

TOWN OF BAY HARBOR ISLANDS



BUDGET DETAIL

FY 2020-2021

**General
Fund**

**Water
Fund**

**Sewer
Fund**

**Parking
Fund**

**Solid Waste
Fund**

**Causeway
Fund**

**Stormwater
Fund**

BUDGET DETAIL

2020-2021



GENERAL FUND



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
Fund: 001 - General Fund					
Department: 5110 - Town Council					
001.5110.400011.000	Executive Salaries	7	7	-	0.0%
001.5110.400031.000	Professional Services	18,000	18,000	-	0.0%
001.5110.400040.000	Travel & Per Diem	19,200	9,600	(9,600)	-50.0%
001.5110.400041.000	Communications and Freight	16,740	16,740	-	0.0%
001.5110.400045.000	Insurance	1,390	1,233	(157)	-11.3%
001.5110.400047.000	Printing & Binding	38,400	42,000	3,600	9.4%
001.5110.400048.000	Promotional Activities	4,700	4,500	(200)	-4.3%
001.5110.400049.000	Other Current Charges	25,250	15,850	(9,400)	-37.2%
001.5110.400052.000	Operating Supplies	1,500	1,500	-	0.0%
001.5110.400054.000	Publications and Training	5,000	2,500	(2,500)	-50.0%
001.5110.400064.000	Machinery & Equipment	15,000	-	(15,000)	-84.0%
Total Department: 5110 - Town Council:		145,187	111,930	(33,257)	-22.9%

Account Number	Account Name	2019-2020	2020-2021		
		2019-2020 Original	Proposed Budget		
Fund: 001 - General Fund					
Department: 5110 - Town Council					
001.5110.400011.000	Executive Salaries	7.00		7.00	
001.5110.400031.000	Professional Services	18,000.00		18,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Newsletter Design		12.00	1,500.00	18,000.00
001.5110.400040.000	Travel & Per Diem	19,200.00		9,600.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Travel to conferences		12.00	800.00	9,600.00
001.5110.400041.000	Communications and Freight	16,740.00		16,740.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Newsletter - sorting		1.00	4,740.00	4,740.00
Proposed Budget	Postage - Post Office Permit # 2001		4.00	3,000.00	12,000.00
001.5110.400045.000	Insurance	1,390.00		1,233.00	
001.5110.400047.000	Printing & Binding	38,400.00		42,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Newsletter printing		1.00	42,000.00	42,000.00
001.5110.400048.000	Promotional Activities	4,700.00		4,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Flowers, platters and sympathy cards for residents		1.00	2,000.00	2,000.00
Proposed Budget	Public relations materials		1.00	1,500.00	1,500.00
Proposed Budget	Special Awards Recognition and Advertising		1.00	1,000.00	1,000.00
001.5110.400049.000	Other Current Charges	25,250.00		15,850.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Annual Scholarship donation to Miami Beach Senior		1.00	1,000.00	1,000.00
Proposed Budget	Aventura Marketing Council - Membership dues		1.00	500.00	500.00
Proposed Budget	Florida League of Cities - Annual Membership dues		1.00	750.00	750.00
Proposed Budget	Florida League of Mayors		1.00	350.00	350.00
Proposed Budget	MDC League of Cities - Annual Membership		1.00	750.00	750.00
Proposed Budget	MDC League of Cities Annual Gala		1.00	7,500.00	7,500.00
Proposed Budget	Special Sponsorsip to varios non-profit organizati		1.00	5,000.00	5,000.00
001.5110.400052.000	Operating Supplies	1,500.00		1,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	T-shirts, Caps, Badges and other miscellaneous ite		1.00	1,500.00	1,500.00
001.5110.400054.000	Publications and Training	5,000.00		2,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Proposed Budget	Registration to conference and seminars		1.00	2,500.00	2,500.00
001.5110.400064.000	Machinery & Equipment	15,000.00		0.00	
Total Department: 5110 - Town Council:		145,187.00		111,930.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5120 - Office of Town Manager					
001.5120.400012.000	Regular Salaries & Wages	138,198	165,943	27,745	20.1%
001.5120.400014.000	Overtime Pay	2,764	3,319	555	20.1%
001.5120.400021.000	F.I.C.A. Taxes	10,784	12,949	2,165	20.1%
001.5120.400022.000	Retirement Contribution	26,603	29,882	3,279	12.3%
001.5120.400023.000	Group Insurance	20,616	30,465	9,849	47.8%
001.5120.400024.000	Workers' Compensation'	1,178	1,165	(13)	-1.1%
001.5120.400025.000	Unemployment Compensation	691	830	139	20.1%
001.5120.400031.000	Professional Services	70,000	72,900	2,900	4.1%
001.5120.400034.000	Other Contractual Services	25,000	37,500	12,500	50.0%
001.5120.400040.000	Travel & Per Diem	11,500	8,500	(3,000)	-26.1%
001.5120.400041.000	Communications and Freight	15,400	15,600	200	1.3%
001.5120.400044.000	Rentals & Leases	1,700	-	(1,700)	-100.0%
001.5120.400045.000	Insurance	3,476	3,083	(393)	-11.3%
001.5120.400047.000	Printing & Binding	3,000	6,000	3,000	100.0%
001.5120.400049.000	Other Current Charges	29,500	29,500	-	0.0%
001.5120.400051.000	Office Supplies	25,000	25,000	-	0.0%
001.5120.400052.000	Operating Supplies	2,150	1,700	(450)	-20.9%
001.5120.400054.000	Publications and Training	8,900	7,100	(1,800)	-20.2%
Total Department: 5120 - Office of Town Manager:		396,460	451,436	54,976	13.9%

Department: 5120 - Office of Town Manager

001.5120.400012.000	Regular Salaries & Wages	138,198.00	165,943.00	
001.5120.400014.000	Overtime Pay	2,764.00	3,319.00	
001.5120.400021.000	F.I.C.A. Taxes	10,784.00	12,949.00	
001.5120.400022.000	Retirement Contribution	26,603.00	29,882.00	
001.5120.400023.000	Group Insurance	20,616.00	30,465.00	
001.5120.400024.000	Workers' Compensation'	1,178.00	1,165.00	
001.5120.400025.000	Unemployment Compensation	691.00	830.00	
001.5120.400031.000	Professional Services	70,000.00	72,900.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Appraisals (TDR)		1.00	7,500.00
Proposed Budget	Grant Writers		10.00	1,500.00
Proposed Budget	Town Lobbyist		12.00	4,200.00
001.5120.400034.000	Other Contractual Services	25,000.00	37,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Rebranding		1.00	7,500.00
Proposed Budget	Special Projects under direction of Council of Tow		1.00	30,000.00
001.5120.400040.000	Travel & Per Diem	11,500.00	8,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Town Manager Car Allowance		12.00	500.00
Proposed Budget	Travel/Per Diem - Tallahassee/Conferences		1.00	2,500.00
001.5120.400041.000	Communications and Freight	15,400.00	15,600.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Fedex		100.00	12.00
Proposed Budget	Postage for regular mail and special notices		12.00	1,200.00
001.5120.400044.000	Rentals & Leases	1,700.00	0.00	
001.5120.400045.000	Insurance	3,476.00	3,083.00	
001.5120.400047.000	Printing & Binding	3,000.00	6,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	BHI Letterhead, Envelopes, Business Cards, promoti		1.00	2,500.00
Proposed Budget	Town Manager Annual Report		1.00	3,500.00
001.5120.400049.000	Other Current Charges	29,500.00	29,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Address verification program		1.00	10,000.00
Proposed Budget	Mental Health Professional for Ruth K. Broad		1.00	9,000.00
Proposed Budget	Postal Permit for Mailing Machine		1.00	500.00
Proposed Budget	SRO for Ruth K. Broad		1.00	10,000.00
001.5120.400051.000	Office Supplies	25,000.00	25,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Office Supplies (all depts)		1.00	25,000.00
001.5120.400052.000	Operating Supplies	2,150.00	1,700.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Supplies for office operations		1.00	1,200.00
Proposed Budget	Water for Employees		1.00	500.00
001.5120.400054.000	Publications and Training	8,900.00	7,100.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	FCCMA Membership		2.00	550.00
Proposed Budget	ICMA Membership		2.00	2,000.00
Proposed Budget	ICMA/FCCMA Training		1.00	1,000.00
Proposed Budget	MDCCMA Membership		2.00	500.00
Total Department: 5120 - Office of Town Manager:		396,460.00	451,436.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5125 - Town Clerk					
001.5125.400012.000	Regular Salaries & Wages	81,009	79,875	(1,134)	-1.4%
001.5125.400014.000	Overtime Pay	1,620	1,598	(22)	-1.4%
001.5125.400021.000	F.I.C.A. Taxes	6,321	6,233	(88)	-1.4%
001.5125.400022.000	Retirement Contribution	15,594	14,384	(1,210)	-7.8%
001.5125.400023.000	Group Insurance	15,850	16,673	823	5.2%
001.5125.400024.000	Workers' Compensation'	1,631	1,613	(18)	-1.1%
001.5125.400025.000	Unemployment Compensation	405	399	(6)	-1.5%
001.5125.400031.000	Professional Services	20,000	5,000	(15,000)	-75.0%
001.5125.400034.000	Other Contractual Services	24,850	32,845	7,995	32.2%
001.5125.400040.000	Travel & Per Diem	5,000	-	(5,000)	-100.0%
001.5125.400041.000	Communications and Freight	500	500	-	0.0%
001.5125.400044.000	Rentals & Leases	8,200	8,323	123	1.5%
001.5125.400045.000	Insurance	2,085	1,850	(235)	-11.3%
001.5125.400046.000	Repairs & Maintenance	4,200	-	(4,200)	-100.0%
001.5125.400047.000	Printing & Binding	3,000	8,200	5,200	173.3%
001.5125.400049.000	Other Current Charges	45,600	50,600	5,000	11.0%
001.5125.400052.000	Operating Supplies	1,000	1,200	200	20.0%
001.5125.400054.000	Publications and Training	2,300	1,400	(900)	-39.1%
001.5125.400066.000	Computer software	-	15,000	15,000	0.0%
Total Department: 5125 - Town Clerk:		239,165	245,693	6,528	2.7%

