

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

TOWN OF BAY HARBOR ISLANDS
BUDGET PUBLIC HEARING
September 18, 2017

AGENDA

CALL TO ORDER: 7:00 p.m.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

1. **Announcement** of the proposed 2017 property tax rate of 3.9995 mills, which is 5.83% more than the rolled-back rate, needed to fund expenses for the year beginning October 1, 2017 and ending September 30, 2018. Enclosed find a Memorandum from Finance Director, Alan Short and supporting documents.
2. **Public Comment** concerning the proposed millage rate and proposed 2017-2018 Budget.
3. **Consideration and Approval** of an ordinance on **first** reading to levy the Town's property tax millage. Enclosed is a copy of the proposed ordinance.

AN ORDINANCE PROVIDING FOR A MILLAGE OF 3.9995 WHICH IS 5.83% MORE THAN THE ROLLED-BACK RATE FOR THE TOWN OF BAY HARBOR ISLANDS FOR THE CURRENT YEAR, A.D. 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

STAFF RECOMMENDATION: Council Discretion

POLL VOTE

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

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL, WATER, SEWER, PARKING, SOLID WASTE, CAUSEWAY, AND STORMWATER FUNDS FOR THE YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, IN THE TOTAL SUM OF \$19,665,939; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

STAFF RECOMMENDATION: Council Discretion

POLL VOTE

5. **Announcement** of the date, time and place of the second Budget Hearing.

ADJOURNMENT: Approximately 7:10 p.m.

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

AGENDA ITEM REPORT

September 18, 2017

ITEM NUMBER: 1.

ITEM: Announcement of the proposed 2017 property tax rate of 3.9995 mills, which is 5.83% more than the rolled-back rate, needed to fund expenses for the year beginning October 1, 2017 and ending September 30, 2018. Enclosed find a Memorandum from Finance Director, Alan Short and supporting documents.

DESCRIPTION:

RECOMMENDED ACTION:

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Deputy Town Clerk

ATTACHMENTS

1.	Budget Work Papers	Budget Work Paper 2017-18.pdf
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MEMORANDUM

DATE: September 13, 2017

TO: Mayor and Council

THROUGH: Ronald J. Wasson, Town Manager

FROM: Alan Short, Finance Director

SUBJECT: **BUDGET WORK PAPERS FOR FISCAL 2017/2018**

Revisions subsequent to the July 24th Budget Workshop

- Reduced assumed millage from 4.2000 to 3.9995.
- Added \$7,500 to Legislative promotional activities for the League of Cities installation dinner.
- Moved \$28,500 from public buildings capital outlays to Executive promotional activities for the Town's 70th anniversary celebration.
- Removed \$22,500 for a code enforcement vehicle (funded from 2016/2017 budget instead).
- Reduced operating supplies (Town Clerk) by \$5,000.
- Reduced capital outlays for road resurfacing by \$125,000.
- Reduced estimate for increase in health insurance from 25% to 15%.

General Comments and Budget Assumptions

The Town's taxable value for the upcoming budget year is \$1,031,587,742; up from last year's July 1st number of \$880,111,322. We have budgeted for an increase of 15% in the cost of health insurance. Miami-Dade County has indicated wholesale rates for water will increase by 5.76% and sewage disposal rates will increase by 4.95%.

The current budget draft assumes a millage of 3.9995, the fifth straight yearly decrease since 2012's millage of 5.2971. The proposed millage is 5.83% more than the rolled-back rate of 3.7791. The rolled-back rate is the rate that produces a tax levy equal to that of the preceding year. Based on the current July 1, 2016 certification of taxable value for operating purposes of \$1,031,587,742, the millage rate of 3.9995 will yield revenue of \$3,919,543, or about \$240,000 more than was anticipated at this time last year.

Increases in our water and sewage rates are proposed to pass through increased costs due to the wholesale water and sewer rates from Miami-Dade. We pay Miami Beach to transmit our sewage to Miami-Dade; their rates are based on the Miami-Dade wholesale rates plus a surcharge to cover their costs. The sewage disposal rate coverage covenant related to the loan from the State Revolving Fund requires revenues less operation and maintenance expenses (excluding depreciation and debt service) to equal or exceed \$90,011 (1.15 times annual debt service). The current budget draft provides a debt coverage amount of about \$848,000.

The 4% increase in solid waste rates scheduled for 2017/2018 will not need to be implemented due to cost savings anticipated from the new solid waste contract (this would have been year 3 of

the three-year plan to increase rates by 10%). The Town's solid waste rates have only increased 6% since 2000.

Transfers from the enterprise funds to the general fund increased in aggregate to a total of \$1,926,613. Of this amount, about \$283,000 is necessary to fund the portion of Community Enhancements debt service not funded by shared Transportation Surtax receipts. The balance represents support of general fund operations by the enterprise funds.

The present draft of the budget projects net revenues available for debt coverage of approximately \$5,800,000 in the Causeway fund. The rate covenant requires that net revenues be at least \$1,401,679 (125% of debt service).

Salaries: A 1.4% across-the-board increase was budgeted for general employees, less than the 2.4% increase in the CPI. A 4% across-the-board increase was budgeted for police based on the proposed contract. Sergeants and Lieutenants will get 3.5%. Allowances for step increases were also included in the current budget: 2.5% for general employees and 5% for police. Employees earning the maximum for their pay grade do not receive step increases.

Health insurance costs for employees were estimated assuming a 15% rate increase. The budgetary impact of this increase is lessened by the fact that by changing carriers last year we were able to realize rates considerably below those used to develop the budget. We will of course continue to explore options in hope of minimizing any increase.

Workers' compensation costs and premiums for the property, automobile, and liability package are projected to be fairly constant. The cost of the ICW Bridge inland marine policy declined almost 12%.

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

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

Pension costs were budgeted based on the October 1, 2016 actuarial valuation report which determines the required contribution for fiscal 2017/2018.

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

General Fund

Legislative

Professional Services (\$17,400) - services related to the newsletter.

Travel and per diem (\$15,000) - funding for travel to conferences and meetings.

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

Insurance (\$1,709) – allocated portion of insurance costs.

Printing & binding (\$39,000) – newsletter.

Promotional Activities (\$21,000) – Miami-Dade League of Cities installation dinner (\$7,500), Town's 70th Anniversary celebration (\$10,000), promotional materials (\$1,500), and promotional advertising (\$2,000).

Other current charges (\$14,700) - expenses associated with attendance at League of Cities meetings (\$7,500), donations to the schools and other groups (\$5,000), Miami Beach High School scholarship award (\$1,000), and plaques and awards (\$850).

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

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

Executive

Personal Services (\$261,196) – this amount includes the general fund portion for 5 full-time employees.

Professional Services (\$59,900) - \$50,400 for the Town's lobbyist; \$5,000 for preparation of grant applications, \$4,500 for appraisals (land/TDR's).

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

Travel and Per Diem (\$11,000) – funding for the Manager's auto and telephone expense allowance (\$6,000), and travel related to lobbying and grants (\$5,000).

Communication services (\$52,500) – telephone (\$33,000), FEDEX charges (\$1,000), cell phone charges (\$2,500), and postage (\$16,000).

Rentals & Leases (\$1,700) - funding for rental of postage meter.

Insurance (\$4,272) – allocated portion of insurance cost.

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

brochures.

Promotional Activities (\$51,500) – Town 70th anniversary (\$28,500), Employee dinner (\$18,000), and holiday lunch (\$5,000).

Other Current Charges (\$18,000) – postal permit (\$500), newspaper ads (\$10,000), and Chamber of Commerce dues (\$7,500).

Operating Supplies (\$2,150) – water for Annex (\$650), and petty cash purchases (\$1,500).

Books, Publications, Memberships, & Training (\$3,000) – Memberships & seminars.

Town Clerk's Office

Personal Services (\$112,114) - the General Fund portion of the salaries of the Town Clerk and Assistant Clerk.

Other Contractual Services (\$23,985) - \$7,500 for ordinance codification, \$2,347 for the technical support for the Council Chambers recording system, \$2,750 for Laserfiche support, \$6,000 for technical support for the agenda management system, \$1,888 for support for A/V equipment, and \$3,500 for posting the minutes on the internet.

Travel & Per Diem (\$4,500) – travel to conferences and seminars for training.

Communication Services (\$1,220) - FEDEX charges (\$500) and cell phone (\$720).

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

Insurance (\$2,563) – allocated portion of insurance costs.

Repairs and Maintenance (\$5,400) - copier maintenance.

Printing & Binding (\$1,500) - brochures, business cards, letterhead, occupational license supplies.

Other Current Charges (\$45,000) - \$25,000 for legal advertising; \$20,000 for election expenses.

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

Operating Supplies (\$5,000) – scan documents in lieu of storage.

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

Financial and Administrative

Personal Services (\$136,280) – the General Fund portion of the salaries and benefits for the Finance Director and staff of three.

Professional Services (\$31,500) - 350 hours of supplemental accounting services.

Accounting and Auditing (\$21,525) - the General Fund portion of the annual audit is included here.

Other Contractual Services (\$7,000) - includes funding for the support agreement for financial system software.

Travel & Per Diem (\$1,400) - travel, meals, and lodging for conference and seminar attendance.

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

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

Insurance (\$854) – allocated portion of overall insurance cost.

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

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

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

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

Information Technology

Personal Services (\$60,176) – the General Fund portion of the salaries and benefits for the Information Technology specialist.

Professional Services (\$70,000) – outside network and application support (\$10,000); installation of virtual server (\$30,000); Citizenserve software licenses (\$20,000); upgrade camera & software to record meetings (\$10,000).

Communications Services (\$1,800) – mobile telephones.

Insurance (\$1,709) – allocated portion of overall insurance cost.

Repairs and Maintenance (\$14,000) – computer parts and repairs for all departments (\$6,000); website and “app” maintenance (\$8,000).

Operating Supplies (\$46,000) – server software and licenses (\$6,000); security licenses (\$12,000); replacement computers, monitors, and printers for all departments (\$10,000); Cisco Switches (\$6,000); remote access (Team Viewer) software (\$3,000); voice recorder server for PD (\$9,000).

Books, Publications, Memberships, & Training (\$5,000) – staff training.

Legal

Legal services (\$159,000) – \$54,000 for the Town Attorney's retainer; \$105,000 for litigation and special counsel (labor, land use, contracts, hearings).

Public Buildings

Other Contractual Services (\$93,100) - \$75,000 for contract cleaning service, \$3,600 for pest control, \$3,900 for elevator maintenance, \$7,200 for HVAC maintenance, \$2,000 for generator maintenance, and \$1,400 for other services.

Utility Services (\$37,800) - electricity (\$21,000) and water for Town properties (\$16,800).

Insurance (\$19,067) – allocated portion of insurance costs.

Repairs & Maintenance (\$27,100) – maintenance of Town Hall, Annex and Community Center including air conditioning systems, elevators, doors, locks, lighting and electrical systems.

Operating Supplies (\$9,120) – consumables used in the operation of Town Hall (bathroom supplies, light bulbs, cleaning supplies, paper goods).

Law Enforcement

Personal Services (\$3,650,505) - salaries for members of the PBA bargaining unit were projected based upon 5% step increases and a 4% across-the-board (COLA) increase. Twenty-two full time sworn positions are budgeted, one part-time officer's position (Accreditation Coordinator), along with seven civilian positions (all same as last year).

