the excellent beaches and lifestyle opportunities.

Demographics

The information below reflects the 2021 US Census data. Data comes from the US Census Bureau Fact Finder website.

Gender: According to the 2021 census, the Town of Bay Harbor Islands had a slightly higher than average number of women compared to men in the Town (approximately 52.4% female compared to a US average of 47.6%).

Median Age: The Town's population was spread out, with 9.0% under the age of 5 years, 30% under the age of 18 years, and 11.3% who were 65 years of age or older. The median age was 42.4 years.

Race: According to the 2021 census, 84.5% of the population identifies with a single race, but there is diversity among the races with which people identify. 70.6% identified themselves as White or Caucasian (including White Hispanics) alone. 3.7% identified themselves as black or African American alone. 0.4% identified themselves as American Indian and Alaska Native alone. 1.2% identified themselves as Asian alone. 15.5% identified themselves as two or more races. A full 52.4% identified themselves as "Hispanic or Latino (of any race)". 40.2% identified as White alone, not "Hispanic or Latino (of any race)".

Housing: The 2021 census shows the owner-occupied housing unit rate at 48.2%.

Housing Values: The median value of owner-occupied housing units in 2016-2020 is \$466,000 for the Town compared to a median value of owner-occupied housing units in Miami Dade County of \$310,700 and in the US of \$229,800.

Education: The educational attainment of Town of Bay Harbor Islands residents averages more than percentage of the United States (US) population. The Town population with a high school degree or higher is 99.0% vs. 88.5% overall for the US (11.5% higher than across the US). The Town population with a bachelor's degree or higher was 55.8% vs. the US average of 32.9% (22.9% higher than the US average) according to the 2020 census.

Income: With 7.8% of the population reporting themselves below the poverty line, for the 2020 census, the Town was below the US average percentage of 11.4%.

2010 US Census Data:

Median Household Income: \$78,169

Number of Households: 2,965

Persons per household: 2.42

2020 US Census Data:

Median Household Income: \$99,063

Number of Households: 2,139

Persons per household: 2.73

Persons in poverty: 7.8%

Educational Attainment: high school graduate or higher: 99.0%

Persons without health insurance: 9.4%

Median household value: \$466,000

Number of Firms: 192

Incorporation

The Town of Bay Harbor Islands, Florida was incorporated by the State of Florida on April 28, 1947.

Form of Government

The Town of Bay Harbor Islands is a Council/Manager form of government. This one hundred years old style of municipal government balances citizen policy leaders, through elected representatives, with a professionally trained administrator. The elected representatives set policy and provide oversight for the administrator.

Town of Bay Harbor Islands Council

The Town Council consists of seven elected representatives: Mayor, Vice-Mayor, and five Council Members who are elected for four-year term. The present Town Council was elected in April of 2021.

The Incumbent Council

The current Town Council is pictured on the title page of this document and includes:

- ✓ Mayor Elizabeth Tricoche
- ✓ Vice Mayor Joshua D. Fuller
- ✓ Council Member Stephanie Bruder
- ✓ Council Member Molly Diallo
- ✓ Council Member Teri D'Amico
- ✓ Council Member Isaac Salver
- ✓ Council Member Robert H Yaffe

The Town Council provides policy guidance to the Town at a salary of one dollar (\$1) per year. See the Town Council department section on page xxx under the General Fund for more information.

Council Contact

The elected officials may be contacted through Town Hall by calling (305) 866-6241 or via email. Their respective email addresses follow:

Mayor Elizabeth Tricoche

etricoche@bayharborislands-fl.gov

Vice Mayor Joshua D. Fuller

jfuller@bayharborislands-fl.gov

Council Member Stephanie Bruder

sbruder@bayharborislands-fl.gov

Council Member Molly Diallo

mdiallo@bayharborislands-fl.gov

Council Member Teri D'Amico

tdamico@bayharborislands-fl.gov

Council Member Isaac Salver

isalver@bayharborislands-fl.gov

Council Member Robert H Yaffe

ryaffe@bayharborislands-fl.gov

Council Meeting Schedule

The Town Council complies with the Sunshine Laws of the State of Florida. Florida's Government-in-the-Sunshine law provides a right of access to governmental proceedings at both the state and local levels. It applies to any gathering of two or more members of the same board to discuss some matter which will foreseeably come before that board for action. There is also a constitutionally guaranteed right of access. Virtually all state and local collegial public bodies are covered by the open meetings requirements.

The Regular Meetings of the Mayor and Town Council are scheduled for the second Wednesday of every month and are broadcasted over the internet. They are currently held at the Morris N. Broad Community Center 1175 95th St. Bay Harbor Islands, FL, and begin at 6:30 p.m. Other properly noticed meetings may be held as needed. Please check the Town of Bay Harbor Islands website bayharborislands-fl.gov to verify the dates of all meetings.

Communications

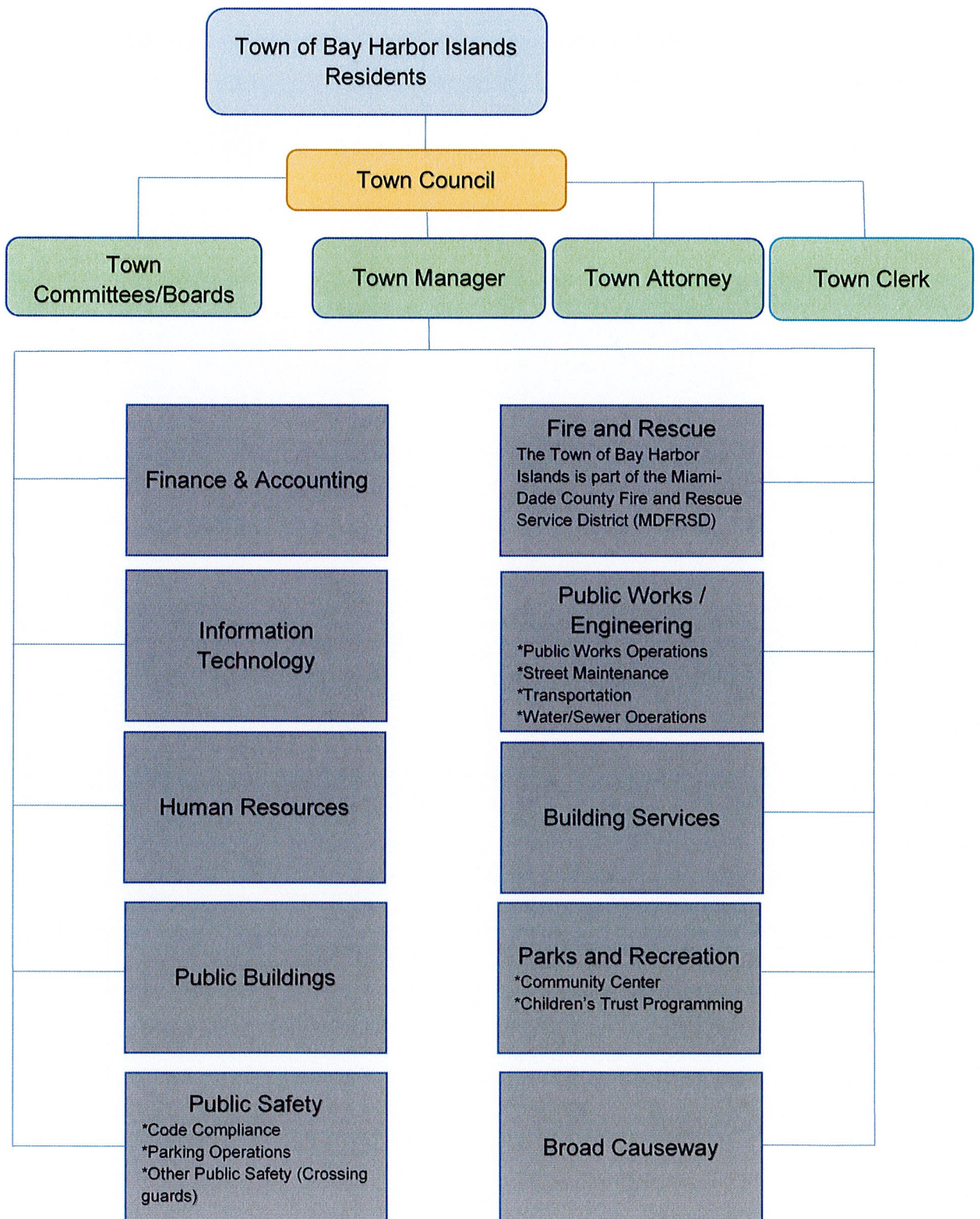
Some events like the adoption of ordinances are noticed in the *Daily Business Review* newspaper. The Town also publishes its own monthly publication, the NewsWaves, which is mailed throughout the Town and available on the Town's website. Finally, much information about the Town and current events may be found on the Town's official website, bayharborislands-fl.gov, and on its popular social media pages, Facebook.com/bayharborislands and Instagram.com/bayharborislands.

Town Facilities

The Town of Bay Harbor Islands is engaged in an range of services so has developed a number of facilities over the years from various public properties: The Mayor Joseph J. Gardner Government Center, which houses the Town Hall, Police Department and Building Department; the Morris N. Broad Community Center and Library; a Tennis Center; Officer Winters Park on 98th Street, offering both a water feature and a playing field with high-quality artificial turf as well as an adjacent Dog Park; the 95th Street Park with lighting and stage areas for outdoor performances; a waterfront Tot Lot; a passive park featuring outdoor exercise equipment; a second passive park with an adjacent dog park; and a Municipal Garage as well as numerous additional municipal parking areas.

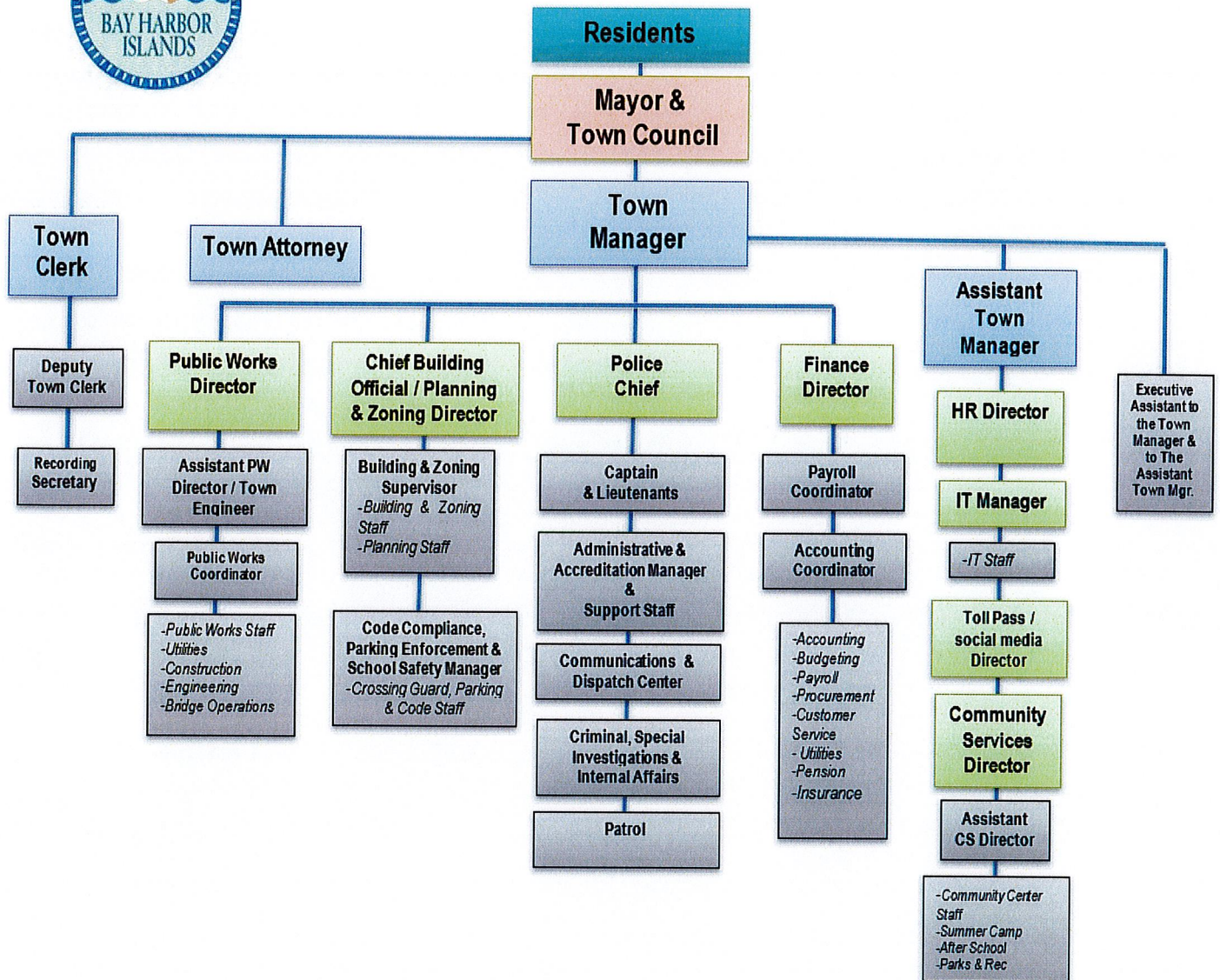
Town of Bay Harbor Islands

Government Structure





TOWN OF BAY HARBOR ISLANDS ORGANIZATIONAL CHART





Budget Overview

This section contains summary information about the Budget. It includes the Town's: 1) budget calendar, 2) budget process, 3) budget highlights, 4) fund structure, 5) budget summaries, 6) millage rate information, 7) personnel complement, 8) new program modifications and capital outlay (expenditures), and 9) revenue trends.

Budget Overview

Policy Document

The Budget indicates: 1) the services the Town will provide during the twelve-month period beginning October 1, 2023, and ending September 30, 2024, 2) the level to which those services will be provided and 3) what modifications to previous year practices and policies are recommended for collection of revenue and distribution of resources. The Town Manager's Budget Message summarizes the challenges and opportunities for the coming year.

Operations Guide

The Budget indicates how revenues are generated and services are delivered to the community. The departmental budget sections provide a multi-year history of expenditures, explain the significant changes in expenditures from the prior year (FY 2023) adopted budget to the recommended upcoming year (FY 2024), and identify funded personnel positions. The document includes an organizational layout for the Town and a three-year breakdown on the levels of staffing.

Financial Plan

The budget outlines the cost of Town services and the fiscal resources to fund those services. Revenues are projected based on historical, trend, and known internal and external factors. Intergovernmental revenues have been confirmed to the extent possible at the time of transmittal of this draft with local, state, and federal agencies. Expenditures are projected. Debt service payments related to capital improvement projects are incorporated within the appropriate fund and department.

Communications Device

The budget seeks to communicate summary information to a diverse audience. This includes:

1) residents and prospective new residents, 2) business owners and prospective investors, 3) the Town Council, 4) the Town Manager and operating departments, 5) granting agencies, 6) lenders, and 7) oversight agencies. The document's organization is designed to allow for easy and quick access to relevant information for each of these audiences.

The document is organized in compliance with current best practices for budgetary reporting. The coding and accounting system reflected herein conforms to the State of Florida's Financial Services Department (FFSD) requirements as well as Generally Accepted Accounting Principles (GAAP). Finally, this document reflects the continuing implementation of standards published by the Government Accounting Standards Board (GASB).

The budget document includes all anticipated funds to be received by the Town including carryover from prior years and all anticipated funds to be expended (or encumbered) by the Town during the fiscal year. The fiscal year for Florida municipalities runs from October 1 through September 30. Throughout this document "FY" will be used to represent "Fiscal Year" meaning the period October 1 – September 30. FY 2024, for example, means the fiscal year running October 1, 2023, through September 30, 2024.

The document also includes transfers, where appropriate, from one fund to another. Since the allocation to be transferred is accounted for as received funding in each of the funds, the reader is cautioned that the addition of all revenues/incomes across funds overstates the total resources available for allocation. There is a separate page which documents all interfund transfers. This document serves four main purposes: 1) policy and priority establishment, 2) operational guidance, 3) financial planning, and 4) communication and strives to meet these four purposes in the most transparent manner possible.



TOWN OF BAY HARBOR ISLANDS
2024 Annual Budget
BUDGET PREPARATION CALENDAR

Budget Goals and Objectives with Town Council to set forth funding priorities for the new fiscal year.	May 10, 2023 (Wednesday 7:00PM)
Distribution of Department Budget Package to Department Directors	May 15, 2023
Submission of Department Budget Requests to Finance Department Due	May 19, 2023
Departmental Budget Meetings for Review with Town Manager	June 7 to June 9, 2023
Miami-Dade Property Appraiser 2022 Assessment Roll Estimate	June 1, 2023
Town Council Budget Workshop	June 28 th , 2023 (6:00PM)
Fiscal Year 2024 Proposed Budget Delivered to the Town Council	July 1, 2023
Miami-Dade Property Appraiser Certified Taxable Value	July 1, 2023
Town Council Special Meeting – Budget Presentation and Discussion, Accept Town Manager’s Proposed Millage Rate	July 27, 2023 (Wednesday 7:00PM)

Notification of Property Appraiser of Proposed Millage Rate;
Rolled-back Rate; and Date, Time, and Meeting Place of the
Tentative Budget Hearing

Special Council Meeting First Public FY 2024 Budget Hearing September 13, 2023 (6:30PM)

Budget Summary and Notice of Hearing Published September 24, 2023

Special Council Meeting Second Public FY 2024 Budget Hearing September 27th, 2023 (6:30PM)

Fiscal Year 2024 Begins October 1, 2023

First Public Hearing dates of:

Miami-Dade County (September
07)

Miami-Dade County School Board
(July 26)

Second Public Hearing dates of:

Miami-Dade County (September
21)

Miami-Dade County School Board
(September 06)

THE BUDGET PROCESS

The fiscal year for the Town of Bay Harbor Islands begins on October 1st of each year and ends September 30th of the following year pursuant to Florida Statute. Budget development and management is a year - round process.

Budget preparation begins in March and is designed to assist the Town's management in the development of short-term and long-term strategies to meet legal and policy directives as well as perceived wishes of the community including the various advisory and policy boards and committees. The policy directives of the Town of Bay Harbor Islands Town Council are the principal focus of each budget process.

Budget Calendar

Budget preparation begins with the development of instructions and general directives for staff. The documents and policies resulting from these discussions are then presented to each department as a means of soliciting their identified needs and resources. Staff involvement at all levels reinforces the importance of building the budget with the participation of those familiar with their individual operations and who use the resources provided to achieve funded outcomes.

To minimize departmental time required to prepare budget requests, the Finance Department in collaboration with the Human Resources Department, prepares all personnel costs and benefit expenditure information. Several other expenditures are addressed centrally and allocated to appropriate budgets (shared lease costs, etc.). Departments are responsible for identifying, researching, developing, and submitting requests for operating funds, new programs, capital improvements, and personnel changes.

The budget requests are submitted on forms developed by the Finance Department to maintain consistency and to reduce the amount of time spent on formatting issues and to increase the amount of time spent on budget development. To assist departments in developing the budget, the department heads are given detailed actual expenditure reports for their department. All department funding requests are reviewed, and revenue projections are completed by mid-June.

Departments are encouraged to review prior spending as a way of reminding themselves of on-going obligations and not to establish a guaranteed base funding level on which to build. Each request for funding must be accompanied by a detailed justification. Each year the departments also submit requests for capital outlay (expenditures) and capital improvement projects. Items that qualify as capital outlay are those that cost \$1,000 or more and result in a fixed asset for the Town. Items that qualify as capital improvement projects are capital assets whose cost is at least \$1,000 and which have a useful life of not less than three years.

Capital Improvement Program (CIP) Projects are forecast in the Five-Year Capital Improvement Plan to allow for advanced planning. The CIP development process involves the efforts of all departments, policy direction by the Town Council, coordination with several outside agencies, and coordination with external service providers. Often citizen advisory groups are involved as well. Multi-year CIP projects are reviewed during budget workshops and are included as a part of the budget development.

Funding for the projects is appropriated on an annual basis by the Town Council. Some of the projects included in the Five-Year CIP Plan are related to enterprise funds. Only general government capital improvement projects are funded in the Capital Projects Fund. Future operating cost (e.g., additional personnel, maintenance, or utility costs) associated with capital projects are projected for each individual CIP. Anticipated operating cost information is not included in the current year's budget unless the projects are expected to be completed prior to year-end.

The Town Manager met with the Town Council at a June 28, 2023, budget workshop discussion to formally present the proposed budget document, discuss a millage rate, and to receive Town Council direction. The public was invited to attend, but the meeting is not a public hearing per se. The budget workshop meeting provides an opportunity for the Mayor and Town Council to seek clarification on proposed items, often from department directors, and to provide policy direction to the Town Manager. Two public hearings required by Florida law occur in September 2023. The first was held September

13th, 2023, and the second September 27th, 2023.

Town Council Approval

A current year proposed millage rate is required before August 4, 2023. This is the rate which is reflected on the preliminary tax statement (TRIM statement) sent to each property owner in the Town during the summer. This rate becomes the “not-to-exceed” rate to fund the Town’s budget, which may be lowered without a requirement to re-notice property owners

Two public hearings are conducted to obtain community comments prior to September 30th. Proposed millage rates and a proposed budget are adopted at the first hearing. The final millage rate and final budget are adopted by resolution at the second public hearing. At these meetings the budget document implicitly becomes the agreed resource allocation guide for the coming fiscal year. A summary budget document is adopted by Town Council to provide appropriations to fund the budget allocations.

The Adopted Budget: The Process Continues

The adopted budget with any Council amendments is then printed for distribution and posted to the Town’s website within thirty days of adoption. The various allocations included in the adopted budget are then “loaded” into the Town’s financial system and become the basis for all expenditure controls and reporting throughout the fiscal year. The Town Council receives a summary of expenses, revenues, fund balances and comparison to budget every month as an element of the monthly agenda.

Basis of Budgeting

Annual appropriated budgets are adopted for all funds on a basis consistent with Generally Accepted Accounting Principles (GAAP). The budget is balanced for every fund. Total anticipated revenues equal total budgeted expenditures plus required transfers, contingencies, and fund balance reserves.

The “basis of accounting” and “basis of budgeting” are the same for governmental funds, except for encumbrances. Unfilled encumbrances expire at the end of the fiscal year. Accordingly, unfilled encumbrances are considered expenditures in the budget but not in the financial statements unless a liability is incurred. The budget document is presented using the modified accrual basis as described below.

Basis of Accounting

The Generally Accepted Accounting Principles (GAAP) basis of accounting for governmental funds is modified accrual. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when you know how much the amounts are and have access to them). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Town considers all revenues available if they are collected within 60 days after fiscal year-end. Expenditures are recorded when the liability is incurred (when an agreement for a purchase is complete).

The accrual (sometimes called “full accrual”) basis of accounting is utilized by proprietary funds (primarily enterprise funds). Under the accrual basis, revenues are recognized in the accounting period in which they are earned, if objectively measurable, whether collected sooner or later. Expenses are recognized when the benefits of the agreement (cost) have been achieved. This is important to correctly calculate debt service coverage levels mandated in the bond agreement for retiring water/sewer/storm drainage debt.

Budgetary Control

The Town Administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Town are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP).

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The Town is required to undergo an annual external audit of its financial statements in accordance with auditing standards generally accepted in the United States of America and the standards issued by the Comptroller General of the United States. Upon completion of the annual audit the Town files the Annual Financial Report with the Department of Banking and Financial Services pursuant to Florida Statutes, section 218.32. The most recent external audit was for FY 2022 and was presented in the form of an Annual Comprehensive Financial Report (ACFR). The external auditor provided an unqualified (clean) audit opinion for that period.

The Town maintains a manual encumbrance accounting system as one technique of accomplishing budgetary control. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Town's governing body.

Budget Amendment Process

After the budget has been adopted, there are two ways that it can be modified during the fiscal year.

The first method allows for administrative budget transfers upon the approval of the Town Manager and/or designee. The Town Manager, and/or designee, is authorized to transfer part or all of an unencumbered balance within the same fund; however, the Town Council must approve any revisions that alter the total appropriations of a fund. The classification detail at which expenditures may not legally exceed appropriations is at the fund level. Transfers may also be reviewed by the Town Council at approximately mid fiscal year in the form of a mid-year budget amendment.

The second method provides for the Town Council to transfer between different funds any unrestricted and unassigned fund balance for which an appropriation for the current year is insufficient.

In order to amend funds, the Town Council: 1) by Resolution: indicates their policy directive to include the amendment as supplemental appropriation and 2) adopts as part of the resolution or directs inclusion in a subsequent resolution before year end, the supplemental appropriations and authorizes the identified transfers, appropriations, or other amendments to the budget.

It is important to understand that budget amendments and transfers are necessary because budget preparation begins five months before it is implemented for a twelve-month period. This seventeen-month cycle is not fully predictable requiring adjustments for contingencies that are often beyond Town control. Examples include storm clean-up, disaster recovery, gasoline price fluctuations, rate adjustments by service providers such as Miami Dade County and building permit revenues.

Transparency

The monthly Town Council agenda includes a year-to-date budget to actual summary to reflect how the Town is doing in relation to the projected financial outcomes complete with fund balances. This identifies trends early so that corrective action is taken before a trend becomes a problem.

In Fiscal Year 2020 the Town implemented OpenGov transparency portal on its website. OpenGov Financials is a comprehensive, cloud Financial Management Suite designed exclusively for local government. As part of the industry's only modern cloud ERP for budgeting, financial management,

and civic services, OpenGov Financials unifies and automates the mission-critical fund accounting processes of public administration, now and for the future.

OpenGov Financials manages core fund accounting processes (General Ledger, Accounts Payable, Accounts Receivable, Payroll and others) alongside a highly configurable Utility Billing solution – all leveraging their industry leading Reporting and Transparency Platform, with out-of-the box capabilities to help users better understand organizational performance, maintain central and accurate dashboard, and communicate clearly and effortlessly with the public.

Issues Influencing the Budget

The FY 2024 annual budget is balanced, and the Town's millage rate is set to 3.1728 which is the same as in previous 2023 Fiscal Year. The net increase in certified final gross taxable property value is approximately \$263 million, or 19%. New construction projects added to the tax roll amounted to \$7.656 million. Existing property values increased which is attributable to an increase in assessed values, additions, rehabilitative improvements increasing assessed value, annexations, and tangible personal property. Net growth in taxable value leveled off during FY 2019, FY 2020, FY2021 and FY 2022 and increased again in FY 2023.

In FY 2023 the Town continues to respond to the growing request for increasing services to address quality of life issues; prepare for quick recovery from major regional events such as natural disasters, public health crises such as the COVID-19 pandemic, and the impact of economic downturns; and to focus on financial stability by setting aside resources in reserves for Town resiliency and future investment in equipment, capital needs and infrastructure.

The global COVID-19 pandemic, which remains a serious public health risk, may continue to impact and pose uncertain economic challenges during FY 2024.

Short and Long-term Budgetary Plans

The Town has experienced a period of greater economic strength in the national and regional economy. Major infill development throughout the Town is mostly complete and those residential and commercial properties now provide support to the Town's general government operations and resources to fund a plan for resiliency, future capital expenditures and infrastructure improvements. While uncertainty about how long the present economic conditions will last, and when the remaining infill projects will commence, the Town has focused on building reserves to improve the Town's financial position while maintaining the millage rate to the 3.1728 mills.

The Town's enterprise funds rely on user fees for revenues and borrowing for major capital projects. Costs for water supply and wastewater treatment have been increasing and are passed onto municipalities that distribute water and collect sewage. Annual increases to user fees to cover the pass-through costs to the Town for water purchases and sewage disposal and operating/ maintenance of the Town's utilities (water/sewer/stormwater), are included in the FY 2024 budget. The Town management received the letter of intent for annual increase from the Miami-Dade County for water rate increase, and upon careful consideration determined that there will be no increase in water service charge fees to its residents. The City of Miami Beach sent a letter for sewer disposal fee increase at the time the budget was being prepared. The town management considered the increase in sewer rates to its residents and determined that 5% sewer rate increase will be warranted for FY 2024 budget.

Impact of Capital Outlay and Capital Improvements Projects (CIP) on the Operating Budget

Capital Outlay and Capital Improvements Projects can affect the Town's operating budget by increasing expenditures and offset by projected savings or new revenues generated by the project. In FY 2024 the Town will invest a total of \$19,099,862 in Machinery 8%, Buildings 8%, Improvements (excl. Buildings) 83% and Computer software 1%.

Long Range Planning

The Town of Bay Harbor Island's planning is guided by the following components:

Planning to Guide Budget Development, which determines priorities and goals for the coming years, and guides decision making on allocation resources toward those priorities.