Department: 5125 - Town Clerk

001.5125.400012.000	Regular Salaries & Wages	81,009.00	79,875.00
001.5125.400014.000	Overtime Pay	1,620.00	1,598.00
001.5125.400021.000	F.I.C.A. Taxes	6,321.00	6,233.00
001.5125.400022.000	Retirement Contribution	15,594.00	14,384.00
001.5125.400023.000	Group Insurance	15,850.00	16,673.00
001.5125.400024.000	Workers' Compensation'	1,631.00	1,613.00
001.5125.400025.000	Unemployment Compensation	405.00	399.00
001.5125.400031.000	Professional Services	20,000.00	5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Records Mgmt - Scanning of Permanent docs	1.00	5,000.00	5,000.00

001.5125.400034.000	Other Contractual Services	24,850.00	32,845.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Agenda Management Software / On Demand Video Annu	1.00	7,800.00	7,800.00
Proposed Budget	BIS Maintance / Support of Recording Equipment	1.00	5,000.00	5,000.00
Proposed Budget	CivicClerkUnlimited Storage of Recordings/ Live St	1.00	6,000.00	6,000.00
Proposed Budget	Closed Captioning	1.00	3,500.00	3,500.00
Proposed Budget	Maintenance / Support - DCR Software	1.00	1,800.00	1,800.00
Proposed Budget	MCCI - Administrative support fee	1.00	470.00	470.00
Proposed Budget	Municode - Administrative Support fee	1.00	275.00	275.00
Proposed Budget	Municode Online Town Code Hosting - Annual fee	1.00	950.00	950.00
Proposed Budget	Municode Ordinance Codification	1.00	2,500.00	2,500.00
Proposed Budget	Online Posting of Minutes / MCCI	1.00	1,500.00	1,500.00
Proposed Budget	Records Destruction	1.00	300.00	300.00
Proposed Budget	Spaceboard/Laserfiche - Annual fee	1.00	2,750.00	2,750.00

001.5125.400040.000	Travel & Per Diem	5,000.00	0.00
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001.5125.400041.000	Communications and Freight	500.00	500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Shipping of Documents via Fed-Ex and UPS	1.00	500.00	500.00

001.5125.400044.000	Rentals & Leases	8,200.00	8,322.50
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Administrative Office Copier - Lease	12.00	242.51	2,910.14
Proposed Budget	Offsite Storage of Records	12.00	333.00	3,996.00
Proposed Budget	Postage Machine - Lease	12.00	118.03	1,416.36

001.5125.400045.000	Insurance	2,085.00	1,850.00
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001.5125.400046.000	Repairs & Maintenance	4,200.00	0.00
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001.5125.400047.000	Printing & Binding	3,000.00	8,200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Administrative office copier	1.00	4,200.00	4,200.00
Proposed Budget	Replace Elections and Other Signs	1.00	1,000.00	1,000.00
Proposed Budget	Town Letteheads; Business Cards; Public Notice Sig	1.00	3,000.00	3,000.00

001.5125.400049.000	Other Current Charges	45,600.00	50,600.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Legal advertisements for ordinance, Public Hearings	1.00	35,000.00	35,000.00
Proposed Budget	Online Recordings for Liens, Quit Claim Deed, etc	12.00	50.00	600.00
Proposed Budget	Town General Elections Expenses	1.00	15,000.00	15,000.00

001.5125.400052.000	Operating Supplies	1,000.00	1,200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Certificates of Recognitions / Wood Plaques	1.00	1,000.00	1,000.00
Proposed Budget	Ordinance and Resolutions Books	1.00	200.00	200.00

001.5125.400054.000	Publications and Training	2,300.00	1,400.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Daily Business Review - Annual subscription	1.00	500.00	500.00

Proposed Budget	Membership renewals for IIMC; FACC; MDCCA and FABT	1.00	900.00	900.00
001.5125.400066.000	Computer software	0.00	15,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BTR software implementation	1.00	15,000.00	15,000.00
Total Department: 5125 - Town Clerk:		239,165.00	245,692.50	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5130 - Finance and Administration					
001.5130.400012.000	Regular Salaries & Wages	67,988	87,861	19,873	29.2%
001.5130.400014.000	Overtime Pay	3,399	4,393	994	29.2%
001.5130.400021.000	F.I.C.A. Taxes	5,461	7,057	1,596	29.2%
001.5130.400022.000	Retirement Contribution	13,088	15,822	2,734	20.9%
001.5130.400023.000	Group Insurance	15,563	13,495	(2,068)	-13.3%
001.5130.400024.000	Workers' Compensation'	1,810	1,790	(20)	-1.1%
001.5130.400025.000	Unemployment Compensation	340	439	99	29.1%
001.5130.400031.000	Professional Services	32,750	34,000	1,250	3.8%
001.5130.400032.000	Accounting & Auditing	21,875	21,875	-	0.0%
001.5130.400034.000	Other Contractual Services	12,000	25,000	13,000	108.3%
001.5130.400040.000	Travel & Per Diem	2,650	-	(2,650)	-100.0%
001.5130.400041.000	Communications and Freight	200	200	-	0.0%
001.5130.400044.000	Rentals & Leases	3,600	3,360	(240)	-6.7%
001.5130.400045.000	Insurance	695	617	(78)	-11.2%
001.5130.400046.000	Repairs & Maintenance	250	250	-	0.0%
001.5130.400047.000	Printing & Binding	3,150	3,400	250	7.9%
001.5130.400049.000	Other Current Charges	500	500	-	0.0%
001.5130.400052.000	Operating Supplies	5,000	1,500	(3,500)	-70.0%
001.5130.400054.000	Publications and Training	2,355	470	(1,885)	-80.0%
Total Department: 5130 - Finance and Administration:		192,674	222,029	29,355	15.2%

Department: 5130 - Finance and Administration

001.5130.400012.000	Regular Salaries & Wages	67,988.00	87,861.00	
001.5130.400014.000	Overtime Pay	3,399.00	4,393.00	
001.5130.400021.000	F.I.C.A. Taxes	5,461.00	7,057.00	
001.5130.400022.000	Retirement Contribution	13,088.00	15,822.00	
001.5130.400023.000	Group Insurance	15,563.00	13,495.00	
001.5130.400024.000	Workers' Compensation'	1,810.00	1,790.00	
001.5130.400025.000	Unemployment Compensation	340.00	439.00	
001.5130.400031.000	Professional Services	32,750.00	34,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Accounting Consultant - 350 hours of supplemental		350.00	90.00
Proposed Budget	Tyler Tech training - 25% of \$10,000		1.00	2,500.00
001.5130.400032.000	Accounting & Auditing	21,875.00	21,875.00	
001.5130.400034.000	Other Contractual Services	12,000.00	25,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Open Gov annual fee		1.00	10,000.00
Proposed Budget	Tyler technologies - annual tech support/maintenan		1.00	15,000.00
001.5130.400040.000	Travel & Per Diem	2,650.00	0.00	
001.5130.400041.000	Communications and Freight	200.00	200.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Shipping charges		1.00	200.00
001.5130.400044.000	Rentals & Leases	3,600.00	3,360.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Toshiba copier lease		12.00	280.00
001.5130.400045.000	Insurance	695.00	617.00	
001.5130.400046.000	Repairs & Maintenance	250.00	250.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Office equipment repairs		1.00	250.00
001.5130.400047.000	Printing & Binding	3,150.00	3,400.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	1099 Forms		1.00	250.00
Proposed Budget	Check stock (AP and payroll)		1.00	600.00
Proposed Budget	Toshiba copier - per copy charges		12.00	200.00
Proposed Budget	W-2 Forms		1.00	150.00
001.5130.400049.000	Other Current Charges	500.00	500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	GFOA certificate of achievement - CAFR		1.00	500.00
001.5130.400052.000	Operating Supplies	5,000.00	1,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Check scanner		0.00	0.00
Proposed Budget	Stamps, ink pads and uniforms		4.00	125.00
001.5130.400054.000	Publications and Training	2,355.00	470.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	FGFOA annual membership		1.00	60.00
Proposed Budget	GFOA annual membership		1.00	180.00
Proposed Budget	GFOA GASB subscription		1.00	200.00
Proposed Budget	SFGFOA annual membership		1.00	30.00
Total Department: 5130 - Finance and Administration:		192,674.00	222,029.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5135 - Information Technology					
001.5135.400012.000	Regular Salaries & Wages	39,116	38,175	(941)	-2.4%
001.5135.400014.000	Overtime Pay	1,956	1,909	(47)	-2.4%
001.5135.400021.000	F.I.C.A. Taxes	3,142	3,066	(76)	-2.4%
001.5135.400022.000	Retirement Contribution	7,530	6,874	(656)	-8.7%
001.5135.400023.000	Group Insurance	7,364	8,227	863	11.7%
001.5135.400024.000	Workers' Compensation'	585	579	(6)	-1.0%
001.5135.400025.000	Unemployment Compensation	196	191	(5)	-2.6%
001.5135.400031.000	Professional Services	63,000	12,000	(51,000)	-81.0%
001.5135.400034.000	Other Contractual Services	76,280	48,080	(28,200)	-37.0%
001.5135.400040.000	Travel & Per Diem	3,500	-	(3,500)	-100.0%
001.5135.400041.000	Communications and Freight	91,220	114,660	23,440	25.7%
001.5135.400045.000	Insurance	1,390	1,233	(157)	-11.3%
001.5135.400046.000	Repairs & Maintenance	40,600	62,800	22,200	54.7%
001.5135.400049.000	Other Current Charges	14,000	-	(14,000)	-100.0%
001.5135.400052.000	Operating Supplies	63,500	61,819	(1,681)	-2.6%
001.5135.400054.000	Publications and Training	7,000	-	(7,000)	-100.0%
001.5135.400066.000	COMPUTER SOFTWARE	15,000	-	(15,000)	-100.0%
Total Department: 5135 - Information Technology:		435,379	359,613	(75,766)	-17.4%

Department: 5135 - Information Technology

001.5135.400012.000	Regular Salaries & Wages	39,116.00	38,175.00
001.5135.400014.000	Overtime Pay	1,956.00	1,909.00
001.5135.400021.000	F.I.C.A. Taxes	3,142.00	3,066.00
001.5135.400022.000	Retirement Contribution	7,530.00	6,874.00
001.5135.400023.000	Group Insurance	7,364.00	8,227.00
001.5135.400024.000	Workers' Compensation'	585.00	579.00
001.5135.400025.000	Unemployment Compensation	196.00	191.00
001.5135.400031.000	Professional Services	63,000.00	12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Computer Professional Services	1.00	12,000.00	12,000.00