Professional services (\$22,702) –legal transcripts (\$1,000), polygraph examinations (\$1,000), applicant physical (\$2,000) and psychological examinations (\$1,250), Code Red (\$4,800), Power DMS (\$2,652), and legal services (\$10,000).

Other Contractual Services (\$26,919) – promotional examinations (\$2,000); scheduling and payroll software (\$3,000); database fees (Tritech) (\$9,319); evidence tracking software (\$1,500); FACELOGICS (\$1,000); LPR user fees (\$8,000); crime analysis software (\$1,500); investigative software (\$600).

Travel & Per Diem (\$6,000) – travel for training, seminars, meetings, and Explorer functions.

Communication Services (\$37,875) - \$9,075 for cell phones, \$12,000 for regular phone services (local and long distance) and T-1 internet service, and \$16,800 for Mi-Fi.

Rentals and Leases (\$110,420) – leases for twenty vehicles (\$106,300), undercover car rental (\$1,000), and copier rental (\$3,120).

Insurance (\$46,992) – allocated portion of overall insurance cost.

Repairs and Maintenance (\$60,900) - \$50,900 for repairs and maintenance to vehicles and equipment, and \$10,000 for boat maintenance.

Printing and Binding (\$2,315) – police report and other administrative forms, case cards, business cards, and stationary.

Promotional Activities (\$1,000) – trophies and awards for officers and citizens.

Other Current Charges (\$14,930) –Dade County Chiefs’ dues and annual dinner (\$4,500); LEO Awards Gala (\$3,000), e-Notify electronic subpoena program (\$1,530), accreditation conference and membership (\$1,750), Explorer post expenses (\$2,000), strategic investigations (\$2,000), miscellaneous software (\$150).

Operating Supplies (\$165,650) - \$80,000 for gasoline, \$9,000 for marine patrol fuel and oil, \$35,000 for uniforms and duty gear, \$6,000 for ammunition, \$4,000 Explorer vests & uniforms, \$5,000 for community relations events, \$3,000 for gas masks, \$4,000 for training aids, and \$19,650 for other supplies.

Books, Publications, Memberships, & Training (\$23,020) - \$3,000 for memberships, \$8,000 for instructional programs, \$4,300 for investigative data bases, \$720 for Law Enforcement Handbooks, \$7,000 for training courses.

Capital Outlays (\$61,950) - \$6,000 for Tasers, \$13,800 for vehicle radio replacements, \$1,000 for surveillance equipment, \$2,000 for office furniture, \$2,000 for rifle plates, \$7,000 for building upgrades, \$7,500 for three laptop computers, \$8,250 for new vehicle equipment, \$5,400 for replacement vests, \$6,000 for handheld radios, and \$3,000 for vehicle radar equipment.

Building Department

Personal Services (\$179,139) - includes funding for salaries and benefits for two full-time building department employees.

Professional services (\$272,288) – funding for Town Planning - redevelopment reviews, zoning amendments, comprehensive plan amendments – (\$162,500), outside building plans examiner and inspector (\$107,538) and temporary building official services (\$2,250).

Other Contractual Services (\$1,000) – scan plans for digital storage.

Travel & Per Diem (\$1,600) – travel to conferences and seminars for recertification.

Communication Services (\$12,000) – telephone and fax lines, air cards for laptops, and cell phones (\$10,800), and FEDEX charges (\$1,200).

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

Insurance (\$5,981) – allocated portion of insurance expense.

Repairs and Maintenance (\$1,500) –charges for color copier.

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

Operating Supplies (\$1,000) – vehicle fuel and consumable supplies.

Books, Publications, Memberships, & Training (\$1,555) –staff training and memberships in professional organizations.

Code Enforcement

Personal Services (\$120,810) - salaries and benefits.

Professional services (\$8,000) – funding for Town Attorney attendance at special master hearings

Travel & Per Diem (\$3,500) – travel to annual conference.

Communication Services (\$4,940) - \$3,500 for regular phone service and \$1,440 for two mobile phones.

Insurance (\$854) – allocated portion of insurance expense.

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

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

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

Operating Supplies (\$2,750) – vehicle fuel, uniforms, and miscellaneous supplies.

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

Capital Outlays (\$22,500) – vehicle and equipment.

Other Public Safety

5,400 hours were budgeted. Total budgeted expenditures for the department are \$62,205.

Streets & Parkways

Personal Services (\$209,693) - includes funding for salaries and benefits for four full-time streets and parkways employees, three of whom are partially charged to enterprise funds.

Other Contractual Services (\$212,980) – funding for the landscape maintenance contract (\$150,000), additional landscaping services (\$60,000), on-line GIS (\$2,500) and software fees (\$480).

Travel & Per Diem (\$750) – travel for staff training.

Communication Services (\$6,360) – funding for mobile telephones (\$2,400), landline phones (\$3,600) and FEDEX, UPS, or courier charges (\$360).

Utility Services (\$84,000) - electricity for street lighting (\$60,000), and water for landscape irrigation (\$24,000).

Rentals & Leases (\$3,600) – saws, lifts, grinders, and other rented equipment.

Insurance (\$7,690) – allocation of overall insurance cost.

Repairs and Maintenance (\$57,000) - funding for asphalt and concrete repairs, street light parts and repairs, vehicle repairs and parts, and other repairs and parts.

Printing and Binding (\$420) –brochures and copies.

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

Operating Supplies (\$29,220) – various consumables used by the department: vehicle fuel, uniforms and cleaning, safety equipment, plant materials, chemicals, hardware supplies, small tools.

Books, Publications, Memberships, & Training (\$4,250) – staff training and professional organization memberships.

Capital Outlays (\$125,000) – mill and resurface roadways.

Public Transportation

Other Contractual Services (\$110,000) – estimate based upon five day per week service.

Operating Supplies (\$12,000) – gasoline and other supplies.

Recreation

Personal Services (\$614,931) - includes funding for salary and benefits for seven full-time recreation employees and \$72,730 for part-time wages.

Other Contractual Services (\$35,000) – cleaning services (\$22,000); pest control services for parks and community center (\$12,000); time card system (\$1,000).

Travel and Per Diem (\$450) – travel to meetings and conferences.

Communication Services (\$11,100) – four mobile phones (\$1,500); internet, phone, and cable service for community center (\$9,600).

Utilities (\$27,000) - electricity costs at parks, tennis courts, and the community center (\$17,000), and water usage at parks (\$10,000).

Insurance (\$12,224) – allocated portion of general insurance plus funding for recreation liability policy.

Repairs and Maintenance (\$25,000) – Tot Lot repairs (\$500), 92nd Street Park repairs (\$5,000), fencing repairs for all parks (\$4,000), painting at Tot Lot (\$500), Scott Winters Park repairs (\$8,000), electrical repairs (\$2,000), and Community Center maintenance and repairs (\$5,000).

Promotional Activities (\$2,000) – promotions for summer camp and aftercare.

Other current charges (\$369,550) - funding for Town Picnic (\$20,000 – a contribution of \$20,000 from the Broad family is anticipated), eight movies (\$2,600), ten Storytime sessions (\$2,250), the 5K/10K Run (\$15,000), Seniors-on-the-Go (\$3,600), Tai Chi (\$9,600), Pee Wee Soccer (\$4,000), summer camp (\$35,500), aftercare (\$200,000), computer class (\$5,000), Halloween parade (\$3,000), other recreation programs (\$8,000), Veterans' Day celebration (\$3,000), awards program (\$10,000), snow day (\$20,000), spring egg hunt (\$3,000), community center programs (\$15,000), and bus service for aftercare (\$10,000).

Operating Supplies (\$4,500) – signs, janitorial supplies, and other supplies for parks and recreation programs.

Transfer to Reserves – the sixth of ten planned \$65,000 budgeted “transfers” to replenish reserves appropriated to construct the Scott Winters Park improvements.

Debt Service

The total amount of the debt service (\$502,788) for fiscal 2018 on the community enhancements debt service is budgeted here. The 2003 bonds were partially refinanced three years ago to take advantage of low interest rates. As a result, annual debt service declined by more than \$65,000. The remaining bonds were refunded last year, resulting in an additional \$40,000 decline in annual debt service. Resources from the water and sewer funds, along with receipts from the transportation surtax are utilized to fund the cost. Contributions from the other funds have been budgeted as revenues for the general fund.

Water Fund

A rate increase of 5.76% is proposed to pass through the increase in wholesale rates from the Miami-Dade Water and Sewer Department.

Personal Services (\$371,089) - includes funding for salaries and benefits for water department personnel, the water billing clerk, and allocated general administrative salaries.

Water Purchases (\$625,000) – water purchases from Miami-Dade Water and Sewer.

Accounting & Auditing (\$4,920) – allocated portion of the Town's audit costs.

Other contractual services (\$20,800) - water quality, bacterial, and disinfectant by-product testing, and the annual water utility operating permit.

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

Insurance (\$17,987) – allocated portion of insurance expense.

Repairs & Maintenance (\$11,100) – vehicle maintenance, meters and installations, emergency water main repairs, and plumbing fittings.

Printing and Binding (\$1,000) – customer quality reports and other forms.

Other Current Charges (\$9,600) – utility location services.

Operating Supplies (\$45,150) – uniforms and cleaning, safety equipment, and tools (\$5,000), water meters, registers, and meter boxes for inventory (\$31,250), plumbing supplies (\$7,200), miscellaneous parts and supplies (\$1,700).

Publications & Training (\$4,500) – continuing education training (\$3,500), and miscellaneous staff training (\$1,000).

Transfer to General Fund (\$231,146) - this amount is primarily to contribute to debt service on the \$9.4 million borrowed for the Community Enhancements Project.

Sewer Fund

A sewer rate increase of 4.95% is proposed. Miami-Dade County is increasing its wholesale sewage rate by 4.95%. At a minimum, Miami Beach is likely to pass through that increase to the Town.

Personal Services (\$448,387) - includes funding for salaries and benefits for sewer department personnel and allocated general administrative salaries.

Sewage Disposal (\$875,000) – sewage disposal fees paid to Miami Beach.

Professional Services (\$40,000) – engineering services for special studies and GIS issues.

Accounting & Auditing (\$7,380) – allocated portion of the Town’s audit costs.

Other Contractual Services (\$6,300) – software fees, maintenance contract for air compressors, and meter calibration services.

Communications (\$3,180) –phones (\$2,280) and express freight charges for replacement parts (\$900).

Utility Services (\$54,000) - electricity for sewage pumps.

Insurance (\$26,981) – allocated portion of Town’s overall insurance costs.

Repairs and Maintenance (\$68,800) – repairs to vehicles, sewer line cleaning, and various plumbing, electrical, welding, lift station, sewage pump repairs, and sewer line point repairs.

Other Current Charges (\$600) – utility location services, vaccinations, drug testing, and minor medical services.

Operating Supplies (\$14,500) – fuel for vehicles (\$3,600), inventory for repairs (\$3,500), and other consumable supplies (\$12,100).

Capital Outlay (\$275,000) - \$250,000 for sewer lateral lines, \$25,000 for CCTV camera.

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

Transfer to General Fund (\$465,528) - this amount will be used to fund the year’s debt service on funds borrowed for the Community Enhancements Project.