Five-Year Financial Forecast 2023 – 2027, which projects revenues that may be available in future years and expenditures that may be necessary for Town operations and activities in line with the identified strategic priorities and goals; and/or funding decisions may be compared.

Five-Year Capital Improvement Plan (CIP), which concentrates on the development of a long-range framework in which physical projects and major asset acquisitions may be planned while, at the same time, implementing projects and asset acquisitions within the Town's financial capabilities. The plan is prepared annually for the subsequent five years (a) purchases and/or construction of infrastructure, facilities, equipment, and other fixed assets; and (b) the financing of such projects.

Comprehensive Plan

Given the potential for changes in elected officials, policy direction, intergovernmental relationships, and a variety of other influences, it is more important to value a long-range planning process.

The Town of Bay Harbor Islands Comprehensive Plan was originally adopted in January 1989 and is a requirement of the Florida Statutes, Chapter 163, Part II. The purpose of the Town's Comprehensive Plan, besides satisfying requirements of the Florida State Statutes, is to provide the principles, guidelines, standards, and strategies for the orderly and balanced future economic, social, physical, environmental, and fiscal development of the Town that reflects community commitments to implement the Plan and its elements – basically it is a growth management document.

The Florida Statutes also require local governments to evaluate and assess the overall performance of their Comprehensive Plans at least every seven years and determine if changes are required. Since initial adoption in 1989, the Town's Comprehensive Plan has been assessed and amended several times as well as updated to meet State Statutes. Below is a brief summary of the major amendments.

In 1996, an assessment was completed to meet the requirements of the Evaluation and Appraisal Report (EAR) and the Florida Department of Community Affairs. The plan was amended in 2002 to update the Future Land Use Element to add requirements for public school locations. In 2004, the plan was again amended, the Future Land Use and Coastal Management Elements were updated for changing developmental needs and priorities. The plan was again amended in 2008 as a result of the statewide school concurrency, a new public-School Facilities Element was adopted. In 2009 the Plan was amended to add a 10-year water facility supply plan and related text amendments. In 2018, the Town prepared draft of EAR-Based amendments which was updated in 2018 with a focus on adapting to sea-level rise and resiliency in addition to State required review items.

The Comprehensive Plan is comprised of the following elements:

- Future Land Use
- Transportation
- Housing
- Infrastructure
- Conservation
- Recreation and Open Space
- Intergovernmental Coordination Element
- Capital Improvements
- Public Education Facilities

Future Land Use

The purpose of the Future Land Use Element is the designation of future land use patterns as reflected in the goals, objectives and policies contained in the Town of Bay Harbor Islands Comprehensive Plan. The supporting data provides a broad survey of current land use patterns, natural land features, and availability of public facilities for existing and future development.

Transportation

The purpose of the transportation element shall be to plan for a multimodal transportation system that places emphasis on public transportation systems.

Housing

The purpose of the Housing Element is to provide guidance for development of appropriate plans and policies to meet identified or projected deficits in the supply of housing for moderate income, low income and very-low income households, group homes, foster care facilities and households with special housing needs. These plans and policies address government activities, as well as provide direction and assistance to the efforts of the private sector.

Infrastructure

Potable water, sanitary sewer, drainage, solid waste, natural groundwater. The purpose of the Infrastructure Element is to review and evaluate the Town's public utilities and infrastructure that is required to adequately support the Town and its residents, tourists, and businesses.

Conservation

The purpose of the Conservation Element is to promote the conservation, use, and protection of natural resources in the Town.

Recreation and Open Space

The purpose of the Recreation and Open Space Element is to plan for a comprehensive system of public and private sites for recreation, including, but not limited to, natural reservations, parks and playgrounds, parkways, beaches and public access to beaches, open spaces, waterways, and other recreational facilities.

Intergovernmental Coordination

The purpose of the Intergovernmental Coordination element is to identify and resolve incompatibilities between Town of Bay Harbor Islands' comprehensive planning processes and those of other governmental entities with interests in or related to the Town's area of concern. The areas of concern for Town of Bay Harbor Islands include adjacent municipalities, Miami-Dade County, Miami-Dade

County Public Schools, the South Florida Water Management District, South Florida Regional Planning Council, state government, federal government, and utility companies.

Capital Improvements

The purpose of the Capital Improvements Element is to evaluate the need for public facilities as identified in the other comprehensive plan elements and as defined in the applicable definitions for each type of public facility, to estimate the cost of improvements for which the local government has fiscal responsibility, to analyze the fiscal capability of the local government to finance and construct improvements, to adopt financial policies to guide the funding of improvements and to schedule the funding and construction of improvements in a manner necessary to ensure that capital improvements are provided when required based on needs identified in the other comprehensive plan elements.

Public School Facilities

The purpose of the Public School Facilities Element is to assist the Miami-Dade County Public Schools in developing, operating, and maintaining a system of quality public education in Town of Bay Harbor Islands through the provision of adequate public educational facilities. The Fiscal Year 2024 Annual Budget is expected to be adopted on September 27th, 2023. The budget was developed to ensure the Town's exceptional level of service delivery and programming to our residents continues, investments are made in Town assets and recreational amenities, and a solid financial position is maintained. It is a plan to allocate the Town's resources to provide quality service to Town residents and enhance the quality of life in the community, reduce General Fund expenses, improve maintenance of cultural and recreational features; and prioritize long-term financial sustainability by increasing reserves to plan for future capital needs, contingencies, resiliency, and disaster recovery.

Strategic Planning

The Town of Bay Harbor Islands strives to continually develop its strategic planning and align its financial plan with its core values.

Mission Statement

➤ The Town of Bay Harbor Islands is committed to serving its community by providing the highest level of service through a transparent and ethical government that enhances the quality of life for current and future generations.

Core Values

The core values of the Town of Bay Harbor Islands establish the operating principles of the organization. They govern the actions and behaviors of policy makers and employees. The proposed core values for Town of Bay Harbor Islands are centered on a matrix of one-word descriptors. These words represent the values the Town hold; and which form the foundation on which the Town perform work and conduct themselves.

➤ **Community** – we foster an engaged community and strong partnerships through communication and participation amongst all constituents.

➤ **Innovation** – we develop creative solutions and share leading practices that enhance the value of services provide to our residents.

➤ **Tradition** – we value our history and wish to preserve our character.

➤ **Integrity** – we conduct ourselves at all times in a manner that is ethical, legal, accountable, and professional with the highest degree of honesty, transparency, respect, and fairness.

- **Zoning & Economic Development** – we encourage diverse employment opportunities through networking and collaboration and ensure the development is consistent with community character.
- **Efficiency and Excellence** – we recognize the strength in team work to harness our energy, creativity and resources when designing and implementing programs and services.
- **Natural Settings** – we value our natural open space and surrounding water through our commitment to responsible stewardship of the environment.
- **Service and Safety** – we use education, prevention, and enforcement methods to protect life and property in the community and maintain our infrastructure and facilities to provide a safe environment in which to live, learn, work, shop, and play.

C.I.T.I.Z.E.N.S.

Overarching Goals

A. *Goal A: Develop and Maintain Quality Infrastructure.*

Strategic Actions:

1. Develop a realistic five-year Capital Improvement Plan.
2. Develop a Street Tree Master Plan that includes streetscape improvements and enhancements.
3. Update the Stormwater Master Plan to include sea level rise.
4. Improve the physical appearance of Town Hall and Council Chamber.
5. Create checklist for conducting park maintenance and general infrastructure maintenance through the Town.

B. *Goal B: Ensure Long-Term Financial Stability.*

Strategic Actions:

1. Develop a Comprehensive Fiscal sustainability plan that allows for the lowest possible tax rate.
2. Explore opportunities for new or increased revenues and diversify revenue sources beyond property taxes.

C. *Goal C: Enhance Programs, Services and Amenities to Meet the Evolving Needs of Community.*

Strategic Actions:

1. Assess and explore opportunities for expanded recreational activities (e.g., music series, summer movie nights, life skills classes, community service tasks for kids, specialty camps).
2. Provide more programs and events (e.g., car show, pre-teen/teen nights/events, food – oriented events).
3. Identify options for increasing green space (e.g., pocket parks and waterfront park).
4. Develop meaningful outcome-based performance measures that relate to the delivery of important services.

D. *Goal D: Foster a Productive and Engaged Workforce Committed to Providing Quality Service.*

Strategic Actions:

1. Develop a plan to modify the office environment to encourage more efficient work.

2. Collaborate with schools to provide training for staff on topics such as anti-bullying, suicide prevention, and substance abuse to better serve the community.
3. Identify funding to provide professional development training and support staff's development (e.g., professional association memberships).

E. Goal E. Enhance our Town Presence and Maintain Our Town Identity.

Strategic Actions:

1. Examine options for welcome signage on Causeway Island.
2. Explore ways to rebrand Bay Harbor Islands, including developing a marketing strategy and refreshing the logo.

Conclusion

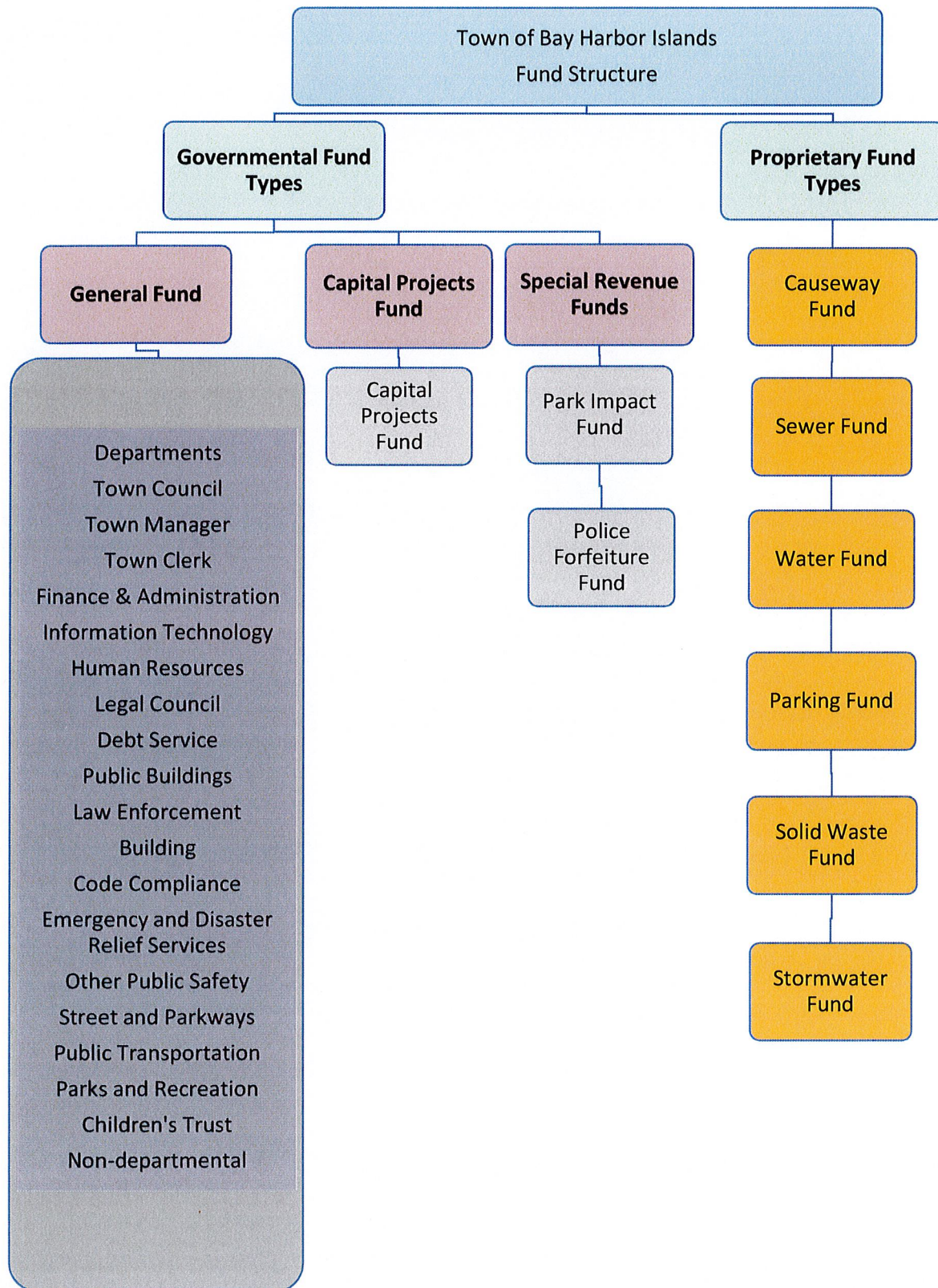
This Strategic Plan provides a clear direction to realize a long-range vision of sustainability for Bay Harbor Islands. Throughout the next five years, staff, with guidance from the Town Council, will work to implement the goals and strategies in the plan in accordance with annual budget development and capital planning.

After adoption of the Strategic Plan by Council, the Town Manager will prepare an implementation Action Plan with priorities. Staff can then provide progress reports periodically to Council members and residents. The progress reports can document what has been achieved and the status of strategies that are underway.





Town of Bay Harbor Islands Fund Structure



FUND DESCRIPTIONS

Governmental accounting systems are organized and operated on a fund basis. A fund is an accountability unit used to maintain control over resources segregated for specific activities or objectives. Individual resources are allocated to, and accounted for, in separate funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Each separate fund is balanced, with its respective revenues and expenditures appropriated and monitored.

Governmental units establish and maintain funds required by law for sound financial administration. Only the minimum number of funds consistent with legal and operating requirements are established because unnecessary funds result in inflexibility, undue complexity, and inefficient financial administration.

Fund types include:

- *Governmental Funds* – includes General Fund, and Special Revenue Funds;
- *Proprietary Funds* – includes Enterprise Funds; and
- *Fiduciary Funds* – includes funds used to account for assets held in a trustee or agency capacity for others.

The following is a description of the budgeted funds of the Town.

GOVERNMENTAL FUNDS

Governmental Funds are subdivided into two sections: General Fund, and Special Revenue Funds.

General Fund - The General Fund is the primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or limited to expenditure for specified purposes other than debt service or major capital projects.

Capital Projects Fund - Capital Projects Fund is used to account for and report financial resources that are restricted, limited, or assigned to expenditure for the acquisition or construction of major capital facilities.

Fund 001 - General Fund

The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include ad valorem taxes, franchise taxes, and intergovernmental revenues. The major departments funded here are: Town Council, Office of Town Manager, Town Clerk, Finance & Administration, Information Technology, Human Resources, Legal Counsel, Debt Service, Public Buildings, Law Enforcement, Building, Code Compliance, Other Public Safety, Street and Parkways, Public Transportation, Parks and Recreation, Children's Trust and Non-Departmental.

FUND DESCRIPTIONS

Fund 104 – After School & Summer Program Fund

This fund is used for the purpose of administering an After School and Summer Program which will be partially funded by the Children's Trust. It is classified as a special revenue fund.

Fund 301 - Capital Projects Fund

This fund is used for the purpose of budgeting general capital improvement projects which are expected to survive for three years or more. As a governmental fund, it shares with the general fund a feature of only including those items which must not be budgeted elsewhere. Consequently, capital improvement projects that are associated with specific special revenue, proprietary, or fiduciary funds are not budgeted in the capital projects fund.

The Capital Projects Fund is closely associated with a Five-Year Capital Improvement Plan. The Capital Improvement Plan, however, includes all major capital improvements across all funds. It includes the forecast of substantial capital investments anticipated for the upcoming budget year and for an additional four years.

Fund 302 – Park Impact Fund

The Park Impact Fund is a type of special revenue fund. The revenues received from building applications and permits must be expensed for renovations and design of existing or new parks within the Town of Bay Harbor Islands limits. Since new development increases density in Town of Bay Harbor Islands and created a need for new recreational facilities, the Town has adopted an Ordinance to address this issue and the need for a special revenue fund.

Fund 303 - Police Forfeiture Fund

The Police Forfeiture Fund is a type of special revenue fund. The revenues received have specific limitations on their use. This fund is used to account for the revenue and expenses from State and Federal forfeitures that the Town receives from various law enforcement agencies. The Public Safety department operates the Police Forfeiture Fund.

PROPRIETARY FUNDS

The Town's Proprietary Funds are Enterprise Funds.

Enterprise Funds - Enterprise funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

FUND DESCRIPTIONS

Fund 401 – Causeway Fund

Causeway Fund is a type of enterprise fund. The Town owns Broad Causeway bridge that connects barrier islands with through intercostal waterway to the mainland State of Florida. The residents and visitors are required to pay the nominal fee while crossing the Broad Causeway east bound or west bound. These fees are collected charging SunPass or EZ-Pass transponders or by plate. The collected fees are being deposited to the Town's separate bank account and are used to maintain Kane Concourse and Causeway operations.

Fund 402 and 403 - Sewer and Water Fund

The Water and Sewer Fund is a type of enterprise fund. The Town provides water and sewer services to customers within the Town. Charges for the services are made based upon the amount of the service each customer utilizes. Major capital projects can be funded with long term financing (bonds) which are repaid over a long period of time or through Renewal & Replacement reserves. This business-like enterprise provides for personnel, operations, maintenance, collections, debt retirement, and water and sewer operations. The fund operates under the Public Works Department.

Fund 404 - Parking Fund

The Municipal Parking Fund is a type of enterprise fund. The Town provides locations to customers for parking throughout the Town. Charges for the services are made based upon the amount of the service each customer utilizes. This business-like enterprise provides for personnel, operations, maintenance, collections, and parking enforcement. The fund operates under the Public Safety department.

Fund 405 - Solid Waste Collection Fund

The Solid Waste Collection Fund is a type of enterprise fund. The Town provides solid waste and recycling collection services to customers within the Town. Charges for the services are made based upon the type of service (residential, commercial, and recycling) and the cost for disposal of the materials collected. This business-like enterprise provides for personnel, operations, maintenance, collections, disposal, and planning elements. The fund operates under the Public Works department.

Fund 406 - Stormwater Utility Fund

The Stormwater Utility Fund is a type of enterprise fund. The Town provides storm water drainage services to customers within the Town. Charges for the services are based upon the type of structure from which the stormwater is being diverted. This business-like enterprise provides for personnel, operations, maintenance, collections, debt retirement, and planning elements. The fund operates under the Public Works department.

FUND DESCRIPTIONS

FIDUCIARY FUNDS

Fiduciary (Trust and Agency) Funds- Fiduciary Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other trust funds. An example for the Town of Bay Harbor Islands is the Employee's Retirement Fund. While the Town is accountable for the maintenance of these funds and their annual audit, the assets do not belong to the Town, so the Town does not budget fiduciary funds. The cost for the Town's contribution to keep the Retirement Plan fully funded are budgeted in the various departments.

BUDGET SUMMARY
TOWN OF BAY HARBOR ISLANDS
FISCAL YEAR 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE TOWN OF BAY HARBOR ISLANDS
ARE 67.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund	3.1728						
Voted Fund	0.0000						
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects	Enterprise Fund	Internal Service Fund	Total All Funds
ESTIMATED REVENUES:							
TAXES	Millage per \$1,000.00						
Ad Valorem Taxes	3.1728	\$5,741,697					\$5,741,697
Ad Valorem Taxes	0.0000 (Voted debt)						
Franchise & Utility Taxes		\$1,195,092					\$1,195,092
Sales and Use taxes		\$4,100,000			\$715,000		\$4,815,000
Charges for Services		\$154,300			\$16,036,224		\$16,190,524
Intergovernmental		\$1,431,163	\$320,000	\$850,000	\$832,500		\$3,433,663
Fines and Forfeitures		\$100,000			\$10,000		\$110,000
Miscellaneous		\$20,000			\$125,603		\$145,603
Licenses and Permits		\$2,110,000			\$285,000		\$2,395,000
TOTAL SOURCES	\$14,852,252	\$320,000	\$0	\$850,000	\$18,004,327	\$0	\$34,026,579
Transfers In	\$1,000,000	\$293,100		\$1,811,000			\$3,104,100
Fund Balances/Reserves/Net Assets	\$2,447,913	\$209,832			\$9,560,532		\$12,218,277
TOTAL REVENUES TRANSFERS BALANCES	\$18,300,165	\$822,932	\$0	\$2,661,000	\$27,564,859	\$0	\$49,348,956
EXPENDITURES							
General Government	\$4,596,942			\$1,600,000			\$6,196,942
Culture and Recreation	\$1,633,025	\$613,100		\$720,000			\$2,966,125
Transportation	\$1,033,497			\$230,000	\$18,305,737		\$19,569,234
Public Safety	\$8,932,601	\$9,832		\$111,000			\$9,053,433
Physical Environment		\$200,000			\$8,259,122		\$8,459,122
TOTAL SOURCES	\$16,196,065	\$822,932	\$0	\$2,661,000	\$26,564,859	\$0	\$46,244,856
Transfers Out	\$2,104,100				\$1,000,000		\$3,104,100
Fund Balances/Reserves/Net Assets							\$0
TOTAL APPROPRIATED EXPENDITURES	\$18,300,165	\$822,932	\$0	\$2,661,000	\$27,564,859	\$0	\$49,348,956

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE TOWN OF BAY HARBOR ISLANDS AS A PUBLIC RECORD

PROPERTY VALUE AND MILLAGE SUMMARY

2022 Preliminary Taxable Value	1,632,803,218	
Increase/Decrease (-) to 2023 Taxable Value	<u>264,448,443</u>	<u>16.2%</u>
Current Year Estimated Taxable Value	1,897,251,661	
Current Year Additions (New Construction)	<u>2,748,339</u>	<u>0.2%</u>
Current Year Estimated Taxable Value for Operating Purposes	<u>1,900,000,000</u>	<u>16.4%</u>

15 Year Millage, Taxable Value and Revenue History					
<u>Fiscal Year</u>	<u>Millage Rate</u>	<u>Taxable Value</u>	<u>Percent Change in Taxable Value</u>	<u>Property Tax Revenue</u>	
				<u>Gross</u>	<u>Net (95%)</u>
2008	3.97500	880,682,124	12.3%	3,500,711	3,325,675
2009	4.41200	858,724,442	-2.5%	3,788,692	3,599,257
2010	5.29710	762,700,165	-11.2%	4,040,099	3,838,094
2011	5.29710	606,645,530	-20.5%	3,213,462	3,052,789
2012	5.29710	577,100,052	-4.9%	3,056,957	2,904,109
2013	5.52971	579,865,315	0.5%	3,206,487	3,046,163
2014	5.25000	602,162,980	3.8%	3,161,356	3,003,288
2015	4.90000	698,927,405	16.1%	3,424,744	3,253,507
2016	4.55000	778,065,824	11.3%	3,540,199	3,363,189
2017	4.40000	880,111,322	13.1%	3,872,490	3,678,866
2018	3.99900	1,031,587,742	17.2%	4,125,319	3,919,053
2019	3.71990	1,214,738,329	17.8%	4,518,705	4,292,770
2020	3.62450	1,333,786,001	9.8%	4,834,307	4,592,592
2021	3.62450	1,378,221,700	3.3%	4,995,365	4,745,597
2022	3.59000	1,374,484,392	-0.3%	4,934,399	4,687,679
2023	3.17280	1,632,803,218	18.8%	5,180,558	4,921,530
2024	3.17280	1,900,000,000	16.4%	6,028,320	5,726,904

FY 2023 Value of 1 Mill*			
Mills	Gross Revenue	Net Revenue	
		(95%)	
1.00	1,900,000	1,805,000	
0.75	1,425,000	1,353,750	
0.50	950,000	902,500	
0.40	760,000	722,000	
0.30	570,000	541,500	
0.25	475,000	451,250	
0.10	190,000	180,500	

- Based on July 1st, 2022, Miami-Dade County Property Appraiser 2022 Estimated Taxable Values

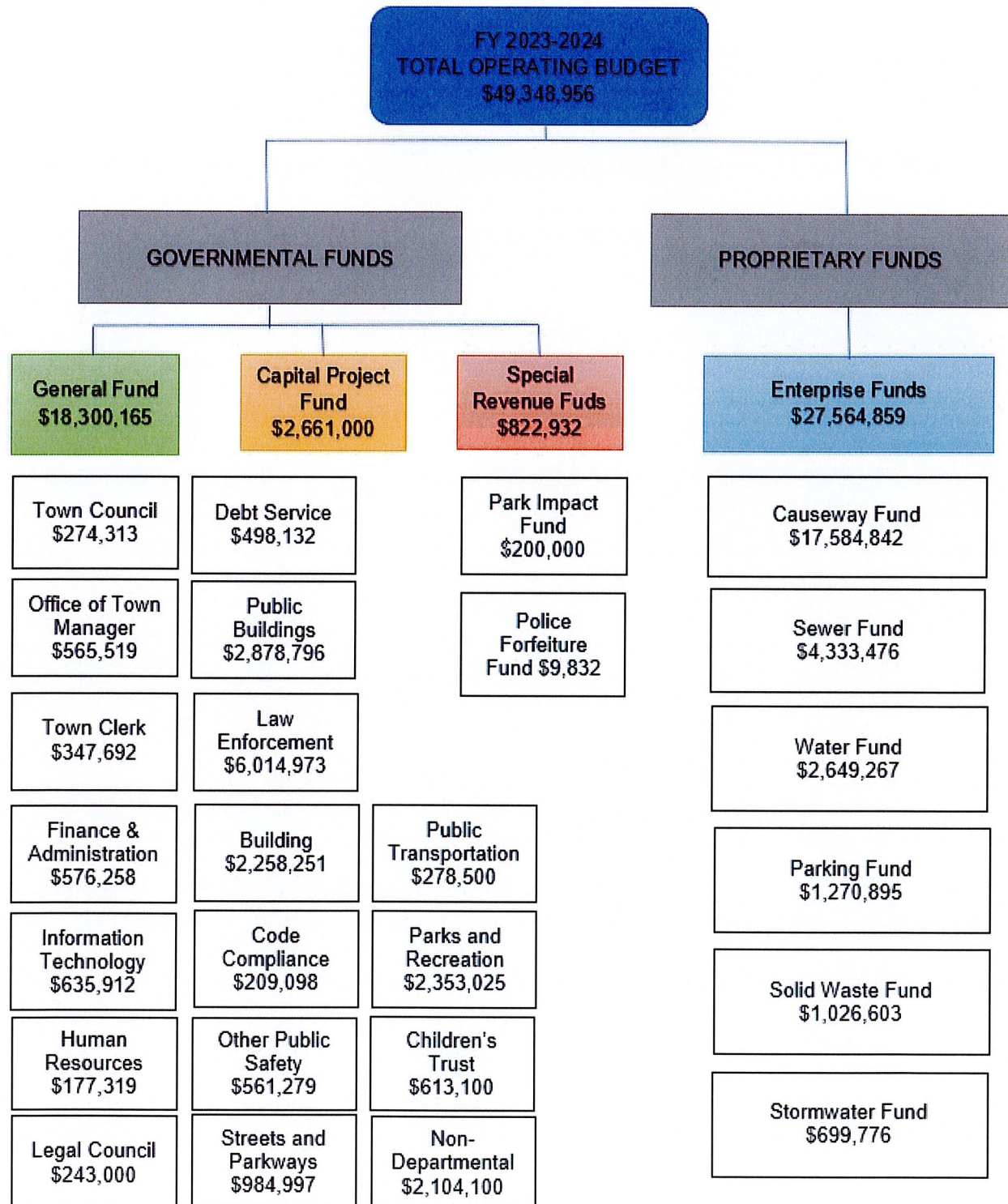
TOWN-WIDE PERSONNEL COMPLEMENT

Positions by Fund and Department

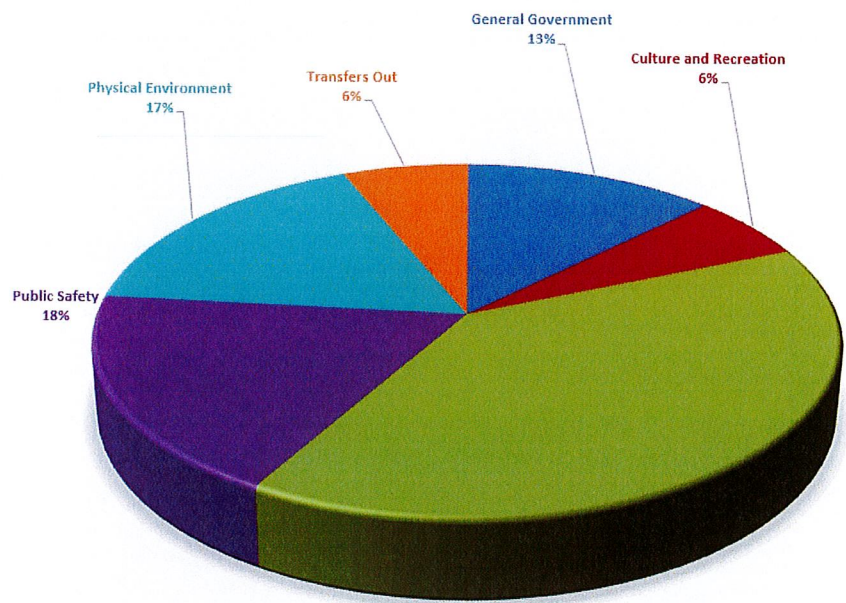
Fund	Department	Funded FY 2022				Funded FY 2023				Funded FY 2024			
		Full Time	Part Time	Temp	FTE's	Full Time	Part Time	Temp	FTE's	Full Time	Part Time	Temp	FTE's
General Fund	Legislative	-	-	7.0	-	-	-	7.0	-	-	-	7.0	7.0
	Town Manager	1.2	-	-	1.2	1.5	-	-	1.5	1.5	-	-	1.5
	Town Clerk	1.0	-	-	1.0	0.7	-	-	0.7	1.2	-	-	1.2
	Finance	1.0	-	-	1.0	1.4	-	-	1.4	2.5	-	-	2.5
	IT Department	0.7	-	-	0.7	0.7	-	-	0.7	1.4	-	-	1.4
	HR Department	0.3	-	-	0.3	0.7	-	-	0.7	0.7	-	-	0.7
	Legal Council	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
	Public Buildings	-	-	-	-	-	-	-	-	1.0	-	-	1.0
	Law Enforcement	34.0	3.0	-	35.5	35.0	2.0	-	36.0	36.4	-	-	36.4
	Building	4.0	7.0	-	7.5	4.0	8.0	-	8.0	4.3	8.0	-	12.3
	Code Compliance	1.3	-	-	1.3	1.3	-	-	1.3	1.3	-	-	1.3
	Other Public Safety	-	11.0	-	5.5	-	11.0	-	5.5	2.0	11.0	-	13.0
	Streets and Parkways	1.3	-	-	1.3	2.6	-	-	2.6	4.0	-	-	4.0
	Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-
	Parks and Recreation	10.0	9.0	-	14.0	5.0	7.0	-	8.5	5.0	2.0	-	7.0
	Children's Trust	-	-	-	-	2.0	5.0	-	4.5	-	-	-	-
General Fund Total		54.9	30.0	7.0	69.4	55.0	33.0	7.0	71.5	61.3	21.0	7.0	89.3
Capital Projects Fund		-	-	-	-	-	-	-	-				
Park Impact Fund		-	-	-	-	-	-	-	-				
Police Forfeiture Fund		-	-	-	-	-	-	-	-				
Causeway Fund		19.7	-	-	19.7	20.8	-	-	20.8	10.4		0.2	2.4
Sewer Fund		2.8	-	-	2.8	2.9	-	-	2.9	2.2			
Water Fund		4.2	-	-	4.2	4.1	-	-	4.1	2.3			
Parking Fund		1.6	1.0	-	2.1	2.7	-	-	2.7	1.4			
Solid Waste Fund		-	-	-	-	-	-	-	-	0.3			
Special Revenue Fund										2.0	6.0		
Storm Water Fund		0.3	-	-	0.3	0.3	-	-	0.3	0.9			
ALL FUNDS TOTAL		83.5	31.0	7.0	98.5	85.7	33.0	7.0	102.3	80.8	27.0	7.2	91.6