001.5135.400034.000	Other Contractual Services	76,280.00	48,080.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BHI Admin and BHIPD Spam filter	12.00	240.00	2,880.00
Proposed Budget	BHI Online Backup	12.00	1,850.00	22,200.00
Proposed Budget	BHIPD Online Backup	12.00	1,250.00	15,000.00
Proposed Budget	Software to secure town data for all mobile device	1.00	8,000.00	8,000.00

001.5135.400040.000	Travel & Per Diem	3,500.00	0.00
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001.5135.400041.000	Communications and Freight	91,220.00	114,660.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	AT & T land lines	12.00	1,800.00	21,600.00
Proposed Budget	BHI and BHIPD Internet Connection	1.00	16,800.00	16,800.00
Proposed Budget	Cell Phone Admin (4 Lines X 45 dollars per Line)	12.00	180.00	2,160.00
Proposed Budget	Cell Phone Causeway (14 phones X 45 dollars per li	12.00	630.00	7,560.00
Proposed Budget	Cell Phone Code (3 Lines X 45 dollars per Line)	12.00	135.00	1,620.00
Proposed Budget	Cell Phone Community Center (7 Lines X 45 dollars	12.00	315.00	3,780.00
Proposed Budget	Cell Phone IT (6 Lines X 45 dollars per Line)	12.00	270.00	3,240.00
Proposed Budget	Cell Phone Parking (2 Lines X 45 dollars per Line)	12.00	90.00	1,080.00
Proposed Budget	Cell Phone PD 26 Lines X 45 dollars per Line)	12.00	1,170.00	14,040.00
Proposed Budget	Cell Phone Sewer (3 Lines X 45 dollars per Line)	12.00	135.00	1,620.00
Proposed Budget	Cell Phone Town Clerk (2 Lines X 45 dollars per Li	12.00	90.00	1,080.00
Proposed Budget	Cell Phone Water (2 Lines X 45 dollars per Line)	12.00	90.00	1,080.00
Proposed Budget	Community Center High Speed Internet	1.00	12,000.00	12,000.00
Proposed Budget	WindstreamTown Phone System	12.00	2,250.00	27,000.00

001.5135.400045.000	Insurance	1,390.00	1,233.00
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001.5135.400046.000	Repairs & Maintenance	40,600.00	62,800.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BHIPD Voice Recorder Server Maintenance	1.00	1,400.00	1,400.00
Proposed Budget	Citizen Serve Yearly license fees	1.00	20,000.00	20,000.00
Proposed Budget	Community Center Civic Rec Maintenance	1.00	5,000.00	5,000.00
Proposed Budget	Computer Repairs and Maintenance	1.00	10,000.00	10,000.00
Proposed Budget	PD video camera equipment maintenance	12.00	600.00	7,200.00
Proposed Budget	Video Camera Equipment Maintenance	12.00	600.00	7,200.00
Proposed Budget	Website Audioeye App Maintenance	1.00	6,000.00	6,000.00
Proposed Budget	Website Maintenance - CivicPlus	1.00	6,000.00	6,000.00

001.5135.400049.000	Other Current Charges	14,000.00	0.00
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001.5135.400052.000	Operating Supplies	63,500.00	61,819.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Adobe storage	1.00	500.00	500.00
Proposed Budget	Adobe suite Licensing	1.00	3,700.00	3,700.00
Proposed Budget	Computer replacements, Monitors, Printers, UPS Bat	1.00	20,419.00	20,419.00
Proposed Budget	Drop Box Business Account for BHI	1.00	1,200.00	1,200.00
Proposed Budget	Security License for BHI and Community Center	1.00	4,000.00	4,000.00
Proposed Budget	Security Licensing for BHIPD	1.00	3,000.00	3,000.00
Proposed Budget	Software License for BHI and Community Center	1.00	8,000.00	8,000.00
Proposed Budget	Software License for BHIPD	1.00	8,000.00	8,000.00
Proposed Budget	Video Cameras, Network Switches and wireless exten	1.00	10,000.00	10,000.00
Proposed Budget	Zoom meeting	12.00	250.00	3,000.00

001.5135.400054.000	Publications and Training	7,000.00	0.00
001.5135.400066.000	COMPUTER SOFTWARE	15,000.00	0.00
	Total Department: 5135 - Information Technology:	435,379.00	359,613.00



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5137 - Human Resources					
001.5137.400012.000	Regular Salaries & Wages	32,928	32,136	(792)	-2.4%
001.5137.400021.000	F.I.C.A. Taxes	2,519	2,458	(61)	-2.4%
001.5137.400022.000	Retirement Contribution	6,339	5,787	(552)	-8.7%
001.5137.400023.000	Group Insurance	6,428	6,428	-	0.0%
001.5137.400024.000	Workers' Compensation	533	533	-	0.0%
001.5137.400025.000	Unemployment Compensation	165	161	(4)	-2.4%
001.5137.400034.000	Other Contractual Services	-	17,000	17,000	0.0%
001.5137.400040.000	Travel & Per Diem	1,750	-	(1,750)	-100.0%
001.5137.400045.000	Insurance	1,390	1,233	(157)	-11.3%
001.5137.400048.000	Promotional Activities	35,000	11,000	(24,000)	-68.6%
001.5137.400049.000	Other Current Charges	13,000	13,700	700	5.4%
001.5137.400052.000	Operating Supplies	300	270	(30)	-10.0%
001.5137.400054.000	Publications and Training	1,500	5,000	3,500	233.3%
Total Department: 5137 - Human Resources:		101,852	95,706	(6,146)	-6.0%

Department: 5137 - Human Resources

001.5137.400012.000	Regular Salaries & Wages	32,928.00	32,136.00
001.5137.400021.000	F.I.C.A. Taxes	2,519.00	2,458.00
001.5137.400022.000	Retirement Contribution	6,339.00	5,787.00
001.5137.400023.000	Group Insurance	6,428.00	6,428.00
001.5137.400024.000	Workers' Compensation	533.00	533.00
001.5137.400025.000	Unemployment Compensation	165.00	161.00
001.5137.400034.000	Other Contractual Services	0.00	17,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Contractual HR Services	1.00	12,000.00	12,000.00
Proposed Budget	Scanning services	1.00	5,000.00	5,000.00

001.5137.400040.000	Travel & Per Diem	1,750.00	0.00
001.5137.400045.000	Insurance	1,390.00	1,233.00
001.5137.400048.000	Promotional Activities	35,000.00	11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Employee Appreciation / Health Fair	1.00	1,000.00	1,000.00
Proposed Budget	Flowers /baskets for hospital, funerals, shiva et	1.00	1,000.00	1,000.00
Proposed Budget	Team Building Events	1.00	3,000.00	3,000.00
Proposed Budget	Town Hall Holiday Lunches	1.00	6,000.00	6,000.00

001.5137.400049.000	Other Current Charges	13,000.00	13,700.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Background Checks (physicals & fingerprinting)	1.00	6,000.00	6,000.00
Proposed Budget	Employee tuition reimbursement	1.00	7,400.00	7,400.00
Proposed Budget	Worker Compensation	1.00	300.00	300.00

001.5137.400052.000	Operating Supplies	300.00	270.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Town Shirts, Caps etc.	10.00	27.00	270.00

001.5137.400054.000	Publications and Training	1,500.00	5,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Town Compliance Trainings	1.00	5,000.00	5,000.00

Total Department: 5137 - Human Resources: 101,852.00 95,706.00



Budget Comparison Report

Town of Bay Harbor Islands

		<hr/>			
		2019-2020	2020-2021		
		Original	Proposed	Increase /	
		Budget	Budget	(Decrease) \$	%
		<hr/>			
Department: 5140 - Legal Counsel					
001.5140.400031.000	Professional Services	204,800	243,600	38,800	18.9%
Total Department: 5140 - Legal Counsel:		204,800	243,600	38,800	18.9%

Department: 5140 - Legal Counsel

001.5140.400031.000 Professional Services 204,800.00 243,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Legal Services - Litigation	200.00	225.00	45,000.00
Proposed Budget	Legal Services - Special Counsel	300.00	250.00	75,000.00
Proposed Budget	Professional Services - Town Attorney Retainer	12.00	10,300.00	123,600.00

Total Department: 5140 - Legal Counsel: 204,800.00 243,600.00



Budget Comparison Report

Town of Bay Harbor Islands

	2019-2020	2020-2021	Increase /	
	Original	Proposed	(Decrease) \$	%
	Budget	Budget		
Department: 5170 - Debt Service				
001.5170.400071.000 Principal Payments	331,000	338,000	7,000	2.1%
001.5170.400072.000 Interest	176,138	165,181	(10,957)	-6.2%
001.5170.400073.000 Other Debt Service Costs	-	4,175	4,175	0.0%
Total Department: 5170 - Debt Service:	507,138	507,356	218	0.0%

Department: 5170 - Debt Service

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



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5190 - Public Buildings					
001.5190.400034.000	Other Contractual Services	158,288	62,580	(95,708)	-60.5%
001.5190.400043.000	Utility Services	33,600	31,560	(2,040)	-6.1%
001.5190.400044.000	Rentals & Leases	19,980	30,000	10,020	50.2%
001.5190.400045.000	Insurance	18,271	17,878	(393)	-2.2%
001.5190.400046.000	Repairs & Maintenance	37,650	54,900	17,250	45.8%
001.5190.400049.000	Other Current Charges	-	2,600	2,600	0.0%
001.5190.400052.000	Operating Supplies	17,300	8,150	(9,150)	-52.9%
001.5190.400063.000	Improvements (excl. Buildings)	425,000	35,000	(390,000)	-90.6%
001.5190.400064.000	Machinery & Equipment	-	120,000	120,000	0.0%
Total Department: 5190 - Public Buildings:		710,089	362,668	(347,421)	-48.9%