Parking Fund

Parking receipts estimates are based on recent experience and current rates. Rental income from the Miami-Dade Fire Department is included in the amount of \$127,000.

Personal Services (\$202,722) - wages and related benefits for the parking enforcement specialist as well as costs for meter collections, coin counting, sorting, and wrapping, and an allocated portion of general administrative salaries.

Accounting & Auditing (\$2,460) – allocated portion of the cost of the Town’s audit.

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

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

Utility Services (\$25,920) – Electricity for parking garage (\$21,600) and water charges (\$4,320)

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

Insurance (\$8,994) – allocated portion of overall insurance cost.

Repairs & Maintenance (\$21,000) – repairs to parking garage, lots, and meters and parking enforcement vehicle (\$5,000), clean elevator shafts (\$5,000), air conditioning annual contract (\$4,500), and elevator service contract for parking garage (\$6,500).

Printing & Binding (\$11,200) – parking permits, forms, and signs.

Other Current Charges (\$12,200) – taxes on land leased for use as municipal parking (\$9,500) and armored car services (\$2,700).

Operating Supplies (\$11,400) – supplies for the master meters and garage.

Capital Outlay (\$80,000) – resurface, restripe, and replace car stops in 95th street lot.

Debt Service (\$360,157) – interest (\$82,016) and principal (\$278,000) on the parking garage loan. This debt was refunded in 2012 at a net present value savings of \$636,000.

Solid Waste Fund

Operating Revenues – no increase is proposed. A four percent increase had been scheduled for 2017/2018 as the final step in a three-year ten percent rate increase. Prior to the 3% increases in each of the last two years, rates were last raised in 2000. Anticipated cost savings from the new solid waste contract allow the increase scheduled for this year to be eliminated from the current proposed budget.

Solid Waste Disposal (\$693,617) - consists of an estimate for regular service of \$621,797, along with \$71,820 for daily service. Costs for regular service are estimated based upon the agreement with the solid waste contractor, and include an estimate for increases based upon changes in County tipping fees and contractual CPI adjustments.

Accounting & Auditing (\$2,460) – allocated portion of Town's audit cost.

Other Contractual Services (\$1,000) - tipping fees incurred by the Town.

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

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

Operating Supplies (\$4,500) - vehicle fuel (\$500), and 95-gallon toters (\$4,000).

Causeway Fund

Revenue estimates were prepared based upon the first eight months of 2016/2017 adjusted for historical seasonal fluctuations. Traffic and toll receipts for the current year have increased very significantly over last year.

Personal Services (\$1,524,627) – wages and related benefits for toll plaza, bridge, and causeway maintenance personnel, and allocated charges for general administrative salaries.

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

Accounting & Auditing (\$21,525) – allocated portion of the Town's audit cost.

Other Contractual Services (\$300,000) - \$225,000 for landscaping services and supplies, \$25,000 for data backup service, and \$50,000 for pressure cleaning Kane Concourse sidewalks.

Communication Services (\$47,000) – T-1 data lines (\$45,000), and mobile telephones (\$2,000).

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

Rentals & Leases (\$80,000) – holiday decorative lighting.

Insurance (\$247,898) – the inland marine policy on the bridge is budgeted at \$161,315, and the boiler and machinery policy on the bridge is estimated at \$5,640. The remainder is an allocated portion of the Town's overall insurance cost for property, liability, and workers' compensation.

Repairs & Maintenance (\$85,000) – for tolling equipment, the four bridges and roadways, and any improvements on the causeway corridor such as fencing, signage, sprinkler systems or lighting. Air conditioning, electrical, lighting, and mechanical repairs are included along with repairs to causeway vehicles.

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

Capital Outlay (\$95,000) –hanging flower baskets (\$20,000), banners (\$10,000), replace light lens covers (\$40,000), and replacement pickup truck (\$25,000).

Debt Service (\$1,120,319) - includes principal (\$851,000) and interest (\$269,343) for the Series 2012 Promissory Note issued to fund the SunPass conversion and causeway corridor rehabilitation project.

Transfers (\$1,230,000) – transfer to the general fund.

Stormwater Fund

Revenue estimates assume no increase in the stormwater fee.

Personal Services (\$53,113) - wages and related benefits for the Town's street sweeping operation are charged here, along with allocated general administrative salaries.

Accounting & Auditing (\$1,230) – an allocated portion of the Town's audit cost.

Other Contractual Services (\$105,000) –street sweeping contract.

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

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

Insurance (\$4,497) – an allocated portion of overall insurance costs.

Repairs and Maintenance (\$56,500) – vacuum clean basins and culverts (\$26,000), repair P-3 structures (\$8,000), point repairs of outfalls (\$15,000), valley gutter repairs (\$5,500), and hazardous waste removal (\$2,000).

Other Current Charges (\$5,000) –NPDES Permit

Operating Supplies (\$500) –NPDES Annual Surveillance Fee (\$500).

Publications & Training (\$2,300) – NPDES training.

Capital Outlay (\$200,000) –lining of storm outfalls (\$90,000), and valley gutter replacements (\$110,000).

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND				
Estimated Revenues & Other				
<u>Financing Sources</u>				
Ad Valorem Taxes	\$ 3,919,543	\$ 3,678,865	\$ 240,678	6.5%
Franchise Taxes:				
Florida Power & Light	325,000	350,000	(25,000)	-7.1%
Peoples Gas	22,000	24,000	(2,000)	-8.3%
Utility Taxes:				
Florida Power & Light	434,000	435,000	(1,000)	-0.2%
People's Gas	18,000	21,000	(3,000)	-14.3%
Simplified Telecommunications Tax	200,000	240,000	(40,000)	-16.7%
Intergovernmental Revenue				
Revenue Sharing (Sales Tax)	109,000	109,000	-	0.0%
Revenue Sharing (Fuel Tax)	45,000	45,000	-	0.0%
Sales Tax	440,000	440,000	-	0.0%
Transportation Surtax	220,000	230,000	(10,000)	-4.3%
Anticipated Grant Revenues			-	
Additional 6 cent Gas Tax	72,000	70,000	2,000	2.9%
Additional 3 cent Gas Tax	28,000	27,000	1,000	3.7%
Chapter 185 Casualty Insurance Fees	40,000		40,000	
Ticket Surcharges (Crossing Guards)	34,000	30,000	4,000	13.3%
Professional and				
Occupational Licenses	60,000	63,000	(3,000)	-4.8%
Permits:				
Building	250,000	315,000	(65,000)	-20.6%
Electrical	30,000	38,000	(8,000)	-21.1%
Plumbing	17,000	15,000	2,000	13.3%
Air Conditioning	20,000	10,000	10,000	100.0%
Other Licenses and Permits	350,000	430,000	(80,000)	-18.6%
Rents and Royalties	4,000	2,000	2,000	100.0%
Recreation Program Fees	266,800	263,400	3,400	1.3%
Tennis Court Fees	-	-	-	
Surcharge - Police Details	4,000	3,000	1,000	33.3%
Fines-Building Code Violations	40,000	45,000	(5,000)	-11.1%
Other General Government				
Miscellaneous	65,000	55,000	10,000	18.2%
Election Fees	20	20	-	0.0%
Second Dollar Funding			-	
Traffic Fines	35,000	30,000	5,000	16.7%
Interest	69,600	56,000	13,600	24.3%
Contributions from Other Funds				
Water Fund	231,146	200,000	31,146	15.6%
Stormwater Fund	-	-	-	
Sewer Fund	465,528	467,613	(2,085)	-0.4%
Causeway Fund	1,230,000	1,120,000	110,000	9.8%
Total Financing Sources	\$ 9,044,637	\$ 8,812,898	\$ 231,739	2.6%

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND				
GENERAL GOVERNMENT				
Legislative (Town Council):				
Executive Salaries	\$ 7	\$ 7	\$ -	0.0%
Professional Services	17,400	16,800	600	3.6%
Other Contractual Services			-	
Travel and Per Diem	15,000	15,000	-	0.0%
Communications	19,560	19,560	-	0.0%
Insurance	1,709	1,549	160	10.3%
Printing and Binding	39,000	39,000	-	0.0%
Promotional Activities	21,000	3,500	17,500	500.0%
Other Current Charges and Obligations	14,700	12,850	1,850	14.4%
Office Supplies			-	
Operating Supplies	1,500	1,500	-	0.0%
Books, Publications, Memberships, & Training	5,250	5,250	-	0.0%
	<u>\$ 135,126</u>	<u>\$ 115,016</u>	<u>\$ 20,110</u>	<u>17.5%</u>
Capital Outlay			-	
Total Executive	<u>\$ 135,126</u>	<u>\$ 115,016</u>	<u>20,110</u>	<u>17.5%</u>

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GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Executive (Town Manager):				
Personal Services:				
Salaries & Wages	\$ 183,131	\$ 170,029	\$ 13,102	7.7%
Overtime Pay			-	
FICA Taxes	14,010	13,007	1,003	7.7%
Retirement Contribution	39,190	39,679	(489)	-1.2%
Group Insurance	21,670	21,614	56	0.3%
Workers' Compensation	2,279	1,966	313	15.9%
Unemployment Compensation	916	850	66	7.8%
	<u>261,196</u>	<u>247,145</u>	<u>14,051</u>	<u>5.7%</u>
Operating Expenditures:				
Professional Services	59,900	50,500	9,400	18.6%
Other Contractual Services	5,000	20,000	(15,000)	-75.0%
Travel & Per Diem	11,000	11,000	-	0.0%
Communication Services	52,500	51,000	1,500	2.9%
Rentals & Leases	1,700	1,600	100	6.3%
Insurance	4,272	3,873	399	10.3%
Repairs & Maintenance	-	-	-	
Printing and Binding	3,000	3,000	-	0.0%
Promotional Activities	51,500	15,000	36,500	243.3%
Other Current Charges and Obligations	18,000	7,000	11,000	157.1%
Office Supplies			-	
Operating Supplies	2,150	1,900	250	13.2%
Books, Publications, Memberships, & Training	3,000	5,500	(2,500)	-45.5%
	<u>212,022</u>	<u>170,373</u>	<u>41,649</u>	<u>24.4%</u>
Capital Outlay			-	
Total Executive	<u>473,218</u>	<u>417,518</u>	<u>55,700</u>	<u>13.3%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Town Clerk's Office:				
Personal Services:				
Salaries & Wages	68,644	64,442	4,202	6.5%
Overtime Pay	1,373	1,289	84	6.5%
FICA Taxes	5,356	5,028	328	6.5%
Retirement Contribution	14,690	9,505	5,185	54.6%
Group Insurance	20,898	14,308	6,590	46.1%
Workers' Compensation	810	811	(1)	-0.1%
Unemployment Compensation	343	322	21	6.5%
	<u>112,114</u>	<u>95,705</u>	<u>16,409</u>	<u>17.1%</u>
Operating Expenditures:				
Professional Services			-	
Other Contractual Services	23,985	23,985	-	0.0%
Travel & Per Diem	4,500	4,500	-	0.0%
Communication Services	1,220	500	720	144.0%
Rentals & Leases	13,964	13,964	-	0.0%
Insurance	2,563	1,549	1,014	65.5%
Repairs & Maintenance	5,400	5,400	-	0.0%
Printing and Binding	1,500	1,500	-	0.0%
Promotional Activities			-	
Other Current Charges			-	
and Obligations	45,000	45,000	-	0.0%
Office Supplies	15,000	15,000	-	0.0%
Operating Supplies	5,000	5,000	-	0.0%
Books, Publications,			-	
Memberships, & Training	2,450	2,450	-	0.0%
	<u>120,582</u>	<u>118,848</u>	<u>1,734</u>	
Capital Outlay			-	
Total Town Clerk	<u>232,696</u>	<u>214,553</u>	<u>18,143</u>	8.5%