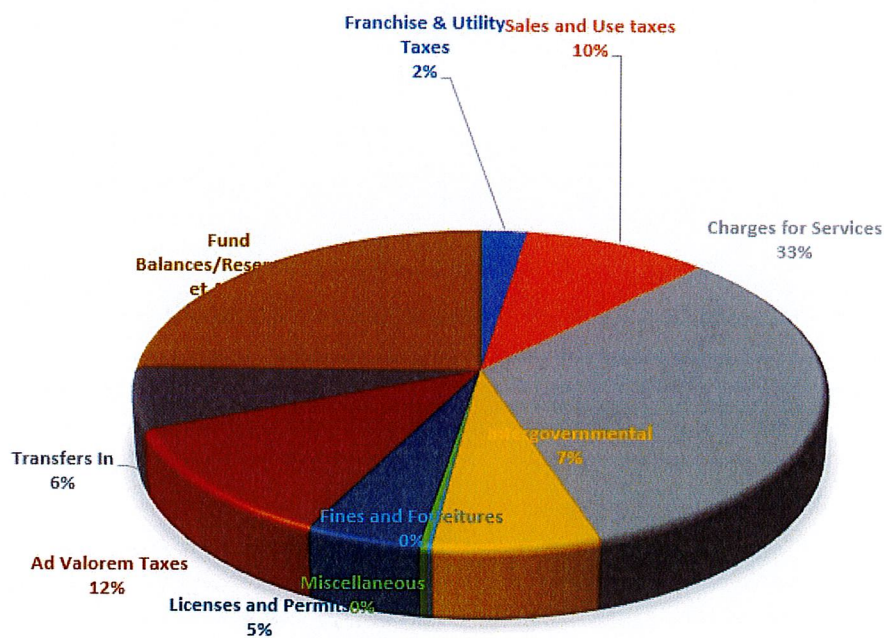
ALL FUNDS BUDGET SUMMARY/STRUCTURE



REVENUES TRANSFERS BALANCES



EXPENDITURES





Proposed Budget By Fund

Revenues and Appropriations



001 General Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Ad Valorem Taxes	4,766,371	\$4,636,413	\$4,998,082	\$4,998,082	\$5,741,697
Franchise & Utility Taxes	1,213,693	\$979,000	\$1,150,000	\$899,137	\$1,195,092
Sales	2,000	\$0	\$0	\$390,000	\$4,100,000
Charges for Services	251,713	\$268,530	\$285,030	\$173,781	\$154,300
Other Income	2,100,980	\$995,500	\$1,207,000	\$1,110,278	\$1,415,163
Grant Income	1,505,556	\$1,500,722	\$251,251	\$25,536	\$116,000
Miscellaneous	-104,231	\$138,500	\$172,076	\$97,068	\$20,000
Licenses and Permits	1,504,451	\$1,660,000	\$1,823,500	\$5,171,391	\$2,110,000
Transfers In	2,384,060	\$2,384,060	\$2,384,060	\$1,788,045	\$1,000,000
Appropriation from Fund Balance	0	\$2,485,990	\$1,671,126	\$0	\$2,447,913
TOTAL REVENUES	<u>13,624,594</u>	<u>\$15,048,715</u>	<u>\$13,942,125</u>	<u>\$14,653,317</u>	<u>\$18,300,165</u>
<u>APPROPRIATIONS</u>					
Personnel Services	6,772,978	\$7,159,809	\$7,410,261	\$5,618,210	\$9,650,058
Operating Expenditures/Expenses	3,180,156	\$3,693,861	\$4,960,721	\$3,580,875	\$4,545,603
Capital Outlay	1,270,059	\$2,419,778	\$665,388	\$451,227	\$1,502,272
Debt Service	580,083	\$516,138	\$503,755	\$501,025	\$498,132
Transfers out	930,987	\$930,987	\$402,000	\$342,000	\$2,104,100
TOTAL APPROPRIATIONS	<u>12,734,262</u>	<u>\$14,720,573</u>	<u>\$13,942,125</u>	<u>\$10,493,336</u>	<u>\$18,300,165</u>
NET RESULTS	\$890,332	\$328,143	\$0	\$4,159,981	\$0



104 After School & Summer Program Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
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FUNDS AVAILABLE

Grant Income	0	\$0	\$0	\$0	\$320,000
Transfers In	0	\$0	\$0	\$0	\$293,100
TOTAL REVENUES	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$613,100</u>

APPROPRIATIONS

Personnel Services	0	\$0	\$0	\$0	\$402,921
Operating Expenditures/Expenses	0	\$0	\$0	\$0	\$210,179
TOTAL APPROPRIATIONS	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$613,100</u>

NET RESULTS	\$0	\$0	\$0	\$0	\$0
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301 Capital Projects

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Other Income	213,176	\$0	\$0	\$0	\$0
Grant Income	0	\$0	\$0	\$0	\$850,000
Transfers In	627,800	\$627,800	\$402,000	\$342,000	\$1,811,000
Appropriation from Fund Balance	0	\$0	\$138,287	\$0	\$0
TOTAL REVENUES	<u>840,976</u>	<u>\$627,800</u>	<u>\$540,287</u>	<u>\$342,000</u>	<u>\$2,661,000</u>
<u>APPROPRIATIONS</u>					
Operating Expenditures/Expenses	0	\$0	\$143,690	\$0	\$0
Capital Outlay	349,803	\$297,000	\$396,597	\$179,429	\$2,661,000
Debt Service	7,019	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>356,822</u>	<u>\$297,000</u>	<u>\$540,287</u>	<u>\$179,429</u>	<u>\$2,661,000</u>
NET RESULTS	<u>\$484,154</u>	<u>\$330,800</u>	<u>\$0</u>	<u>\$162,571</u>	<u>\$0</u>



302 Park Impact Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Other Income	48,038	\$0	\$2,000	\$740,190	\$0
Licenses and Permits	0	\$0	\$470,000	\$0	\$0
Other Uses	0	\$0	\$200,000	\$0	\$0
Appropriation from Fund Balance	0	\$500,000	\$0	\$0	\$200,000
TOTAL REVENUES	48,038	\$500,000	\$672,000	\$740,190	\$200,000
<u>APPROPRIATIONS</u>					
Capital Outlay	22,730	\$500,000	\$670,000	\$5,612	\$200,000
Other Uses	0	\$0	\$2,000	\$0	\$0
TOTAL APPROPRIATIONS	22,730	\$500,000	\$672,000	\$5,612	\$200,000
NET RESULTS	\$25,308	\$0	\$0	\$734,578	\$0



303 Police Forfeiture Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Miscellaneous	0	\$50	\$0	\$0	\$0
Transfers In	4,187	\$4,187	\$0	\$0	\$0
Appropriation from Fund Balance	0	\$50,034	\$47,985	\$0	\$9,832
TOTAL REVENUES	<u>4,187</u>	<u>\$54,271</u>	<u>\$47,985</u>	<u>\$0</u>	<u>\$9,832</u>
<u>APPROPRIATIONS</u>					
Operating Expenditures/Expenses	10,068	\$54,271	\$47,985	\$34,321	\$9,832
Other Uses	0	\$0		\$0	\$0
TOTAL APPROPRIATIONS	<u>10,068</u>	<u>\$54,271</u>	<u>\$47,985</u>	<u>\$34,321</u>	<u>\$9,832</u>
NET RESULTS	(\$5,881)	\$0	\$0	(\$34,321)	\$0



401 Causeway Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Charges for Services	9,180,174	\$9,215,000	\$9,215,000	\$8,616,288	\$10,243,267
Grant Income	0	\$0	\$255,000	\$0	\$0
Miscellaneous	-69,150	\$80,000	\$90,500	\$60,891	\$100,000
Appropriation from Fund Balance	0	\$0	\$2,385,281	\$0	\$7,241,575
TOTAL REVENUES	<u>9,111,025</u>	<u>\$9,295,000</u>	<u>\$11,945,781</u>	<u>\$8,677,179</u>	<u>\$17,584,842</u>
<u>APPROPRIATIONS</u>					
Personnel Services	1,646,661	\$2,118,425	\$2,295,386	\$1,902,911	\$2,346,240
Operating Expenditures/Expenses	2,886,123	\$1,303,857	\$1,506,585	\$549,942	\$2,110,360
Capital Outlay	0	\$6,008,704	\$5,374,000	\$3,595,638	\$11,495,480
Debt Service	180,125	\$1,108,929	\$1,108,817	\$78,013	\$1,082,762
Other Uses	0	\$784,729	\$292,151	\$0	\$0
Transfers out	1,659,060	\$1,659,060	\$1,659,060	\$1,382,550	\$550,000
TOTAL APPROPRIATIONS	<u>6,371,968</u>	<u>\$12,983,704</u>	<u>\$12,235,999</u>	<u>\$7,509,053</u>	<u>\$17,584,842</u>
NET RESULTS	\$2,739,056	(\$3,688,704)	(\$290,218)	\$1,168,126	\$0



402 Sewer Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Charges for Services	2,691,372	\$2,456,000	\$2,629,644	\$2,056,259	\$3,019,664
Grant Income	0	\$0	\$295,000	\$0	\$522,500
Miscellaneous	31,819	\$10,000	\$10,000	\$78,789	\$10,000
Appropriation from Fund Balance	0	\$0	\$978,548	\$0	\$0
Appropriation from Fund Balance	0	\$182,621		\$0	\$781,312
TOTAL REVENUES	<u>2,723,192</u>	<u>\$2,648,621</u>	<u>\$3,913,192</u>	<u>\$2,135,049</u>	<u>\$4,333,476</u>
<u>APPROPRIATIONS</u>					
Personnel Services	258,299	\$389,070	\$416,761	\$300,343	\$556,512
Operating Expenditures/Expenses	1,538,818	\$1,372,871	\$1,419,094	\$1,192,792	\$1,786,964
Capital Outlay	0	\$356,000	\$1,552,337	\$902,047	\$1,740,000
Debt Service	0	\$0	\$0	\$0	\$0
Transfers out	525,000	\$525,000	\$525,000	\$437,500	\$250,000
TOTAL APPROPRIATIONS	<u>2,322,117</u>	<u>\$2,642,941</u>	<u>\$3,913,192</u>	<u>\$2,832,682</u>	<u>\$4,333,476</u>
NET RESULTS	\$401,075	\$5,680	\$0	(\$697,634)	\$0



403 Water Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Charges for Services	1,427,004	\$1,350,000	\$1,350,000	\$1,006,678	\$1,300,000
Miscellaneous	-158,441	\$50,000	\$50,000	\$80,522	\$10,120
Appropriation from Fund Balance	0		\$29,200	\$0	\$1,339,147
TOTAL REVENUES	<u>1,268,563</u>	<u>\$1,400,000</u>	<u>\$1,429,200</u>	<u>\$1,087,199</u>	<u>\$2,649,267</u>
<u>APPROPRIATIONS</u>					
Personnel Services	273,574	\$444,266	\$431,480	\$263,245	\$562,957
Operating Expenditures/Expenses	706,300	\$730,545	\$778,786	\$501,476	\$773,200
Capital Outlay	0	\$9,000	\$18,934	\$13,108	\$1,113,110
Other Uses	0	\$16,189	\$0	\$0	\$0
Transfers out	200,000	\$200,000	\$200,000	\$166,667	\$200,000
TOTAL APPROPRIATIONS	<u>1,179,873</u>	<u>\$1,400,000</u>	<u>\$1,429,200</u>	<u>\$944,495</u>	<u>\$2,649,267</u>
NET RESULTS	\$88,689	\$0	\$0	\$142,704	\$0



404 Parking Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Sales	543,532	\$690,500	\$910,500	\$1,512,232	\$875,000
Charges for Services	188,918	\$130,000	\$130,000	\$118,392	\$100,000
Miscellaneous	270	\$500	\$250	\$285	\$0
Licenses and Permits	333,927	\$0	\$342,000	\$248,769	\$135,000
Fund Balance / Retained Earnings	0	\$36,864	\$37,885	\$0	\$160,895
TOTAL REVENUES	1,066,647	\$857,864	\$1,420,635	\$1,879,677	\$1,270,895
<u>APPROPRIATIONS</u>					
Personnel Services	136,202	\$248,192	\$270,409	\$222,484	\$404,818
Operating Expenditures/Expenses	451,814	\$139,184	\$261,573	\$183,787	\$290,400
Capital Outlay	0	\$52,500	\$207,500	\$2,279	\$138,000
Debt Service	53,128	\$417,988	\$443,984	\$22,492	\$437,677
Other Uses	0	\$5,680	\$237,169	\$0	\$0
TOTAL APPROPRIATIONS	641,144	\$863,544	\$1,420,635	\$431,042	\$1,270,895
NET RESULTS	\$425,503	(\$5,680)	\$0	\$1,448,635	\$0



405 Solid Waste Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Charges for Services	1,060,137	\$875,000	\$892,228	\$877,074	\$984,000
Miscellaneous	6,059	\$1,000	\$1,000	\$4,881	\$5,000
Appropriation from Fund Balance	0	\$34,600		\$0	\$37,603
TOTAL REVENUES	<u>1,066,196</u>	<u>\$910,600</u>	<u>\$893,228</u>	<u>\$881,954</u>	<u>\$1,026,603</u>
<u>APPROPRIATIONS</u>					
Personnel Services	0	\$0	\$0	\$0	\$104,603
Operating Expenditures/Expenses	841,524	\$841,400	\$893,228	\$664,570	\$922,000
Other Uses	0	\$34,600		\$0	\$0
TOTAL APPROPRIATIONS	<u>841,524</u>	<u>\$876,000</u>	<u>\$893,228</u>	<u>\$664,570</u>	<u>\$1,026,603</u>
NET RESULTS	\$224,672	\$34,600	\$0	\$217,384	\$0



406 Stormwater Fund

	Actual 2021-2022	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/23	Proposed Budget 2023- 2024
<u>FUNDS AVAILABLE</u>					
Charges for Services	264,590	\$231,000	\$231,000	\$504,360	\$389,293
Grant Income	0	\$0	\$310,000	\$0	\$310,000
Miscellaneous	1,473	\$0	\$0	\$2,207	\$483
Transfers In	299,000	\$299,000	\$0	\$0	\$0
Appropriation from Fund Balance	0	\$325,979	\$0	\$0	\$0
TOTAL REVENUES	<u>565,063</u>	<u>\$855,979</u>	<u>\$541,000</u>	<u>\$506,567</u>	<u>\$699,776</u>
<u>APPROPRIATIONS</u>					
Personnel Services	39,654	\$50,791	\$51,960	\$35,690	\$197,176
Operating Expenditures/Expenses	195,164	\$196,188	\$196,889	\$105,929	\$252,600
Capital Outlay	0	\$609,000	\$0	\$0	\$250,000
Other Uses	0	\$0	\$292,151	\$0	\$0
TOTAL APPROPRIATIONS	<u>234,818</u>	<u>\$855,979</u>	<u>\$541,000</u>	<u>\$141,619</u>	<u>\$699,776</u>
NET RESULTS	\$330,245	\$0	\$0	\$364,948	\$0

Grand Total	\$5,603,153	(\$2,995,162)	(\$290,218)	\$7,666,972	\$0
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Proposed Budget - Appropriation Report

By Fund / Dept



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001- General Fund

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5110 Town Council						
<u>Personnel Services</u>						
400011.000	Executive Salaries	0	7	7	0	7
400023.000	Group Insurance	66,509	104,000	85,000	71,402	102,000
TOTAL	Personnel Services	66,509	104,007	85,007	71,402	102,007
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5110 Town Council						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	21,783	20,000	55,000	43,505	50,000
400034.000	Other Contractual Services	275	0	0	0	0
400040.000	Travel & Per Diem	7,987	20,000	25,000	26,147	20,000
400041.000	Communications and Freight	7,035	20,000	17,000	12,347	14,000
400045.000	Insurance	1,420	1,500	1,500	0	1,500
400047.000	Printing & Binding	30,309	45,000	45,000	29,243	40,000
400048.000	Promotional Activities	0	3,500	3,500	757	2,500
400049.000	Other Current Charges	14,842	18,850	28,850	23,905	33,850
400052.000	Operating Supplies	35	2,500	1,500	314	456
400054.000	Publications & Training	7,691	5,000	9,500	9,036	10,000
TOTAL	Operating Expenditures/Expen	91,377	136,350	186,850	145,253	172,306
Total Appropriations - Dept 5110		157,886	240,357	271,857	216,654	274,313



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5120 Office of Town Manager						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	199,103	165,977	201,926	182,074	185,121
400014.000	Overtime Pay	2,099	3,500	3,500	0	0
400021.000	F.I.C.A. Taxes	12,796	12,965	15,715	12,302	14,162
400022.000	Pension Expense	25,561	30,519	17,215	15,249	20,026
400023.000	Group Insurance	18,811	13,493	22,493	17,957	16,192
400024.000	Workers' Compensation'	2,257	1,500	1,500	0	3,089
400025.000	Unemployment Compensation	0	847	1,027	0	0
TOTAL	Personnel Services	260,628	228,801	263,376	227,581	238,590
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5120 Office of Town Manager						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	77,537	82,500	88,000	79,172	52,500
400034.000	Other Contractual Services	4,684	30,000	27,500	0	20,000
400034.332	Other Contractual Services -Disaster Prep	0	0	0	0	15,000
400040.000	Travel & Per Diem	10,049	22,178	22,603	15,632	23,600
400041.000	Communications and Freight	12,794	11,000	16,000	17,468	16,000
400044.000	Rentals & Leases	2,004	2,700	2,700	0	0
400045.000	Insurance	34,402	3,500	25,000	0	25,000
400046.000	Repairs & Maintenance	0	0	20	17	0
400047.000	Printing & Binding	0	10,000	8,000	90	9,000
400048.000	Promotional Activities	0	0	40,000	20,000	80,000
400049.000	Other Current Charges	22,489	19,500	36,500	30,431	41,000
400051.000	Office Supplies	19,715	30,000	30,000	15,947	30,000
400052.000	Operating Supplies	2,727	2,200	1,500	604	1,500
400054.000	Publications & Training	13,262	13,200	16,200	14,022	13,329
TOTAL	Operating Expenditures/Expen	199,661	226,778	314,023	193,382	326,929
Total Appropriations - Dept 5120		460,290	455,579	577,399	420,963	565,519



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5125 Town Clerk						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	90,737	79,083	66,093	56,566	132,348
400014.000	Overtime Pay	0	3,000	3,000	0	0
400021.000	F.I.C.A. Taxes	6,962	6,279	5,286	4,255	10,125
400022.000	Pension Expense	12,380	14,719	7,827	6,875	14,318
400023.000	Group Insurance	8,793	20,541	20,541	3,910	24,649
400024.000	Workers' Compensation'	2,427	1,613	1,613	0	1,486
400025.000	Unemployment Compensation	3,025	410	345	0	0
TOTAL	Personnel Services	124,325	125,645	104,705	71,606	182,926
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5125 Town Clerk						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	15,637	54,613	32,000	39,786	15,000
400032.000	Accounting & Auditing	0	37,445	0	0	0
400034.000	Other Contractual Services	11,210	0	38,745	33,635	38,745
400040.000	Travel & Per Diem	965	6,000	3,000	657	3,000
400041.000	Communications and Freight	3,117	1,000	500	135	500
400044.000	Rentals & Leases	5,918	8,126	13,126	5,184	9,226
400044.500	Rentals & Leases	0	0	0	4,489	0
400045.000	Insurance	2,130	2,000	2,000	0	2,000
400046.000	Repairs & Maintenance	3,225	2,200	1,000	0	500
400047.000	Printing & Binding	14,448	9,200	11,700	9,382	19,000
400049.000	Other Current Charges	60,799	52,600	45,600	44,830	66,600
400052.000	Operating Supplies	3,115	1,500	1,500	840	1,500
400054.000	Publications & Training	2,516	5,600	3,500	610	3,500
TOTAL	Operating Expenditures/Expen	123,079	180,284	152,671	139,548	159,571
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5125 Town Clerk						
<u>Capital Outlay</u>						
400066.000	COMPUTER SOFTWARE	0	47,200	8,000	0	5,195
TOTAL	Capital Outlay	0	47,200	8,000	0	5,195
Total Appropriations - Dept 5125		247,405	353,129	265,376	211,154	347,692



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5130 Finance and Administration						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	123,729	95,209	140,309	103,029	276,577
400014.000	Overtime Pay	0	5,000	5,000	0	0
400021.000	F.I.C.A. Taxes	9,216	7,666	11,116	7,246	21,158
400022.000	Pension Expense	15,115	14,719	10,580	9,417	29,920
400023.000	Group Insurance	18,329	12,667	14,667	11,456	15,200
400024.000	Workers' Compensation'	2,427	1,613	1,613	0	743
400025.000	Unemployment Compensation	0	501	727	0	0
TOTAL	Personnel Services	168,817	137,375	184,012	131,147	343,598
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5130 Finance and Administration						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	42,246	34,500	68,000	88,922	80,000
400032.000	Accounting & Auditing	19,955	22,000	29,319	29,319	32,000
400034.000	Other Contractual Services	56,825	26,500	97,000	92,848	80,000
400040.000	Travel & Per Diem	0	3,050	4,050	1,423	4,050
400041.000	Communications and Freight	642	200	200	21	600
400044.000	Rentals & Leases	2,986	3,600	3,600	1,896	6,000
400045.000	Insurance	710	700	700	0	4,300
400046.000	Repairs & Maintenance	0	500	250	0	200
400047.000	Printing & Binding	2,102	6,400	6,400	2,164	7,000
400049.000	Other Current Charges	3,920	5,000	5,800	10	10,600
400052.000	Operating Supplies	395	3,500	3,000	2,824	3,395
400054.000	Publications & Training	149	2,470	2,470	1,802	4,515
TOTAL	Operating Expenditures/Expen	129,930	108,420	220,789	221,228	232,660
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5130 Finance and Administration						
<u>Capital Outlay</u>						
400066.000	COMPUTER SOFTWARE	16,471	66,000	10,000	260	0
TOTAL	Capital Outlay	16,471	66,000	10,000	260	0
Total Appropriations - Dept 5130		315,217	311,795	414,801	352,635	576,258



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 5135 Information Technology

Actual

Adopted
Budget 2021-
2022

Adopted
Budget
2022-2023

Actual 2022-
2023 - as of
07/31/2023

Proposed
Budget
2023-2024

Personnel Services

400012.000	Regular Salaries & Wages	60,690	59,469	67,756	101,301	75,209
400014.000	Overtime Pay	340	2,000	2,000	416	0
400021.000	F.I.C.A. Taxes	4,441	4,702	5,336	7,481	5,754
400022.000	Pension Expense	9,271	10,926	6,164	5,451	8,136
400023.000	Group Insurance	10,362	8,741	16,741	15,167	10,489
400024.000	Workers' Compensation'	903	600	600	0	1,236
400025.000	Unemployment Compensation	0	303	303	0	0
TOTAL	Personnel Services	86,007	86,741	98,900	129,815	100,824

001 5135 Information Technology

Actual

Adopted
Budget 2021-
2022

Adopted
Budget
2022-2023

Actual 2022-
2023 - as of
07/31/2023

Proposed
Budget
2023-2024

Operating Expenditures/Expenses

400031.000	Professional Services	13,278	12,000	64,000	19,937	144,000
400034.000	Other Contractual Services	63,860	63,300	67,000	49,766	71,000
400040.000	Travel & Per Diem	414	6,000	0	0	5,000
400041.000	Communications and Freight	96,088	106,556	105,772	64,589	104,888
400045.000	Insurance	1,420	1,500	1,500	0	1,500
400046.000	Repairs & Maintenance	80,099	98,000	96,300	54,674	77,500
400049.000	Other Current Charges	9,887	20,000	12,000	3,730	12,000
400052.000	Operating Supplies	90,564	86,000	82,700	77,082	55,200
400054.000	Publications & Training	431	6,000	4,000	0	4,000
TOTAL	Operating Expenditures/Expen	356,041	399,356	433,272	269,777	475,088

001 5135 Information Technology

Actual

Adopted
Budget 2021-
2022

Adopted
Budget
2022-2023

Actual 2022-
2023 - as of
07/31/2023

Proposed
Budget
2023-2024

Capital Outlay

400063.000	Improvements (excl. Buildings)	37,500	115,000	37,500	37,500	0
400064.000	Machinery & Equipment					60,000
400066.000	COMPUTER SOFTWARE	0	17,000	10,000	0	
TOTAL	Capital Outlay	37,500	132,000	47,500	37,500	60,000

Total Appropriations - Dept 5135

479,548

618,097

579,672

437,093

635,912



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 5137 Human Resources

Personnel Services

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400012.000	Regular Salaries & Wages	37,650	31,165	55,866	36,663	85,645
400021.000	F.I.C.A. Taxes	2,793	2,384	4,274	2,691	6,552
400022.000	Pension Expense	4,701	5,612	3,470	3,108	9,265
400023.000	Group Insurance	6,016	3,762	5,262	4,622	4,514
400024.000	Workers' Compensation'	753	500	550	0	743
400025.000	Unemployment Compensation	0	273	240	0	0
TOTAL	Personnel Services	51,912	43,696	69,662	47,083	106,719