Department: 5190 - Public Buildings

001.5190.400034.000	Other Contractual Services	158,288.00	62,580.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	AC PREVENTATIVE MAINTENANCE: COMMUNITY CENTER		12.00	400.00
Proposed Budget	AC PREVENTATIVE MAINTENANCE: TOWN HALL COMPLEX		12.00	280.00
Proposed Budget	ANNUAL RENEWAL OF FILTERED WATER DISPENSERS: TOWN		1.00	1,500.00
Proposed Budget	CUSTODIAL SERVICES: TOWN HALL COMPLEX		12.00	3,400.00
Proposed Budget	ELEVATOR PREVENTATIVE MAINTENANCE: TOWN HALL		12.00	250.00
Proposed Budget	EMERGENCY COMMUNICATION FOR ELEVATORS: TOWN HALL		12.00	85.00
Proposed Budget	EMERGENCY GENERATOR PREVENTATIVE MAINTENANCE: TOWN		12.00	200.00
Proposed Budget	MANDATED FIRE SYSTEM TESTING: TOWN HALL COMPLEX		1.00	300.00
Proposed Budget	PEST, MOSQUITO, AND RODENT CONTROL: TOWN HALL COMP		12.00	450.00
001.5190.400043.000	Utility Services	33,600.00	31,560.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	FLORIDA POWER & LIGHT: ELECTRIC SERVICE FOR TOWN H		12.00	1,100.00
Proposed Budget	WATER & SEWER BILLING FOR TOWN BUILDINGS & IRRIGAT		12.00	1,530.00
001.5190.400044.000	Rentals & Leases	19,980.00	30,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	EMERGENCY BACKUP GENERATOR RENTAL FOR: TOWN HALL		6.00	5,000.00
001.5190.400045.000	Insurance	18,271.00	17,878.00	
001.5190.400046.000	Repairs & Maintenance	37,650.00	54,900.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	AC SYSTEM REPAIRS FOR TOWN HALL COMPLEX AND COMMUN		1.00	30,000.00
Proposed Budget	ADDITIONAL CUSTODIAL SERVICES TO COVER FOR COMM CN		1.00	5,400.00
Proposed Budget	AIR DUCT CLEANING: TOWN HALL COMPLEX/COMM CNTR		1.00	3,600.00
Proposed Budget	ELECTRICAL/LIGHTING REPAIRS: TOWN HALL/COMM CNTR.		1.00	1,000.00
Proposed Budget	ELEVATOR PARTS,/LABOR/ REPAIRS/INSPECTIONS: TOWN H		1.00	1,200.00
Proposed Budget	EMERGENCY PLUMBING REPAIRS: TOWN HALL COMPLEX		1.00	2,750.00
Proposed Budget	FUEL PUMP REPAIRS		1.00	1,200.00
Proposed Budget	LOCKSMITH SERVICES		1.00	700.00
Proposed Budget	MECHANICAL ENTRY DOOR REPAIR: TOWN HALL COMPLEX/CO		1.00	1,250.00
Proposed Budget	REPAIR SUPPLIES: PAINT, BRUSHES, PLUMBING PARTS/FI		1.00	1,200.00
Proposed Budget	REPAIRS TO EMERGENCY GENERATOR: TOWN HALL		12.00	175.00
Proposed Budget	REPAIRS TO OVERHEAD GARAGE DOORS: TOWN HALL COMPLE		1.00	1,000.00
Proposed Budget	ROOFING REPAIRS: TOWN HALL COMPLEX		1.00	3,500.00
001.5190.400049.000	Other Current Charges	0.00	2,600.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ANNUAL ELEVATOR INSPECTION AND CERTIFICATE FEE FOR		1.00	500.00
Proposed Budget	ANNUAL OPERATING PERMIT FOR INDUSTRIAL SITE		1.00	900.00
Proposed Budget	ANNUAL TESTING & CERTIFICATION FOR FIRE EXTINGUISH		1.00	900.00
Proposed Budget	ANNUAL TESTING & CERTIFICATION FOR FUEL TANKS		1.00	300.00
001.5190.400052.000	Operating Supplies	17,300.00	8,150.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	BELTS/FILTERS FOR AC SYSTEMS: TOWN HALL COMPLEX/CO		1.00	3,500.00
Proposed Budget	DIESEL FUEL FOR OPERATION OF EMERGENCY GENERATOR:		1.00	2,250.00
Proposed Budget	LAMPS/CLEANING SUPPLIES/PAPER GOODS: TOWN HALL COM		1.00	1,200.00
Proposed Budget	TOOLS FOR REPAIRS: TOWN HALL/COMM CNTR.		1.00	1,200.00
001.5190.400063.000	Improvements (excl. Buildings)	425,000.00	35,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	REPLACE FUEL PUMPS: UPGRADE TO FUEL TRACKING SYSTE		1.00	35,000.00
001.5190.400064.000	Machinery & Equipment	0.00	120,000.00	

Budget Detail

Budget Code

Proposed Budget

Description

REPLACE AC CHILLER UNIT

Units

1.00

Price

120,000.00

Amount

120,000.00

Total Department: 5190 - Public Buildings:

710,089.00

362,668.00



Budget Comparison Report

Town of Bay Harbor Islands

	2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
Department: 5210 - Law Enforcement				
001.5210.400012.000	2,468,517	2,521,777	53,260	2.2%
001.5210.400014.000	175,000	175,000	-	0.0%
001.5210.400021.000	202,229	206,303	4,074	2.0%
001.5210.400022.000	428,051	445,426	17,375	4.1%
001.5210.400023.000	317,573	332,414	14,841	4.7%
001.5210.400024.000	39,252	38,819	(433)	-1.1%
001.5210.400025.000	12,343	12,609	266	2.2%
001.5210.400031.000	11,840	11,840	-	0.0%
001.5210.400034.000	39,415	46,375	6,960	17.7%
001.5210.400040.000	11,000	-	(11,000)	-100.0%
001.5210.400041.000	-	1,000	1,000	0.0%
001.5210.400044.000	136,185	128,085	(8,100)	-5.9%
001.5210.400045.000	38,232	33,909	(4,323)	-11.3%
001.5210.400046.000	42,260	42,060	(200)	-0.5%
001.5210.400047.000	5,000	5,000	-	0.0%
001.5210.400048.000	1,000	6,000	5,000	500.0%
001.5210.400049.000	11,000	6,000	(5,000)	-45.5%
001.5210.400052.000	138,955	139,500	545	0.4%
001.5210.400054.000	24,625	15,950	(8,675)	-35.2%
001.5210.400064.000	91,855	99,025	7,170	7.8%
Total Department: 5210 - Law Enforcement:	4,194,332	4,267,092	72,760	1.7%

Department: 5210 - Law Enforcement

001.5210.400012.000	Regular Salaries & Wages	2,468,517.00	2,521,777.00
001.5210.400014.000	Overtime Pay	175,000.00	175,000.00
001.5210.400021.000	F.I.C.A. Taxes	202,229.00	206,303.00
001.5210.400022.000	Retirement Contribution	428,051.00	445,426.00
001.5210.400023.000	Group Insurance	317,573.00	332,414.00
001.5210.400024.000	Workers' Compensation'	39,252.00	38,819.00
001.5210.400025.000	Unemployment Compensation	12,343.00	12,609.00
001.5210.400031.000	Professional Services	11,840.00	11,840.00

Budget Detail

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

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

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

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

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

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

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

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

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

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

Proposed Budget	Surveillance Equipment - Confidential for Strategi	1.00	1,000.00	1,000.00
Proposed Budget	Taser - Taser Replacement Program Year 4 of 4	3.00	2,500.00	7,500.00
Proposed Budget	Vehicle Gun Racks - Secure Rifles in Vehicles	4.00	525.00	2,100.00
Proposed Budget	Vehicle Radio System - Replacement Program Year 4	3.00	4,700.00	14,100.00
Total Department: 5210 - Law Enforcement:			4,194,332.00	4,267,092.00



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5240 - Building					
001.5240.400012.000	Regular Salaries & Wages	146,710	447,789	301,079	205.2%
001.5240.400021.000	F.I.C.A. Taxes	11,223	34,256	23,033	205.2%
001.5240.400022.000	Retirement Contribution	28,242	51,087	22,845	80.9%
001.5240.400023.000	Group Insurance	31,002	55,287	24,285	78.3%
001.5240.400024.000	Workers' Compensation'	1,673	1,654	(19)	-1.1%
001.5240.400025.000	Unemployment Compensation	734	2,239	1,505	205.0%
001.5240.400031.000	Professional Services	300,037	179,000	(121,037)	-40.3%
001.5240.400034.000	Other Contractual Services	1,000	5,000	4,000	400.0%
001.5240.400040.000	Travel & Per Diem	1,600	-	(1,600)	-100.0%
001.5240.400041.000	Communications and Freight	5,008	6,088	1,080	21.6%
001.5240.400044.000	Rentals & Leases	4,444	12,120	7,676	172.7%
001.5240.400045.000	Insurance	4,866	4,316	(550)	-11.3%
001.5240.400046.000	Repairs & Maintenance	1,188	1,188	-	0.0%
001.5240.400047.000	Printing & Binding	2,320	5,820	3,500	150.9%
001.5240.400052.000	Operating Supplies	-	3,000	3,000	0.0%
001.5240.400054.000	Publications and Training	1,605	2,850	1,245	77.6%
Total Department: 5240 - Building:		541,652	811,694	270,042	49.9%

Department: 5240 - Building

001.5240.400012.000	Regular Salaries & Wages	146,710.00	447,789.00	
001.5240.400021.000	F.I.C.A. Taxes	11,223.00	34,256.00	
001.5240.400022.000	Retirement Contribution	28,242.00	51,087.00	
001.5240.400023.000	Group Insurance	31,002.00	55,287.00	
001.5240.400024.000	Workers' Compensation'	1,673.00	1,654.00	
001.5240.400025.000	Unemployment Compensation	734.00	2,239.00	
001.5240.400031.000	Professional Services	300,037.00	179,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Civil PE		1.00	25,000.00
Proposed Budget	Consultant		1.00	24,000.00
Proposed Budget	Professional Service Town Planner		1.00	130,000.00
001.5240.400034.000	Other Contractual Services	1,000.00	5,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Scan original Plans		1.00	5,000.00
001.5240.400040.000	Travel & Per Diem	1,600.00	0.00	
001.5240.400041.000	Communications and Freight	5,008.00	6,088.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Basic Communication Functions		2.00	540.00
Proposed Budget	Earthlink - Office Phones		1.00	4,408.00
Proposed Budget	Fedex - Signs		1.00	600.00
001.5240.400044.000	Rentals & Leases	4,444.00	12,120.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Ford Explorer (#626)		12.00	510.00
Proposed Budget	Laser Color Copier		1.00	1,800.00
Proposed Budget	Oversized Scanner Kip		1.00	4,200.00
001.5240.400045.000	Insurance	4,866.00	4,316.00	
001.5240.400046.000	Repairs & Maintenance	1,188.00	1,188.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Scanner Maint. Agr.		1.00	1,188.00
001.5240.400047.000	Printing & Binding	2,320.00	5,820.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Bond paper - large		1.00	420.00
Proposed Budget	Business Cards, letterheads & Other Printing as ne		1.00	500.00
Proposed Budget	Oversized per copy charges		12.00	200.00
Proposed Budget	Per copy charges		1.00	2,000.00
Proposed Budget	Re-Print of Existing Brochures		1.00	500.00
001.5240.400052.000	Operating Supplies	0.00	3,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Fuel for 1 Department Vehicles		1.00	1,200.00
Proposed Budget	Uniforms		1.00	1,800.00
001.5240.400054.000	Publications and Training	1,605.00	2,850.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	FACE Membership Dues		1.00	50.00
Proposed Budget	ICC Anual Membership		1.00	150.00
Proposed Budget	New F.B.C. 2020 7th Ed. & Reference		1.00	2,500.00
Proposed Budget	Recertification B.O.		1.00	150.00
Total Department: 5240 - Building:		541,652.00	811,694.00	