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GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Financial & Administrative:				
Personal Services:				
Salaries & Wages	\$ 88,848	\$ 84,390	\$ 4,458	5.3%
Overtime Pay	4,442	4,220	222	5.3%
FICA Taxes	7,137	6,779	358	5.3%
Retirement Contribution	19,013	12,448	6,565	52.7%
Group Insurance	15,307	17,872	(2,565)	-14.4%
Workers' Compensation	1,089	1,272	(183)	-14.4%
Unemployment Compensation	444	422	22	5.2%
	<u>136,280</u>	<u>127,403</u>	<u>8,877</u>	<u>7.0%</u>
Operating Expenditures:				
Professional Services	31,500	31,500	0	0.0%
Accounting and Auditing	21,525	21,000	525	2.5%
Other Contractual Services	7,000	6,000	1,000	16.7%
Travel & Per Diem	1,400	1,400	-	0.0%
Communication Services	600	500	100	20.0%
Rentals and Leases	4,800	5,100	(300)	-5.9%
Insurance	854	775	79	10.2%
Repairs & Maintenance	250	250	-	0.0%
Printing and Binding	750	750	-	0.0%
Other Current Charges and Obligations	500	500	-	0.0%
Office Supplies			-	
Operating Supplies	1,000		1,000	
Books, Publications, Memberships, & Training	1,580	2,380	(800)	-33.6%
	<u>71,759</u>	<u>70,155</u>	<u>1,604</u>	<u>2.3%</u>
Capital Outlay			-	
Total Financial & Adm.	<u>208,039</u>	<u>197,558</u>	<u>10,481</u>	<u>5.3%</u>

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GENERAL FUND (CONTINUED)				
GENERAL GOVERNMENT				
Information Technology				
Personal Services:				
Salaries & Wages	\$ 39,080	\$ 36,686	\$ 2,394	6.5%
Overtime Pay	1,954	1,834	120	6.5%
FICA Taxes	3,139	2,947	192	6.5%
Retirement Contribution	8,363	5,411	2,952	54.6%
Group Insurance	7,019	7,196	(177)	-2.5%
Workers' Compensation	426	461	(35)	-7.6%
Unemployment Compensation	195	183	12	6.6%
	<u>60,176</u>	<u>54,718</u>	<u>5,458</u>	<u>10.0%</u>
Operating Expenditures:				
Professional Services	70,000	48,000	22,000	45.8%
Accounting and Auditing			-	
Other Contractual Services			-	
Travel & Per Diem			-	
Communication Services	1,800	1,800	-	0.0%
Rentals and Leases			-	
Insurance	1,709	775	934	120.5%
Repairs & Maintenance	14,000	11,000	3,000	27.3%
Printing and Binding			-	
Other Current Charges			-	
and Obligations			-	
Office Supplies			-	
Operating Supplies	46,000	52,000	(6,000)	-11.5%
Books, Publications,				
Memberships, & Training	5,000	3,500	1,500	42.9%
	<u>138,509</u>	<u>117,075</u>	<u>21,434</u>	<u>18.3%</u>
Capital Outlay			-	
Total Information Technology	<u>198,685</u>	<u>171,793</u>	<u>26,892</u>	<u>15.7%</u>

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Legal:

Professional Services

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159,000	163,000	(4,000)	-2.5%

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF PUBLIC BUILDINGS				
Personal Services:				
Salaries & Wages	\$ -	\$ -	\$ -	
Overtime Pay	-	-	-	
FICA Taxes	-	-	-	
Retirement Contribution	-	-	-	
Group Insurance	-	-	-	
Workers' Compensation	-	-	-	
Unemployment Compensation	-	-	-	
	-	-	0	
Operating Expenditures:				
Professional Services			-	
Other Contractual Services	93,100	57,900	35,200	60.8%
Communication Services	-	1,200	(1,200)	-100.0%
Utility Services	37,800	50,400	(12,600)	-25.0%
Rentals and Leases			-	
Insurance	19,067	14,091	4,976	35.3%
Repairs & Maintenance	27,100	35,000	(7,900)	-22.6%
Other Current Charges and Obligations			-	
Office Supplies			-	
Operating Supplies	9,120	6,900	2,220	32.2%
	186,187	165,491	20,696	12.5%
Capital Outlay	-	34,000	(34,000)	-100.0%
TOTAL PUBLIC BUILDINGS	186,187	199,491	(13,304)	-6.7%
TOTAL GENERAL GOVERNMENT	\$ 1,592,951	\$ 1,478,929	\$ 87,130	7.7%

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
PUBLIC SAFETY				
Police Department				
Personal Services:				
Salaries & Wages	\$ 2,395,389	\$ 2,238,634	\$ 156,755	7.0%
Overtime Pay	175,000	175,000	-	0.0%
FICA Taxes	196,635	184,643	11,992	6.5%
Retirement Contribution	511,892	462,838	49,054	10.6%
Group Insurance	317,057	342,316	(25,259)	-7.4%
Workers' Compensation	42,555	42,839	(284)	-0.7%
Unemployment Compensation	11,977	11,193	784	7.0%
	<u>3,650,505</u>	<u>3,457,463</u>	<u>193,042</u>	<u>5.6%</u>
Operating Expenditures:				
Professional Services	22,702	22,702	-	0.0%
Other Contractual Services	26,919	29,037	(2,118)	-7.3%
Travel & Per Diem	6,000	5,000	1,000	20.0%
Communication Services	37,875	37,875	-	0.0%
Rentals and Leases	110,420	109,816	604	0.6%
Insurance	46,992	42,602	4,390	10.3%
Repairs & Maintenance	60,900	61,400	(500)	-0.8%
Printing and Binding	2,315	1,500	815	54.3%
Promotional Activities	1,000	1,000	-	0.0%
Other Current Charges and Obligations	14,930	15,000	(70)	-0.5%
Office Supplies			-	
Operating Supplies	165,650	159,700	5,950	3.7%
Books, Publications, Memberships, & Training	23,020	23,520	(500)	-2.1%
	<u>518,723</u>	<u>509,152</u>	<u>9,571</u>	<u>1.9%</u>
Capital Outlay	<u>61,950</u>	<u>98,450</u>	<u>(36,500)</u>	<u>-37.1%</u>
Total Police Department	<u>\$ 4,231,178</u>	<u>\$ 4,065,065</u>	<u>\$ 166,113</u>	<u>4.1%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
PUBLIC SAFETY				
Building Inspections				
Personal Services:				
Salaries & Wages	\$ 116,229	\$ 252,462	\$ (136,233)	-54.0%
Overtime Pay			-	
FICA Taxes	8,892	19,313	(10,421)	-54.0%
Retirement Contribution	24,873	37,238	(12,365)	-33.2%
Group Insurance	26,361	28,738	(2,377)	-8.3%
Workers' Compensation	2,203	2,709	(506)	-18.7%
Unemployment Compensation	581	1,262	(681)	-54.0%
	179,139	341,722	(162,583)	-47.6%
Operating Expenditures:				
Professional Services	272,288	162,250	110,038	67.8%
Other Contractual Services	1,000	4,000	(3,000)	-75.0%
Travel and per diem	1,600	1,600	-	0.0%
Communication Services	12,000	12,000	-	0.0%
Rentals and Leases	1,260	1,260	-	0.0%
Insurance	5,981	6,197	(216)	-3.5%
Repairs and Maintenance	1,500	3,000	(1,500)	-50.0%
Printing and Binding	650	650	-	0.0%
Other Current Charges and Obligations			-	
Office Supplies			-	
Operating Supplies	1,000	1,960	(960)	-49.0%
Books, Publications, Memberships, & Training	1,555	1,555	-	0.0%
	298,834	194,472	104,362	53.7%
Capital Outlay			-	#DIV/0!
Total Building Inspections	\$ 477,973	\$ 536,194	\$ (58,221)	-10.9%

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GENERAL FUND (CONTINUED)				
PUBLIC SAFETY				
Code Enforcement				
Personal Services:				
Salaries & Wages	\$ 76,170	\$ 74,705	\$ 1,465	2.0%
Overtime Pay			-	
FICA Taxes	5,827	5,715	112	2.0%
Retirement Contribution	16,300	11,019	5,281	47.9%
Group Insurance	21,315	22,284	(969)	-4.3%
Workers' Compensation	817	688	129	18.8%
Unemployment Compensation	381	374	7	1.9%
	<u>120,810</u>	<u>114,785</u>	<u>6,025</u>	<u>5.2%</u>
Operating Expenditures:				
Professional Services	8,000	8,000	-	0.0%
Other Contractual Services			-	
Travel and per diem	3,500	2,500	1,000	40.0%
Communication Services	4,940	4,000	940	23.5%
Rentals and Leases			-	
Insurance	854	1,549	(695)	-44.9%
Repairs and Maintenance	3,000	3,000	-	0.0%
Printing and Binding	850	850	-	0.0%
Other Current Charges and Obligations	550	550	-	0.0%
Office Supplies			-	
Operating Supplies	2,750	2,750	-	0.0%
Books, Publications, Memberships, & Training	1,650	1,650	-	0.0%
	<u>26,094</u>	<u>24,849</u>	<u>1,245</u>	<u>5.0%</u>
Capital Outlay	-	22,500	(22,500)	-100.0%
Total Code Enforcement	<u>\$ 146,904</u>	<u>\$ 162,134</u>	<u>\$ (15,230)</u>	<u>-9.4%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
Other Public Safety (Crossing Guards)				
Personal Services:				
Salaries & Wages	\$ 54,252	\$ 40,750	\$ 13,502	33.1%
FICA Taxes	4,150	3,117	1,033	33.1%
Retirement Contribution			-	
Group Insurance			-	
Workers' Compensation	652	605	47	7.8%
Unemployment Compensation	271	204	67	32.8%
	<u>59,325</u>	<u>44,676</u>	<u>14,649</u>	<u>32.8%</u>
Operating Expenditures:				
Other contractual services			-	
Other Current Charges and Obligations		100	(100)	-100.0%
Operating Supplies	2,880	500	2,380	476.0%
Books, Publications, Memberships, & Training		250	(250)	-100.0%
	<u>2,880</u>	<u>850</u>	<u>2,280</u>	<u>238.8%</u>
Total Other Public Safety	<u>62,205</u>	<u>45,526</u>	<u>16,929</u>	<u>36.6%</u>
 TOTAL PUBLIC SAFETY	 <u>\$ 4,918,260</u>	 <u>\$ 4,808,919</u>	 <u>\$ 124,821</u>	 <u>2.3%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
DEPARTMENT OF STREETS & PARKWAYS				
Personal Services:				
Salaries & Wages	\$ 112,065	\$ 207,871	\$ (95,806)	-46.1%
Overtime Pay	2,241	4,157	(1,916)	-46.1%
FICA Taxes	8,744	16,220	(7,476)	-46.1%
Retirement Contribution	23,982	30,661	(6,679)	-21.8%
Group Insurance	60,426	57,669	2,757	4.8%
Workers' Compensation	1,675	2,111	(436)	-20.7%
Unemployment Compensation	560	1,039	(479)	-46.1%
	<u>209,693</u>	<u>319,728</u>	<u>(110,035)</u>	<u>-34.4%</u>
Operating Expenditures:				
Other Contractual Services	212,980	194,975	18,005	9.2%
Professional services			-	
Travel and Per Diem	750	450	300	66.7%
Communications	6,360	6,600	(240)	-3.6%
Utility Services	84,000	102,000	(18,000)	-17.6%
Rentals & Leases	3,600	2,400	1,200	50.0%
Insurance	7,690	6,971	719	10.3%
Repairs and Maintenance.	57,000	56,600	400	0.7%
Printing & Binding	420	600	(180)	-30.0%
Other Current Charges			-	
and Obligations	920	1,720	(800)	-46.5%
Office Supplies			-	
Operating Supplies	29,220	43,500	(14,280)	-32.8%
Books, Publications,				
Memberships, & Training	4,250	4,340	(90)	-2.1%
	<u>407,190</u>	<u>420,156</u>	<u>(12,966)</u>	<u>-3.1%</u>
Capital Outlay	<u>125,000</u>	<u>140,000</u>	<u>(15,000)</u>	<u>-10.7%</u>
Total	<u>\$ 741,883</u>	<u>\$ 879,884</u>	<u>\$ (138,001)</u>	<u>-15.7%</u>
STREETS & PARKWAYS				