001 5137 Human Resources

Operating Expenditures/Expenses

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400031.000	Professional Services	1,486	0	0	0	0
400034.000	Other Contractual Services	27,697	39,500	8,600	0	13,600
400040.000	Travel & Per Diem	1,202	4,600	3,600	2,358	4,100
400041.000	Communications and Freight	39	200	0	0	100
400045.000	Insurance	1,420	1,200	1,200	0	1,200
400047.000	Printing & Binding	237	0	100	90	0
400048.000	Promotional Activities	20,064	64,500	44,690	39,689	14,500
400049.000	Other Current Charges	53,664	17,800	29,677	27,448	20,800
400051.000	Office Supplies	99	0	0	0	0
400052.000	Operating Supplies	345	500	1,500	871	5,000
400054.000	Publications & Training	16,022	8,550	11,300	9,737	11,300
TOTAL	Operating Expenditures/Expen	122,275	136,850	100,667	80,194	70,600

001 5137 Human Resources

Capital Outlay

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400066.000	COMPUTER SOFTWARE	0	25,000	0	0	0
TOTAL	Capital Outlay	0	25,000	0	0	0

Total Appropriations - Dept 5137	174,187	205,546	170,329	127,277	177,319
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Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5140 Legal Counsel						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	219,801	180,000	260,000	236,092	243,000
TOTAL	Operating Expenditures/Expen	219,801	180,000	260,000	236,092	243,000
Total Appropriations - Dept 5140		219,801	180,000	260,000	236,092	243,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

<i>001 5170 Debt Service</i>		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Debt Service</u>						
400071.000	Principal Payments	344,000	344,000	349,000	349,000	355,000
400072.000	Interest	157,963	167,963	150,580	150,580	143,132
400073.000	Other Debt Service Costs	4,139	4,175	4,175	1,445	0
400074.000	Combined Debt Service	73,483	0	0	0	0
400075.000	Lease Assets Interest-Modified Accrual	499	0	0	0	0
TOTAL	Debt Service	580,083	516,138	503,755	501,025	498,132
Total Appropriations - Dept 5170		580,083	516,138	503,755	501,025	498,132



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5190 Public Buildings						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	0	0	0	0	186,249
400021.000	F.I.C.A. Taxes	0	0	0	0	14,248
400022.000	Pension Expense	0	0	0	0	20,149
400023.000	Group Insurance	0	0	0	0	0
400024.000	Workers' Compensation'	0	0	0	0	0
TOTAL	Personnel Services	0	0	0	0	220,646
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5190 Public Buildings						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	0	1,000	0	0	20,000
400034.000	Other Contractual Services	99,606	63,195	67,445	41,697	60,000
400041.000	Communications and Freight	43	0	0	0	0
400043.000	Utility Services	25,278	35,000	53,240	47,071	53,500
400044.000	Rentals & Leases	33,490	30,000	30,000	739	20,000
400045.000	Insurance	3,549	15,000	5,000	0	0
400046.000	Repairs & Maintenance	108,550	51,625	96,387	94,004	109,000
400049.000	Other Current Charges	3,312	3,400	3,400	795	3,400
400052.000	Operating Supplies	4,312	8,000	10,250	10,046	12,250
400057.000	Relocation	0	0	400,000	209,432	0
TOTAL	Operating Expenditures/Expen	278,140	207,220	665,722	403,784	278,150
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5190 Public Buildings						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	443,815	218,808	168,907	168,908	0
400064.000	Machinery & Equipment	7,672	0	117,865	117,865	780,000
TOTAL	Capital Outlay	451,487	218,808	286,772	286,773	780,000
Total Appropriations - Dept 5190		729,627	426,028	952,494	690,557	1,278,796



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 5210 Law Enforcement

Personnel Services

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400012.000	Regular Salaries & Wages	2,924,580	2,987,738	3,251,014	2,426,052	3,332,968
400014.000	Overtime Pay	245,559	175,000	175,000	330,815	175,000
400021.000	F.I.C.A. Taxes	225,799	241,949	262,090	205,505	254,972
400022.000	Pension Expense	378,856	569,534	220,000	193,409	531,152
400023.000	Group Insurance	273,652	322,642	322,642	269,000	335,000
400024.000	Workers' Compensation'	58,509	38,000	44,338	1,105	53,206
400025.000	Unemployment Compensation	0	15,814	17,130	0	10,710
TOTAL	Personnel Services	4,106,953	4,350,677	4,292,214	3,425,887	4,693,008

001 5210 Law Enforcement

Operating Expenditures/Expenses

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400031.000	Professional Services	15,734	25,100	33,100	6,850	35,200
400034.000	Other Contractual Services	29,604	66,050	72,974	33,149	72,874
400040.000	Travel & Per Diem	6,605	12,000	14,000	13,277	17,000
400041.000	Communications and Freight	276	1,000	1,000	111	1,000
400044.000	Rentals & Leases	5,153	67,085	47,944	31,378	40,859
400044.500	Rentals & Leases	1,412	0	23,000	132,509	0
400045.000	Insurance	38,260	35,000	30,000	3,266	30,000
400046.000	Repairs & Maintenance	95,062	86,000	92,800	50,710	98,800
400047.000	Printing & Binding	4,023	3,800	3,800	921	5,300
400048.000	Promotional Activities	5,108	2,500	8,000	1,536	12,000
400049.000	Other Current Charges	9,054	14,000	14,000	9,579	16,300
400051.000	Office Supplies	0	0	320	304	0
400052.000	Operating Supplies	193,771	197,375	225,875	174,704	235,975
400052.111	Operating Supplies	0	0	2,100	2,081	0
400054.000	Publications & Training	19,832	36,650	37,900	14,518	56,800
TOTAL	Operating Expenditures/Expen	423,893	546,560	606,813	474,892	622,108

001 5210 Law Enforcement

Capital Outlay

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400064.000	Machinery & Equipment	58,968	330,800	0	54,597	508,857
400066.000	Computer Software	0	0	0	54,597	80,000
TOTAL	Capital Outlay	58,968	330,800	0	109,194	588,857



Town of Bay Harbor Islands
Proposed Budget 2023-2024

Total Appropriations - Dept 5210	4,589,815	5,228,037	4,899,027	4,009,973	5,903,973
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Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 5240 Building

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	594,611	762,634	930,440	546,768	1,712,719
400021.000	F.I.C.A. Taxes	44,825	58,342	71,179	39,715	131,023
400022.000	Pension Expense	61,136	29,000	40,500	35,798	50,450
400023.000	Group Insurance	36,421	59,962	71,962	26,178	86,354
400024.000	Workers' Compensation'	2,257	1,500	1,700	374	3,089
400025.000	Unemployment Compensation	500	3,392	3,492	0	0
TOTAL	Personnel Services	739,751	914,830	1,119,273	648,831	1,983,635

001 5240 Building

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	198,648	185,000	200,000	122,240	125,000
400034.000	Other Contractual Services	24,679	80,000	22,000	17,789	62,750
400040.000	Travel & Per Diem	0	1,600	2,100	2,086	1,600
400041.000	Communications and Freight	20	6,008	600	0	600
400044.000	Rentals & Leases	9,705	12,120	24,120	17,020	45,870
400044.500	Rentals & Leases	0	0	0	5,020	0
400045.000	Insurance	4,969	4,300	4,300	0	4,300
400046.000	Repairs & Maintenance	0	1,000	250	245	500
400047.000	Printing & Binding	3,779	6,000	6,000	3,539	6,000
400049.000	Other Current Charges	25,410	0	32,014	27,289	12,650
400051.000	Office Supplies	184	0	0	0	0
400052.000	Operating Supplies	6,198	1,000	2,000	1,132	2,551
400054.000	Publications & Training	867	2,875	7,400	5,011	6,675
TOTAL	Operating Expenditures/Expen	274,459	299,903	300,784	201,370	268,496

001 5240 Building

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Capital Outlay</u>						
400064.000	Machinery & Equipment	0	0	0	0	6,120
400066.000	COMPUTER SOFTWARE	17,235	203,475	0	0	0
TOTAL	Capital Outlay	17,235	203,475	0	0	6,120

Total Appropriations - Dept 5240	1,031,445	1,418,208	1,420,057	850,201	2,258,251
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Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5245 Code Compliance						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	107,187	96,707	106,632	88,061	101,116
400014.000	Overtime Pay	0	3,500	1,000	0	0
400021.000	F.I.C.A. Taxes	7,529	7,666	8,234	6,146	7,735
400022.000	Pension Expense	15,114	18,045	9,946	8,784	10,939
400023.000	Group Insurance	23,309	36,063	36,063	20,499	43,276
400024.000	Workers' Compensation'	2,709	1,800	1,640	0	3,707
400025.000	Unemployment Compensation	0	501	538	0	0
TOTAL	Personnel Services	155,847	164,282	164,053	123,490	166,773
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5245 Code Compliance						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	1,486	0	0	0	7,000
400040.000	Travel & Per Diem	516	4,000	3,000	0	3,000
400041.000	Communications and Freight	21	0	0	0	0
400044.000	Rentals & Leases	2,065	6,600	6,600	0	6,600
400044.500	Rentals & Leases	0	0	0	4,885	4,885
400045.000	Insurance	710	650	650	0	650
400046.000	Repairs & Maintenance	1,642	5,140	3,140	425	3,740
400047.000	Printing & Binding	108	1,300	1,300	180	1,300
400052.000	Operating Supplies	2,700	9,500	5,500	1,128	5,500
400054.000	Publications & Training	1,616	2,000	3,000	1,270	3,050
TOTAL	Operating Expenditures/Expen	10,864	29,190	23,190	7,888	35,725
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5245 Code Compliance						
<u>Capital Outlay</u>						
400064.000	Machinery & Equipment					6,600
TOTAL	Capital Outlay					6,600
Total Appropriations - Dept 5245		166,711	193,472	187,243	131,378	209,098



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5250 Emergency and Disaster Relie						
<u>Operating Expenditures/Expenses</u>						
400034.400	Other Contractual Services	9,592	10,000	0	0	0
TOTAL	Operating Expenditures/Expen	9,592	10,000	0	0	0
Total Appropriations - Dept 5250		9,592	10,000	0	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
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001 5290 Other Public Safety

Personnel Services

400012.000	Regular Salaries & Wages	0	0	0	0	438,857
400013.000	Other Salaries & Wages	83,481	71,405	91,409	83,286	79,813
400021.000	F.I.C.A. Taxes	6,326	5,462	6,993	6,486	33,572
400022.000	Pension Expense	0	0	0	0	4,818
400024.000	Workers' Compensation'	1,505	1,000	1,000	0	1,369
400025.000	Unemployment Compensation	1,222	369	369	0	0
TOTAL	Personnel Services	92,534	78,236	99,771	89,772	558,429

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
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001 5290 Other Public Safety

Operating Expenditures/Expenses

400034.000	Other Contractual Services	0	0	300	296	0
400049.000	Other Current Charges	0	2,500	2,500	0	0
400052.000	Operating Supplies	1,536	2,600	2,800	1,791	2,800
400054.000	Publications & Training	0	50	0	3,085	50
TOTAL	Operating Expenditures/Expen	1,536	5,150	5,600	5,171	2,850
Total Appropriations - Dept 5290		94,070	83,386	105,371	94,944	561,279



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5410 Streets and Parkways						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	152,534	69,546	134,391	113,559	235,109
400014.000	Overtime Pay	9,775	0	0	11,227	0
400021.000	F.I.C.A. Taxes	12,258	5,320	10,281	9,532	17,986
400022.000	Pension Expense	10,490	13,074	7,065	6,258	25,434
400023.000	Group Insurance	26,200	20,394	24,474	19,498	29,369
400024.000	Workers' Compensation'	3,010	2,000	2,100	0	4,119
400025.000	Unemployment Compensation	0	363	413	0	0
TOTAL	Personnel Services	214,266	110,697	178,724	160,074	312,017
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5410 Streets and Parkways						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	0	0	0	0	0
400034.000	Other Contractual Services	183,026	212,840	212,840	121,163	220,000
400040.000	Travel & Per Diem	0	1,000	1,000	370	1,000
400041.000	Communications and Freight	387	200	200	20	200
400043.000	Utility Services	75,847	80,000	75,000	57,072	85,000
400044.000	Rentals & Leases	2,350	8,330	8,330	0	4,000
400045.000	Insurance	6,388	5,500	5,500	0	0
400046.000	Repairs & Maintenance	25,608	39,850	35,200	11,626	45,000
400047.000	Printing & Binding	0	0	210	210	250
400049.000	Other Current Charges	25	40	40	0	30
400052.000	Operating Supplies	31,735	34,550	38,150	31,025	30,000
400054.000	Publications & Training	780	2,850	2,850	1,625	2,000
TOTAL	Operating Expenditures/Expen	326,146	385,160	379,320	223,110	387,480
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5410 Streets and Parkways						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	344,351	704,116	295,616	0	0
400064.000	Machinery & Equipment	0	0	0	0	55,500
TOTAL	Capital Outlay	344,351	704,116	295,616	0	55,500
Total Appropriations - Dept 5410		884,762	1,199,973	853,660	383,184	754,997



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
001 5440 Public Transit						
<u>Operating Expenditures/Expenses</u>						
400034.000	Other Contractual Services	96,856	120,000	270,500	179,507	270,500
400052.000	Operating Supplies	11,667	8,000	9,000	7,557	8,000
TOTAL	Operating Expenditures/Expen	108,523	128,000	279,500	187,065	278,500
Total Appropriations - Dept 5440		108,523	128,000	279,500	187,065	278,500



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 5720 Parks and Recreation

Personnel Services

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400012.000	Regular Salaries & Wages	517,065	573,639	458,842	345,168	425,155
400014.000	Overtime Pay	7,512	1,500	1,500	20,398	30,000
400021.000	F.I.C.A. Taxes	39,375	43,998	35,216	27,379	32,828
400022.000	Pension Expense	65,590	103,569	40,695	35,650	38,228
400023.000	Group Insurance	66,104	82,740	82,740	45,484	99,288
400024.000	Workers' Compensation'	9,782	6,500	6,500	0	13,386
400025.000	Unemployment Compensation	0	2,876	2,302	0	2,000
TOTAL	Personnel Services	705,429	814,822	627,795	474,078	640,885

001 5720 Parks and Recreation

Operating Expenditures/Expenses

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400031.000	Professional Services	639	0	0	0	0
400034.000	Other Contractual Services	23,448	18,600	18,600	14,729	22,815
400040.000	Travel & Per Diem	671	1,274	1,350	0	1,350
400041.000	Communications and Freight	1,313	0	150	143	0
400043.000	Utility Services	39,732	34,000	44,500	33,691	34,000
400044.000	Rentals & Leases	0	3,900	3,900	0	3,900
400044.500	Rentals & Leases	0	0	1,834	1,834	0
400045.000	Insurance	11,257	10,000	10,000	4,159	10,000
400046.000	Repairs & Maintenance	23,467	23,200	24,600	21,214	17,600
400047.000	Printing & Binding	861	8,940	7,940	361	4,500
400049.000	Other Current Charges	149,890	210,022	179,670	140,496	198,150
400049.010	Other Current Charges	101,673	167,880	168,500	120,882	145,700
400049.020	Other Current Charges	32,597	43,000	93,000	27,172	75,500
400049.030	Other Current Charges	100,235	180,900	429,833	406,300	446,200
400049.031	Other Current Charges					25,000
400052.000	Operating Supplies	17,149	7,500	7,500	5,491	4,500
400054.000	Publications & Training	1,907	5,425	2,925	1,220	2,925
TOTAL	Operating Expenditures/Expen	504,839	714,641	994,302	777,692	992,140

001 5720 Parks and Recreation

Capital Outlay

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
400063.000	Improvements (excl. Buildings)	154,884	692,379	17,500	17,500	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

TOTAL	Capital Outlay	154,884	692,379	17,500	17,500	0
Total Appropriations - Dept 5720		1,365,152	2,221,842	1,639,597	1,269,269	1,633,025



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 5725 Children's Trust

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Personnel Services						
400012.000	Regular Salaries & Wages	0	0	94,225	0	0
400014.000	Overtime Pay	0	0	80	0	0
400021.000	F.I.C.A. Taxes	0	0	7,214	0	0
400023.000	Group Insurance	0	0	21,000	17,444	0
400024.000	Workers' Compensation'	0	0	250	0	0
TOTAL	Personnel Services	0	0	122,769	17,444	0

001 5725 Children's Trust

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Operating Expenditures/Expenses						
400031.000	Professional Services	0	0	15,000	7,453	0
400034.000	Other Contractual Services	0	0	6,068	1,674	0
400047.000	Printing & Binding	0	0	1,000	0	0
400048.000	Promotional Activities	0	0	2,000	0	0
400049.000	Other Current Charges	0	0	7,650	2,521	0
400049.015	Other Current Charges	0	0	0	0	0
400051.000	Office Supplies	0	0	1,500	0	0
400052.000	Operating Supplies	0	0	1,500	905	0
400054.000	Publications & Training	0	0	2,500	1,875	0
400054.015	Publications & Training	0	0	0	0	0
TOTAL	Operating Expenditures/Expen	0	0	37,218	14,428	0
Total Appropriations - Dept 5725		0	0	159,987	31,873	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

001 9990 Non-Departmental

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Capital Outlay						
400067.000	Leased Assets-Capital Outlay- Modified	189,163	0	0	0	0
TOTAL	Capital Outlay	189,163	0	0	0	0

001 9990 Non-Departmental

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Transfers out						
400091.000	Transfer for Capital Projects	930,987	930,987	402,000	342,000	1,811,000
400091.001	Transfer for the Children's Trust Match	0	0	0	0	293,100
400091.600	Transfer for Debt Service	0	0	0	0	0
TOTAL	Transfers out	930,987	930,987	402,000	342,000	2,104,100

Total Appropriations - Dept 9990	1,120,150	930,987	402,000	342,000	2,104,100
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Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

12,734,262 14,720,573 13,942,125 10,493,336 18,300,165

104- After School & Summer Program Fund

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
104 5725 Children's Trust						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	0	0	0	0	317,687
400021.000	F.I.C.A. Taxes	0	0	0	0	24,303
400022.000	Pension Expense	0	0	0	0	19,889
400023.000	Group Insurance	0	0	0	0	40,000
400024.000	Workers' Compensation'	0	0	0	0	650
400025.000	Unemployment Compensation	0	0	0	0	392
TOTAL	Personnel Services	0	0	0	0	402,921
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
104 5725 Children's Trust						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	0	0	0	0	115,682
400034.000	Other Contractual Services	0	0	0	0	0
400047.000	Printing & Binding	0	0	0	0	572
400048.000	Promotional Activities	0	0	0	0	0
400049.000	Other Current Charges	0	0	0	0	600
400049.015	Other Current Charges	0	0	0	0	48,000
400049.016	Other Current Charges	0	0	0	0	4,200
400049.017	Other Current Charges	0	0	0	0	15,925
400049.018	Other Current Program Charges	0	0	0	0	6,400
400051.000	Office Supplies	0	0	0	0	6,400
400052.000	Operating Supplies	0	0	0	0	12,000
400054.000	Publications & Training	0	0	0	0	0
400054.015	Publications & Training	0	0	0	0	400
TOTAL	Operating Expenditures/Expen	0	0	0	0	210,179
Total Appropriations - Dept 5725		0	0	0	0	613,100



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>613,100</u>
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301- Capital Projects

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5190 Public Buildings						
Capital Outlay						
400062.000	Buildings	0	0	0	0	1,600,000
400063.000	Improvements (excl. Buildings)	0	0	0	0	0
TOTAL	Capital Outlay	0	0	0	0	1,600,000
Total Appropriations - Dept 5190		0	0	0	0	1,600,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5210 Law Enforcement						
<u>Operating Expenditures/Expenses</u>						
400044.500	Rentals & Leases	0	0	143,690	0	0
TOTAL	Operating Expenditures/Expen	0	0	143,690	0	0
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5210 Law Enforcement						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	136,627	297,000	342,000	179,429	111,000
400064.000	Machinery and Equipment	0	0	54,597	0	0
TOTAL	Capital Outlay	136,627	297,000	396,597	179,429	111,000
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5210 Law Enforcement						
<u>Debt Service</u>						
400074.000	Combined Debt Service	6,497	0	0	0	0
400075.000	Combined Debt Service	522	0	0	0	0
TOTAL	Debt Service	7,019	0	0	0	0
Total Appropriations - Dept 5210		143,646	297,000	540,287	179,429	111,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5240 Building						
<u>Capital Outlay</u>						
400063.001	Improvements (excl. Buildings)	0			0	0
TOTAL	Capital Outlay	0			0	0
Total Appropriations - Dept 5240		0			0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5245 Code Compliance						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	0	0	0	0	0
TOTAL	Capital Outlay	0	0	0	0	0
Total Appropriations - Dept 5245		0	0	0	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5410 Streets and Parkways						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	0	0	0	0	230,000
TOTAL	Capital Outlay	0	0	0	0	230,000
Total Appropriations - Dept 5410		0	0	0	0	230,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 5720 Parks and Recreation						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	0	0	0	0	720,000
TOTAL	Capital Outlay	0	0	0	0	720,000
Total Appropriations - Dept 5720		0	0	0	0	720,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
301 9990 Non-Departmental						
<u>Capital Outlay</u>						
400067.000	Leased Assets-Capital Outlay- Modified	213,176	0	0	0	0
TOTAL	Capital Outlay	213,176	0	0	0	0
Total Appropriations - Dept 9990		213,176	0	0	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

356,822	297,000	540,287	179,429	2,661,000
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302- Park Impact Fund

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
302 5310 Park Impact Fund						
Capital Outlay						
400063.000	Improvements (excl. Buildings)	22,730	500,000	670,000	5,612	200,000
TOTAL	Capital Outlay	22,730	500,000	670,000	5,612	200,000
Total Appropriations - Dept 5310		22,730	500,000	670,000	5,612	200,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
302 9990 Non-Departmental						
<u>Other Uses</u>						
400299.000	Change in Balances/Reserves	0	0	2,000	0	0
TOTAL	Other Uses	0	0	2,000	0	0
Total Appropriations - Dept 9990		0	0	2,000	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

22,730

500,000

672,000

5,612

200,000

303- Police Forfeiture Fund

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
303 5210 Law Enforcement						
<u>Operating Expenditures/Expenses</u>						
400051.000	Office Supplies	2,253	0	0	0	0
400052.000	Operating Supplies	7,815	54,271	47,985	34,321	9,832
TOTAL	Operating Expenditures/Expen	10,068	54,271	47,985	34,321	9,832
Total Appropriations - Dept 5210		10,068	54,271	47,985	34,321	9,832



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
303 9990 Non-Departmental						
<u>Other Uses</u>						
400299.100	Appropriate Fund Balance	0	0		0	0
TOTAL	Other Uses	0	0		0	0
Total Appropriations - Dept 9990		0	0		0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

<u>10,068</u>	<u>54,271</u>	<u>47,985</u>	<u>34,321</u>	<u>9,832</u>
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401- Causeway Fund



Town of Bay Harbor Islands
Proposed Budget 2023-2024

401 5415 Causeway Operations

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	1,549,582	1,404,903	1,673,556	1,401,055	1,634,634
400014.000	Overtime Pay	90,478	68,000	68,000	62,734	68,000
400021.000	F.I.C.A. Taxes	117,265	112,677	133,229	107,231	125,050
400022.000	Pension Expense	222,154	265,235	147,891	130,802	189,665
400022.555	Pension Expense	-578,789	0	0	0	0
400023.000	Group Insurance	239,447	257,015	261,815	201,089	314,178
400023.555	Group Insurance	1,546	0	0	0	0
400024.000	Workers' Compensation'	4,978	3,308	3,508	0	6,813
400025.000	Unemployment Compensation	0	7,287	7,387	0	7,900
TOTAL	Personnel Services	1,646,661	2,118,425	2,295,386	1,902,911	2,346,240

401 5415 Causeway Operations

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	204,814	239,000	256,000	72,233	269,000
400032.000	Accounting & Auditing	26,394	30,000	45,197	45,198	25,000
400034.000	Other Contractual Services	422,920	509,222	510,022	231,641	670,000
400040.000	Travel & Per Diem	0	1,500	1,500	0	15,000
400041.000	Communications and Freight	0	26,500	26,500	0	26,500
400043.000	Utility Services	82,578	72,600	95,700	47,484	115,700
400044.000	Rentals & Leases	0	34,660	34,660	35	34,660
400044.500	Rentals & Leases	851	0	0	22,398	0
400045.000	Insurance	311,375	250,000	350,000	0	700,000
400046.000	Repairs & Maintenance	66,620	85,475	137,556	98,797	136,000
400046.197	Repairs & Maintenance	56	0	0	0	0
400049.000	Other Current Charges	9,894	0	10,000	1,558	5,000
400052.000	Operating Supplies	29,783	44,900	35,950	30,499	110,000
400054.000	Publications & Training	287	10,000	3,500	100	3,500
400059.000	Depreciation	1,705,809	0	0	0	0
TOTAL	Operating Expenditures/Expen	2,861,379	1,303,857	1,506,585	549,942	2,110,360

Capital Outlay

400060.000	Amortization-Finance Lease	24,744	0	0	0	0
TOTAL	Capital Outlay	24,744	0	0	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

401 5415 Causeway Operations

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Capital Outlay						
400063.000	Improvements (excl. Buildings)	0	6,008,704	5,345,000	3,566,834	11,483,000
400064.000	Machinery & Equipment	0	0	29,000	28,804	12,480
TOTAL	Capital Outlay	0	6,008,704	5,374,000	3,595,638	11,495,480

401 5415 Causeway Operations

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Debt Service						
400071.000	Principal Payments	0	941,000	965,000	0	989,000
400072.000	Interest	179,832	167,929	143,817	78,013	93,762
400072.500	Interest	293	0	0	0	0
TOTAL	Debt Service	180,125	1,108,929	1,108,817	78,013	1,082,762

401 5415 Causeway Operations

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Transfers out						
400091.000	Transfer for Debt Service	0	0	0	0	0
400091.100	Transfer for Debt Service	1,659,060	1,659,060	1,659,060	1,382,550	550,000
TOTAL	Transfers out	1,659,060	1,659,060	1,659,060	1,382,550	550,000

Total Appropriations - Dept 5415

6,371,968	12,198,975	11,943,848	7,509,053	17,584,842
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Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
401 9990 Non-Departmental						
<u>Other Uses</u>						
400299.000	Change in Balances/Reserves	0	784,729	292,151	0	0
TOTAL	Other Uses	0	784,729	292,151	0	0
Total Appropriations - Dept 9990		0	784,729	292,151	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

<u>6,371,968</u>	<u>12,983,704</u>	<u>12,235,999</u>	<u>7,509,053</u>	<u>17,584,842</u>
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402- Sewer Fund



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
402 5350 Sewer						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	249,064	241,209	285,312	216,118	393,752
400014.000	Overtime Pay	10,213	25,000	25,000	12,439	20,000
400021.000	F.I.C.A. Taxes	18,125	20,365	23,739	16,322	30,122
400022.000	Pension Expense	40,152	47,938	26,563	23,474	42,596
400022.555	Pension Expense	-104,975	0	0	0	0
400023.000	Group Insurance	37,489	47,819	49,259	31,991	59,111
400023.555	Group Insurance	242	0	0	0	0
400024.000	Workers' Compensation'	7,988	5,308	5,408	0	10,931
400025.000	Unemployment Compensation	0	1,431	1,480	0	0
TOTAL	Personnel Services	258,299	389,070	416,761	300,343	556,512

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
402 5350 Sewer						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	60,224	196,271	160,227	157,146	230,000
400032.000	Accounting & Auditing	7,082	7,500	12,737	12,737	7,600
400034.000	Other Contractual Services	8,418	12,900	13,405	14,808	80,000
400034.200	Other Contractual Services	958,214	970,000	970,000	833,805	1,204,664
400040.000	Travel & Per Diem	0	750	750	440	1,500
400041.000	Communications and Freight	1,850	2,500	4,000	1,790	3,000
400043.000	Utility Services	54,352	45,000	60,000	46,309	55,000
400044.000	Rentals & Leases	0	4,500	4,500	0	23,000
400045.000	Insurance	25,053	22,000	22,000	0	0
400046.000	Repairs & Maintenance	194,514	85,450	125,450	80,467	140,000
400046.183	Repairs & Maintenance	0	0	0	0	0
400049.000	Other Current Charges	476	500	500	351	700
400052.000	Operating Supplies	5,653	24,500	44,525	44,611	40,000
400054.000	Publications & Training	600	1,000	1,000	329	1,500
400059.000	Depreciation	222,382	0	0	0	0
TOTAL	Operating Expenditures/Expen	1,538,818	1,372,871	1,419,094	1,192,792	1,786,964

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
402 5350 Sewer						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	0	356,000	1,552,337	902,047	1,680,000