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Department: 5245 - Code Compliance					
001.5245.400012.000	Regular Salaries & Wages	136,104	132,840	(3,264)	-2.4%
001.5245.400021.000	F.I.C.A. Taxes	10,412	10,162	(250)	-2.4%
001.5245.400022.000	Retirement Contribution	26,200	23,921	(2,279)	-8.7%
001.5245.400023.000	Group Insurance	31,376	32,835	1,459	4.7%
001.5245.400024.000	Workers' Compensation'	1,833	1,813	(20)	-1.1%
001.5245.400025.000	Unemployment Compensation	681	664	(17)	-2.5%
001.5245.400040.000	Travel & Per Diem	4,900	-	(4,900)	-100.0%
001.5245.400044.000	Rentals & Leases	-	6,600	6,600	0.0%
001.5245.400045.000	Insurance	695	617	(78)	-11.2%
001.5245.400046.000	Repairs & Maintenance	5,300	3,580	(1,720)	-32.5%
001.5245.400047.000	Printing & Binding	1,350	650	(700)	-51.9%
001.5245.400052.000	Operating Supplies	6,100	5,600	(500)	-8.2%
001.5245.400054.000	Publications and Training	2,895	404	(2,491)	-86.0%
Total Department: 5245 - Code Compliance:		227,846	219,686	(8,160)	-3.6%

Department: 5245 - Code Compliance

001.5245.400012.000	Regular Salaries & Wages	136,104.00	132,840.00	
001.5245.400021.000	F.I.C.A. Taxes	10,412.00	10,162.00	
001.5245.400022.000	Retirement Contribution	26,200.00	23,921.00	
001.5245.400023.000	Group Insurance	31,376.00	32,835.00	
001.5245.400024.000	Workers' Compensation'	1,833.00	1,813.00	
001.5245.400025.000	Unemployment Compensation	681.00	664.00	
001.5245.400040.000	Travel & Per Diem	4,900.00	0.00	
001.5245.400044.000	Rentals & Leases	0.00	6,600.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Code compliance car lease		12.00	550.00
				Amount
				6,600.00
001.5245.400045.000	Insurance	695.00	617.00	
001.5245.400046.000	Repairs & Maintenance	5,300.00	3,580.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	"We Cut" Lawn Services by Order		5.00	300.00
Proposed Budget	Fleet Maintenance - Car Wash		15.00	36.00
Proposed Budget	Preventative Maintenance - Oil Change, tire rotati		3.00	180.00
Proposed Budget	Vehicle 622 Other Maintenance		1.00	1,000.00
				Amount
				1,500.00
				540.00
				540.00
				1,000.00
001.5245.400047.000	Printing & Binding	1,350.00	650.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Business Cards, Other Printing as needed		1.00	100.00
Proposed Budget	Re-print of Existing Brochures		1.00	300.00
Proposed Budget	Signs, Hardware & Installation		5.00	50.00
				Amount
				100.00
				300.00
				250.00
001.5245.400052.000	Operating Supplies	6,100.00	5,600.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Fuel for 3 Department Vehicles		3.00	1,200.00
Proposed Budget	Uniforms, including Shoes		2.00	1,000.00
				Amount
				3,600.00
				2,000.00
001.5245.400054.000	Publications and Training	2,895.00	404.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	FACE Membership		3.00	50.00
Proposed Budget	FCAP Membership		1.00	59.00
Proposed Budget	Notary (4 year)		1.00	195.00
				Amount
				150.00
				59.00
				195.00
Total Department: 5245 - Code Compliance:		227,846.00	219,686.00	



Budget Comparison Report

Town of Bay Harbor Islands

	2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
Department: 5290 - Other Public Safety				
001.5290.400013.000	Other Salaries & Wages	80,836	64,232	(16,604) -20.5%
001.5290.400021.000	F.I.C.A. Taxes	6,184	4,914	(1,270) -20.5%
001.5290.400024.000	Workers' Compensation'	997	986	(11) -1.1%
001.5290.400025.000	Unemployment Compensation	404	321	(83) -20.5%
001.5290.400049.000	Other Current Charges	500	-	(500) 100.0%
001.5290.400052.000	Operating Supplies	2,980	2,650	(330) -11.1%
001.5290.400054.000	Publications and Training	-	50	50 0.0%
Total Department: 5290 - Other Public Safety:		91,901	73,153	(18,748) -20.4%

Department: 5290 - Other Public Safety

001.5290.400013.000	Other Salaries & Wages	80,836.00	64,232.00
001.5290.400021.000	F.I.C.A. Taxes	6,184.00	4,914.00
001.5290.400024.000	Workers' Compensation'	997.00	986.00
001.5290.400025.000	Unemployment Compensation	404.00	321.00
001.5290.400049.000	Other Current Charges	500.00	0.00
001.5290.400052.000	Operating Supplies	2,980.00	2,650.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Batteries for CG Electronic Whistles	1.00	100.00	100.00
Proposed Budget	PPE Equipment	11.00	50.00	550.00
Proposed Budget	Uniforms, Safety Equipment	1.00	2,000.00	2,000.00
001.5290.400054.000	Publications and Training	0.00	50.00	

Budget Detail

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

Total Department: 5290 - Other Public Safety: 91,901.00 73,153.00



Budget Comparison Report

Town of Bay Harbor Islands

	2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%	
Department: 5410 - Streets & Parkways					
001.5410.400012.000	Regular Salaries & Wages	147,291	70,488	(76,803)	-52.1%
001.5410.400014.000	Overtime Pay	2,946	1,410	(1,536)	-52.1%
001.5410.400021.000	F.I.C.A. Taxes	11,493	5,500	(5,993)	-52.1%
001.5410.400022.000	Retirement Contribution	28,354	12,693	(15,661)	-55.2%
001.5410.400023.000	Group Insurance	41,176	17,866	(23,310)	-56.6%
001.5410.400024.000	Workers' Compensation'	2,188	2,164	(24)	-1.1%
001.5410.400025.000	Unemployment Compensation	736	352	(384)	-52.2%
001.5410.400031.000	Professional Services	1,500	1,500	-	0.0%
001.5410.400034.000	Other Contractual Services	213,240	212,739	(502)	-0.2%
001.5410.400040.000	Travel & Per Diem	2,600	-	(2,600)	-100.0%
001.5410.400041.000	Communications and Freight	3,480	480	(3,000)	-86.2%
001.5410.400043.000	Utility Services	67,500	84,000	16,500	24.4%
001.5410.400044.000	Rentals & Leases	15,340	13,190	(2,150)	-14.0%
001.5410.400045.000	Insurance	6,256	5,549	(707)	-11.3%
001.5410.400046.000	Repairs & Maintenance	42,400	34,350	(8,050)	-19.0%
001.5410.400049.000	Other Current Charges	35	35	-	0.0%
001.5410.400052.000	Operating Supplies	39,970	35,730	(4,240)	-10.6%
001.5410.400054.000	Publications and Training	4,850	2,750	(2,100)	-43.3%
001.5410.400063.000	Improvements (excl. Buildings)	20,000	27,500	7,500	37.5%
001.5410.400064.000	Machinery & Equipment	75,000	-	(75,000)	-100.0%
Total Department: 5410 - Streets & Parkways:		726,355	528,296	(198,060)	-27.3%