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF PUBLIC TRANSPORTATION				
Personal Services:				
Salaries & Wages				
FICA Taxes				
Retirement Contribution				
Group Insurance				
Workers' Compensation				
Unemployment Compensation				
	-	-		
Operating Expenditures:				
Other Contractual Services	\$ 110,000	\$ 90,000	\$ 20,000	22.2%
Travel and Per Diem				
Utility Services				
Insurance				
Repairs and Maintenance.			-	
Other Current Charges and Obligations				
Operating Supplies	\$ 12,000	\$ 11,000	1,000	9.1%
	122,000	101,000	21,000	20.8%
TOTAL	\$ 122,000	\$ 101,000	\$ 21,000	20.8%
PUBLIC TRANSPORTATION				

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF PUBLIC LIBRARY				
Operating Expenditures:				
Aids to Government				
Agencies	\$ -	\$ -	\$ -	-
TOTAL PUBLIC LIBRARY	\$ -	\$ -	\$ -	#DIV/0!

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEPARTMENT OF RECREATION				
Personal Services:				
Salaries & Wages	\$ 393,766	\$ 363,192	\$ 30,574	8.4%
FICA Taxes	30,123	27,784	2,339	8.4%
Retirement Contribution	84,266		84,266	
Group Insurance	99,975	65,470	34,505	52.7%
Workers' Compensation	4,832	3,836	996	26.0%
Unemployment Compensation	1,969	1,816	153	8.4%
	<u>614,931</u>	<u>462,098</u>	<u>152,833</u>	<u>33.1%</u>
Operating Expenditures:				
Other Contractual Services	35,000	50,000	(15,000)	-30.0%
Professional services			-	
Travel and Per Diem	450	400	50	12.5%
Communication Services	11,100	2,000	9,100	455.0%
Utility Services	27,000	25,000	2,000	8.0%
Rentals & Leases	-	20,000	(20,000)	-100.0%
Insurance	12,224	11,595	629	5.4%
Repairs and Maintenance.	25,000	20,000	5,000	25.0%
Printing & Binding			-	
Promotional Activities	2,000	2,500	(500)	-20.0%
Other Current Charges				
and Obligations	369,550	337,750	31,800	9.4%
Operating Supplies	4,500	4,500	-	0.0%
	<u>486,824</u>	<u>473,745</u>	<u>13,079</u>	<u>2.8%</u>
Capital Outlay			-	
Transfer to reserves	65,000	65,000		
TOTAL RECREATION	<u>\$ 1,166,755</u>	<u>\$ 1,000,843</u>	<u>\$ 165,912</u>	<u>16.6%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (Continued)				
DEBT SERVICE				
Principal	312,000	304,000	8,000	2.6%
Interest	190,788	239,323	(48,535)	-20.3%
Combined			-	
TOTAL DEBT SERVICE	<u>\$ 502,788</u>	<u>\$ 543,323</u>	<u>\$ (40,535)</u>	<u>-7.5%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND SUMMARY:				
Financial Sources:				
Revenues	\$7,117,963	\$7,025,285	\$ 92,678	1.3%
Interfund Transfers	1,926,674	1,787,613	139,061	7.8%
Appropriated Fund Balance	0	0	-	
Loan Proceeds	0	0	-	
	<u>9,044,637</u>	<u>8,812,898</u>	<u>231,739</u>	<u>2.6%</u>
Financial Uses:				
Personal Services	5,404,176	5,265,450	138,726	2.6%
Operating Expenditures	2,885,723	2,644,175	241,548	9.1%
Capital Outlay	186,950	294,950	(108,000)	-36.6%
Debt Service	502,788	543,323	(40,535)	-7.5%
Grants and Aids	0	0	-	
Transfers	65,000	65,000	-	0.0%
	<u>\$9,044,637</u>	<u>\$8,812,898</u>	<u>231,739</u>	<u>2.6%</u>
Excess of Sources Over (Deficiency of Sources Under) Uses				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
GENERAL FUND (CONTINUED)				
GENERAL FUND RECAP				
Personal Services:				
Salaries & Wages	3,527,581	3,533,168	(5,587)	-0.2%
Overtime Pay	185,010	186,500	(1,490)	-0.8%
FICA Taxes	284,013	284,553	(540)	-0.2%
Retirement Contribution	742,569	608,799	133,770	22.0%
Group Insurance	590,028	577,467	12,561	2.2%
Workers' Compensation	57,338	57,298	40	0.1%
Unemployment Compensation	17,637	17,665	(28)	-0.2%
	5,404,176	5,265,450	138,726	2.6%
Operating Expenditures:				
Professional Services	640,790	502,752	138,038	27.5%
Accounting & Auditing	21,525	21,000	525	2.5%
Other Contractual Services	514,984	475,897	39,087	8.2%
Travel & Per Diem	44,200	41,850	2,350	5.6%
Communication Services	147,955	137,035	10,920	8.0%
Rentals & Leases	135,744	154,140	(18,396)	-11.9%
Insurance	103,915	91,526	12,389	13.5%
Repairs & Maintenance	194,150	195,650	(1,500)	-0.8%
Printing and Binding	48,485	47,850	635	1.3%
Promotional Activities	75,500	22,000	53,500	243.2%
Other Current Charges and Obligations	464,150	420,470	43,680	10.4%
Office Supplies	15,000	15,000	-	0.0%
Operating Supplies	282,770	291,210	(8,440)	-2.9%
Utility Services	148,800	177,400	(28,600)	-16.1%
Books, Publications, Memberships, & Training	47,755	50,395	(2,640)	-5.2%
	2,885,723	2,644,175	241,548	9.1%

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
Capital Outlay	186,950	294,950	(108,000)	-36.6%
Debt Service				
Principal	312,000	304,000	8,000	2.6%
Interest	190,788	239,323	(48,535)	-20.3%
Combined	0	0	-	
	502,788	543,323	(40,535)	-7.5%
Grants and Aids	0	0	0	#DIV/0!
Transfers and Reserves	65,000	65,000	0	
TOTAL GEN FUND BUDGET	\$9,044,637	\$8,812,898	\$ 231,739	2.6%

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
WATER FUND				
Estimated Sources:				
Water Sales	\$ 1,284,997	\$ 1,153,000	\$ 131,997	11.4%
Interest Income	40,800	34,000	6,800	20.0%
Change in Fair Value of Investments				
Gain/Loss on Investments			-	
Miscellaneous Income	47,000	85,000	(38,000)	-44.7%
Grant-Automated Meter Read			-	
Appropriated Retained Earnings			-	
 Total Sources	 \$ 1,372,797	 \$ 1,272,000	 \$ 100,797	 7.9%

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
WATER FUND				
Personal Services:				
Salaries & Wages	\$ 239,091	\$ 229,241	\$ 9,850	4.3%
Overtime Pay	11,955	11,462	493	4.3%
FICA Taxes	19,205	18,414	791	4.3%
Retirement Contribution	51,165	33,813	17,352	51.3%
Group Insurance	45,520	53,237	(7,717)	-14.5%
Workers' Compensation	2,958	2,681	277	10.3%
Unemployment Compensation	1,195	1,146	49	4.3%
	<u>371,089</u>	<u>349,994</u>	<u>21,095</u>	<u>6.0%</u>
Operating Expenses:				
Water Purchases	625,000	600,000	25,000	4.2%
Professional Services			-	
Accounting and Auditing	4,920	4,800	120	2.5%
Other Contractual Services	20,800	20,800	-	0.0%
Travel and per diem			-	
Communications	980	980	-	0.0%
Utility Services			-	
Rentals and Leases	-	3,200	(3,200)	-100.0%
Insurance	17,987	16,307	1,680	10.3%
Repairs & Maintenance	11,100	11,100	-	0.0%
Printing and Binding	1,000	1,000	-	0.0%
Other Current Charges				
and Obligations	9,600	600	9,000	1500.0%
Office Supplies			-	
Operating Supplies	45,150	48,550	(3,400)	-7.0%
Books, Publications, Memberships, & Training	4,500	4,500	-	0.0%
	<u>741,037</u>	<u>711,837</u>	<u>29,200</u>	<u>4.1%</u>
Capital Outlay			-	
Transfers:				
General Fund (Debt Service)	231,146	200,000	31,146	15.6%
Sewer Fund			-	
	<u>231,146</u>	<u>200,000</u>	<u>31,146</u>	<u>15.6%</u>
Increase in Operating Balance	<u>29,525</u>	<u>10,169</u>	<u>19,356</u>	<u>190%</u>
Total Resources Allocated	<u>\$ 1,372,797</u>	<u>\$ 1,272,000</u>	<u>\$ 100,797</u>	<u>7.9%</u>
WATER FUND				