Town of Bay Harbor Islands
Proposed Budget 2023-2024

400064.000	Machinery & Equipment	0	0	0	0	60,000
TOTAL	Capital Outlay	0	356,000	1,552,337	902,047	1,740,000

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
402 5350 Sewer						

Debt Service

400072.000	Interest	0	0	0	0	0
400074.000	Combined Debt Service	0	0	0	0	0
TOTAL	Debt Service	0	0	0	0	0

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
402 5350 Sewer						

Transfers out

400091.001	Transfer for Debt Service	0	0	0	0	250,000
400091.500	Transfer for Debt Service	525,000	525,000	525,000	437,500	0
TOTAL	Transfers out	525,000	525,000	525,000	437,500	250,000

Total Appropriations - Dept 5350		2,322,117	2,642,941	3,913,192	2,832,682	4,333,476
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Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

<u>2,322,117</u>	<u>2,642,941</u>	<u>3,913,192</u>	<u>2,832,682</u>	<u>4,333,476</u>
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403- Water Fund



Town of Bay Harbor Islands
Proposed Budget 2023-2024

403 5330 Water

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	272,379	281,253	292,983	193,229	390,406
400014.000	Overtime Pay	11,118	15,000	13,000	5,513	12,000
400021.000	F.I.C.A. Taxes	20,269	22,663	23,408	14,610	29,866
400022.000	Pension Expense	44,683	53,348	28,977	25,540	42,234
400022.555	Pension Expense	-116,415	0	0	0	0
400023.000	Group Insurance	36,478	67,247	68,207	24,353	81,848
400023.555	Group Insurance	235	0	0	0	0
400024.000	Workers' Compensation'	4,825	3,206	3,306	0	6,603
400025.000	Unemployment Compensation	0	1,549	1,599	0	0
TOTAL	Personnel Services	273,574	444,266	431,480	263,245	562,957

403 5330 Water

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	1,100	7,400	41,500	22,694	10,000
400032.000	Accounting & Auditing	4,506	5,000	8,215	8,216	4,200
400034.000	Other Contractual Services	27,889	13,150	13,350	8,864	30,000
400034.100	Bulk Water Purchases	486,246	550,000	550,000	391,638	600,000
400040.000	Travel & Per Diem	0	750	3,000	2,904	3,000
400041.000	Communications and Freight	0	1,000	1,000	0	1,000
400043.000	Utility Services	0	0	1,000	0	1,000
400044.000	Rentals & Leases	0	9,500	4,675	0	17,000
400045.000	Insurance	23,439	14,500	14,500	0	0
400046.000	Repairs & Maintenance	7,779	39,900	42,775	11,640	33,000
400047.000	Printing & Binding	0	0	250	215	500
400049.000	Other Current Charges	43,234	27,345	36,245	23,036	26,000
400052.000	Operating Supplies	43,195	60,500	60,776	31,649	45,000
400054.000	Publications & Training	0	1,500	1,500	619	2,500
400059.000	Depreciation	68,912	0	0	0	0
TOTAL	Operating Expenditures/Expenses	706,300	730,545	778,786	501,476	773,200

403 5330 Water

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	0	9,000	18,934	13,108	1,113,110



Town of Bay Harbor Islands
Proposed Budget 2023-2024

400064.000	Machinery & Equipment	0	0	0	0	0
TOTAL	Capital Outlay	0	9,000	18,934	13,108	1,113,110
403 5330 Water		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
<u>Transfers out</u>						
400091.001	Transfer for Debt Service	0	0	0	0	0
400091.500	Transfer for Debt Service	200,000	200,000	200,000	166,667	200,000
TOTAL	Transfers out	200,000	200,000	200,000	166,667	200,000
Total Appropriations - Dept 5330		1,179,873	1,383,811	1,429,200	944,495	2,649,267



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
403 9990 Non-Departmental						
<u>Other Uses</u>						
400299.000	Change in Balances/Reserves	0	16,189	0	0	0
TOTAL	Other Uses	0	16,189	0	0	0
Total Appropriations - Dept 9990		0	16,189	0	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

<u><u>1,179,873</u></u>	<u><u>1,400,000</u></u>	<u><u>1,429,200</u></u>	<u><u>944,495</u></u>	<u><u>2,649,267</u></u>
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404- Parking Fund



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
404 5450 Parking						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	146,120	166,238	194,406	169,365	293,634
400014.000	Overtime Pay	340	12,000	12,000	1,434	12,000
400021.000	F.I.C.A. Taxes	10,893	13,635	15,790	12,642	22,463
400022.000	Pension Expense	26,883	26,500	17,844	15,776	31,765
400022.555	Pension Expense	-70,048	0	0	0	0
400023.000	Group Insurance	18,583	27,119	27,599	23,267	40,200
400023.555	Group Insurance	120	0	0	0	0
400024.000	Workers' Compensation'	3,311	2,200	2,250	0	4,756
400025.000	Unemployment Compensation	0	500	520	0	0
TOTAL	Personnel Services	136,202	248,192	270,409	222,484	404,818
404 5450 Parking						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	0	1,000	750	0	750
400032.000	Accounting & Auditing	2,575	2,500	4,217	4,217	2,300
400034.000	Other Contractual Services	7,699	6,900	7,119	7,119	20,500
400041.000	Communications and Freight	19,442	30,000	32,000	14,767	33,500
400043.000	Utility Services	34,265	26,100	35,600	30,243	33,600
400044.000	Rentals & Leases	33,669	7,202	38,500	19,867	32,000
400044.500	Rentals & Leases	441	0	0	4,529	0
400045.000	Insurance	8,351	8,000	8,200	0	8,200
400046.000	Repairs & Maintenance	25,673	33,730	41,436	38,242	49,450
400047.000	Printing & Binding	0	0	7,252	7,252	20,000
400049.000	Other Current Charges	47,072	8,952	71,198	51,724	73,100
400052.000	Operating Supplies	15,430	14,800	15,300	5,827	17,000
400059.000	Depreciation	252,285	0	0	0	0
TOTAL	Operating Expenditures/Expens	446,902	139,184	261,573	183,787	290,400
<u>Capital Outlay</u>						
400060.000	Amortization-Finance Lease	4,912	0	0	0	0
TOTAL	Capital Outlay	4,912	0	0	0	0
404 5450 Parking						
<u>Capital Outlay</u>						

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
404 5450 Parking						
<u>Capital Outlay</u>						



Town of Bay Harbor Islands
Proposed Budget 2023-2024

400063.000	Improvements (excl. Buildings)	0	52,500	207,500	2,279	35,000
400064.000	Machinery & Equipment					78,000
400066.000	COMPUTER SOFTWARE					25,000
TOTAL	Capital Outlay	0	52,500	207,500	2,279	138,000
404 5450 Parking		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
Debt Service						
400071.000	Principal Payments	0	369,000	397,000	0	397,000
400072.000	Interest	52,991	48,988	46,984	22,492	40,677
400072.500	Interest	136	0	0	0	0
TOTAL	Debt Service	53,128	417,988	443,984	22,492	437,677
Total Appropriations - Dept 5450		641,144	857,864	1,183,466	431,042	1,270,895



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
404 9990 Non-Departmental						
<u>Other Uses</u>						
400299.000	Change in Balances/Reserves	0	5,680	237,169	0	0
TOTAL	Other Uses	0	5,680	237,169	0	0
Total Appropriations - Dept 9990		0	5,680	237,169	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

641,144

863,544

1,420,635

431,042

1,270,895

405- Solid Waste Fund

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
405 5340 Solid Waste						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	0	0	0	0	88,296
400021.000	F.I.C.A. Taxes	0	0	0	0	6,755
400022.000	Pension Expense	0	0	0	0	9,552
400024.000	Workers' Compensation'	0	0	0	0	0
TOTAL	Personnel Services	0	0	0	0	104,603
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
405 5340 Solid Waste						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	0	1,000	1,000	0	1,000
400032.000	Accounting & Auditing	2,575	2,500	5,128	5,128	2,500
400034.300	Other Contractual Services	724,540	755,000	735,000	552,219	792,750
400034.350	Other Contractual Services	78,879	77,521	146,200	107,223	99,750
400034.400	Other Contractual Services	25,772	0	0	0	0
400049.000	Other Current Charges	0	900	900	0	21,000
400052.000	Operating Supplies	8,320	4,479	5,000	0	5,000
400059.000	Depreciation	1,438	0	0	0	0
TOTAL	Operating Expenditures/Expen	841,524	841,400	893,228	664,570	922,000
Total Appropriations - Dept 5340		841,524	841,400	893,228	664,570	1,026,603



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
405 9990 Non-Departmental						
<u>Other Uses</u>						
400299.000	Change in Balances/Reserves	0	34,600		0	0
TOTAL	Other Uses	0	34,600		0	0
Total Appropriations - Dept 9990		0	34,600		0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

<u>841,524</u>	<u>876,000</u>	<u>893,228</u>	<u>664,570</u>	<u>1,026,603</u>
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406- Stormwater Fund



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
406 5380 Stormwater						
<u>Personnel Services</u>						
400012.000	Regular Salaries & Wages	39,278	30,647	37,680	28,163	160,773
400014.000	Overtime Pay	272	2,500	2,500	24	0
400021.000	F.I.C.A. Taxes	2,793	2,536	3,074	2,031	12,299
400022.000	Pension Expense	5,000	10,000	3,318	2,933	17,393
400022.555	Pension Expense	-13,025	0	0	0	0
400023.000	Group Insurance	4,376	4,288	4,528	2,539	5,434
400023.555	Group Insurance	28	0	0	0	0
400024.000	Workers' Compensation'	933	620	650	0	1,277
400025.000	Unemployment Compensation	0	200	210	0	0
TOTAL	Personnel Services	39,654	50,791	51,960	35,690	197,176
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
406 5380 Stormwater						
<u>Operating Expenditures/Expenses</u>						
400031.000	Professional Services	13,450	23,938	19,000	6,719	50,000
400032.000	Accounting & Auditing	1,289	1,500	2,564	2,564	1,400
400034.000	Other Contractual Services	106,516	105,000	105,000	76,729	85,000
400043.000	Utility Services	0	2,000	2,000	0	2,000
400044.000	Rentals & Leases	0	0	0	0	3,000
400045.000	Insurance	4,176	4,000	4,000	0	0
400046.000	Repairs & Maintenance	21,910	52,000	50,000	13,328	100,000
400049.000	Other Current Charges	3,342	3,200	7,100	5,931	6,200
400052.000	Operating Supplies	250	2,500	4,750	658	3,000
400054.000	Publications & Training	639	2,050	2,475	0	2,000
400059.000	Depreciation	43,591	0	0	0	0
TOTAL	Operating Expenditures/Expen	195,164	196,188	196,889	105,929	252,600
		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
406 5380 Stormwater						
<u>Capital Outlay</u>						
400063.000	Improvements (excl. Buildings)	0	609,000	0	0	250,000
TOTAL	Capital Outlay	0	609,000	0	0	250,000
Total Appropriations - Dept 5380		234,818	855,979	248,849	141,619	699,776



Town of Bay Harbor Islands
Proposed Budget 2023-2024

		Actual	Adopted Budget 2021- 2022	Adopted Budget 2022-2023	Actual 2022- 2023 - as of 07/31/2023	Proposed Budget 2023-2024
406 9990 Non-Departmental						
<u>Other Uses</u>						
400299.000	Change in Balances/Reserves	0	0	292,151	0	0
TOTAL	Other Uses	0	0	292,151	0	0
Total Appropriations - Dept 9990		0	0	292,151	0	0



Town of Bay Harbor Islands
Proposed Budget 2023-2024

**Total Operating
Expenditures/Expenses**

234,818	855,979	541,000	141,619	699,776
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Wednesday, September 6, 2023



Proposed Budget - Detailed Operating Expenditures

By Fund / Dept



Town of Bay Harbor Islands
General & Operating Costs
Proposed Budget 2023-24

Fund prefix	Object	Description	Requested 2023-2024
001.5110 Town Council			
<u>400031.00(Professional Service</u>			
001.5110	400031.000	Newsletter Design	\$50,000.00
Subtotal 400031.000			\$50,000.00
<u>400034.00(Professional Service</u>			
001.5110	400034.000	Closed Captioning	\$0.00
Subtotal 400034.000			\$0.00
<u>400040.00(Travel & Per Diem</u>			
001.5110	400040.000	Travel to Conferences	\$20,000.00
Subtotal 400040.000			\$20,000.00
<u>400041.00(Communications an</u>			
001.5110	400041.000	Postage - Post Office Permit #2001	\$14,000.00
Subtotal 400041.000			\$14,000.00
<u>400045.00(Insurance</u>			
001.5110	400045.000	Insurance	\$1,500.00
Subtotal 400045.000			\$1,500.00
<u>400047.00(Printing & Binding</u>			
001.5110	400047.000	Newsletter Printing	\$40,000.00
Subtotal 400047.000			\$40,000.00
<u>400048.00(Promotional Activiti</u>			
001.5110	400048.000	Flowers, platters and symphaty cards for residents	\$2,000.00
	400048.000	Special awards, recognition and advertising	\$500.00
Subtotal 400048.000			\$2,500.00
<u>400049.00(Other Current Charg</u>			
001.5110	400049.000	Special Sponsorship to various non-profit organizations	\$3,500.00
	400049.000	Audio equipment Rental for Council Meetings	\$20,000.00
	400049.000	MDC League of Cities Annual Gala	\$5,000.00
	400049.000	Special Awards and recognitions	\$2,000.00
	400049.000	Aventura marketing council-Membership dues	\$500.00
	400049.000	Florida League of Cities-Annual Membership dues	\$750.00
	400049.000	Florida League of Mayors	\$350.00
	400049.000	Miami Beach Chamber of commerce Membership dues	\$0.00
	400049.000	MDC League of Cities-Annual Membership	\$750.00
	400049.000	Annual Scholarship donations to Miami Beach Seniors	\$1,000.00
Subtotal 400049.000			\$33,850.00

Fund prefix	Object	Description	Requested 2023-2024
<u>400052.00(Operating Supplies</u>			
001.5110	400052.000	T-Shirts, Caps, Badges and Other Miscellaneous	\$456.00
<i>Subtotal 400052.000</i>			<i>\$456.00</i>
<u>400054.00(Publications & Train</u>			
001.5110	400054.000	Registration to conferences and seminars	\$10,000.00
<i>Subtotal 400054.000</i>			<i>\$10,000.00</i>
Summary for 001.5110 -Town Council			\$172,306.00

Fund prefix	Object	Description	Requested 2023-2024
001.5120 Office of Town Manager			
<u>400031.00(Professional Service</u>			
001.5120	400031.000	Appraisals (TDR)	\$7,500.00
	400031.000	Grant writers	\$15,000.00
	400031.000	Town lobbyist	\$30,000.00
Subtotal 400031.000			\$52,500.00
<u>400034.00(Professional Service</u>			
001.5120	400034.000	Special projects under direction of Town Council	\$20,000.00
Subtotal 400034.000			\$20,000.00
<u>400034.33(Disaster Relief - Hurr</u>			
001.5120	400034.332	Add 15K for disaster relief - Hurricane preparation --- Decrease from another reso	\$15,000.00
Subtotal 400034.332			\$15,000.00
<u>400040.00(Travel & Per Diem</u>			
001.5120	400040.000	Town Manager car allowance	\$6,000.00
	400040.000	Other Personnel Car allowances	\$9,600.00
	400040.000	Social Media-PIO Services	\$3,000.00
	400040.000	Travel to conferences	\$5,000.00
Subtotal 400040.000			\$23,600.00
<u>400041.00(Communications an</u>			
001.5120	400041.000	Fedex	\$1,000.00
	400041.000	Postage for regular mail and special notices	\$15,000.00
Subtotal 400041.000			\$16,000.00
<u>400044.00(Rentals & Leases</u>			
001.5120	400044.000	Office Mailing Machine	\$0.00
Subtotal 400044.000			\$0.00
<u>400045.00(Insurance</u>			
001.5120	400045.000		\$25,000.00
Subtotal 400045.000			\$25,000.00
<u>400047.00(Printing & Binding</u>			
001.5120	400047.000	BHI letterhead, envelopes, business cards	\$5,000.00
	400047.000	Newsletter Printing	\$4,000.00
Subtotal 400047.000			\$9,000.00
<u>400048.00(Promotional Activiti</u>			
001.5120	400048.000	Team-Building Activities - Employee based	\$30,000.00
	400048.000	Miscellaneous promotional Activities	\$20,000.00
	400048.000	Team building engagement	\$30,000.00
Subtotal 400048.000			\$80,000.00
<u>400049.00(Other Current Charg</u>			

Fund prefix	Object	Description	Requested 2023-2024
001.5120	400049.000	Postal permits for mailing machine	\$0.00
	400049.000	Mental health professional for Ruth K. Board	\$10,000.00
	400049.000	Address verification program	\$10,000.00
	400049.000	SRO for Ruth K. Board	\$21,000.00
Subtotal 400049.000			\$41,000.00
<u>400051.000(Office Supplies</u>			
001.5120	400051.000	Office supplies (all departments)	\$30,000.00
Subtotal 400051.000			\$30,000.00
<u>400052.000(Operating Supplies</u>			
001.5120	400052.000	Supplies for office operations	\$500.00
	400052.000	Water for employees	\$1,000.00
Subtotal 400052.000			\$1,500.00
<u>400054.000(Publications & Train</u>			
001.5120	400054.000	ICMA/FCCMA training	\$3,000.00
	400054.000	Social Media	\$0.00
	400054.000	MDCCMA membership	\$2,000.00
	400054.000	FCCMA membership	\$2,000.00
	400054.000	ICMA membership	\$5,000.00
	400054.000	NLC membership	\$1,329.00
Subtotal 400054.000			\$13,329.00
Summary for 001.5120 -Office of Town Manager			\$326,929.00

Fund prefix	Object	Description	Requested 2023-2024
001.5125 Town Clerk			
<u>400031.00(Professional Service</u>			
001.5125	400031.000	Records Management - Scanning of permanent docs	\$15,000.00
Subtotal 400031.000			\$15,000.00
<u>400034.00(Professional Service</u>			
001.5125	400034.000	Civic Clerk unlimited storage of recordings/Live stream	\$6,000.00
	400034.000	Closed captioning	\$6,000.00
	400034.000	Maintenance/Support - DCR Software	\$1,800.00
	400034.000	Election Campaign Subscription fee	\$500.00
	400034.000	MCCI - Administrative support fee	\$470.00
	400034.000	Municode - Administrative support fee	\$275.00
	400034.000	Municode online Town Code hosting - annual fee	\$950.00
	400034.000	Municode Ordinance codification	\$2,500.00
	400034.000	BIS maintenance/Support of recording equipment	\$0.00
	400034.000	Records destruction	\$2,000.00
	400034.000	Spaceboard/Laserfiche - annual fee	\$7,750.00
	400034.000	Agenda management software/On demand video annual	\$8,000.00
	400034.000	Online posting of minutes/MCCI	\$2,500.00
Subtotal 400034.000			\$38,745.00
<u>400040.00(Travel & Per Diem</u>			
001.5125	400040.000	Travel to conferences	\$3,000.00
Subtotal 400040.000			\$3,000.00
<u>400041.00(Communications an</u>			
001.5125	400041.000	Shipping of documents via FedEx and UPS	\$500.00
Subtotal 400041.000			\$500.00
<u>400044.00(Rentals & Leases</u>			
001.5125	400044.000	Postage machine - lease	\$1,000.00
	400044.000	Administrative office copier - lease	\$3,126.00
	400044.000	Offsite storage of records	\$5,100.00
Subtotal 400044.000			\$9,226.00
<u>400045.00(Insurance</u>			
001.5125	400045.000	Insurance	\$2,000.00
Subtotal 400045.000			\$2,000.00
<u>400046.00(Repairs & Maintena</u>			
001.5125	400046.000	Repairs and maintenance	\$500.00
Subtotal 400046.000			\$500.00
<u>400047.00(Printing & Binding</u>			
001.5125	400047.000	Public notice signs/decal	\$5,000.00
	400047.000	Town letterhead, business cards,	\$3,000.00

Fund prefix	Object	Description	Requested 2023-2024
001.5125	400047.000	Replace elections and other signs	\$4,000.00
	400047.000	Administrative office copier	\$7,000.00
Subtotal 400047.000			\$19,000.00
<u>400049.00(Other Current Charg</u>			
001.5125	400049.000	Legal advertisement for ordinance, Public hearings	\$30,000.00
	400049.000	Town general election expense / early voting	\$35,000.00
	400049.000	Electronic campaign reporting (Easy Vote)- recurring	\$1,000.00
	400049.000	Online recordings for liens, Quit claim deed, etc.	\$600.00
Subtotal 400049.000			\$66,600.00
<u>400052.00(Operating Supplies</u>			
001.5125	400052.000	Certificates of recognition/wood plaques	\$1,500.00
	400052.000	Ordinances and resolutions books	\$0.00
Subtotal 400052.000			\$1,500.00
<u>400054.00(Publications & Train</u>			
001.5125	400054.000	Miami Herald - Annual subscription	\$500.00
	400054.000	Daily Business Review - annual subscription	\$500.00
	400054.000	Seminars	\$1,500.00
	400054.000	Membership renewals for IIMC; FACC; MDCCA and FABT	\$1,000.00
Subtotal 400054.000			\$3,500.00
Summary for 001.5125 -Town Clerk			\$159,571.00

Fund prefix	Object	Description	Requested 2023-2024
001.5130 Causeway Operations			
<u>400031.00(Professional Service</u>			
001.5130	400031.000	Grant writing & Administration for Government Projects	\$50,000.00
	400031.000	Accounting Consultant - 350 hours of supplemental	\$20,000.00
	400031.000	TriMerge consulting	\$0.00
	400031.000	Tyler Technologies Training	\$10,000.00
Subtotal 400031.000			\$80,000.00
<u>400032.00(Accounting & Auditi</u>			
001.5130	400032.000	Accounting & Auditing	\$32,000.00
Subtotal 400032.000			\$32,000.00
<u>400034.00(Professional Service</u>			
001.5130	400034.000	Open Gov Annual Fee	\$45,000.00
	400034.000	Tyler Technologies - annual tech support/maintenance	\$35,000.00
Subtotal 400034.000			\$80,000.00
<u>400040.00(Travel & Per Diem</u>			
001.5130	400040.000	CPE Credits Courses	\$1,000.00
	400040.000	GFOA Annual conference in May	\$1,000.00
	400040.000	Local training for Finance Staff	\$1,000.00
	400040.000	FGFOA Conference	\$1,050.00
Subtotal 400040.000			\$4,050.00
<u>400041.00(Communications an</u>			
001.5130	400041.000	FEDEX signs	\$600.00
Subtotal 400041.000			\$600.00
<u>400044.00(Rentals & Leases</u>			
001.5130	400044.000	Laser Color Copier	\$1,800.00
	400044.000	Ford Explorer (#626)	\$0.00
	400044.000	Oversized Scanner Kip	\$4,200.00
Subtotal 400044.000			\$6,000.00
<u>400045.00(Insurance</u>			
001.5130	400045.000	Insurance	\$4,300.00
Subtotal 400045.000			\$4,300.00
<u>400046.00(Repairs & Maintena</u>			
001.5130	400046.000	Scanner maintenance agreement	\$200.00
Subtotal 400046.000			\$200.00
<u>400047.00(Printing & Binding</u>			
001.5130	400047.000	Per copy charges	\$2,000.00
	400047.000	Re-print of existing brochures	\$500.00
	400047.000	Business cards, letterheads /Payroll & Ap/other printing	\$600.00
	400047.000	Oversized per copy charges (Toshiba)	\$2,400.00

Fund prefix	Object	Description	Requested 2023-2024
001.5130	400047.000	Budget Book & ACFR - In-house materials and accessories	\$1,000.00
	400047.000	Bond paper - 10 99 & W-2 forms	\$500.00
Subtotal 400047.000			\$7,000.00
<u>400049.00(Other Current Charg</u>			
001.5130	400049.000	Application Fees - GFOA Certificate of Achievement	\$500.00
	400049.000	Application Fees - GFOA Budget Presentation Award	\$500.00
	400049.000	Car Allowance	\$9,600.00
Subtotal 400049.000			\$10,600.00
<u>400052.00(Operating Supplies</u>			
001.5130	400052.000	Supplies - Uniforms, Stamps and Ink Pads	\$1,895.00
	400052.000	Invoice Scanner	\$500.00
	400052.000	Check Scanner	\$1,000.00
Subtotal 400052.000			\$3,395.00
<u>400054.00(Publications & Train</u>			
001.5130	400054.000	SFACE membership	\$80.00
	400054.000	S. Florida Bldg. Official Association	\$0.00
	400054.000	FGFOA Annual Membership Fee	\$60.00
	400054.000	FACE membership dues	\$75.00
	400054.000	Finance Staff - Local MS Excel, Tax and Payroll Tr	\$1,000.00
	400054.000	GFOA and FGFOA Conference Fees	\$1,000.00
	400054.000	GFOA Annual Membership Fee	\$180.00
	400054.000	GFOA GASB Subscription	\$200.00
	400054.000	FL Department of Professional regulation	\$0.00
	400054.000	Florida Department of BD Commission	\$120.00
	400054.000	ICC annual memberships	\$150.00
	400054.000	New F.B.C. 2020 7th Edition & reference	\$1,500.00
	400054.000	Recertification B.O.	\$150.00
Subtotal 400054.000			\$4,515.00
Summary for 001.5130 -Causeway Operations			\$232,660.00

Fund prefix	Object	Description	Requested 2023-2024
001.5135 Information Technology			
<u>400031.00(Professional Service</u>			
001.5135	400031.000	Network Security annual fee	\$24,000.00
	400031.000	BHIPP School Security Surveillance System	\$10,000.00
	400031.000	Computer professional services	\$10,000.00
	400031.000	Camera expansion for BHI PD Town's Security System at West Island	\$10,000.00
	400031.000	BHIPP server relocation to the Community Center	\$90,000.00
	400031.000	BHIPP Virtual server Replacement	\$0.00
Subtotal 400031.000			\$144,000.00
<u>400034.00(Professional Service</u>			
001.5135	400034.000	BHI Admin and BHIPP spam filter	\$4,000.00
	400034.000	BHI exchange 365 email backup	\$4,000.00
	400034.000	BHIPP exchange 365 email backup	\$4,000.00
	400034.000	BHIPP online backup	\$22,000.00
	400034.000	BHI online backup	\$22,000.00
	400034.000	Software to secure Town data of all mobile devices	\$15,000.00
Subtotal 400034.000			\$71,000.00
<u>400040.00(Travel & Per Diem</u>			
001.5135	400040.000	Travel to IT Conferences	\$5,000.00
Subtotal 400040.000			\$5,000.00
<u>400041.00(Communications an</u>			
001.5135	400041.000	Cellphone admin (8 lines x 49 dollars/line)	\$4,704.00
	400041.000	Cellphone Sewer (3 lines x 49 dollars/line)	\$1,764.00
	400041.000	Cellphone Town Clerk (2 lines x 49 dollars/line)	\$1,176.00
	400041.000	Cellphone Water (2 lines x 49 dollars/line)	\$1,176.00
	400041.000	Community Center high speed internet	\$13,200.00
	400041.000	Nextiva Town phone system	\$18,000.00
	400041.000	Cellphone Parking (1 lines x 49 dollars/line)	\$588.00
	400041.000	Cellphone IT (5 lines x 49 dollars/line)	\$2,940.00
	400041.000	Cellphone Community Center (5 lines x 49 dollars/line)	\$2,940.00
	400041.000	Cellphone Causeway (14 lines x 49 dollars/line)	\$8,232.00
	400041.000	BHI & BHIPP internet connection for Trailer	\$12,000.00
	400041.000	Cellphone Building (3 lines X 49 dollars/line)	\$1,764.00
	400041.000	BHI & BHIPP internet connection	\$13,000.00
	400041.000	AT&T land lines	\$4,000.00
	400041.000	Cellphone PD (29 lines x 49 dollars/line)	\$17,052.00
	400041.000	Cellphone Finance (2 lines x 49 dollars/line)	\$1,176.00
	400041.000	Cellphone Code (2 lines x 49 dollars/line)	\$1,176.00
Subtotal 400041.000			\$104,888.00
<u>400045.00(Insurance</u>			