Department: 5410 - Streets & Parkways

001.5410.400012.000	Regular Salaries & Wages	147,291.00	70,488.00	
001.5410.400014.000	Overtime Pay	2,946.00	1,410.00	
001.5410.400021.000	F.I.C.A. Taxes	11,493.00	5,500.00	
001.5410.400022.000	Retirement Contribution	28,354.00	12,693.00	
001.5410.400023.000	Group Insurance	41,176.00	17,866.00	
001.5410.400024.000	Workers' Compensation'	2,188.00	2,164.00	
001.5410.400025.000	Unemployment Compensation	736.00	352.00	
001.5410.400031.000	Professional Services	1,500.00	1,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	NEW ENGINEERING CONTRACT DRAFT - 20% OF \$7,500		1.00	1,500.00
001.5410.400034.000	Other Contractual Services	213,240.00	212,738.50	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ANNUAL RENEWAL OF AUTOCAD LICENSING FEE: DLT SOLUT		1.00	300.00
Proposed Budget	EMPLOYEE UNIFORM RENTAL & LAUNDERING: UNIFIRST OR		12.00	195.00
Proposed Budget	LANDSCAPING UPGRADES & REPLACEMENT OF EXISTING PLA		12.00	5,000.00
Proposed Budget	MONTHLY MAINTENANCE FOR LANDSCAPING/IRRIGATION SER		12.00	12,488.21
Proposed Budget	TIMECLOCK MGMT SOFTWARE FEE: CINCINNATTI TIME SYST		12.00	20.00
001.5410.400040.000	Travel & Per Diem	2,600.00	0.00	
001.5410.400041.000	Communications and Freight	3,480.00	480.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	SHIPPING CHARGES: UPS/FEDEX/AMAZON		12.00	40.00
001.5410.400043.000	Utility Services	67,500.00	84,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ELECTRIC CHARGES FOR TOWN-OWNED STREETLIGHTS: FP&L		12.00	4,500.00
Proposed Budget	WATER CHARGES: IRRIGATION FOR N SIDE OF W ISLE & 9		12.00	2,500.00
001.5410.400044.000	Rentals & Leases	15,340.00	13,190.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	LEASE PAYMENT FOR VEHICLE 629: ENTERPRISE FLEET MG		12.00	570.00
Proposed Budget	RENTAL OF LIFTS/SAWS/GRINDERS, ETC: VARIOUS VENDOR		1.00	1,850.00
Proposed Budget	RENTAL OF MESSAGE BOARDS FOR EMERGENCY/UNPLANNED W		1.00	4,500.00
001.5410.400045.000	Insurance	6,256.00	5,549.00	
001.5410.400046.000	Repairs & Maintenance	42,400.00	34,350.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ADA REPAIR TO DRIVEWAYS/GUTTERING		1.00	4,500.00
Proposed Budget	DENSITY TESTING FOR ROADWAY REPAIRS REQUIRING EXCA		3.00	300.00
Proposed Budget	ELECTRICAL PARTS TO REPAIR TOWN-OWNED STREET LGIHT		1.00	2,250.00
Proposed Budget	MINOR PARTS FOR TOWN-OWNED VEHICLES		1.00	1,000.00
Proposed Budget	OIL CHANGES/MINOR REPAIRS FOR TOWN-OWNED VEHICLES		1.00	1,500.00
Proposed Budget	PAVEMENT MARKING FOR ROADWAY REPAIR: TRI-COUNTY MA		12.00	250.00
Proposed Budget	POTHOLE PATCHINGROADWAY REPAIRS: VARIOUS VENDORS		3.00	750.00
Proposed Budget	REMOVAL OF BEES/HIVES FROM TOWN ROW: WILLIE THE BE		5.00	350.00
Proposed Budget	REPAIR PARTS FOR DOG REFUSE STATIONS: VARIOUS VEND		1.00	2,250.00
Proposed Budget	REPAIR SVCS FOR FUEL PUMPS/SMALL ENGINES, ETC.		12.00	100.00
Proposed Budget	REPAIR/REPLACEMENT OF REGULATORY/INFORMATIONAL STR		12.00	250.00
Proposed Budget	REPAIRS TO ROADWAYS REQUIRING EXCAVATION: VARIOUS		1.00	7,500.00
Proposed Budget	SMALL WELDING REPAIRS: VARIOUS CONTRACTORS		12.00	100.00
Proposed Budget	SPILL CONTAINMENT & CONTROL: DEDORIZERS/INDUSTRIAL		12.00	50.00
Proposed Budget	TIRE REPAIR/REPLACEMENT FOR VEHICLES 623/624/625:		1.00	1,450.00
001.5410.400049.000	Other Current Charges	35.00	35.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ANNUAL REGISTRATION FOR FUEL TANKS: STATE FO FLORI		1.00	35.00
001.5410.400052.000	Operating Supplies	39,970.00	35,730.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	CAR/TRUCK WASH/DEGREASERS/ACIDS/GRAFFITI REMOVER/L	1.00	1,750.00	1,750.00
Proposed Budget	DOG REFUSE BAGS/CAN LINERS/NEW STATIONS FOR INVENT	12.00	650.00	7,800.00
Proposed Budget	MOT SAFETY: ORANGE CONES/BARRELS/BARRICADES/CONST.	1.00	4,250.00	4,250.00
Proposed Budget	PPE: SAFETY GLASSES/SHOES/GLOVES/VESTS/EARPLUGS, E	12.00	400.00	4,800.00
Proposed Budget	REPLENISH INVENTORY FOR GLASS STREE LIGHT GLOBES	3.00	450.00	1,350.00
Proposed Budget	REPLENISH INVENTORY FOR PLASTIC STREET LIGHT GLOBE	6.00	400.00	2,400.00
Proposed Budget	STREET SIGNAGE: REPLACEMENT SIGNAGE FOR INVENTORY	1.00	650.00	650.00
Proposed Budget	TOOLS/MOTORIZED IMPLEMENTS/TRASH BAGS/CLEANERS/PAR	12.00	300.00	3,600.00
Proposed Budget	TWO-CYCLE SMALL ENGINE OIL/NEW CHAINSAWS/MISC EQUI	1.00	1,150.00	1,150.00
Proposed Budget	UNLEADED/DIESEL FUEL: TOWN VEHICLES/EQUIPMENT/GENER	12.00	665.00	7,980.00
001.5410.400054.000	Publications and Training	4,850.00	2,750.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	APPLICATION FEES FOR PW DIRECTOR APWA CERTIFICATIO	1.00	800.00	800.00
Proposed Budget	FLAGGER CERTIFICATION FOR PW EMPLOYEES	1.00	1,200.00	1,200.00
Proposed Budget	MEMBERSHIP FEES FOR APWA: ARMSTRONG/KORETKO/STEWAR	1.00	750.00	750.00
001.5410.400063.000	Improvements (excl. Buildings)	20,000.00	27,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ADA IMPROVEMENTS: ADA	1.00	20,000.00	20,000.00
Proposed Budget	GREEN PATH RE-PAINTING	1.00	7,500.00	7,500.00
001.5410.400064.000	Machinery & Equipment	75,000.00	0.00	
Total Department: 5410 - Streets & Parkways:		726,355.00	528,295.50	



Budget Comparison Report

Town of Bay Harbor Islands

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

Department: 5440 - Public Transit

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



Budget Comparison Report

Town of Bay Harbor Islands

Account Number		2019-2020	2020-2021	Increase /	
		Original Budget	Proposed Budget	(Decrease) \$	%
Department: 5720 - Parks and Recreation					
001.5720.400012.000	Regular Salaries & Wages	504,141	432,020	(72,121)	-14.3%
001.5720.400021.000	F.I.C.A. Taxes	38,567	33,050	(5,517)	-14.3%
001.5720.400022.000	Retirement Contribution	97,047	77,797	(19,250)	-19.8%
001.5720.400023.000	Group Insurance	85,640	82,078	(3,562)	-4.2%
001.5720.400024.000	Workers' Compensation'	6,607	6,534	(73)	-1.1%
001.5720.400025.000	Unemployment Compensation	2,521	2,160	(361)	-14.3%
001.5720.400034.000	Other Contractual Services	15,100	18,100	3,000	19.9%
001.5720.400040.000	Travel & Per Diem	1,274	-	(1,274)	-100.0%
001.5720.400043.000	Utility Services	32,000	34,000	2,000	6.3%
001.5720.400044.000	Rentals & Leases	6,200	3,900	(2,300)	-37.1%
001.5720.400045.000	Insurance	13,402	8,900	(4,502)	-33.6%
001.5720.400046.000	Repairs & Maintenance	18,200	17,850	(350)	-1.9%
001.5720.400047.000	Printing & Binding	7,500	7,940	440	5.9%
001.5720.400049.000	Other Current Charges	175,660	130,070	(45,590)	-26.0%
001.5720.400049.010	Other Current Charges - Aftercare	164,380	108,200	(56,180)	-34.2%
001.5720.400049.020	Other Current Charges - Camps	43,000	43,000	-	0.0%
001.5720.400049.030	Other Current Charges - Town Events	141,600	92,200	(49,400)	-34.9%
001.5720.400052.000	Operating Supplies	2,000	7,500	5,500	275.0%
001.5720.400054.000	Publications and Training	2,605	1,205	(1,400)	-53.7%
001.5720.400063.000	Improvements (excl. Buildings)	6,000	530,000	524,000	8733.3%
001.5720.400091.600	Transfer to Reserves	65,000	65,000	-	0.0%
Total Department: 5720 - Parks and Recreation:		1,428,444	1,701,504	273,060	19.1%
Total Fund: 001 - General Fund:		10,301,274	10,359,455	58,181	0.6%

Department: 5720 - Parks and Recreation

001.5720.400012.000	Regular Salaries & Wages	504,141.00	432,020.00
001.5720.400021.000	F.I.C.A. Taxes	38,567.00	33,050.00
001.5720.400022.000	Retirement Contribution	97,047.00	77,797.00
001.5720.400023.000	Group Insurance	85,640.00	82,078.00
001.5720.400024.000	Workers' Compensation'	6,607.00	6,534.00
001.5720.400025.000	Unemployment Compensation	2,521.00	2,160.00
001.5720.400034.000	Other Contractual Services	15,100.00	18,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	CARTMAN COMMERCIAL SERVICES	12.00	208.33	2,500.00
Proposed Budget	MOSQUITO/INSECT TREATMENT AT FIVE PARKS/COMM. CNT	12.00	1,250.00	15,000.00
Proposed Budget	TIME CLOCK USER FEES: ASCENTIS/CINCINNATTI TIME	12.00	50.00	600.00

001.5720.400040.000	Travel & Per Diem	1,274.00	0.00
001.5720.400043.000	Utility Services	32,000.00	34,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ELECTRIC CHARGES: TENNIS COURTS & ALL TOWN PARKS	12.00	833.33	10,000.00
Proposed Budget	WATER CHARGES: 92ND & 98TH ST PARKS & IRRIGATION	12.00	2,000.00	24,000.00

001.5720.400044.000	Rentals & Leases	6,200.00	3,900.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	MAN LIFT FOR CHANGING LAMPS @ TENNIS COURTS	2.00	600.00	1,200.00
Proposed Budget	TOSHIBA/COPIER FOR THE COMMUNITY CENTER	12.00	225.00	2,700.00

001.5720.400045.000	Insurance	13,402.00	8,900.00
001.5720.400046.000	Repairs & Maintenance	18,200.00	17,850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	95TH ST PARK PRESSURE CLEANING & MAINTENANCE	4.00	600.00	2,400.00
Proposed Budget	ELECTRICAL PARTS FOR REPAIR OF OUTLETS/SERVICE POI	1.00	850.00	850.00
Proposed Budget	FENCE REPAIR: ALL TOWN PARKS: TORRES FENCING	1.00	1,500.00	1,500.00
Proposed Budget	LOCKSMITH SERVICE FOR PARK GATES: CHANEYS LOCKSMIT	1.00	250.00	250.00
Proposed Budget	MINOR REPAIRS: TOT LOT	1.00	500.00	500.00
Proposed Budget	PAINT/LUMBER/FASTENERS & MISC. REPAIR PARTS: ALL T	12.00	100.00	1,200.00
Proposed Budget	REPAIR OF TORN PLAYGROUND SHADES: TOT LOT/98TH & 9	2.00	1,500.00	3,000.00
Proposed Budget	REPAIR PARTS & LABOR OF PLAYGROUND EQUIPMENT	1.00	950.00	950.00
Proposed Budget	REPAIRS TO RUBBERIZED SURFACE/SOD/PAVERS/EXERCISE	12.00	600.00	7,200.00

001.5720.400047.000	Printing & Binding	7,500.00	7,940.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BROCHURES/ PROGRAM BROCHURES	1.00	6,500.00	6,500.00
Proposed Budget	COPY CHARGES	12.00	120.00	1,440.00