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
::				
SEWER FUND				
Estimated Sources:				
Sewage Charges	\$ 2,355,755	\$ 2,170,000	\$ 185,755	8.6%
Interest Income			-	
Change in Fair Value of Investments			-	
Gain/Loss on Investment Sales			-	
Miscellaneous Income	10,000	50,000	(40,000)	-80.0%
Appropriated Retained Earnings		34,928	(34,928)	-100.0%
Transfer from Water Fund			-	
Loan Proceeds			-	
Total Sources	<u>\$ 2,365,755</u>	<u>\$ 2,254,928</u>	<u>\$ 110,827</u>	<u>4.9%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
SEWER FUND				
Personal Services:				
Salaries & Wages	\$ 254,826	\$ 235,163	\$ 19,663	8.4%
Overtime Pay	50,965	47,033	3,932	8.4%
FICA Taxes	23,393	21,588	1,805	8.4%
Retirement Contribution	54,533	34,687	19,846	57.2%
Group Insurance	60,980	60,993	(13)	0.0%
Workers' Compensation	2,416	2,214	202	9.1%
Unemployment Compensation	1,274	1,176	98	8.3%
	<u>448,387</u>	<u>402,854</u>	<u>45,533</u>	<u>11.3%</u>
Operating Expenses:				
Sewage Disposal	875,000	850,000	25,000	2.9%
Professional Services	40,000	-	40,000	
Accounting and Auditing	7,380	7,200	180	2.5%
Other Contractual Services	6,300	6,300	-	0.0%
Travel & Per Diem			-	
Communications	3,180	3,180	-	0.0%
Utility Services	54,000	54,000	-	0.0%
Rentals and Leases			-	
Insurance	26,981	24,461	2,520	10.3%
Repairs & Maintenance	68,800	94,200	(25,400)	-27.0%
Printing and Binding			-	
Other Current Charges				
and Obligations	600	600	-	0.0%
Office Supplies			-	
Operating Supplies	14,500	19,200	(4,700)	-24.5%
Books, Publications, Memberships, & Training			-	
	<u>1,096,741</u>	<u>1,059,141</u>	<u>37,600</u>	<u>3.6%</u>
Capital Outlay:	<u>275,000</u>	<u>250,000</u>	<u>25,000</u>	<u>10.0%</u>
	<u>275,000</u>	<u>250,000</u>	<u>25,000</u>	<u>10.0%</u>
Debt Service (Int & Principal):	75,320	75,320	-	0.0%
Transfers:				
General Fund (Debt Service)	465,528	467,613	(2,085)	-0.4%
Increase in Operating Balance	<u>4,779</u>	<u>-</u>	<u>4,779</u>	<u>#DIV/0!</u>
Total Resources Allocated	<u>\$ 2,365,755</u>	<u>\$ 2,254,928</u>	<u>\$ 110,827</u>	<u>4.9%</u>
SEWER FUND				

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
::				
PARKING FUND				
Estimated Sources:				
Operating Income				
Meters	\$ 143,000	\$ 160,000	-17,000	-10.6%
Permits	\$ 425,000	\$ 330,000	95,000	28.8%
Fines	\$ 42,000	\$ 50,000	-8,000	-16.0%
Interest Income			0	
Miscellaneous Income	148,000	145,000	3,000	2.1%
Loan Proceeds			0	
Land Sale Proceeds			0	
Appropriated Retained Earnings	9,513		9,513	
Total Sources	<u>\$ 767,513</u>	<u>\$ 685,000</u>	<u>\$ 82,513</u>	<u>12.0%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
PARKING FUND				
Personal Services:				
Salaries & Wages	\$ 127,934	\$ 120,613	\$ 7,321	6.1%
Overtime Pay	11,514	10,855	\$ 659	
FICA Taxes	10,668	10,057	611	6.1%
Retirement Contribution	27,378	17,790	9,588	53.9%
Group Insurance	23,064	26,560	(3,496)	-13.2%
Workers' Compensation	1,524	1,533	(9)	-0.6%
Unemployment Compensation	640	603	37	6.1%
	<u>202,722</u>	<u>188,011</u>	<u>14,711</u>	<u>7.8%</u>
Operating Expenses:				
Professional Services			-	
Accounting and Auditing	2,460	2,400	60	2.5%
Other Contractual Services	3,000	3,000	-	
Travel and per diem			-	
Communications	12,600	12,600	-	0.0%
Utility Services	25,920	18,000	7,920	44.0%
Rentals and Leases	15,860	15,860	-	0.0%
Insurance	8,994	8,154	840	10.3%
Repairs & Maintenance	21,000	23,000	(2,000)	-8.7%
Printing and Binding	11,200	2,500	8,700	348.0%
Other Current Charges and Obligations	12,200	12,600	(400)	-3.2%
Office Supplies			-	
Operating Supplies	11,400	6,200	5,200	83.9%
Books, Publications, Memberships, & Training				
	<u>124,634</u>	<u>104,314</u>	<u>20,320</u>	<u>19.5%</u>
Capital Outlay	<u>80,000</u>	<u>20,000</u>	<u>60,000</u>	<u>300.0%</u>
	<u>80,000</u>	<u>20,000</u>	<u>60,000</u>	<u>300.0%</u>
Debt Service:				
Interest Payments	82,157	88,016	(5,859)	-6.7%
Principal Payments	278,000	270,000	8,000	3.0%
	<u>360,157</u>	<u>358,016</u>	<u>2,141</u>	<u>0.6%</u>
Increase in Operating Balance	<u>-</u>	<u>14,659</u>	<u>(14,659)</u>	<u>-100.0%</u>
Total Resources Allocated	<u>\$ 767,513</u>	<u>\$ 685,000</u>	<u>\$ 82,513</u>	<u>12.0%</u>
PARKING FUND				

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
::				
SOLID WASTE FUND				
Estimated Sources:				
Collection Fees				
Collection Fees - Single Family	\$ 84,000	\$ 85,068	\$ (1,068)	-1.3%
Collection Fees - Multi Family	\$ 437,000	\$ 423,021	13,979	3.3%
Recycling Only Fees			-	
Collection Fees - Apartments	\$ 123,000	\$ 124,994	(1,994)	-1.6%
Collection Fees (Daily)	65,000	64,200	800	1.2%
Collect Fees (Offices)	32,150	31,350	800	2.6%
Contrib From Gen Fd.			-	
Interest Income			-	
Miscellaneous Income	2,000	1,000	1,000	100.0%
State Grant-Recycling			-	
Transfers In			-	
Appropriated Retained Earnings	-	50,836	(50,836)	-100.0%
Total Sources	<u>\$ 743,150</u>	<u>\$ 780,468</u>	<u>\$ (37,318)</u>	<u>-4.8%</u>

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
SOLID WASTE FUND				
Personal Services:				
Salaries & Wages			\$ -	
FICA Taxes	-	-	-	
Retirement Contribution	-	-	-	
Group Insurance			-	
Workers' Compensation	-	-	-	
Unemployment Compensation	-	-	-	
	-	-	-	
Operating Expenses:				
Solid Waste Disposal - Regular	621,797	704,168	(82,371)	-11.7%
Solid Waste Disposal - Daily	71,820	60,000	11,820	19.7%
Professional Services			-	
Accounting and Auditing	2,460	2,400	60	2.5%
Other contractual Services	1,000	1,100	(100)	-9.1%
Travel & per diem			-	
Communications			-	
Utility Services			-	
Insurance			-	
Repairs & Maintenance	1,000	1,000	-	0.0%
Printing and Binding			-	
Other Current Charges and Obligations	800	7,800	(7,000)	-89.7%
Office Supplies			-	
Operating Supplies	4,500	4,000	500	12.5%
Rentals and Leases			-	
Books, Publications, Memberships, & Training			-	
	703,377	780,468	(77,091)	-9.9%
Capital Outlay:			-	
	-	-	-	
Increase in Operating Balance	39,773	0	39,773	#####
Total Resources Allocated	\$ 743,150	\$ 780,468	\$ (37,318)	-4.8%
SOLID WASTE FUND				

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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
::				
CAUSEWAY FUND				
Estimated Sources:				
SunPass/Toll-by-Plate Receipts	\$7,799,000	\$5,585,000	\$ 2,214,000	39.6%
Annual Passes	453,000	410,000	43,000	10.5%
Commuter & Other Passes			-	
Bus Revenue			-	
Rents & Royalties	87,000	87,000	-	0.0%
Transponder Fees			-	
Interest Income	38,400	24,000	14,400	60.0%
Change in Fair Value of Investments			-	
Gain/Loss on Investment Sales			-	
Gain/Loss on Sale of Fixed Assets			-	
Miscellaneous Income			-	
Grant - West Relief Bridge			-	
Appropriated Retained Earnings			-	
Debt Proceeds			-	
Total Sources	<u>\$8,377,400</u>	<u>\$6,106,000</u>	<u>\$ 2,271,400</u>	<u>37.2%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
BUDG1718.xls

	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
CAUSEWAY FUND				
Personal Services:				
Salaries & Wages	\$ 975,009	\$ 884,151	\$ 90,858	10.3%
Overtime Pay	43,875	39,787	4,088	10.3%
FICA Taxes	77,945	70,681	7,264	10.3%
Retirement Contribution	208,652	130,412	78,240	60.0%
Group Insurance	208,060	238,912	(30,852)	-12.9%
Workers' Compensation	6,211	6,222	(11)	-0.2%
Unemployment Compensation	4,875	4,421	454	10.3%
	<u>1,524,627</u>	<u>1,374,586</u>	<u>150,041</u>	<u>10.9%</u>
Operating Expenses:				
Professional Services	185,000	194,000	(9,000)	-4.6%
Accounting and Auditing	21,525	21,000	525	2.5%
Other Contractual Services	300,000	320,160	(20,160)	-6.3%
Travel and Per Diem			-	
Communication Services	47,000	47,000	-	0.0%
Utility Services	50,000	50,000	-	0.0%
Rentals and Leases	80,000	100,000	(20,000)	-20.0%
Insurance	247,898	261,977	(14,079)	-5.4%
Repairs & Maintenance	85,000	125,000	(40,000)	-32.0%
Promotional Activities			-	
Printing and Binding			-	
Other Current Charges			-	
and Obligations			-	
Office Supplies			-	
Operating Supplies	30,000	30,000	-	0.0%
Books, Publications,			-	
Memberships, & Training			-	
	<u>1,046,423</u>	<u>1,149,137</u>	<u>(102,714)</u>	<u>-8.9%</u>
Capital Outlay	95,000	95,000	-	0.0%
	<u>95,000</u>	<u>95,000</u>	<u>-</u>	<u>0.0%</u>
Debt Service:				
Interest Payments	269,319	290,343	(21,024)	-7.2%
Principal Payments	851,000	831,000	20,000	2.4%
	<u>1,120,319</u>	<u>1,121,343</u>	<u>(1,024)</u>	<u>-0.1%</u>
Transfers:				
Reserve for Replacement			-	
General Fund	1,230,000	1,120,000	110,000	9.8%
	<u>1,230,000</u>	<u>1,120,000</u>	<u>110,000</u>	<u>9.8%</u>
Increase in Operating Balance	<u>3,361,031</u>	<u>1,245,934</u>	<u>2,115,097</u>	<u>169.8%</u>
Total Resources Allocated	<u>\$ 8,377,400</u>	<u>\$ 6,106,000</u>	<u>\$ 2,271,400</u>	<u>37.2%</u>
CAUSEWAY FUND				

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
STORMWATER FUND				
Estimated Sources:				
Stormwater Fee	203,100	200,000	\$ 3,100	1.6%
Appropriated Retained Earnings	228,332	152,026	76,306	50.2%
Total Sources	<u>\$ 431,432</u>	<u>\$ 352,026</u>	<u>\$ 79,406</u>	<u>22.6%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
BUDG1718.xls