Fund prefix	Object	Description	Requested 2023-2024
001.5135	400045.000	Insurance	\$1,500.00
Subtotal 400045.000			\$1,500.00
<u>400046.000(Repairs & Maintena</u>			
001.5135	400046.000	Website productivity form template	\$14,000.00
	400046.000	Access Control Door Maintenance	\$6,000.00
	400046.000	BHIPP voice recorder server maintenance	\$0.00
	400046.000	Citizen Serve yearly license fees	\$30,600.00
	400046.000	Community Center Civic Rec maintenance	\$5,500.00
	400046.000	Computer repairs and wire maintenance	\$9,000.00
	400046.000	BHIPP video camera equipment maintenance and replacement	\$0.00
	400046.000	Virtual Webmaster	\$0.00
	400046.000	Website audioeye app maintenance	\$6,200.00
	400046.000	Website maintenance Civic Plus	\$6,200.00
	400046.000	BHI Video camera equipment maintenance and replacement	\$0.00
Subtotal 400046.000			\$77,500.00
<u>400049.000(Other Current Charg</u>			
001.5135	400049.000	Network Security Test	\$0.00
	400049.000	PCI Compliance	\$12,000.00
Subtotal 400049.000			\$12,000.00
<u>400052.000(Operating Supplies</u>			
001.5135	400052.000	Video cameras, network switches and wireless extension	\$0.00
	400052.000	Adobe storage	\$500.00
	400052.000	Adobe suite license	\$15,000.00
	400052.000	Computer replacements, monitors, printers, UPS batteries	\$0.00
	400052.000	Dropbox business account for BHI	\$4,200.00
	400052.000	Security license for BHI and Community Center	\$4,000.00
	400052.000	Security license for BHIPP	\$3,000.00
	400052.000	Office 365 Software license for BHIPP	\$8,000.00
	400052.000	Zoom/GoTo meeting	\$5,500.00
	400052.000	Office 365 Software license for BHI and Community Center	\$15,000.00
	400052.000	Adobe E-signature	\$0.00
Subtotal 400052.000			\$55,200.00
<u>400054.000(Publications & Train</u>			
001.5135	400054.000	Publications and Training	\$4,000.00
Subtotal 400054.000			\$4,000.00
Summary for 001.5135 -Information Technology			\$475,088.00

Fund prefix	Object	Description	Requested 2023-2024
001.5137 Human Resources			
<u>400034.00(Professional Service</u>			
001.5137	400034.000	Contractual HR Services	\$13,600.00
Subtotal 400034.000			\$13,600.00
<u>400040.00(Travel & Per Diem</u>			
001.5137	400040.000	Airfare	\$800.00
	400040.000	Meals	\$800.00
	400040.000	Lodging	\$2,500.00
Subtotal 400040.000			\$4,100.00
<u>400041.00(Communications an</u>			
001.5137	400041.000	Communication and Freight	\$100.00
Subtotal 400041.000			\$100.00
<u>400045.00(Insurance</u>			
001.5137	400045.000	Insurance	\$1,200.00
Subtotal 400045.000			\$1,200.00
<u>400048.00(Promotional Activiti</u>			
001.5137	400048.000	Employee appreciation	\$1,500.00
	400048.000		\$0.00
	400048.000	Town celebrations - retirements, bdays, baby showers and etc.	\$1,000.00
	400048.000	Flowers/baskets for hospitals, funerals, shiva etc.	\$1,000.00
	400048.000	Team building events - HR Sponsored	\$5,000.00
	400048.000	Town Hall Thanksgiving lunch and prizes.	\$6,000.00
Subtotal 400048.000			\$14,500.00
<u>400049.00(Other Current Charg</u>			
001.5137	400049.000	Background checks (physicals & fingerprinting)	\$8,000.00
	400049.000	Employee tuition reimbursement	\$12,500.00
	400049.000	Worker compensation	\$300.00
Subtotal 400049.000			\$20,800.00
<u>400052.00(Operating Supplies</u>			
001.5137	400052.000	Staff Uniform for depts not already budgeted for to include Town shirts, caps, etc.	\$5,000.00
Subtotal 400052.000			\$5,000.00
<u>400054.00(Publications & Train</u>			
001.5137	400054.000	Florida Public HR Association/ Worker's Comp. Conference Fees	\$1,200.00
	400054.000	Certifications, Memberships, and Publications	\$1,500.00
	400054.000	SHRM Florida Conference Fees	\$1,600.00
	400054.000	Town compliance training	\$7,000.00
Subtotal 400054.000			\$11,300.00
Summary for 001.5137 -Human Resources			\$70,600.00

Fund prefix	Object	Description	Requested 2023-2024
001.5140 Legal Counsel			
<u>400031.00(Professional Service</u>			
001.5140	400031.000	Additional Legal Services	\$23,000.00
	400031.000	Labor Matters, Police Contracts, Terminations, Etc.	\$40,000.00
	400031.000	Professional Services - Town Attorney Retainer	\$180,000.00
<i>Subtotal 400031.000</i>			<i>\$243,000.00</i>
Summary for 001.5140 -Legal Counsel			\$243,000.00

Fund prefix	Object	Description	Requested 2023-2024
001.5190 Public Buildings			
<u>400031.00(Professional Service</u>			
001.5190	400031.000	Professional Services	\$20,000.00
Subtotal 400031.000			\$20,000.00
<u>400034.00(Professional Service</u>			
001.5190	400034.000	Other Contractual Services	\$60,000.00
Subtotal 400034.000			\$60,000.00
<u>400041.00(Communications an</u>			
001.5190	400041.000	Communications and Freight	\$0.00
Subtotal 400041.000			\$0.00
<u>400043.00(Utility Services</u>			
001.5190	400043.000	Utility Services	\$53,500.00
Subtotal 400043.000			\$53,500.00
<u>400044.00(Rentals & Leases</u>			
001.5190	400044.000	Operating Rentals & Leases	\$20,000.00
Subtotal 400044.000			\$20,000.00
<u>400045.00(Insurance</u>			
001.5190	400045.000	Insurance	\$0.00
Subtotal 400045.000			\$0.00
<u>400046.00(Repairs & Maintena</u>			
001.5190	400046.000	Repairs & Maintenance	\$109,000.00
Subtotal 400046.000			\$109,000.00
<u>400049.00(Other Current Charg</u>			
001.5190	400049.000	Other Current Charges	\$3,400.00
Subtotal 400049.000			\$3,400.00
<u>400052.00(Operating Supplies</u>			
001.5190	400052.000	Operating Supplies	\$12,250.00
Subtotal 400052.000			\$12,250.00
<u>400057.00(Relocation</u>			
001.5190	400057.000	Modular Relocation	\$0.00
Subtotal 400057.000			\$0.00
Summary for 001.5190 -Public Buildings			\$278,150.00

Fund prefix	Object	Description	Requested 2023-2024
001.5210 Law Enforcement			
<u>400031.00(Professional Service</u>			
001.5210	400031.000	Promotional Services	\$10,000.00
	400031.000	Code Red - Public Safety Notification System	\$6,200.00
	400031.000	Applicant Phycological - Recruitment	\$3,000.00
	400031.000	Transcription Services - Criminal/Internal Affairs	\$4,000.00
	400031.000	Applicant Physical - Recruitment	\$4,000.00
	400031.000	Fitness for Duty-Psych Services	\$6,000.00
	400031.000	Polygraph Services - Background/Applicants	\$2,000.00
Subtotal 400031.000			\$35,200.00
<u>400034.00(Professional Service</u>			
001.5210	400034.000	Vigilant LPR - User Fee Per LPR Location	\$9,000.00
	400034.000	LEADS Online - Investigative Software/Pawn Check	\$2,400.00
	400034.000	Police Reserve Officer	\$21,000.00
	400034.000	Analytical Crime Mapping - Investigative/Intelligence	\$3,000.00
	400034.000	Tritech RMC/LINX Interface - Database for records	\$12,000.00
	400034.000	Transcite Systems - software for crash report diagram	\$1,500.00
	400034.000	Screencloud - Notification Software	\$1,500.00
	400034.000	Power DMS - CFA Policy/Training distribution software	\$4,800.00
	400034.000	LINX Interface - Statewide Data Sharing Software	\$1,500.00
	400034.000	Intime Payroll Software	\$3,000.00
	400034.000	Florida PAC - CFA Software for Tracking Standards	\$400.00
	400034.000	Facelogics - Video Enhancement and facial Composite	\$1,850.00
	400034.000	Equifax - Investigative Search Engine/Recruitment	\$500.00
	400034.000	E-Notify - Court Subpoena Notification System	\$2,000.00
	400034.000	CLEAR - Investigative Search Engine	\$6,924.00
	400034.000	PMI Evidence - Property and Evidence management	\$1,500.00
Subtotal 400034.000			\$72,874.00
<u>400040.00(Travel & Per Diem</u>			
001.5210	400040.000	Explorer Competition	\$2,000.00
	400040.000	Travel for FPCA/IACP	\$5,000.00
	400040.000	Travel and Lodging for training CIJS/CFA/DARE/Honor Guard etc.	\$10,000.00
Subtotal 400040.000			\$17,000.00
<u>400041.00(Communications an</u>			
001.5210	400041.000	FEDEX - Mailing/Shipping	\$1,000.00
Subtotal 400041.000			\$1,000.00
<u>400044.00(Rentals & Leases</u>			
001.5210	400044.000	2020 Chevy Tahoe/	\$7,682.00
	400044.000	Rental Cars - Strategic/Narcotics Investigations	\$1,000.00
	400044.000	2020 Dodge Charger	\$5,415.00

Fund prefix	Object	Description	Requested 2023-2024
001.5210	400044.000	2019 Nissan Maxima (Detective)/	\$5,986.00
	400044.000	2019 Ford Explorer - Replacement for #698 (totaled)	\$6,800.00
	400044.000	2019 Dodge Durango	\$5,750.00
	400044.000	2019 Chevy Traverse	\$5,826.00
	400044.000	2018 Ford F-250 High Water Vehicle/Hurricane	\$0.00
	400044.000	Copy Machine - Lease and Copy Charges	\$2,400.00
Subtotal 400044.000			\$40,859.00
<u>400045.00(Insurance</u>			
001.5210	400045.000	Insurance	\$30,000.00
Subtotal 400045.000			\$30,000.00
<u>400046.00(Repairs & Maintena</u>			
001.5210	400046.000	Bicycle Repairs/Maintenance/ Electronic Scooter	\$1,500.00
	400046.000	RTCFC (Real Time Crime Fighting Center)	\$1,500.00
	400046.000	Vehicle Fleet Maintenance and Repairs	\$60,000.00
	400046.000	Storage unit	\$4,800.00
	400046.000	Livescan Maintenance and Licensing Fee	\$8,000.00
	400046.000	Fitness Facility	\$2,500.00
	400046.000	Vehicle Calibration - Mandatory for Speed Enforcement	\$3,000.00
	400046.000	Marine Vessel Maintenance - Monthly Bottom Cleaning	\$5,000.00
	400046.000	LPR Maintenance - Repairs/Maintenance to LPR System	\$2,000.00
	400046.000	CCTV Maintenance agreement - Maintenance on RTCFC	\$2,500.00
	400046.000	AR-15/Glock Parts - Parts for Armorer	\$2,000.00
	400046.000	Marine Vessel Docking Fee	\$6,000.00
Subtotal 400046.000			\$98,800.00
<u>400047.00(Printing & Binding</u>			
001.5210	400047.000	Business Cards - Issued to citizens	\$2,000.00
	400047.000	Per Copy Monthly Charges - Toshiba	\$1,800.00
	400047.000	Warning citations - Traffic Enforcement	\$1,500.00
Subtotal 400047.000			\$5,300.00
<u>400048.00(Promotional Activiti</u>			
001.5210	400048.000	Awards - officer of the year	\$1,000.00
	400048.000	Awards - Civilian of the year	\$1,000.00
	400048.000	Police promotional items	\$10,000.00
Subtotal 400048.000			\$12,000.00
<u>400049.00(Other Current Charg</u>			
001.5210	400049.000	PBA Gala - Officer awards	\$3,600.00
	400049.000	Chief's dinner	\$4,700.00
	400049.000	Explorer Program expense	\$4,500.00
	400049.000	LEO Awards - Table for staff and elected officials	\$3,500.00
Subtotal 400049.000			\$16,300.00

Fund prefix	Object	Description	Requested 2023-2024
<u>400052.00(Operating Supplies</u>			
001.5210	400052.000	Surveillance Equipment - Confidential for Strategy	\$2,000.00
	400052.000	Training Equipment - simulations and scenario based	\$8,000.00
	400052.000	CPR Equipment	\$12,000.00
	400052.000	Vehicle Tags - Confidential registration	\$1,500.00
	400052.000	Gas Masks - Patrol- 15 units	\$6,750.00
	400052.000	Thermocam	\$1,000.00
	400052.000	Patrol Shields - Officer Safety/Active Shooter	\$7,000.00
	400052.000	Drone Program	\$6,000.00
	400052.000	Life scan	\$15,000.00
	400052.000	Marine Vessel VHS Antennas	\$1,500.00
	400052.000	Breaching Tools (Bolt cutter, Hammer, Halligan)	\$4,800.00
	400052.000	Reserve officers program - Uniforms/Duty Gear/Equipment	\$2,000.00
	400052.000	Ultrasonic Gun Cleaner - Cleaning Solutions	\$500.00
	400052.000	Prolaser 4 - Handheld Speed Detection Laser	\$2,200.00
	400052.000	Fire Extinguishers - Recertification/Re-Charge	\$1,125.00
	400052.000	Police Explorers - Misc. Gear	\$4,000.00
	400052.000	ASP Batton Replacement - Year 3 of 5 year replacement	\$600.00
	400052.000	Community outreach programs - Pizza with cops- Community Training	\$8,000.00
	400052.000	FaceShields - FaceShields for Ballistic Helmets -15 units	\$2,250.00
	400052.000	Field force equipment - Helmet/Shield	\$8,500.00
	400052.000	Firearm, Training/Duty Ammunition - Training and Du	\$22,000.00
	400052.000	Flares - Cases of Flares	\$250.00
	400052.000	Fuel - Vehicle and Marine	\$75,000.00
	400052.000	Glock Firearms - Replacement	\$2,000.00
	400052.000	Honor Guard - Replace Existing Uniforms/New Member	\$4,500.00
	400052.000	Hurricane supplies - food, water, miscellaneous	\$5,000.00
	400052.000	Informant/C.I. Fund	\$5,000.00
	400052.000	Misc. Operating - Uniforms, Duty Gear, Equipment	\$25,000.00
	400052.000	Crime Scene Equipment - Processing Supplies	\$2,500.00
Subtotal 400052.000			\$235,975.00
<u>400054.00(Publications & Train</u>			
001.5210	400054.000	Education/Tuition Reimbursement	\$10,000.00
	400054.000	Wellness Program	\$3,000.00
	400054.000	DOH 911 Telecommunicator Certification	\$1,000.00
	400054.000	FL Law Enforcement Analyst Academy	\$4,500.00
	400054.000	Train-the-Trainer - DARE/Taser/Leadership Management	\$8,000.00
	400054.000	IACP/FPCA/MDCCACP - Chief and Captain	\$5,000.00
	400054.000	State Statute Books - Reference Material (CFA Requirement)	\$1,800.00
	400054.000	CFA - Accreditation/Training Program	\$2,500.00
	400054.000	Active Shooter/Firearms/Rifle Training	\$15,000.00
	400054.000	CJIS Training - To Remain Current with DOJ Audit	\$1,000.00

Fund prefix	Object	Description	Requested 2023-2024
001.5210	400054.000	First Aid Training - CPR/AED/Trauma	\$5,000.00
<i>Subtotal 400054.000</i>			<i>\$56,800.00</i>
Summary for 001.5210 -Law Enforcement			\$622,108.00

Fund prefix	Object	Description	Requested 2023-2024
001.5240 Building			
<u>400031.00(Professional Service</u>			
001.5240	400031.000	Civil PE	\$0.00
	400031.000	Flood Consultant	\$50,000.00
	400031.000	Professional services Town planner	\$75,000.00
Subtotal 400031.000			\$125,000.00
<u>400034.00(Professional Service</u>			
001.5240	400034.000	Redord Shredding Services	\$2,750.00
	400034.000	Scanning plans	\$25,000.00
	400034.000	Central Square Maintenance	\$35,000.00
Subtotal 400034.000			\$62,750.00
<u>400040.00(Travel & Per Diem</u>			
001.5240	400040.000	Travel & Per Diem	\$1,600.00
Subtotal 400040.000			\$1,600.00
<u>400041.00(Communications an</u>			
001.5240	400041.000	Basic Communication Functions	\$0.00
	400041.000	Earthlink office phones	\$0.00
	400041.000	FEDEX signs	\$600.00
Subtotal 400041.000			\$600.00
<u>400044.00(Rentals & Leases</u>			
001.5240	400044.000	Oversized Scanner Kip	\$4,200.00
	400044.000	Laser Color Copier (KIP - Plotter)	\$4,850.00
	400044.000	Ford Explorer (#626)	\$6,120.00
	400044.000	Snapbox	\$12,900.00
	400044.000	Laser Color Copier (Regular Toshiba)	\$17,800.00
Subtotal 400044.000			\$45,870.00
<u>400045.00(Insurance</u>			
001.5240	400045.000	Insurance	\$4,300.00
Subtotal 400045.000			\$4,300.00
<u>400046.00(Repairs & Maintena</u>			
001.5240	400046.000	Auto Maintenance	\$500.00
Subtotal 400046.000			\$500.00
<u>400047.00(Printing & Binding</u>			
001.5240	400047.000	Per copy charges	\$2,000.00
	400047.000	Bond paper - large	\$500.00
	400047.000	Oversized per copy charges	\$2,400.00
	400047.000	Business cards, letterheads & other printing	\$600.00
	400047.000	Re-print of existing brochures	\$500.00
Subtotal 400047.000			\$6,000.00

Fund prefix	Object	Description	Requested 2023-2024
<u>400049.00(Other Current Charg</u>			
001.5240	400049.000	Credit Card Fees & Clearing House	\$12,650.00
Subtotal 400049.000			\$12,650.00
<u>400052.00(Operating Supplies</u>			
001.5240	400052.000	Fuel for department vehicle	\$550.80
	400052.000	Uniforms	\$2,000.00
Subtotal 400052.000			\$2,550.80
<u>400054.00(Publications & Train</u>			
001.5240	400054.000	FL Department of Professional regulation	\$425.00
	400054.000	FACE membership dues	\$75.00
	400054.000	SFACE membership	\$80.00
	400054.000	Florida Department of BD Commission	\$120.00
	400054.000	ICC annual memberships	\$150.00
	400054.000	New F.B.C. 2020 7th Edition & reference	\$1,500.00
	400054.000	Recertification B.O.	\$150.00
	400054.000	FCCMA/and related Conferences	\$3,775.00
	400054.000	S. Florida Bldg. Official Association	\$400.00
Subtotal 400054.000			\$6,675.00
Summary for 001.5240 -Building			\$268,495.80

Fund prefix	Object	Description	Requested 2023-2024
001.5245 Code Compliance			
<u>400031.00(Professional Service</u>			
001.5245	400031.000	Special Magistrate Contract	\$7,000.00
Subtotal 400031.000			\$7,000.00
<u>400040.00(Travel & Per Diem</u>			
001.5245	400040.000	Travel and per diem	\$3,000.00
Subtotal 400040.000			\$3,000.00
<u>400044.00(Rentals & Leases</u>			
001.5245	400044.000	Code compliance car lease	\$6,600.00
Subtotal 400044.000			\$6,600.00
<u>400044.50(Rentals & Leases</u>			
001.5245	400044.500	Rentals & Leases	\$4,885.20
Subtotal 400044.500			\$4,885.20
<u>400045.00(Insurance</u>			
001.5245	400045.000	Insurance	\$650.00
Subtotal 400045.000			\$650.00
<u>400046.00(Repairs & Maintena</u>			
001.5245	400046.000	"We Cut" lawn services by order	\$2,000.00
	400046.000	Fleet maintenance - car wash	\$540.00
	400046.000	Preventative maintenance - Oil change, tire rotation	\$1,200.00
Subtotal 400046.000			\$3,740.00
<u>400047.00(Printing & Binding</u>			
001.5245	400047.000	Business cards, other printing as needed	\$300.00
	400047.000	Re-print of existing brochures	\$750.00
	400047.000	Signs, hardware & installation	\$250.00
Subtotal 400047.000			\$1,300.00
<u>400052.00(Operating Supplies</u>			
001.5245	400052.000	Fuel for 3 department vehicles	\$3,500.00
	400052.000	2 Tablets for new software	\$0.00
	400052.000	Uniforms, including shoes	\$2,000.00
Subtotal 400052.000			\$5,500.00
<u>400054.00(Publications & Train</u>			
001.5245	400054.000	FL Storwater	\$750.00
	400054.000	Notary (4 Years)	\$500.00
	400054.000	CODE Training	\$1,000.00
	400054.000	FCAP Membership	\$0.00
	400054.000	FACE training recertification	\$650.00
	400054.000	FACE Membership	\$150.00
Subtotal 400054.000			\$3,050.00

Fund prefix	Object	Description	Requested 2023-2024
		Summary for 001.5245 -Code Compliance	\$35,725.20

Fund prefix	Object	Description	Requested 2023-2024
001.5290 Other Public Safety			
<u>400052.00(Operating Supplies</u>			
001.5290	400052.000	Operating Supplies	\$2,800.00
<i>Subtotal 400052.000</i>			<i>\$2,800.00</i>
<u>400054.00(Publications & Train</u>			
001.5290	400054.000	Training videos	\$50.00
<i>Subtotal 400054.000</i>			<i>\$50.00</i>
Summary for 001.5290 -Other Public Safety			\$2,850.00

Fund prefix	Object	Description	Requested 2023-2024
001.5410 Streets and Parkways			
<u>400034.00(Professional Service</u>			
001.5410	400034.000	Other Contractual Services	\$220,000.00
Subtotal 400034.000			\$220,000.00
<u>400040.00(Travel & Per Diem</u>			
001.5410	400040.000	Travel & Per Diem	\$1,000.00
Subtotal 400040.000			\$1,000.00
<u>400041.00(Communications an</u>			
001.5410	400041.000	Communications and Freight	\$200.00
Subtotal 400041.000			\$200.00
<u>400043.00(Utility Services</u>			
001.5410	400043.000	Utility Services	\$85,000.00
Subtotal 400043.000			\$85,000.00
<u>400044.00(Rentals & Leases</u>			
001.5410	400044.000	Operating Rentals & Leases	\$4,000.00
Subtotal 400044.000			\$4,000.00
<u>400045.00(Insurance</u>			
001.5410	400045.000	Insurance	\$0.00
Subtotal 400045.000			\$0.00
<u>400046.00(Repairs & Maintena</u>			
001.5410	400046.000	Repairs & Maintenance	\$45,000.00
Subtotal 400046.000			\$45,000.00
<u>400047.00(Printing & Binding</u>			
001.5410	400047.000	Printing & Binding	\$250.00
Subtotal 400047.000			\$250.00
<u>400049.00(Other Current Charg</u>			
001.5410	400049.000	Other Current Charges	\$30.00
Subtotal 400049.000			\$30.00
<u>400052.00(Operating Supplies</u>			
001.5410	400052.000	Operating Supplies	\$30,000.00
Subtotal 400052.000			\$30,000.00
<u>400054.00(Publications & Train</u>			
001.5410	400054.000	Publications and Training	\$2,000.00
Subtotal 400054.000			\$2,000.00
Summary for 001.5410 -Streets and Parkways			\$387,480.00

Fund prefix	Object	Description	Requested 2023-2024
001.5440 Public Transit			
<u>400034.00(Professional Service</u>			
001.5440	400034.000	Transit Service for Transportation	\$138,000.00
	400034.000	On Demand Services Freebee Transportation Services	\$132,500.00
<i>Subtotal 400034.000</i>			<i>\$270,500.00</i>
<u>400052.00(Operating Supplies</u>			
001.5440	400052.000	Operating Supplies	\$8,000.00
<i>Subtotal 400052.000</i>			<i>\$8,000.00</i>
Summary for 001.5440 -Public Transit			\$278,500.00

Fund prefix	Object	Description	Requested 2023-2024
001.5720 Parks and Recreation			
<u>400034.00(Professional Service</u>			
001.5720	400034.000	Time clock user fees - Ascentis/Cincinnati time	\$600.00
	400034.000	Cartman Commercial Services	\$3,000.00
	400034.000	Mosquito/Insect treatment at five parks/Community Center	\$19,215.00
Subtotal 400034.000			\$22,815.00
<u>400040.00(Travel & Per Diem</u>			
001.5720	400040.000	FRPA Conference - Hotel	\$800.00
	400040.000	FRPA Conference - Transportation	\$350.00
	400040.000	FRPA Conference - Meals	\$200.00
Subtotal 400040.000			\$1,350.00
<u>400043.00(Utility Services</u>			
001.5720	400043.000	Water billing for 98th street park	\$24,000.00
	400043.000	Electric service for 98th street park	\$10,000.00
Subtotal 400043.000			\$34,000.00
<u>400044.00(Rentals & Leases</u>			
001.5720	400044.000	Copier of the Toshiba Community Center	\$2,700.00
	400044.000	Man lift for changing lights at tennis courts	\$1,200.00
Subtotal 400044.000			\$3,900.00
<u>400045.00(Insurance</u>			
001.5720	400045.000	Insurance	\$10,000.00
Subtotal 400045.000			\$10,000.00
<u>400046.00(Repairs & Maintena</u>			
001.5720	400046.000	Repairs to rubberized surfaces, sod, pavers, exercise	\$7,200.00
	400046.000	Repair parts & labor of playground equipment	\$1,500.00
	400046.000	Repair of torn playground shades; tot lot/98th Street	\$3,000.00
	400046.000	Paint, lumber, fasteners and misc. repair parts	\$1,200.00
	400046.000	Minor repairs; tot lot	\$850.00
	400046.000	Locksmith services for park gates; Chaney's Locksmith	\$250.00
	400046.000	Electrical parts for repair of outlets/service poles	\$850.00
	400046.000	Fence repair, all town parks; Torres Fencing	\$2,750.00
Subtotal 400046.000			\$17,600.00
<u>400047.00(Printing & Binding</u>			
001.5720	400047.000	Brochures/Programs	\$3,060.00
	400047.000	Copy Charges	\$1,440.00
Subtotal 400047.000			\$4,500.00
<u>400049.00(Other Current Charg</u>			
001.5720	400049.000	Adult Program/Spanish Classes	\$10,000.00
	400049.000	Seniors- on-the-go Weekend	\$15,000.00

Fund prefix	Object	Description	Requested 2023-2024
001.5720	400049.000	Adult Program/Adult Yoga	\$10,560.00
	400049.000	Youth Program/Children Piano	\$4,500.00
	400049.000	Adult Program/English Classes	\$12,000.00
	400049.000	Adult Program/Everyone Yoga	\$5,500.00
	400049.000	Youth Program/Youth Yoga	\$2,000.00
	400049.000	Youth Program/Yoga Kids	\$2,200.00
	400049.000	Youth Program/Sticky Fingers	\$2,000.00
	400049.000	Youth Program/Just You and Me	\$4,000.00
	400049.000	Storytime/16 Storytime Sessions	\$3,600.00
	400049.000	Seniors on the Go	\$6,600.00
	400049.000	Senior/Adult/Youth New Programs	\$15,000.00
	400049.000	Miami Shores Pool Agreement	\$50,000.00
	400049.000	Senior Programs/Morning Tai-Chi	\$15,240.00
	400049.000	Senior Programs/Gentle Yoga	\$6,500.00
	400049.000	Senior Programs/Evening Tai-Chi	\$10,000.00
	400049.000	Senior Programs/Computer Class	\$4,500.00
	400049.000	Movies - (8 Movies), 1 per month plus concessions	\$9,200.00
	400049.000	Senior Programs/Senior Game Day & Social	\$750.00
	400049.000	Youth Program/Pee Wee Soccer	\$5,000.00
	400049.000	Adult Program/Zumba	\$4,000.00
Subtotal 400049.000			\$198,150.00
400049.010 Other Current Chrg			
001.5720	400049.010	Grant Writer/ Children's Trust	\$0.00
	400049.010	Kind Club/ Instructor Fee	\$0.00
	400049.010	Portuguese/ Instructor Fees	\$9,000.00
	400049.010	Spanish/ Instructor Fees	\$3,000.00
	400049.010	Volleyball/Uniforms, competitions and bus service	\$3,000.00
	400049.010	Tutoring/ Instructor Fees	\$0.00
	400049.010	Trophies for Award Ceremony	\$2,000.00
	400049.010	French Instructor's fee	\$7,200.00
	400049.010	Travel Basketball	\$8,500.00
	400049.010	Soccer/Trave/Uniforms, competitions and bus service	\$60,000.00
	400049.010	Kung Fu Fitness/Uniforms and Instructor	\$2,500.00
	400049.010	Flag football/Uniforms, competitions and bus service	\$4,000.00
	400049.010	Dance/Uniforms, competitions and bus service	\$7,500.00
	400049.010	Chorus / Instructor Fee	\$0.00
	400049.010	Cheerleading/Uniforms, competitions and bus service	\$19,000.00
	400049.010	Awards program	\$6,000.00
	400049.010	Any new programs	\$5,000.00
	400049.010	All Sports equipment	\$3,000.00
	400049.010	Basketball/Uniforms, competitions and bus service	\$6,000.00
Subtotal 400049.010			\$145,700.00