001.5720.400049.000	Other Current Charges	175,660.00	130,070.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Adult Program/Adult Yoga	1.00	4,200.00	4,200.00
Proposed Budget	Adult Program/English Classes	1.00	12,000.00	12,000.00
Proposed Budget	Adult Program/Everyone Yoga	1.00	2,000.00	2,000.00
Proposed Budget	Adult Program/Spanish Classes	1.00	15,000.00	15,000.00
Proposed Budget	Adult Program/Zumba	1.00	3,200.00	3,200.00
Proposed Budget	Miami Shores Pool Agreement	1.00	50,000.00	50,000.00
Proposed Budget	Movies/8 Movies, 1 per month plus Concession	8.00	840.00	6,720.00
Proposed Budget	Senior Program/Computer Class	1.00	4,200.00	4,200.00
Proposed Budget	Senior Program/Evening Tai-Chi	1.00	2,400.00	2,400.00
Proposed Budget	Senior Program/Gentle Yoga	1.00	5,000.00	5,000.00
Proposed Budget	Senior Program/Morning Tai-Chi	1.00	2,400.00	2,400.00
Proposed Budget	Senior Program/Senior Game Day & Social	1.00	750.00	750.00
Proposed Budget	Seniors on the Go	1.00	4,100.00	4,100.00
Proposed Budget	Storytime/16 Storytime Sessions	8.00	250.00	2,000.00
Proposed Budget	Youth Program/ Yoga Kids	1.00	1,750.00	1,750.00
Proposed Budget	Youth Program/Children's Piano	1.00	1,600.00	1,600.00
Proposed Budget	Youth Program/Little Sprouts	1.00	2,750.00	2,750.00
Proposed Budget	Youth Program/Pee Wee Soccer	1.00	5,000.00	5,000.00

Proposed Budget	Youth Program/Sticky Fingers	1.00	2,500.00	2,500.00
Proposed Budget	Youth Program/Youth Yoga	1.00	2,500.00	2,500.00
001.5720.400049.010	Other Current Charges - Aftercare	164,380.00	108,200.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Basketball/Uniforms, Competitions and Bus Service	1.00	4,800.00	4,800.00
Proposed Budget	Cheerleading /Uniforms, Competitions and Bus Servi	1.00	6,000.00	6,000.00
Proposed Budget	Chorus/Instructor Fee and Uniform (Cost is Recover	1.00	3,000.00	3,000.00
Proposed Budget	Dance/Uniforms, Competitions and Bus Service (Cost	1.00	6,000.00	6,000.00
Proposed Budget	Flag Football/Uniforms, Competitions and Bus Servi	1.00	4,000.00	4,000.00
Proposed Budget	French/Instructor Fee (Cost is Recovered in Regist	1.00	6,000.00	6,000.00
Proposed Budget	Kind Club/Instructor Fee (Cost is Recovered in Reg	1.00	4,000.00	4,000.00
Proposed Budget	Kung Fu Fitness/Uniforms and Instructor (Cost is R	1.00	2,000.00	2,000.00
Proposed Budget	Portuguese/Instructor Fee (Cost is Recovered in Re	1.00	7,200.00	7,200.00
Proposed Budget	Soccer/Uniforms, Competitions and Bus Service (Cos	1.00	40,000.00	40,000.00
Proposed Budget	Spanish Beginners/Instructor Fee (Cost is Recovere	1.00	2,200.00	2,200.00
Proposed Budget	Trophies for Awards Ceremony	1.00	2,000.00	2,000.00
Proposed Budget	Tutoring/Instructor Fee (Cost is Recovered in Regi	1.00	18,000.00	18,000.00
Proposed Budget	Volleyball/Uniforms, Competitions and Bus Service	1.00	3,000.00	3,000.00
001.5720.400049.020	Other Current Charges - Camps	43,000.00	43,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Spring Camp/ Spring Break (1 Week) (Cost is Recove	1.00	2,500.00	2,500.00
Proposed Budget	Summer Camp/ From June to August (Cost is Recovere	1.00	35,500.00	35,500.00
Proposed Budget	Winter Camp/ Winter Break (2 Weeks) (Cost is Recov	1.00	5,000.00	5,000.00
001.5720.400049.030	Other Current Charges - Town Events	141,600.00	92,200.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	9/11 Event	1.00	1,200.00	1,200.00
Proposed Budget	Bay Harbor Islands Concert Series/ 4 Concerts	4.00	8,750.00	35,000.00
Proposed Budget	Car Show	1.00	2,500.00	2,500.00
Proposed Budget	Halloween Parade	1.00	5,500.00	5,500.00
Proposed Budget	Picnic/Annual Picnic by the Broad Family	1.00	20,000.00	20,000.00
Proposed Budget	Snow Day	1.00	25,000.00	25,000.00
Proposed Budget	Spring Egg Hunt	1.00	3,000.00	3,000.00
001.5720.400052.000	Operating Supplies	2,000.00	7,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CLEANING SUPPLIES AND PAPER GOODS FOR CC: QAULTY	1.00	7,500.00	7,500.00
001.5720.400054.000	Publications and Training	2,605.00	1,205.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CPR TRAINING	8.00	85.00	680.00
Proposed Budget	FRPA MEMBERSHIP/INCLUDES 3 MEMBERSHIPS	1.00	350.00	350.00
Proposed Budget	NRPA MEMBERSHIP/ DIRECTOR OF PARKS AND REC	1.00	175.00	175.00
001.5720.400063.000	Improvements (excl. Buildings)	6,000.00	530,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Park improvements	1.00	500,000.00	500,000.00
Proposed Budget	Upgrade tennis court lighting	1.00	30,000.00	30,000.00
001.5720.400091.600	Transfer to Reserves	65,000.00	65,000.00	
Total Department: 5720 - Parks and Recreation:		1,428,444.00	1,701,504.00	

Department: 9990 - Non-Departmental

001.9990.311100.000	Ad Valorem Taxes	4,592,902.00	4,745,596.00
001.9990.312400.000	Gas Tax - Six Cents	69,000.00	62,000.00
001.9990.312400.100	Gas Tax - Three Cent	27,000.00	20,000.00
001.9990.312520.000	Casualty Ins Premium Tax (Pol)	40,000.00	40,000.00
001.9990.313000.000	Franchise Fees-FPL	340,000.00	325,000.00
001.9990.313002.000	Franchise Fees-Peoples' Gas'	24,000.00	20,000.00
001.9990.314004.000	Utility Taxes-FPL	450,000.00	460,000.00
001.9990.314006.000	Utility Tax - Peoples' Gas'	17,000.00	15,000.00
001.9990.315000.000	Communications Services Tax	197,000.00	175,000.00
001.9990.321000.000	Occupational License Fees	67,500.00	85,000.00
001.9990.322000.000	Building Permit Fees	530,000.00	0.00
001.9990.322001.000	Building Permits	0.00	580,000.00
001.9990.322002.000	Electrical Permits	13,000.00	10,000.00
001.9990.322003.000	Plumbing Permits	20,000.00	20,000.00
001.9990.322004.000	Air Conditioning Permits	17,500.00	10,000.00
001.9990.329000.000	Other Licenses & Permits	180,000.00	150,000.00
001.9990.335121.000	Sales Tax-Mun Rev Shr	115,000.00	95,000.00
001.9990.335122.000	Fuel Tax-Mun Rev Shar	47,500.00	36,000.00
001.9990.335180.000	Sales Tax-Half Cent	460,000.00	375,000.00
001.9990.335185.000	Transportation Surtax	230,000.00	200,000.00
001.9990.341900.000	Election Qualifying Fees	30.00	30.00
001.9990.347200.000	Recreation Program Fees	265,000.00	130,000.00
001.9990.349001.000	Surcharge - Police Details	4,000.00	4,000.00
001.9990.351001.000	Fines-Building Code Violations	45,000.00	60,000.00
001.9990.354000.000	Ticket Surcharges (Cross Gd)	35,000.00	35,000.00
001.9990.359001.000	Traffic Fines	33,000.00	27,000.00
001.9990.361000.000	Interest Earnings	50,000.00	0.00
001.9990.361004.000	Interest Earnings-Mellon Trust	0.00	50,000.00
001.9990.362000.000	Rents & Royalties	6,000.00	6,000.00
001.9990.369000.000	Other Miscellaneous Revenues	45,000.00	45,000.00
001.9990.382004.000	Contribution from Water Fund	200,000.00	245,000.00
001.9990.382005.000	Contribution from Causeway Fd	1,200,000.00	1,300,000.00
001.9990.382007.000	Contribution from Sewer Fund	480,842.00	498,829.00
001.9990.382010.000	Appropriation from Fund Balance	500,000.00	535,000.00
Total Department: 9990 - Non-Departmental:		10,301,274.00	10,359,455.00
Total Revenues		10,301,274.00	10,359,455.00
Total Expenses		10,301,274.00	10,359,455.00
Total Fund: 001 - General Fund:		0.00	0.00

BUDGET DETAIL

2020-2021



CAUSEWAY FUND



Budget Comparison Report

Town of Bay Harbor Islands

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
Fund: 401 - Causeway Fund					
Department: 5415 - Causeway Operations					
401.5415.400012.000	Regular Salaries & Wages	1,140,749	1,109,738	(31,011)	-2.7%
401.5415.400014.000	Overtime Pay	51,334	49,938	(1,396)	-2.7%
401.5415.400021.000	F.I.C.A. Taxes	91,194	88,715	(2,479)	-2.7%
401.5415.400022.000	Retirement Contribution	219,594	199,837	(19,757)	-9.0%
401.5415.400023.000	Group Insurance	261,289	261,280	(9)	0.0%
401.5415.400024.000	Workers' Compensation'	3,345	3,308	(37)	-1.1%
401.5415.400025.000	Unemployment Compensation	5,704	5,549	(155)	-2.7%
401.5415.400031.000	Professional Services	132,750	133,500	750	0.6%
401.5415.400032.000	Accounting & Auditing	21,875	21,875	-	0.0%
401.5415.400034.000	Other Contractual Services	342,802	375,602	32,800	9.6%
401.5415.400040.000	Travel & Per Diem	1,300	-	(1,300)	-100.0%
401.5415.400041.000	Communications and Freight	27,004	25,000	(2,004)	-7.4%
401.5415.400043.000	Utility Services	50,600	66,600	16,000	31.6%
401.5415.400044.000	Rentals & Leases	115,300	28,160	(87,140)	-75.6%
401.5415.400045.000	Insurance	198,614	224,926	26,312	13.2%
401.5415.400046.000	Repairs & Maintenance	96,450	63,900	(32,550)	-33.7%
401.5415.400052.000	Operating Supplies	29,825	32,400	2,575	8.6%
401.5415.400054.000	Publications and Training	1,250	-	(1,250)	-100.0%
401.5415.400063.000	Improvements (excl. Buildings)	1,125,000	1,415,000	290,000	25.8%
401.5415.400071.000	Principal Payments	895,000	918,000	23,000	2.6%
401.5415.400072.000	Interest	214,380	191,445	(22,935)	-10.7%
401.5415.400091.000	Transfers to Other Funds	1,200,000	1,300,000	100,000	8.3%
Total Department: 5415 - Causeway Operations:		6,225,359	6,514,773	289,414	4.6%
Total Fund: 401 - Causeway Fund:		6,225,359	6,514,773	289,414	4.6%