	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
STORMWATER FUND				
Personal Services:				
Salaries & Wages	37,412	41,789	(4,377)	-10.5%
FICA Taxes	2,862	3,197	(335)	-10.5%
Retirement Contribution	8,006	6,164	1,842	29.9%
Group Insurance	4,118	3,967	151	3.8%
Workers' Compensation	528	468	60	12.8%
Unemployment Compensation	187	209	(22)	-10.5%
	<u>53,113</u>	<u>55,794</u>	<u>(2,681)</u>	<u>-4.8%</u>
Operating Expenses:				
Professional Services			-	
Accounting and Auditing	1,230	1,200	30	2.5%
Other Contractual Services	105,000	80,000	25,000	31.3%
Travel and Per Diem	455	455	-	0.0%
Communication Services			-	
Utility Services	1,200	2,400	(1,200)	-50.0%
Rentals and Leases			-	
Insurance	4,497	4,077	420	10.3%
Repairs & Maintenance	56,500	72,100	(15,600)	-21.6%
Printing and Binding			-	
Promotional Activities			-	
Other Current Charges				
and Obligations	5,000	3,500	1,500	42.9%
Office Supplies			-	
Operating Supplies	500	500	-	0.0%
Books, Publications, Memberships, & Training	2,300	2,000	300	15.0%
	<u>176,682</u>	<u>166,232</u>	<u>10,450</u>	<u>6.3%</u>
Capital Outlay	<u>200,000</u>	<u>130,000</u>	<u>70,000</u>	<u>53.8%</u>
Transfers:				
General Fund (for Debt Service)	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
Increase in Operating Balance	<u>1,637</u>	<u>-</u>	<u>1,637</u>	
Total Resources Allocated	<u>\$ 431,432</u>	<u>\$ 352,026</u>	<u>\$ 79,406</u>	<u>22.6%</u>
STORMWATER FUND				

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
Recap All Funds Estimated Sources:				
Ad Valorem Taxes	\$ 3,919,543	\$ 3,678,865	\$ 240,678	6.5%
Franchise Fees	347,000	374,000	(27,000)	-7.2%
Utility Taxes	452,000	456,000	(4,000)	-0.9%
Telecommunications Tax	200,000	240,000	(40,000)	-16.7%
Intergovernmental Rev.	988,000	951,000	37,000	3.9%
Licenses & Permits	667,000	808,000	(141,000)	-17.5%
Professional & Occup Lics	60,000	63,000	(3,000)	-4.8%
Charges For Services	339,820	323,420	16,400	5.1%
Fines & Forfeitures	117,000	125,000	(8,000)	-6.4%
Interest Income	148,800	114,000	34,800	30.5%
Miscellaneous Income	207,000	281,000	(74,000)	-26.3%
Operating Income-Ent Funds	13,492,002	10,823,632	2,668,370	24.7%
Appropriated Retained				
Earnings/Fund Balance	237,845	237,790	55	0.0%
Loan Proceeds	-	-	-	
Land Sale Proceeds	-	-	-	
Total Sources Before				
Interfund Transfers	21,176,010	18,475,707	2,700,303	14.6%
Interfund Transfers:				
Water Fund to General (Debt Service)	231,146	200,000	31,146	15.6%
Sewer Fund to General (Debt Service)	465,528	467,613	(2,085)	-0.4%
Stormwater Fund to General (Debt Svc)	-	-	-	
Water Fund to Sewer Fund	-	-	-	
Reimb-Causeway to General	1,230,000	1,120,000	110,000	9.8%
Total Interfund	1,926,674	1,787,613	139,061	7.8%
Total Financial Sources:	\$ 23,102,684	\$ 20,263,320	\$ 2,839,364	14.0%

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
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	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
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Recap All Funds Estimated Uses by Object:

Personal Services	\$ 8,004,114	\$ 7,636,689	\$ 367,425	4.8%
Operating Expenses/Expenditures	6,774,617	6,615,304	159,313	2.4%
Capital Outlay	836,950	789,950	47,000	5.9%
Debt Service	2,058,584	2,098,002	(39,418)	-1.9%
Grants and Aids	-	-	-	#DIV/0!
	<u>\$ 17,674,265</u>	<u>\$ 17,139,945</u>	<u>\$ 534,320</u>	<u>3.1%</u>

Transfers:

Water Fund to Sewer Fund	-	-	-	
Transfer to Reserves	65,000	65,000	-	0.0%
Causeway to General Fund	1,230,000	1,120,000	110,000	9.8%
Water to General for Debt Service	231,146	200,000	31,146	15.6%
Sewer to General for Debt Service	465,528	467,613	(2,085)	-0.4%
Stormwater to General for Debt Service	-	-	-	
	<u>1,991,674</u>	<u>1,852,613</u>	<u>139,061</u>	<u>7.5%</u>

Increase in Operating Balance	<u>3,436,745</u>	<u>1,270,762</u>	<u>2,165,983</u>	<u>170.4%</u>
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Total Financial Uses	<u>\$ 23,102,684</u>	<u>\$ 20,263,320</u>	<u>\$ 2,839,364</u>	<u>14.0%</u>
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TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
BUDG1718.xls

	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
Recap All Funds				
Estimated Uses by Sub-Object				
Personal Services:				
Salaries & Wages	\$ 5,161,853	\$ 5,044,125	\$ 117,728	2.3%
Overtime Pay	303,319	295,637	7,682	2.6%
FICA Taxes	418,086	408,490	9,596	2.3%
Retirement Contribution	1,092,303	831,665	260,638	31.3%
Group Insurance	931,770	961,136	(29,366)	-3.1%
Workers' Compensation	70,975	70,416	559	0.8%
Unemployment Compensation	25,808	25,220	588	2.3%
	<u>8,004,114</u>	<u>7,636,689</u>	<u>367,425</u>	<u>4.8%</u>
Operating Expenses:				
Professional Services	865,790	696,752	169,038	24.3%
Accounting and Auditing	61,500	60,000	1,500	2.5%
Other Contractual Services	2,519,701	2,521,425	(1,724)	-0.1%
Water Purchases	625,000	600,000	25,000	4.2%
Travel and Per Diem	44,655	42,305	2,350	5.6%
Communication Services	211,715	200,795	10,920	5.4%
Utility Services	279,920	301,800	(21,880)	-7.2%
Rentals and Leases	231,604	273,200	(41,596)	-15.2%
Insurance	410,272	406,502	3,770	0.9%
Repairs & Maintenance	437,550	522,050	(84,500)	-16.2%
Printing and Binding	60,685	51,350	9,335	18.2%
Promotional Activities	75,500	22,000	53,500	243.2%
Other Current Charges and Obligations	492,350	445,570	46,780	10.5%
Office Supplies	15,000	15,000	-	0.0%
Operating Supplies	388,820	399,660	(10,840)	-2.7%
Books, Publications, Memberships, & Training	54,555	56,895	(2,340)	-4.1%
	<u>6,774,617</u>	<u>6,615,304</u>	<u>159,313</u>	<u>2.4%</u>

TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Draft date 9/14/2017
BUDG1718.xls

	Proposed Budget 2017-2018	Adopted Budget 2016-2017	Increase (Decrease)	% Increase (Decrease)
Capital Outlay	836,950	789,950	47,000	5.9%
Debt Service:				
Combined Interest/Principal	75,320	75,320	-	0.0%
Interest Payments	542,264	617,682	(75,418)	-12.2%
Principal Payments	1,441,000	1,405,000	36,000	2.6%
	2,058,584	2,098,002	(39,418)	-1.9%
Grants and Aids	-	-	-	
Transfers:				
Water Fund to Sewer Fund	-	-	-	
General Fund Reserves	65,000	65,000	-	0.0%
Causeway to General Fund	1,230,000	1,120,000	110,000	9.8%
Water to General (for debt service)	231,146	200,000	31,146	15.6%
Sewer to General (for debt service)	465,528	467,613	(2,085)	-0.4%
Stormwater to General (for debt service)	-	-	-	
	1,991,674	1,852,613	139,061	7.5%
Increase in Operating Balance	3,436,745	1,270,762	2,165,983	170.4%
Total All Funds Financial Uses:	\$ 23,102,684	\$ 20,263,320	\$ 2,839,364	14.0%
Excess (Deficiency) of Sources Over (Under) Uses	\$ -	\$ -	\$ -	

AGENDA ITEM REPORT

September 18, 2017

ITEM NUMBER: 3.

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

DESCRIPTION:

RECOMMENDED ACTION:

Council Discretion

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Deputy Town Clerk

ATTACHMENTS

1.	Proposed Ordinance	ORDMILLG 2017-18 - Ordinance.pdf
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ORDINANCE NO. ____

AN ORDINANCE PROVIDING FOR A MILLAGE OF 3.9995 WHICH IS 5.83% MORE THAN THE ROLLED-BACK RATE FOR THE TOWN OF BAY HARBOR ISLANDS FOR THE CURRENT YEAR, A.D. 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

Section 1. That after careful consideration of the estimates of receipts and operating and capital expenditures for the fiscal year beginning October 1, 2017, and ending September 30, 2018, it is hereby agreed that a millage of 3.9995 is needed.

The millage of 3.9995 is 5.83% more than the rolled-back rate.

Section 2. That the Town Clerk is hereby directed to certify a copy of this ordinance and to forward the same to the Board of County Commissioner of Miami-Dade County, Florida, for the purpose of noting the levy on the assessment roll for the tax year A.D. 2017 and for the purpose of collection of taxes upon the taxable property within the corporate limits of said Town.

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

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

PASSED AND ADOPTED THIS 18th DAY OF SEPTEMBER 2017 on first reading.

PASSED AND ADOPTED THIS xx^h DAY OF SEPTEMBER 2017 on second reading.

MAYOR

ATTEST:

TOWN CLERK

AGENDA ITEM REPORT

September 18, 2017

ITEM NUMBER: 4.

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

DESCRIPTION:

RECOMMENDED ACTION:

Council Discretion

FINANCIAL ANALYSIS:

BUDGET IMPACT:

Submitted By: Alba Chang, Deputy Town Clerk

ATTACHMENTS

1.	Proposed Ordinance	ORD APPRP-2017-18.pdf
2.	Exhibit A	Exhibit A.pdf

ORDINANCE NO. __

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL, WATER, SEWER, PARKING, SOLID WASTE, CAUSEWAY, AND STORMWATER FUNDS FOR THE YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, IN THE TOTAL SUM OF \$19,665,939; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. That the amounts as detailed on Exhibit "A" entitled "Town of Bay Harbor Islands Proposed Operating Budgets 2017-2018", attached hereto and made a part hereof, aggregating Nineteen Million Six Hundred Sixty-five Thousand Nine Hundred Thirty-nine Dollars and No cents (\$19,665,939) or so much thereof as may be necessary, are hereby appropriated in the Town's General, Water, Sewer, Parking, Solid Waste, Causeway, and Stormwater Funds for the use of the several departments of the Town for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

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

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

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

PASSED AND ADOPTED THIS 18th DAY OF SEPTEMBER 2017 on first reading.

PASSED AND ADOPTED THIS xxth DAY OF SEPTEMBER 2017 on second reading.