Fund prefix	Object	Description	Requested 2023-2024
<u>400049.02(Other Current Charg</u>			
001.5720	400049.020	Spring Camp/Spring Break (1 Week)	\$2,500.00
	400049.020	Summer Sports Camp/ From June to August	\$16,500.00
	400049.020	Summer Camp Tutoring Program	\$50,000.00
	400049.020	Winter Camp/Winter Break	\$6,500.00
Subtotal 400049.020			\$75,500.00
<u>400049.03(Other Current Charg</u>			
001.5720	400049.030	Spring Egg Hunt	\$3,000.00
	400049.030	9/11 Event	\$1,500.00
	400049.030	Picnic/Annual Picnic	\$20,000.00
	400049.030	Snow Day	\$35,000.00
	400049.030	Halloween Event	\$11,000.00
	400049.030	Car Show	\$6,200.00
	400049.030	Bay Harbor Islands Concert Series/7 Concerts	\$90,000.00
	400049.030	Any New Events	\$10,000.00
	400049.030	5k/10k Runs and Walk	\$15,000.00
	400049.030	75th Town Anniversary Celebration old. New name is Art Festival4	\$250,000.00
	400049.030	Veterans Day Celebration	\$4,500.00
Subtotal 400049.030			\$446,200.00
<u>400049.03(Other Current Charg</u>			
001.5720	400049.031	Prepayment for organizer cost for Festival	\$25,000.00
Subtotal 400049.031			\$25,000.00
<u>400052.00(Operating Supplies</u>			
001.5720	400052.000	Cleaning supplies and paper goods for Community Center	\$2,500.00
	400052.000	Staff Uniforms	\$2,000.00
Subtotal 400052.000			\$4,500.00
<u>400054.00(Publications & Train</u>			
001.5720	400054.000	FRPA Conference	\$400.00
	400054.000	Staff training	\$1,000.00
	400054.000	FRPA Membership/Includes 3 memberships	\$350.00
	400054.000	NRPA Membership/Director of Parks and Rec	\$175.00
	400054.000	CPR Training	\$1,000.00
Subtotal 400054.000			\$2,925.00
Summary for 001.5720 -Parks and Recreation			\$992,140.00

Fund prefix	Object	Description	Requested 2023-2024
104.5725 Children's Trust			
<u>400031.00(Professional Service</u>			
104.5725	400031.000	FITNESS CREECE (SUMMER)	\$7,875.00
	400031.000	FITNESS KINGDOM (SUMMER)	\$3,750.00
	400031.000	SEW-MENTALLY FITT (S+D28:D37UMMER)	\$2,275.00
	400031.000	FITNESS CREECE	\$21,600.00
	400031.000	FITNESS YOGA(SUMMER)	\$2,100.00
	400031.000	ER HEALTH TRAINERS	\$23,607.00
	400031.000	FITNESS KINGDOM	\$21,600.00
	400031.000	SEW-MENTALLY FITT	\$11,700.00
	400031.000	FITNESS YOGA	\$7,200.00
	400031.000	STEM-SPROUT	\$13,975.00
Subtotal 400031.000			\$115,682.00
<u>400034.00(Professional Service</u>			
104.5725	400034.000	Other Contractual Services	\$0.00
Subtotal 400034.000			\$0.00
<u>400047.00(Printing & Binding</u>			
104.5725	400047.000	DESIGN AND PRINTING OF APPROXIMATELY 500 BROCHURES AND ADVERTISEME	\$572.00
Subtotal 400047.000			\$572.00
<u>400048.00(Promotional Activiti</u>			
104.5725	400048.000	Promotional Activities	\$0.00
Subtotal 400048.000			\$0.00
<u>400049.00(Other Current Charg</u>			
104.5725	400049.000	BACKGROUND SCREENING FOR NEW STAFF AND TEACHERS	\$600.00
Subtotal 400049.000			\$600.00
<u>400049.01⁵ Other Current Charg</u>			
104.5725	400049.015	ADMIN / INDIRECT COSTS FOR AFTER SCHOOL AND SUMMER	\$48,000.00
Subtotal 400049.015			\$48,000.00
<u>400049.01⁶ Other Current Charg</u>			
104.5725	400049.016	(2) BUSES PER TRIP @ \$300 X 7 FIELD TRIPS	\$4,200.00
Subtotal 400049.016			\$4,200.00
<u>400049.01⁷ Other Current Charg</u>			
104.5725	400049.017	(7) FIELD TRIPS INCLUDE: BOWLING,SWIMMING,SKATING, TRAMPOLINE PARK &	\$15,925.00
Subtotal 400049.017			\$15,925.00
<u>400049.01⁸ Other Current Charg</u>			
104.5725	400049.018	OTHER (DISCRETIONARY FUNDS)	\$6,400.00
Subtotal 400049.018			\$6,400.00
<u>400051.00(Office Supplies</u>			

Fund prefix	Object	Description	Requested 2023-2024
104.5725	400051.000	STANDARD SUPPLIES(PENS*PAPERS*STAPLES*SCISSORS, ETC)	\$6,400.00
Subtotal 400051.000			\$6,400.00
<u>400052.00(Operating Supplies</u>			
104.5725	400052.000	PROGRAM SUPPLIES (SPORTS EQUIP/WORKBOOKS/CLEANING SUPPLIES/FIRST AID	\$12,000.00
Subtotal 400052.000			\$12,000.00
<u>400054.00(Publications & Train</u>			
104.5725	400054.000	STAFF PROFESSIONAL DEVELOPMENT SEMINARS	\$400.00
Subtotal 400054.000			\$400.00
Summary for 104.5725 -Children's Trust			\$210,179.00

Fund prefix	Object	Description	Requested 2023-2024
303.5210 Law Enforcement			
<u>400052.00(Operating Supplies</u>			
303.5210	400052.000	Carry Over LFET Fund	\$9,832.00
<i>Subtotal 400052.000</i>			<i>\$9,832.00</i>
Summary for 303.5210 -Law Enforcement			\$9,832.00

Fund prefix	Object	Description	Requested 2023-2024
401.5415 Causeway Operations			
<u>400031.00(Professional Service</u>			
401.5415	400031.000	Grant writing & Administration for Enterprise Projects	\$30,000.00
	400031.000	Annual bridge Inspection Reports and services	\$50,000.00
	400031.000	Federal Lobbyist for Transportation Issues	\$50,000.00
	400031.000	New engineering contract draft -	\$0.00
	400031.000	Toll equipment maintenance and emergency response contract	\$100,000.00
	400031.000	Tyler Training	\$2,500.00
	400031.000	Design services for miscellaneous projects	\$33,000.00
	400031.000	Cathodic protection Inspection & Report for ICW	\$3,500.00
Subtotal 400031.000			\$269,000.00
<u>400032.00(Accounting & Auditi</u>			
401.5415	400032.000	Accounting & Auditing	\$25,000.00
Subtotal 400032.000			\$25,000.00
<u>400034.00(Professional Service</u>			
401.5415	400034.000	Plant replacement/irrigation repairs/additional contracted services	\$110,400.00
	400034.000	Employee Uniforms rental and cleaning services	\$2,100.00
	400034.000	Monthly landscape/Irrigation services: Brightview	\$140,000.00
	400034.000	Monthly pressure cleaning & brick repair/sanding	\$50,000.00
	400034.000	New PM contract for Bascule Bridge - Webber	\$150,000.00
	400034.000	PASS Plan Integration Software	\$100,000.00
	400034.000	Preventative maintenance for emergency generator	\$15,000.00
	400034.000	PM for electronic toll building AC Units	\$1,200.00
	400034.000	Rodent control services on KC: Orkin	\$1,272.00
	400034.000	Emergency work on Causeway	\$9,128.00
	400034.000	PASS Plan Integration Software - Training	\$0.00
	400034.000	Annual Holiday light display: Christmas Designers	\$90,000.00
	400034.000	Monthly time clock use: Ascentis/Cincinnati time	\$400.00
	400034.000	Filtered water dispenser & service for bridge house	\$500.00
Subtotal 400034.000			\$670,000.00
<u>400040.00(Travel & Per Diem</u>			
401.5415	400040.000	Travel and Per Diem	\$15,000.00
Subtotal 400040.000			\$15,000.00
<u>400041.00(Communications an</u>			
401.5415	400041.000	Data transmission to Sunpass (AT&T via Transcore)	\$26,500.00
Subtotal 400041.000			\$26,500.00
<u>400043.00(Utility Services</u>			
401.5415	400043.000	Water consumption for Chevron Station: MDWASD	\$700.00
	400043.000	Electric service to Causeway lighting/bridge operator	\$45,000.00
	400043.000	Water consumption for Broad Causeway corridor: Irrigation	\$70,000.00

Fund prefix	Object	Description	Requested 2023-2024
Subtotal 400043.000			\$115,700.00
<u>400044.00(Rentals & Leases</u>			
401.5415	400044.000	Enterprise Lease payment for vehicle #626	\$7,020.00
	400044.000	Causeway Holiday Lighting:	\$0.00
	400044.000	United Rentals: lifts, backhoes or other power equipment	\$2,400.00
	400044.000	MOT repair projects on BC corridor: cones/barricades	\$2,500.00
	400044.000	Enterprise Lease payment for vehicle #572 DODGE 3500	\$8,100.00
	400044.000	Enterprise Lease payment for vehicle #628	\$8,400.00
	400044.000	Enterprise Lease payment for vehicle #627	\$6,240.00
Subtotal 400044.000			\$34,660.00
<u>400045.00(Insurance</u>			
401.5415	400045.000	Insurance	\$700,000.00
Subtotal 400045.000			\$700,000.00
<u>400046.00(Repairs & Maintena</u>			
401.5415	400046.000	Paint/Lumber/Fasteners/Fittings for BC corridor repairs	\$2,000.00
	400046.000	Gantry battery backups	\$16,000.00
	400046.000	Maintenance of toll plaza equipment	\$10,000.00
	400046.000	Fence repairs damaged by vehicular accidents on BC	\$6,000.00
	400046.000	Repairs of toll gentry electronics: Transcore	\$20,400.00
	400046.000	Steam pressure cleaning of West Relief Bridge	\$1,000.00
	400046.000	Repairs for AC units at bridge tender house and toll	\$1,200.00
	400046.000	Emergency repairs to ICW bridge generator	\$11,925.00
	400046.000	Misc. mechanical bridge repairs; Including welding	\$27,500.00
	400046.000	Repair/replacement of broken/faded regulatory signs	\$1,000.00
	400046.000	Repair/oil changes: vehicles 616/620/621/571	\$300.00
	400046.000	Repair/replacement of broken/Askew Brick pavers	\$2,500.00
	400046.000	Electrical parts/fittings for BC corridor electric grid	\$1,200.00
	400046.000	PM for Toll Gantry Camera and Sensors	\$7,200.00
	400046.000	Repairs of portable generator for the toll gantry	\$500.00
	400046.000	Cold Mix, bagged asphalt for roadway patching	\$1,750.00
	400046.000	Iguana Removal: BC Contractor	\$10,000.00
	400046.000	Beehive Removal: BC corridor & business district	\$1,200.00
	400046.000	Asphalt/concrete repairs on BC corridor: various	\$12,000.00
	400046.000	Message board repairs: Town-owned	\$1,200.00
	400046.000	Density testing for roadway repairs requiring excavation	\$1,125.00
Subtotal 400046.000			\$136,000.00
<u>400049.00(Other Current Charg</u>			
401.5415	400049.000	Other Current Charges	\$5,000.00
Subtotal 400049.000			\$5,000.00
<u>400052.00(Operating Supplies</u>			
401.5415	400052.000	Hand tools/power tools & misc. consumable supplies	\$1,200.00

Fund prefix	Object	Description	Requested 2023-2024
401.5415	400052.000	Unleaded/diesel fuel for vehicles assigned to BC	\$15,000.00
	400052.000	Uniform rental and laundering	\$1,050.00
	400052.000	Traffic control: signs/traffic cones/barricades	\$2,500.00
	400052.000	Repair parts for radio/antenna equipment for Bridge	\$500.00
	400052.000	PPE for bridge tenders: Safety shoes/glasses/gloves	\$1,500.00
	400052.000	Lamps for ICW bridge and street lighting: Quality	\$5,000.00
	400052.000	Fuel split with GF	\$81,050.00
	400052.000	Parts/fixtures for street lighting repairs on BC corridor	\$2,200.00
Subtotal 400052.000			\$110,000.00
<u>400054.00(Publications & Train</u>			
401.5415	400054.000	Reference Manuals & Safety Training	\$3,500.00
Subtotal 400054.000			\$3,500.00
<u>400060.00(Amortization-Financ</u>			
401.5415	400060.000	Amortization Exp. - Finance Lease	\$0.00
Subtotal 400060.000			\$0.00
Summary for 401.5415 -Causeway Operations			\$2,110,360.00

Fund prefix	Object	Description	Requested 2023-2024
402.5350 Sewer			
<u>400031.00(Professional Service</u>			
402.5350	400031.000	Lobbyist - 50% of the total cost for David - 50% in Town Mgr. Ofc	\$30,000.00
	400031.000	Professional Services	\$200,000.00
Subtotal 400031.000			\$230,000.00
<u>400032.00(Accounting & Auditi</u>			
402.5350	400032.000	Accounting & Auditing	\$7,600.00
Subtotal 400032.000			\$7,600.00
<u>400034.00(Professional Service</u>			
402.5350	400034.000	Other Contractual Services	\$80,000.00
Subtotal 400034.000			\$80,000.00
<u>400034.20(Professional Service</u>			
402.5350	400034.200	Sewage Disposal	\$1,204,664.00
Subtotal 400034.200			\$1,204,664.00
<u>400040.00(Travel & Per Diem</u>			
402.5350	400040.000	Travel & Per Diem	\$1,500.00
Subtotal 400040.000			\$1,500.00
<u>400041.00(Communications an</u>			
402.5350	400041.000	Communications and Freight	\$3,000.00
Subtotal 400041.000			\$3,000.00
<u>400043.00(Utility Services</u>			
402.5350	400043.000	Utility Services	\$55,000.00
Subtotal 400043.000			\$55,000.00
<u>400044.00(Rentals & Leases</u>			
402.5350	400044.000	Operating Rentals & Leases	\$23,000.00
Subtotal 400044.000			\$23,000.00
<u>400045.00(Insurance</u>			
402.5350	400045.000	Insurance	\$0.00
Subtotal 400045.000			\$0.00
<u>400046.00(Repairs & Maintena</u>			
402.5350	400046.000	Repairs & Maintenance	\$140,000.00
Subtotal 400046.000			\$140,000.00
<u>400046.18(Repairs & Maintena</u>			
402.5350	400046.183	Repairs & Maintenance #183	\$0.00
Subtotal 400046.183			\$0.00
<u>400049.00(Other Current Charg</u>			
402.5350	400049.000	Other Current Charges	\$700.00

Fund prefix	Object	Description	Requested 2023-2024
Subtotal 400049.000			\$700.00
<u>400052.000 Operating Supplies</u>			
402.5350	400052.000	Operating Supplies	\$40,000.00
Subtotal 400052.000			\$40,000.00
<u>400054.000 Publications & Train</u>			
402.5350	400054.000	Publications and Training	\$1,500.00
Subtotal 400054.000			\$1,500.00
<u>400059.000 Depreciation</u>			
402.5350	400059.000	Depreciation	\$0.00
Subtotal 400059.000			\$0.00
Summary for 402.5350 -Sewer			\$1,786,964.00

Fund prefix	Object	Description	Requested 2023-2024
403.5330 Water			
<u>400031.00(Professional Service</u>			
403.5330	400031.000	Professional Services	\$10,000.00
Subtotal 400031.000			\$10,000.00
<u>400032.00(Accounting & Auditi</u>			
403.5330	400032.000	Accounting & Auditing	\$4,200.00
Subtotal 400032.000			\$4,200.00
<u>400034.00(Professional Service</u>			
403.5330	400034.000	Other Contractual Services	\$30,000.00
Subtotal 400034.000			\$30,000.00
<u>400034.10(Bulk Water Purchase</u>			
403.5330	400034.100	Water Purchases	\$600,000.00
Subtotal 400034.100			\$600,000.00
<u>400040.00(Travel & Per Diem</u>			
403.5330	400040.000	Travel & Per Diem	\$3,000.00
Subtotal 400040.000			\$3,000.00
<u>400041.00(Communications an</u>			
403.5330	400041.000	Communications and Freight	\$1,000.00
Subtotal 400041.000			\$1,000.00
<u>400043.00(Utility Services</u>			
403.5330	400043.000	Utility Services	\$1,000.00
Subtotal 400043.000			\$1,000.00
<u>400044.00(Rentals & Leases</u>			
403.5330	400044.000	Operating Rentals & Leases	\$17,000.00
Subtotal 400044.000			\$17,000.00
<u>400045.00(Insurance</u>			
403.5330	400045.000	Insurance	\$0.00
Subtotal 400045.000			\$0.00
<u>400046.00(Repairs & Maintena</u>			
403.5330	400046.000	Repairs & Maintenance	\$33,000.00
Subtotal 400046.000			\$33,000.00
<u>400047.00(Printing & Binding</u>			
403.5330	400047.000	Printing & Binding	\$500.00
Subtotal 400047.000			\$500.00
<u>400049.00(Other Current Charg</u>			
403.5330	400049.000	Other Current Charges	\$26,000.00
Subtotal 400049.000			\$26,000.00

Fund prefix	Object	Description	Requested 2023-2024
<u>400052.00(Operating Supplies</u>			
403.5330	400052.000	Operating Supplies	\$45,000.00
<i>Subtotal 400052.000</i>			<i>\$45,000.00</i>
<u>400054.00(Publications & Train</u>			
403.5330	400054.000	Publications and Training	\$2,500.00
<i>Subtotal 400054.000</i>			<i>\$2,500.00</i>
<u>400059.00(Depreciation</u>			
403.5330	400059.000	Depreciation	\$0.00
<i>Subtotal 400059.000</i>			<i>\$0.00</i>
Summary for 403.5330 -Water			\$773,200.00

Fund prefix	Object	Description	Requested 2023-2024
404.5450 Parking			
<u>400031.00(Professional Service</u>			
404.5450	400031.000	Tyler Technologies: Training and Travel Costs	\$750.00
Subtotal 400031.000			\$750.00
<u>400032.00(Accounting & Auditi</u>			
404.5450	400032.000	Accounting & Auditing	\$2,300.00
Subtotal 400032.000			\$2,300.00
<u>400034.00(Professional Service</u>			
404.5450	400034.000	Fire alarm service and testing	\$2,000.00
	400034.000	Landscape Maintenance - Brightview with replacement	\$16,000.00
	400034.000	Elevator preventative maintenance	\$2,500.00
Subtotal 400034.000			\$20,500.00
<u>400041.00(Communications an</u>			
404.5450	400041.000	AT&T garage phone & alarm	\$5,500.00
	400041.000	Parkeon - Master Meter communication services	\$10,000.00
	400041.000	Parkeon - Parkfolio 3 back office software	\$18,000.00
Subtotal 400041.000			\$33,500.00
<u>400043.00(Utility Services</u>			
404.5450	400043.000	TOBHI	\$3,600.00
	400043.000	FPL	\$30,000.00
Subtotal 400043.000			\$33,600.00
<u>400044.00(Rentals & Leases</u>			
404.5450	400044.000	Row use/N service road	\$13,000.00
	400044.000	Manlift - portable lift to change lights on level	\$0.00
	400044.000	Hippoland - lease payment	\$19,000.00
Subtotal 400044.000			\$32,000.00
<u>400045.00(Insurance</u>			
404.5450	400045.000	Insurance	\$8,200.00
Subtotal 400045.000			\$8,200.00
<u>400046.00(Repairs & Maintena</u>			
404.5450	400046.000	World electric	\$500.00
	400046.000	Graphics for barricade signage	\$800.00
	400046.000	Engineering systems technology	\$900.00
	400046.000	Elevator solutions - elevator shaft cleaning	\$2,000.00
	400046.000	Contract repair services - Garage server maintenance	\$2,000.00
	400046.000	Repairs & Maintenance -incidentals	\$3,000.00
	400046.000	Home Depot	\$800.00
	400046.000	Vehicle 631 & 622 car wash	\$250.00
	400046.000	Repairs and preventative maintenance vehicle #622 & 631	\$3,000.00

Fund prefix	Object	Description	Requested 2023-2024
404.5450	400046.000	Batteries for Meter Maintenance: Various suppliers	\$5,000.00
	400046.000	Stripping/Numbering existing public parking spaces	\$9,000.00
	400046.000	Split AC units - repair of existing split AC unit	\$1,000.00
	400046.000	Safety device supplier - Re-supply barricades	\$600.00
	400046.000	Repairs to swing doors/closures	\$3,000.00
	400046.000	Repairs to existing overhead roll-up doors in PG	\$4,000.00
	400046.000	Pressure cleaning of elevator lobby areas in PG	\$1,500.00
	400046.000	Parking meter kiosk repairs	\$12,000.00
	400046.000	Meter testing	\$100.00
Subtotal 400046.000			\$49,450.00
400047.00(Printing & Binding			
404.5450	400047.000	Door Hangers for locks and parking garage (Green)	\$3,740.00
	400047.000	Door Hangers for locks and parking garage (Red)	\$3,740.00
	400047.000	Door Hangers for locks and parking garage (Orange)	\$3,740.00
	400047.000	Door Hangers for locks and parking garage (blue)	\$5,040.00
	400047.000	Door Hangers for locks and parking garage (white)	\$3,740.00
Subtotal 400047.000			\$20,000.00
400049.00(Other Current Charg			
404.5450	400049.000	Other Current Charges	\$0.00
	400049.000	Hippoland - Property Tax	\$13,000.00
	400049.000	Dilo fire sprinkler - annual fire sprinkler testing	\$750.00
	400049.000	KC Property Tax/Row N Service road	\$700.00
	400049.000	Bay Harbor Exec Offices - Property taxes	\$12,000.00
	400049.000	Mandated certification of fire extinguisher	\$800.00
	400049.000	Miami-Dade fire rescue - Municipal garage fire system	\$600.00
	400049.000	Coin collections & processing - transport services	\$500.00
	400049.000	Otis elevator - annual mandated inspection	\$2,750.00
	400049.000	CC Merchant Fees - Pay by phone	\$42,000.00
Subtotal 400049.000			\$73,100.00
400052.00(Operating Supplies			
404.5450	400052.000	Fuel for vehicle #631 & 622	\$3,000.00
	400052.000	Uniforms & shoes for parking enforcement officer	\$1,200.00
	400052.000	Creation & placement of PbP signage as needed	\$900.00
	400052.000	Server maintenance - battery backup	\$4,000.00
	400052.000	Information signage - creation & installation	\$900.00
	400052.000	Lighting maintenance in the municipal garage	\$1,500.00
	400052.000	Parkeon - paper rolls for master meter kiosks	\$4,000.00
	400052.000	Tools & equipment for parking enforcement officer	\$1,500.00
Subtotal 400052.000			\$17,000.00
Summary for 404.5450 -Parking			\$290,400.00

Fund prefix	Object	Description	Requested 2023-2024
405.5340 Solid Waste			
<u>400031.00(Professional Service</u>			
405.5340	400031.000	Professional Services	\$1,000.00
Subtotal 400031.000			\$1,000.00
<u>400032.00(Accounting & Auditi</u>			
405.5340	400032.000	Accounting & Auditing	\$2,500.00
Subtotal 400032.000			\$2,500.00
<u>400034.30(Professional Service</u>			
405.5340	400034.300	SW Disposal Fees-Reg Pickup	\$792,750.00
Subtotal 400034.300			\$792,750.00
<u>400034.35(Professional Service</u>			
405.5340	400034.350	SW Disposal Fees-Bus Regular	\$99,750.00
Subtotal 400034.350			\$99,750.00
<u>400034.40(Professional Service</u>			
405.5340	400034.400	SW Disposal Fees-Daily Pickup	\$0.00
Subtotal 400034.400			\$0.00
<u>400049.00(Other Current Charg</u>			
405.5340	400049.000	Other Current Charges	\$21,000.00
Subtotal 400049.000			\$21,000.00
<u>400052.00(Operating Supplies</u>			
405.5340	400052.000	Operating Supplies	\$5,000.00
Subtotal 400052.000			\$5,000.00
<u>400059.00(Depreciation</u>			
405.5340	400059.000	Depreciation expense	\$0.00
Subtotal 400059.000			\$0.00
Summary for 405.5340 -Solid Waste			\$922,000.00

Fund prefix	Object	Description	Requested 2023-2024
406.5380 Stormwater			
<u>400031.00(Professional Service</u>			
406.5380	400031.000	Professional Services	\$50,000.00
Subtotal 400031.000			\$50,000.00
<u>400032.00(Accounting & Audit</u>			
406.5380	400032.000	Accounting & Auditing	\$1,400.00
Subtotal 400032.000			\$1,400.00
<u>400034.00(Professional Service</u>			
406.5380	400034.000	Other Contractual Services	\$85,000.00
Subtotal 400034.000			\$85,000.00
<u>400043.00(Utility Services</u>			
406.5380	400043.000	Utility Services	\$2,000.00
Subtotal 400043.000			\$2,000.00
<u>400044.00(Rentals & Leases</u>			
406.5380	400044.000	Operating Rentals & Leases	\$3,000.00
Subtotal 400044.000			\$3,000.00
<u>400045.00(Insurance</u>			
406.5380	400045.000	Insurance	\$0.00
Subtotal 400045.000			\$0.00
<u>400046.00(Repairs & Maintena</u>			
406.5380	400046.000	Repairs & Maintenance	\$100,000.00
Subtotal 400046.000			\$100,000.00
<u>400049.00(Other Current Charg</u>			
406.5380	400049.000	Other Current Charges	\$6,200.00
Subtotal 400049.000			\$6,200.00
<u>400052.00(Operating Supplies</u>			
406.5380	400052.000	Operating Supplies	\$3,000.00
Subtotal 400052.000			\$3,000.00
<u>400054.00(Publications & Train</u>			
406.5380	400054.000	Publications and Training	\$2,000.00
Subtotal 400054.000			\$2,000.00
<u>400059.00(Depreciation</u>			
406.5380	400059.000	Depreciation	\$0.00
Subtotal 400059.000			\$0.00
Summary for 406.5380 -Stormwater			\$252,600.00

Fund prefix	Object	Description	Expended
			2023-2024
Grand Total			\$10,901,138.00

ALL FUNDS SCHEDULE OF EXPENDITURES

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>General Fund (001)</u>				
Personnel Services	\$6,772,978	\$7,159,809	\$7,410,261	\$9,650,058
Operating Expenditures/Expenses	\$3,180,156	\$3,693,861	\$4,960,721	\$4,545,603
Capital Outlay	\$1,270,059	\$2,419,778	\$665,388	\$1,502,272
Debt Service	\$580,083	\$516,138	\$503,755	\$498,132
Transfers out	\$930,987	\$930,987	\$402,000	\$2,104,100
5*total 001 - General Fund	12,734,262	7,159,809	7,410,261	18,300,165

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>After School & Summer Program Fund (104)</u>				
Personnel Services	\$0	\$0	\$0	\$402,921
Operating Expenditures/Expenses	\$0	\$0	\$0	\$210,179
2*total 104 - After School & Summer Program	0	0	0	613,100

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>General Fund (301)</u>				
Operating Expenditures/Expenses	\$0	\$0	\$143,690	\$0
Capital Outlay	\$349,803	\$297,000	\$396,597	\$2,661,000
Debt Service	\$7,019	\$0	\$0	\$0
3*total 301 - General Fund	356,822	0	143,690	2,661,000

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Park Impact Fund (302)</u>				

Capital Outlay	\$22,730	\$500,000	\$670,000	\$200,000
Other Uses	\$0	\$0	\$2,000	\$0
2nd Total 302 - Park Impact Fund	22,730	500,000	670,000	200,000

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Police Forfeiture Fund (303)</u>				
Operating Expenditures/Expenses	\$10,068	\$54,271	\$47,985	\$9,832
Other Uses	\$0	\$0		\$0
2nd Total 303 - Police Forfeiture Fund	10,068	54,271	47,985	9,832

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Causeway Fund (401)</u>				
Personnel Services	\$1,646,661	\$2,118,425	\$2,295,386	\$2,346,240
Capital Outlay	\$24,744	\$0	\$0	\$0
Operating Expenditures/Expenses	\$2,861,379	\$1,303,857	\$1,506,585	\$2,110,360
Capital Outlay	\$0	\$6,008,704	\$5,374,000	\$11,495,480
Debt Service	\$180,125	\$1,108,929	\$1,108,817	\$1,082,762
Other Uses	\$0	\$784,729	\$292,151	\$0
Transfers out	\$1,659,060	\$1,659,060	\$1,659,060	\$550,000
7th Total 401 - Causeway Fund	6,371,968	2,118,425	2,295,386	17,584,842

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Sewer Fund (402)</u>				
Personnel Services	\$258,299	\$389,070	\$416,761	\$556,512
Operating Expenditures/Expenses	\$1,538,818	\$1,372,871	\$1,419,094	\$1,786,964

Capital Outlay	\$0	\$356,000	\$1,552,337	\$1,740,000
Debt Service	\$0	\$0	\$0	\$0
Transfers out	\$525,000	\$525,000	\$525,000	\$250,000
5 Total 402 - Sewer Fund	2,322,117	389,070	416,761	4,333,476

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Water Fund (403)</u>				
Personnel Services	\$273,574	\$444,266	\$431,480	\$562,957
Operating Expenditures/Expenses	\$706,300	\$730,545	\$778,786	\$773,200
Capital Outlay	\$0	\$9,000	\$18,934	\$1,113,110
Other Uses	\$0	\$16,189	\$0	\$0
Transfers out	\$200,000	\$200,000	\$200,000	\$200,000
5 Total 403 - Water Fund	1,179,873	444,266	431,480	2,649,267

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Parking Fund (404)</u>				
Personnel Services	\$136,202	\$248,192	\$270,409	\$404,818
Capital Outlay	\$4,912	\$0	\$0	\$0
Operating Expenditures/Expenses	\$446,902	\$139,184	\$261,573	\$290,400
Capital Outlay	\$0	\$52,500	\$207,500	\$138,000
Debt Service	\$53,128	\$417,988	\$443,984	\$437,677
Other Uses	\$0	\$5,680	\$237,169	\$0
6 Total 404 - Parking Fund	641,144	248,192	270,409	1,270,895

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Solid Waste Fund (405)</u>				
Personnel Services	\$0	\$0	\$0	\$104,603
Operating Expenditures/Expenses	\$841,524	\$841,400	\$893,228	\$922,000
Other Uses	\$0	\$34,600		\$0
3rd Total 405 - Solid Waste Fund	841,524	0	0	1,026,603

APPROPRIATIONS

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
<u>Stormwater Fund (406)</u>				
Personnel Services	\$39,654	\$50,791	\$51,960	\$197,176
Operating Expenditures/Expenses	\$195,164	\$196,188	\$196,889	\$252,600
Capital Outlay	\$0	\$609,000	\$0	\$250,000
Other Uses	\$0	\$0	\$292,151	\$0
4th Total 406 - Stormwater Fund	234,818	50,791	51,960	699,776

Summary for

Grand Total

FUNDS SCHEDULE OF REVENUES

Fund Name Description				
Tex <u>General Fund (001)</u>				
	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Ad Valorem Taxes				
001.9990.311100.000	\$4,766,371	\$4,636,413	\$4,998,082	\$5,741,697
Franchise & Utility Taxes				
001.9990.313000.000	\$433,221	\$335,000	\$325,000	\$425,000
001.9990.313002.000	\$33,282	\$25,000	\$40,000	\$30,000
001.9990.314004.000	\$552,148	\$430,000	\$600,000	\$525,000
001.9990.314006.000	\$20,148	\$19,000	\$20,000	\$20,000
001.9990.315000.000	\$174,894	\$170,000	\$165,000	\$195,092
Sales				
001.9990.369002.222	\$2,000	\$0	\$0	\$4,100,000
Charges for Services				
001.9990.341900.000	\$45	\$30	\$30	\$50
001.9990.347200.000	\$244,003	\$265,000	\$280,000	\$150,000
001.9990.347200.100	\$2,140	\$0	\$0	\$250
001.9990.349001.000	\$0	\$2,000	\$2,000	\$0
001.9990.362000.000	\$5,525	\$1,500	\$3,000	\$4,000
Fines and Forfeitures				
001.9990.351001.000	\$456,677	\$25,000	\$21,000	\$90,000
001.9990.354000.000	\$63,034	\$25,000	\$25,000	\$5,000
001.9990.359001.000	\$16,308	\$10,000	\$20,000	\$5,000
001.9990.359002.000	\$448	\$1,000	\$1,000	\$0
Intergovernmental				
001.9990.312400.000	\$68,674	\$65,000	\$66,000	\$67,872
001.9990.312400.100	\$26,283	\$24,000	\$20,000	\$25,000
001.9990.312520.000	\$59,799	\$52,000	\$50,000	\$20,000
001.9990.335121.000	\$91,481	\$110,000	\$140,000	\$80,000
001.9990.335122.000	\$138,498	\$55,000	\$60,000	\$156,847
001.9990.335150.000	\$3,181	\$3,500	\$4,000	\$3,000

Fund Name				
Description				
001.9990.335180.000	\$613,780	\$405,000	\$505,000	\$583,056
001.9990.335185.000	\$373,654	\$220,000	\$295,000	\$379,388
Other Income				
001.9990.384000.500	\$189,163	\$0	\$0	\$0
Grant Income				
001.9990.331100.000	\$1,450,723	\$1,500,722	\$0	\$0
001.9990.331501.000	\$0	\$0	\$0	\$0
001.9990.331700.000	\$0	\$0	\$66,251	\$66,000
001.9990.334701.000	\$0	\$0	\$50,000	\$50,000
001.9990.334701.100	\$0	\$0	\$135,000	\$0
001.9990.337300.010	\$54,833	\$0	\$0	\$0
Miscellaneous				
001.9990.361000.000	(\$1,021)	\$0	\$0	\$0
001.9990.361004.000	\$48,791	\$55,000	\$55,000	\$20,000
001.9990.361300.000	(\$354,816)	\$0	\$0	(\$100,000)
001.9990.364001.000	\$0	\$18,000	\$5,000	\$0
001.9990.367000.000	(\$6,362)	\$0	\$0	\$0
001.9990.369000.000	\$209,177	\$65,500	\$112,076	\$100,000
Licenses and Permits				
001.9990.321000.000	\$110,054	\$110,000	\$95,000	\$80,000
001.9990.321000.010	\$100,500	\$0	\$6,500	\$0
001.9990.321000.020	\$23,300	\$0	\$20,000	\$10,000
001.9990.322000.000	\$0	\$1,550,000	\$0	\$0
001.9990.322001.000	\$0	\$0	\$1,262,000	\$1,390,000
001.9990.322002.000	\$198,717	\$0	\$80,000	\$30,000
001.9990.322003.000	\$205,757	\$0	\$40,000	\$20,000
001.9990.322004.000	\$56,067	\$0	\$120,000	\$50,000
001.9990.322900.000	\$0	\$0	\$0	\$20,000
001.9990.329000.000	\$503,156	\$0	\$200,000	\$500,000
001.9990.329000.111	\$7,765	\$0	\$0	\$10,000
001.9990.329000.200	\$298,635	\$0	\$0	\$0
001.9990.329000.222	\$500	\$0	\$0	\$0
Transfers In				

Fund Name				
Description				
001.9990.382004.000	\$200,000	\$200,000	\$200,000	\$200,000
001.9990.382005.000	\$1,659,060	\$1,659,060	\$1,659,060	\$550,000
001.9990.382007.000	\$525,000	\$525,000	\$525,000	\$250,000
Appropriation from Fund Balance				
001.9990.382010.000	\$0	\$2,485,990	\$1,671,126	\$2,447,913
Total 001 - General F	13,624,594	15,048,715	13,942,125	18,300,165

Tex**After School & Summer Program Fund (104)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Grant Income				
104.9990.334701.100	\$0	\$0	\$0	\$320,000
Transfers In				
104.9990.381000.000	\$0	\$0	\$0	\$293,100
al 104 - After School & Summer Program F	0	0	0	613,100

Tex**Capital Projects (301)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Other Income				
301.9990.384000.500	\$213,176	\$0	\$0	\$0
Grant Income				
301.9990.334100.000	\$0	\$0	\$0	\$850,000
Transfers In				
301.9990.381000.000	\$627,800	\$627,800	\$402,000	\$1,811,000
Appropriation from Fund Balance				
301.9990.382010.000	\$0	\$0	\$138,287	\$0
Total 301 - Capital Proje	840,976	627,800	540,287	2,661,000

Tex**Park Impact Fund (302)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
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Fund Name				
Description				
Other Income				
302.9990.230005.300	\$48,038	\$0	\$2,000	\$0
Licenses and Permits				
302.9990.324610.000	\$0	\$0	\$470,000	\$0
Other Uses				
302.9990.400299.100	\$0	\$0	\$200,000	\$0
Appropriation from Fund Balance				
302.9990.382010.000	\$0	\$500,000	\$0	\$200,000
Total 302 - Park Impact Fu	48,038	500,000	672,000	200,000

Tex**Police Forfeiture Fund (303)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Miscellaneous				
303.9990.369000.000	\$0	\$50	\$0	\$0
Transfers In				
303.9990.381000.000	\$4,187	\$4,187	\$0	\$0
Appropriation from Fund Balance				
303.9990.382010.000	\$0	\$50,034	\$47,985	\$9,832
Total 303 - Police Forfeiture Fu	4,187	54,271	47,985	9,832

Tex**Causeway Fund (401)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Charges for Services				
401.9990.344621.000	\$9,441,893	\$8,700,000	\$8,700,000	\$10,487,496
401.9990.344622.000	(\$210,201)	\$0	\$0	(\$223,605)
401.9990.344623.000	(\$538,065)	\$0	\$0	(\$572,597)
401.9990.344625.000	\$486,547	\$515,000	\$515,000	\$551,973
Grant Income				
401.9990.334490.100	\$0	\$0	\$255,000	\$0
401.9990.334490.300	\$0	\$0	\$0	\$0

Fund Name				
Description				
Miscellaneous				
401.9990.361000.000	\$0	\$0	\$0	\$0
401.9990.361004.000	\$27,600	\$30,000	\$30,000	\$0
401.9990.361300.000	(\$200,890)	\$0	\$0	\$0
401.9990.362000.000	\$109,437	\$50,000	\$60,000	\$100,000
401.9990.367000.000	(\$3,001)	\$0	\$0	\$0
401.9990.369000.000	(\$2,296)	\$0	\$500	\$0
Appropriation from Fund Balance				
401.9990.400299.100	\$0	\$0	\$2,385,281	\$7,241,575
Total 401 - Causeway Fu	9,111,025	9,295,000	11,945,781	17,584,842

TexSewer Fund (402)

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Charges for Services				
402.9990.343500.000	\$2,656,302	\$2,456,000	\$2,629,644	\$3,019,664
402.9990.350000.000	\$35,070	\$0	\$0	\$0
Grant Income				
402.9990.331100.000	\$0	\$0		\$0
402.9990.334350.000	\$0	\$0	\$0	\$522,500
402.9990.334360.000	\$0	\$0	\$295,000	\$0
Miscellaneous				
402.9990.359100.000	\$18,519	\$0	\$0	\$0
402.9990.369000.000	\$13,300	\$10,000	\$10,000	\$10,000
Appropriation from Fund Balance				
402.9990.400299.100	\$0	\$0	\$978,548	\$0
Appropriation from Fund Balance				
402.9990.382010.000	\$0	\$182,621		\$781,312
Total 402 - Sewer Fu	2,723,192	2,648,621	3,913,192	4,333,476

Tex **Water Fund (403)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Charges for Services				
403.9990.343300.000	\$1,409,041	\$1,350,000	\$1,350,000	\$1,300,000
403.9990.350000.000	\$17,963	\$0	\$0	\$0
Miscellaneous				
403.9990.359100.000	\$5,451	\$0	\$0	\$50,000
403.9990.361004.000	\$29,313	\$35,000	\$35,000	\$10,000
403.9990.361300.000	(\$213,127)	\$0	\$0	(\$100,000)
403.9990.367000.000	(\$3,805)	\$0	\$0	\$0
403.9990.369000.000	\$23,727	\$15,000	\$15,000	\$50,120
Appropriation from Fund Balance				
403.9990.400299.100	\$0		\$29,200	\$1,339,147
Total 403 - Water Fund	1,268,563	1,400,000	1,429,200	2,649,267

Tex **Parking Fund (404)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Licenses and Permits				
404.9990.344502.000	\$225,760	\$290,000	\$195,000	\$150,000
Parking Fines				
404.9990.351602.000	\$40,233	\$20,000	\$20,000	\$10,000
Sales				
404.9990.324411.000	\$66,699	\$60,000	\$560,000	\$600,000
404.9990.344501.000	\$17,729	\$10,000	\$0	\$10,000
404.9990.344505.000	\$185,680	\$120,500	\$135,000	\$100,000
404.9990.344506.000	\$0	\$0	\$0	\$0
404.9990.344550.000	\$7,430	\$180,000	\$500	\$5,000
404.9990.344645.000	\$0	\$10,000	\$0	\$0
Charges for Services				
404.9990.362000.000	\$188,918	\$130,000	\$130,000	\$100,000

Fund Name				
Description				
Miscellaneous				
404.9990.369000.000	\$270	\$500	\$250	\$0
Licenses and Permits				
404.9990.344502.010	\$21,950	\$0	\$20,500	\$10,000
404.9990.344502.020	\$240,996	\$0	\$262,000	\$100,000
404.9990.344502.030	\$45,036	\$0	\$35,000	\$10,000
404.9990.344502.040	\$11,759	\$0	\$9,500	\$10,000
404.9990.344502.050	\$14,186	\$0	\$15,000	\$5,000
Fund Balance / Retained Earnings				
404.9990.400199.100	\$0	\$36,864	\$37,885	\$160,895
Total 404 - Parking Fu	1,066,647	857,864	1,420,635	1,270,895

Tex**Solid Waste Fund (405)**

	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Charges for Services				
405.9990.343401.100	\$103,209	\$100,000	\$100,000	\$110,000
405.9990.343401.200	\$581,420	\$490,000	\$507,228	\$550,000
405.9990.343401.400	\$118,720	\$150,000	\$150,000	\$110,000
405.9990.343402.000	\$108,168	\$95,000	\$95,000	\$110,000
405.9990.343403.000	\$131,904	\$40,000	\$40,000	\$99,000
405.9990.350000.000	\$12,247	\$0	\$0	\$0
405.9990.369001.000	\$4,468	\$0	\$0	\$5,000
Miscellaneous				
405.9990.359100.000	\$6,059	\$0	\$0	\$5,000
405.9990.369000.000	\$0	\$1,000	\$1,000	\$0
Appropriation from Fund Balance				
405.9990.382010.000	\$0	\$34,600		\$37,603
Total 405 - Solid Waste Fu	1,066,196	910,600	893,228	1,026,603

Fund Name				
Description				
Tex	<u>Stormwater Fund (406)</u>			
	Actual 2021-2022	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Sum Of Requested Budget 2023-2024
Charges for Services				
406.9990.343550.000	\$261,865	\$231,000	\$231,000	\$389,293
406.9990.350000.000	\$2,725	\$0	\$0	\$0
Grant Income				
406.9990.331100.000	\$0	\$0	\$310,000	\$310,000
406.9990.389200.000	\$0	\$0	\$0	\$0
Miscellaneous				
406.9990.359100.000	\$1,473	\$0	\$0	\$483
406.9990.369000.000	\$0	\$0	\$0	\$0
Transfers In				
406.9990.381000.000	\$299,000	\$299,000	\$0	\$0
Appropriation from Fund Balance				
406.9990.382010.000	\$0	\$325,979	\$0	\$0
Total 406 - Stormwater Fu	565,063	855,979	541,000	699,776
Summary for REVENUE				
	30,318,479	32,198,850	35,345,433	49,348,956
Grand Total	30,318,479	32,198,850	35,345,433	49,348,956

AGENDA ITEM REPORT

September 13, 2023

ITEM NUMBER: 3.

ITEM: Consideration and Approval of a resolution adopting a Tentative Millage Rate of 3.1728 mills for the 2023-2024 Fiscal Year, which is 16.50% more than the rolled back rate of 2.7234 mills per \$1,000 of taxable property value. Enclosed is a copy of the proposed resolution.

DESCRIPTION:

Pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Bay Harbor Islands (the “Town”) for the year 2023 which includes all real property within the Town.

The Town is required to adopt a Tentative Millage Rate at the First Budget Public Hearing scheduled for September 13, 2023.

RECOMMENDED ACTION:

Council's Discretion

FINANCIAL ANALYSIS:

None.

BUDGET IMPACT:

Submitted By: Yvonne Hamilton, Town Clerk

ATTACHMENTS

1.	First Hearing - Millage Rate Memo - Budget Adoption FY2024 - Final 9-4-232
2.	Resolution - Tentative Millage Rate FY 2024



TOWN OF BAY HARBOR ISLANDS MEMORANDUM

DATE: SEPTEMBER 8, 2023
TO: HONORABLE MAYOR, VICE-MAYOR AND MEMBERS OF THE TOWN COUNCIL
FROM: MARIA LASDAY, TOWN MANAGER
RE: MILLAGE RATE ADOPTION RESOLUTION

The Town is legally obliged to adopt an annual operating millage rate. The Town does not have a voted debt service millage rate. Last year, the Town's operating millage rate was 3.1728 mills, or \$3.1728 per \$1,000 of taxable value. The "rolled-back" millage rate (the millage rate that would generate the same property tax revenue as the Town received last year but based upon the current year's taxable value of properties that existed last fiscal year) is 2.7234 mills, which is equal to the current certified millage rate of 3.1728 mills.

The overall changes in the Town's taxable values and rates are outlined below in **Chart A**. With the growth in taxable property values over the last fiscal year the Town Council proposed tentative millage rate at 3.1278 mills, which is the same as the prior year.

Chart A

	(FY2022-2023)	(FY2023-2024)	Change	Change
Per Form DR-420 - Certification of Taxable Value	Year 2022	Year 2023	Amount	(%)
Current Year Gross Taxable Value for Operating Purposes	1,632,803,218	1,904,907,986	272,104,768	17%
Current Year Net New Taxable Value <i>(Add new construction, additions, rehab improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)</i>	88,331,457	7,656,325	(80,675,132)	-91%
Current Year Adjustable Taxable Value	1,544,471,761	1,897,251,661	352,779,900	23%
Prior Year FINAL Gross Taxable Value	1,364,997,493	1,628,542,757	263,545,264	19%
Prior Year Operating Millage Levy	3.5900	3.1728	(0.42)	-12%
Current Year Rolled-Back Rate	3.1728	2.7234	(0.45)	-14%
Current Year Proposed Operating Millage Rate	3.1728	3.1728	-	0%
Total Taxes To Be Levied At Proposed Millage Rate	\$ 5,180,558	\$ 6,043,892	\$ 863,334	17%

This will be the first of two public hearings regarding the millage rate. The Town Council may make modifications downward to the millage at this meeting, but it may not increase the rate that was noticed to property owners. After tentatively adopting the budget and millage rate, the Town will be required to publish two display advertisements. One will summarize the total budgets of each of the Town's funds, together with fund balances or reserves available for appropriation. Within 15 days after the adoption of the tentative millage and budget, the taxing authority must advertise its intent to adopt a final millage and budget. The final hearing must take place two to five days after the advertisement is first published in the newspaper. The adoption on the budget is inseparable from the adoption of the Town's operating millage rate. The proposed millage rate is 3.1728, while the current year rolled-back rate is 2.7234 mills.

If the Council fails to adopt a millage rate, the law will require the tax collector to use the rolled-back rate of 2.7234 mills.

The Town's Administration recommends approval of the resolution that would tentatively adopt the FY 2023-2024 millage rate at 3.1728 mills.

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.1728 MILLS FOR FISCAL YEAR 2023-2024, WHICH IS GREATER THAN THE ROLLED BACK RATE OF 2.7234 MILLS, COMPUTED PURSUANT TO STATE LAW WITH A 16.50% INCREASE; CONFIRMING THE DATE OF THE SECOND BUDGET PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Bay Harbor Islands (the “Town”) for the year 2023 which includes all real property within the Town; and

WHEREAS, on July 27th, 2023, the Town Council held a budget meeting on the proposed millage rate and budget for the Fiscal Year commencing October 1, 2023 and ending September 30, 2024, and further scheduled public hearings on the millage rate and budget as required by Section 200.065, Florida Statutes, with the first hearing on September 13th, 2023 at 6:30 P.M. and the second hearing on September 27th, 2023 at 6:30 P.M., which hearings will take place at The Morris N. Broad Community Center, 1175 95th Street, Bay Harbor Islands, FL, 33154; and

WHEREAS, the Town Council and the Town Manager have reviewed the Town’s tentative Fiscal Year 2023-2024 Budget, considered an estimate of the necessary expenditures contemplated for in the Budget, and have determined that the proposed millage rate levy set forth herein provides the necessary funds for such expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. That the above stated recitals are hereby adopted and confirmed.

Section 2. Adopting Proposed Millage Rate and Announcing Percentage Increase. The millage rate of 3.1728 mills is hereby adopted as the proposed millage rate for the Town of Bay Harbor Islands. The proposed millage rate of 3.1728 mills is greater than the rolled-back rate of 2.7234 mills by 16.50%.

Section 3. Confirming Date of Second Public Hearing. The Town confirms that it will hold a second public hearing to finally adopt the millage rate and budget for Fiscal Year 2023-2024 on September 27th, 2023 at 6:30 P.M., which hearing will take place at The Morris N. Broad Community Center, 1175 95th Street, Bay Harbor Islands, FL 33154.

Section 4. Effective Date. That this Resolution shall become effective immediately upon adoption.

PASSED this 13th day of September 2023.

FINAL VOTE ON ADOPTION: Time:_____

Mayor Elizabeth Tricoche _____

Vice Mayor Joshua Fuller _____

Council Member Stephanie Bruder _____

Council Member Molly Winters Diallo _____

Council Member Teri D'Amico _____

Council Member Isaac Salver _____

Council Member Robert H. Yaffe _____

ELIZABETH TRICOCHÉ
MAYOR

ATTEST:

YVONNE P. HAMILTON
TOWN CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

GREENSPOON MARDER LLP.
TOWN ATTORNEYS
BY: JOSEPH S. GELLER, ESQ.

AGENDA ITEM REPORT

September 13, 2023

ITEM NUMBER: 4.

ITEM: Consideration and Approval of a resolution adopting a Tentative Budget for the Fiscal Year commencing October 1, 2023 and ending September 30, 2024. Enclosed is a copy of the proposed resolution and Town of Bay Harbor Islands Fiscal Year 2024 Budget.

DESCRIPTION:

Pursuant to Section 200.065, Florida Statutes, the Town is required to adopt tentative and final budgets. On July 27, 2023 the Town Manager presented the Town's 2023/2024 proposed Budget for discussion and review by the Town Council. On July 27, 2023 the Town Council approved the dates and times to adopt the tentative and final budget.

The Town Council may make modifications to the budget as it sees fit, prior to the conclusion of the Public Hearing. This is the first of two scheduled Budget Public Hearings. The Second Public Hearing is set for Wednesday, September 27th at 6:30 pm.

RECOMMENDED ACTION:

Council's Discretion

FINANCIAL ANALYSIS:

The proposed total net operating budget for FY 2024 is \$49,348,956 which is \$19,856,207 more than the FY 2023 adopted net operating budget. The FY 2024 Budget will require appropriations from the Fund Balance Reserves.

BUDGET IMPACT:

Submitted By: Yvonne Hamilton, Town Clerk

ATTACHMENTS

1.	First Hearing - Budget Memo - Budget Adoption FY2024 - Final 9-4-232
2.	Resolution - Tentative Budget Adoption FY2024



TOWN OF BAY HARBOR ISLANDS MEMORANDUM

DATE: SEPTEMBER 8, 2023
TO: HONORABLE MAYOR, VICE-MAYOR AND MEMBERS OF THE TOWN COUNCIL
FROM: MARIA LASDAY, TOWN MANAGER
RE: FY 2024 BUDGET ADOPTION RESOLUTION

The Town is legally obliged to adopt an annual budget. The Town has had previous workshops and meetings regarding the FY 2024 proposed budget in anticipation of the public hearing. Since the last meeting on the budget, staff has incorporated changes requested by the Council. Property owners have received their annual Truth-in-Millage (TRIM) notices advising them of their proposed property taxes and the date, time, and place of the hearing. The proposed budget has been made available for public inspection.

This will be the first of two public hearings regarding the budget. The Council may make modifications to the budget at this meeting and at the final meeting. The adoption of the budget is inseparable from the adoption of the Town's millage rate needed for operations.

The FY 2024 General Fund operating budget is proposed at \$18,300,165. The Capital Projects budget is proposed at \$2,661,000. The Park Impact Fund budget is proposed at \$200,000. The Police Forfeiture budget is proposed at \$9,832. The new After School & Summer Program Fund budget is proposed at \$613,100. The Causeway Fund budget is proposed at \$17,584,842. The Sewer Fund budget is proposed at \$4,333,476. The Water Fund budget is proposed at \$2,649,267. The Parking Fund budget is proposed at \$1,270,895. The Solid Waste Fund budget is proposed at \$1,026,603. The Stormwater Fund budget is proposed at \$699,776.

In accordance with the Town Council's direction, the recommended program modifications and budgetary adjustments have been included in the proposed and tentative FY 2024 budget.

The Town's Administration recommends approval of the resolution that would tentatively adopt the FY 2024 budget.

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONFIRMING THE DATE OF THE SECOND BUDGET PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Bay Harbor Islands (the “Town”) for the year 2023 which includes all real property within the Town; and

WHEREAS, on July 27th, 2023, the Town Council held a budget meeting on the proposed budget and operating millage rate for the fiscal year commencing October 1, 2023 and ending September 30, 2024, and further scheduled public hearings on the millage rate and budget as required by Section 200.065, Florida Statutes, with the first hearing on September 13th, 2023 at 6:30 P.M. and the second hearing on September 27th, 2023 at 6:30 P.M., which hearings will take place at the Morris N. Broad Community Center, Bay Harbor Islands, FL, 33154; and

WHEREAS, the Town Manager has submitted to the Town Council a budget and an explanatory budget message for Fiscal Year 2023-2024 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, the Town Council and the Town Manager have reviewed the Town's proposed Fiscal Year 2023-2024 budget and determined that the proposed millage rate levy provides the necessary funds for such expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. That the above stated recitals are hereby adopted and confirmed

Section 2. Adopting Tentative Budget. The Town's Tentative Budget for the Fiscal Year commencing October 1, 2023 and ending September 30, 2024, is hereby approved, and adopted as set forth in Exhibit "A" attached hereto and incorporated herein ("Tentative Budget").

Section 3. Confirming Date of Second Public Hearing. The Town confirms that it will hold a second public hearing to adopt the final millage rate and final budget for Fiscal Year 2023-2024 on September 27, 2023 at 6:30 P.M., which hearing will take place at the Morris N. Broad Community Center, 1175 95th Street, Bay Harbor Islands, FL 33154.

Section 4. Effective Date. That this Resolution shall become effective immediately upon adoption.

PASSED this 13th day of September 2023.

FINAL VOTE ON ADOPTION:

Mayor Elizabeth Tricoche _____

Vice Mayor Joshua D. Fuller _____

Council Member Stephanie Bruder _____

Council Member Molly Winters Diallo _____

Council Member Teri D'Amico _____

Council Member Isaac Salver _____

Council Member Robert H. Yaffe _____

ELIZABETH TRICOCHÉ
MAYOR

ATTEST:

YVONNE P. HAMILTON, CMC
TOWN CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

GREENSPOON MARDER LLP.
TOWN ATTORNEY
BY: JOSEPH S. GELLER, ESQ.

AGENDA ITEM REPORT
September 13, 2023

ITEM NUMBER: 5.

ITEM: Announcement of the Second Budget Public Hearing scheduled for Wednesday, September 27, 2023 at 6:30 p.m.

DESCRIPTION:

The Town Council will adopt the Town of Bay Harbor Islands General Operating Budget for the 2023-2024 Fiscal Year, at the meeting scheduled for September 27, 2023 at 6:30 p.m.

RECOMMENDED ACTION:

FINANCIAL ANALYSIS:

There is no fiscal impact for this item.

BUDGET IMPACT:

Submitted By: Yvonne Hamilton, Town Clerk

ATTACHMENTS

None