MAYOR

ATTEST:

TOWN CLERK

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
GENERAL FUND	
GENERAL GOVERNMENT	
Legislative (Town Council):	
Executive Salaries	\$ 7
Professional Services	17,400
Travel and Per Diem	15,000
Communications	19,560
Insurance	1,709
Printing and Binding	39,000
Promotional Activities	21,000
Other Current Charges and Obligations	14,700
Operating Supplies	1,500
Books, Publications, Memberships, & Training	5,250
Executive (Town Manager):	
Salaries & Wages	\$ 183,131
FICA Taxes	14,010
Retirement Contribution	39,190
Group Insurance	21,670
Workers' Compensation	2,279
Unemployment Compensation	916
Professional Services	59,900
Other Contractual Services	5,000
Travel & Per Diem	11,000
Communication Services	52,500
Rentals & Leases	1,700
Insurance	4,272
Printing and Binding	3,000
Promotional Activities	51,500
Other Current Charges and Obligations	18,000
Operating Supplies	2,150
Books, Publications, Memberships, & Training	3,000

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
Town Clerk's Office:	
Salaries & Wages	\$ 68,644
Overtime Pay	1,373
FICA Taxes	5,356
Retirement Contribution	14,690
Group Insurance	20,898
Workers' Compensation	810
Unemployment Compensation	343
Other Contractual Services	23,985
Travel & Per Diem	4,500
Communication Services	1,220
Rentals & Leases	13,964
Insurance	2,563
Repairs & Maintenance	5,400
Printing and Binding	1,500
Other Current Charges and Obligations	45,000
Office Supplies	15,000
Operating Supplies	5,000
Books, Publications, Memberships, & Training	2,450
Financial & Administrative:	
Salaries & Wages	\$ 88,848
Overtime Pay	4,442
FICA Taxes	7,137
Retirement Contribution	19,013
Group Insurance	15,307
Workers' Compensation	1,089
Unemployment Compensation	444
Professional Services	31,500
Accounting and Auditing	21,525
Other Contractual Services	7,000
Travel & Per Diem	1,400
Communication Services	600
Rentals and Leases	4,800
Insurance	854
Repairs & Maintenance	250
Printing and Binding	750
Other Current Charges and Obligations	500
Operating Supplies	1,000
Books, Publications, Memberships, & Training	1,580

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
Information Technology	
Salaries & Wages	\$ 39,080
Overtime Pay	1,954
FICA Taxes	3,139
Retirement Contribution	8,363
Group Insurance	7,019
Workers' Compensation	426
Unemployment Compensation	195
Professional Services	70,000
Communication Services	1,800
Insurance	1,709
Repairs & Maintenance	14,000
Operating Supplies	46,000
Books, Publications, Memberships, & Training	5,000
Legal:	
Professional Services	159,000
TOTAL DEPARTMENT OF GENERAL GOVERNMENT	<u>\$ 1,406,764</u>

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
GENERAL FUND	
DEPARTMENT OF PUBLIC BUILDINGS	
Other Contractual Services	\$ 93,100
Utility Services	37,800
Insurance	19,067
Repairs & Maintenance	27,100
Operating Supplies	9,120
TOTAL DEPARTMENT OF PUBLIC BUILDINGS	\$ 186,187
POLICE DEPARTMENT	
Salaries & Wages	\$ 2,395,389
Overtime Pay	175,000
FICA Taxes	196,635
Retirement Contribution	511,892
Group Insurance	317,057
Workers' Compensation	42,555
Unemployment Compensation	11,977
Professional Services	22,702
Other Contractual Services	26,919
Travel & Per Diem	6,000
Communication Services	37,875
Rentals and Leases	110,420
Insurance	46,992
Repairs & Maintenance	60,900
Printing and Binding	2,315
Promotional Activities	1,000
Other Current Charges and Obligations	14,930
Operating Supplies	165,650
Books, Publications, Memberships, & Training	23,020
Capital Outlay	61,950
TOTAL POLICE DEPARTMENT	\$ 4,231,178

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
GENERAL FUND	
BUILDING INSPECTIONS DEPARTMENT	
Salaries & Wages	\$ 116,229
FICA Taxes	8,892
Retirement Contribution	24,873
Group Insurance	26,361
Workers' Compensation	2,203
Unemployment Compensation	581
Professional Services	272,288
Other Contractual Services	1,000
Travel and per diem	1,600
Communication Services	12,000
Rentals and Leases	1,260
Insurance	5,981
Repairs and Maintenance	1,500
Printing and Binding	650
Operating Supplies	1,000
Books, Publications, Memberships, & Training	1,555
TOTAL BUILDING INSPECTIONS DEPARTMENT	\$ 477,973
CODE ENFORCEMENT DEPARTMENT	
Salaries & Wages	\$ 76,170
FICA Taxes	5,827
Retirement Contribution	16,300
Group Insurance	21,315
Workers' Compensation	817
Unemployment Compensation	381
Professional Services	8,000
Travel and per diem	3,500
Communication Services	4,940
Insurance	854
Repairs and Maintenance	3,000
Printing and Binding	850
Other Current Charges and Obligations	550
Operating Supplies	2,750
Books, Publications, Memberships, & Training	1,650
TOTAL CODE ENFORCEMENT DEPARTMENT	\$ 146,904

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
GENERAL FUND	
DEPARTMENT OF OTHER PUBLIC SAFETY	
Salaries & Wages	\$ 54,252
FICA Taxes	4,150
Workers' Compensation	652
Unemployment Compensation	271
Operating Supplies	2,880
TOTAL DEPARTMENT OF OTHER PUBLIC SAFETY	<u>\$ 62,205</u>
DEPARTMENT OF STREETS & PARKWAYS	
Salaries & Wages	\$ 112,065
Overtime Pay	2,241
FICA Taxes	8,744
Retirement Contribution	23,982
Group Insurance	60,426
Workers' Compensation	1,675
Unemployment Compensation	560
Other Contractual Services	212,980
Travel and Per Diem	750
Communications	6,360
Utility Services	84,000
Rentals & Leases	3,600
Insurance	7,690
Repairs and Maintenance.	57,000
Printing & Binding	420
Other Current Charges and Obligations	920
Operating Supplies	29,220
Books, Publications, Memberships, & Training	4,250
Capital Outlay	125,000
TOTAL DEPARTMENT OF STREETS & PARKWAYS	<u>\$ 741,883</u>
DEPARTMENT OF PUBLIC TRANSPORTATION	
Other Contractual Services	\$ 110,000
Operating Supplies	12,000
TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION	<u>\$ 122,000</u>

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

Proposed
Budget
2017-2018

GENERAL FUND

DEPARTMENT OF RECREATION

Salaries & Wages	\$ 393,766
FICA Taxes	30,123
Retirement Contribution	84,266
Group Insurance	99,975
Workers' Compensation	4,832
Unemployment Compensation	1,969
Other Contractual Services	35,000
Travel and Per Diem	450
Communication Services	11,100
Utility Services	27,000
Insurance	12,224
Repairs and Maintenance.	25,000
Promotional Activities	2,000
Other Current Charges	
and Obligations	369,550
Operating Supplies	4,500
Transfer to reserves	65,000

TOTAL DEPARTMENT OF RECREATION

\$ 1,166,755

DEBT SERVICE

Principal	\$ 312,000
Interest	190,788

TOTAL DEBT SERVICE

\$ 502,788

TOTAL GENERAL FUND APPROPRIATIONS

\$9,044,637

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
WATER FUND	
WATER DEPARTMENT	
Salaries & Wages	\$ 239,091
Overtime Pay	11,955
FICA Taxes	19,205
Retirement Contribution	51,165
Group Insurance	45,520
Workers' Compensation	2,958
Unemployment Compensation	1,195
Water Purchases	625,000
Accounting and Auditing	4,920
Other Contractual Services	20,800
Communications	980
Insurance	17,987
Repairs & Maintenance	11,100
Printing and Binding	1,000
Other Current Charges and Obligations	9,600
Operating Supplies	45,150
Books, Publications, Memberships, & Training	4,500
Transfer to General Fund	231,146
TOTAL WATER DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 1,343,272</u></u>

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
SEWER FUND	
SEWER DEPARTMENT	
Salaries & Wages	\$ 254,826
Overtime Pay	50,965
FICA Taxes	23,393
Retirement Contribution	54,533
Group Insurance	60,980
Workers' Compensation	2,416
Unemployment Compensation	1,274
Sewage Disposal	875,000
Professional Services	40,000
Accounting and Auditing	7,380
Other Contractual Services	6,300
Communications	3,180
Utility Services	54,000
Insurance	26,981
Repairs & Maintenance	68,800
Other Current Charges and Obligations	600
Operating Supplies	14,500
Capital Outlay:	275,000
Debt Service (Interest & Principal):	75,320
Transfer to General Fund	465,528
TOTAL SEWER DEPARTMENT/FUND APPROPRIATIONS	<u>\$ 2,360,976</u>

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
PARKING FUND	
PARKING DEPARTMENT	
Salaries & Wages	\$ 127,934
Overtime Pay	11,514
FICA Taxes	10,668
Retirement Contribution	27,378
Group Insurance	23,064
Workers' Compensation	1,524
Unemployment Compensation	640
Accounting and Auditing	2,460
Other Contractual Services	3,000
Communications	12,600
Utility Services	25,920
Rentals and Leases	15,860
Insurance	8,994
Repairs & Maintenance	21,000
Printing and Binding	11,200
Other Current Charges and Obligations	12,200
Operating Supplies	11,400
Capital Outlay	80,000
Interest Payments	82,157
Principal Payments	278,000
TOTAL PARKING DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 767,513</u></u>
SOLID WASTE FUND	
DEPARTMENT OF SOLID WASTE	
Solid Waste Disposal - Regular	\$ 621,797
Solid Waste Disposal - Daily	71,820
Accounting and Auditing	2,460
Other contractual Services	1,000
Repairs & Maintenance	1,000
Other Current Charges and Obligations	800
Operating Supplies	4,500
TOTAL SOLID WASTE DEPARTMENT/FUND APPROPRIATIONS	<u><u>\$ 703,377</u></u>

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
CAUSEWAY FUND	
CAUSEWAY DEPARTMENT	
Salaries & Wages	\$ 975,009
Overtime Pay	43,875
FICA Taxes	77,945
Retirement Contribution	208,652
Group Insurance	208,060
Workers' Compensation	6,211
Unemployment Compensation	4,875
Professional Services	185,000
Accounting and Auditing	21,525
Other Contractual Services	300,000
Communication Services	47,000
Utility Services	50,000
Rentals and Leases	80,000
Insurance	247,898
Repairs & Maintenance	85,000
Operating Supplies	30,000
Capital Outlay	95,000
Interest Payments	269,319
Principal Payments	851,000
Transfer to General Fund	1,230,000
TOTAL CAUSEWAY DEPARTMENT/FUND APPROPRIATIONS	<u>\$ 5,016,369</u>

Exhibit A
TOWN OF BAY HARBOR ISLANDS
Proposed Operating Budgets
2017-2018

	Proposed Budget 2017-2018
STORMWATER FUND	
STORMWATER DEPARTMENT	
Salaries & Wages	\$ 37,412
FICA Taxes	2,862
Retirement Contribution	8,006
Group Insurance	4,118
Workers' Compensation	528
Unemployment Compensation	187
Accounting and Auditing	1,230
Other Contractual Services	105,000
Travel and Per Diem	455
Utility Services	1,200
Insurance	4,497
Repairs & Maintenance	56,500
Other Current Charges and Obligations	5,000
Operating Supplies	500
Books, Publications, Memberships, & Training	2,300
Capital Outlay	200,000
TOTAL STORMWATER DEPARTMENT/FUND APPROPRIATIONS	<u>\$ 429,795</u>
ALL FUNDS TOTAL APPROPRIATIONS	<u><u>\$ 19,665,939</u></u>