Fund: 401 - Causeway Fund

Department: 5415 - Causeway Operations

401.5415.400012.000	Regular Salaries & Wages	1,140,749.00	1,109,738.00
401.5415.400014.000	Overtime Pay	51,334.00	49,938.00
401.5415.400021.000	F.I.C.A. Taxes	91,194.00	88,715.00
401.5415.400022.000	Retirement Contribution	219,594.00	199,837.00
401.5415.400023.000	Group Insurance	261,289.00	261,280.00
401.5415.400024.000	Workers' Compensation'	3,345.00	3,308.00
401.5415.400025.000	Unemployment Compensation	5,704.00	5,549.00
401.5415.400031.000	Professional Services	132,750.00	133,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ANNUAL BRIDGE INSPECTION REPORTS (ICW & INDIAN CRE	1.00	50,000.00	50,000.00
Proposed Budget	CATHOTIC PROTECETION INSPECTION & REPORT FOR ICW/I	1.00	3,000.00	3,000.00
Proposed Budget	New Engineering contract draft - 40% of \$7500	1.00	3,000.00	3,000.00
Proposed Budget	TOLL EQUIPMENT MAINTENANCE & EMERGENCY RESPONSE	4.00	18,750.00	75,000.00
Proposed Budget	TYLER TRAINING - 25% of \$10,000	1.00	2,500.00	2,500.00
401.5415.400032.000	Accounting & Auditing	21,875.00	21,875.00	
401.5415.400034.000	Other Contractual Services	342,802.00	375,602.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ANNUAL HOLIDAY LIGHT DISPLAY: CHRISTMAS DESIGNERS	1.00	90,000.00	90,000.00
Proposed Budget	FILTERED WATER DISPENSER & SERVICE FOR BRIDGE HOUS	1.00	500.00	500.00
Proposed Budget	MONTHLY LANDSCAPE/IRRIGATION SERVICES: BRIGHTVIEW	12.00	11,200.00	134,400.00
Proposed Budget	MONTHLY PRESSURE CLEANING & BRICK REPAIR/SANDING:	1.00	41,550.00	41,550.00
Proposed Budget	MONTHLY TIME CLOCK USE: ASCENTIS/CINCINNATTI TIME	12.00	30.00	360.00
Proposed Budget	NEW PM CONTRACT TO SERVICE TOLL GANTRY ELECTRICAL	12.00	300.00	3,600.00
Proposed Budget	PLANT REPLACEMENT/IRRIGATION REPAIRS/ADDITIONAL CO	12.00	8,500.00	102,000.00
Proposed Budget	PREVENTATIVE MAINTENANCEFOR EMERGENCY GENERATOR ON	12.00	160.00	1,920.00
Proposed Budget	RODENT CONTROL SERVICES ON KC: ORKIN	12.00	106.00	1,272.00

401.5415.400040.000	Travel & Per Diem	1,300.00	0.00
401.5415.400041.000	Communications and Freight	27,004.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	DATA TRANSMISSION TO SUNPASS (AT&T VIA TRANSCOR)	1.00	25,000.00	25,000.00

401.5415.400043.000	Utility Services	50,600.00	66,600.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ELECTRIC SERVICE TO CAUSEWAY LIGHTING/BRIDGE OPERA	12.00	3,500.00	42,000.00
Proposed Budget	WATER CONSUMPTION FOR BROAD CAUSEWAY CORRIDOR: IRR	12.00	2,000.00	24,000.00
Proposed Budget	WATER CONSUMPTION FOR CHEVRON STATION: MDWAS (PAID	12.00	50.00	600.00

401.5415.400044.000	Rentals & Leases	115,300.00	28,160.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ENTERPRISE FLEET MGMT: LEASE PAYMENTS FOR VEHICLE	12.00	585.00	7,020.00
Proposed Budget	ENTERPRISE FLEET MGMT: LEASE PAYMENTS FOR VEHICLE	12.00	520.00	6,240.00
Proposed Budget	ENTERPRISE FLEET MGMT: LEASE PAYMENTS FOR VEHICLE	12.00	700.00	8,400.00
Proposed Budget	MOT FOR REAPIR PROJECTS ON BC CORRIDOR: CONES/BARR	1.00	4,500.00	4,500.00
Proposed Budget	RENTAL OF LIFTS/BACKHOE, OR OTHER POWERED EQUIPMEN	1.00	2,000.00	2,000.00

401.5415.400045.000	Insurance	198,614.00	224,926.00
401.5415.400046.000	Repairs & Maintenance	96,450.00	63,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ASPHALT/CONCRETE REPAIRS ON BC CORRIDOR: VARIOUS	12.00	750.00	9,000.00
Proposed Budget	BEEHIVE REMOVAL: BC COORIDOR & BUSINESS DISTRICT	4.00	300.00	1,200.00
Proposed Budget	COLD MIX, BAGGED ASPHALT FOR ROADWAY PATCHING	1.00	875.00	875.00
Proposed Budget	DENSITY TESTING FOR ROADWAY REPAIRS REQUIRING EXCA	1.00	1,125.00	1,125.00
Proposed Budget	ELECTRICAL PARTS/FITTINGS FOR BC CORRIDOR ELECTRIC	12.00	100.00	1,200.00
Proposed Budget	EMERGENCY REPAIRS TO ICW BRIDGE GENERATOR: GENERAT	1.00	2,200.00	2,200.00
Proposed Budget	FENCE REPAIR DAMAGED BY VEHICULAR ACCIDENTS ON BC	3.00	2,000.00	6,000.00
Proposed Budget	MESSAGE BOARD REPAIRS: TOWN-OWNED	1.00	1,200.00	1,200.00
Proposed Budget	MISC. MECHANICAL BRIDGE REPAIRS; INCLUDING WELDING	1.00	7,500.00	7,500.00
Proposed Budget	PAINT/LUMBER/FASTENERS/FITTINGS FOR BC CORRIDOR RE	12.00	150.00	1,800.00

Proposed Budget	REPAIR OF AC UNITS AT BRIDGE TENDER HOUSE AND TOLL	1.00	1,200.00	1,200.00
Proposed Budget	REPAIR OF PORTABLE GENERATOR FOR THE TOLL GANTRY	1.00	500.00	500.00
Proposed Budget	REPAIR OF TOLL GENTRY ELECTRONICS: TRANSCORE	1.00	20,400.00	20,400.00
Proposed Budget	REPAIR/REPLACEMENT OF BROKEN/ASKEW BRICK PAVERS: K	1.00	2,500.00	2,500.00
Proposed Budget	REPAIR/REPLACEMENT OF BROKEN/FADED REGULATORY SIGN	1.00	1,500.00	1,500.00
Proposed Budget	REPAIRS/OIL CHANGES: VEHICLES 616/620/621/571	1.00	2,000.00	2,000.00
Proposed Budget	STEAM PRESSURE CLEANING OF W RELIEF BRIDGE AND IND	2.00	1,850.00	3,700.00
401.5415.400052.000	Operating Supplies		29,825.00	32,400.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	GANTRY BATTERY BACKUPS	3.00	2,500.00	7,500.00
Proposed Budget	HAND TOOLS/POWER TOOLS & MISC. CONSUMABLE SUPPLIES	1.00	800.00	800.00
Proposed Budget	LAMPS FOR ICW BRIDGE AND STREET LIGHTING: QUALITY	12.00	350.00	4,200.00
Proposed Budget	PARTS/FIXTURES FOR STREET LIGHTING REPAIRS ON BC C	1.00	2,200.00	2,200.00
Proposed Budget	PPE FOR BRIDGE TENDERS: SAFETY SHOES/GLASSES/GLOVE	1.00	1,500.00	1,500.00
Proposed Budget	REPAIR PARTS FOR RADIO/ANTENNA EQUIPMENT FOR BRIDG	1.00	500.00	500.00
Proposed Budget	TRAFFIC CONTROL: SIGNS/TRAFFIC CONES/BARRICADES FO	1.00	2,500.00	2,500.00
Proposed Budget	UNIFORM RENTAL AND LAUNDERING	12.00	350.00	4,200.00
Proposed Budget	UNLEADED/DIESEL FUEL FOR VEHICLES ASSIGNED TO CAUS	12.00	750.00	9,000.00
401.5415.400054.000	Publications and Training		1,250.00	0.00
401.5415.400063.000	Improvements (excl. Buildings)		1,125,000.00	1,415,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	FDOT INSPECTION REPORT REPAIRS: SPALL REPAIRS	1.00	500,000.00	500,000.00
Proposed Budget	PATCH & PAINT EXTERIOR WALLS OF ICW BRIDGE	1.00	265,000.00	265,000.00
Proposed Budget	REPLACE U-CHANNEL UNDER INDOAN CREEK BRIDGE	1.00	350,000.00	350,000.00
Proposed Budget	WELCOME SIGN ON CAUSEWAY	1.00	300,000.00	300,000.00
401.5415.400071.000	Principal Payments		895,000.00	918,000.00
401.5415.400072.000	Interest		214,380.00	191,445.00
401.5415.400091.000	Transfers to Other Funds		1,200,000.00	1,300,000.00
Total Department: 5415 - Causeway Operations:			6,225,359.00	6,514,773.00

Department: 9990 - Non-Departmental

401.9990.344621.000	FTE Toll Receipts	9,500,000.00	8,300,000.00
401.9990.344625.000	Annual Pass Sales	535,000.00	515,000.00
401.9990.361000.000	Interest Earnings	28,000.00	25,000.00
401.9990.362000.000	Rents & Royalties	64,000.00	50,000.00
Total Department: 9990 - Non-Departmental:		10,127,000.00	8,890,000.00
Total Revenues		10,127,000.00	8,890,000.00
Total Expenses		6,225,359.00	6,514,773.00
Total Fund: 401 - Causeway Fund:		3,901,641.00	2,375,227.00

BUDGET DETAIL
2020-2021



SEWER FUND



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 402 - Sewer Fund

Department: 5350 - Sewer

	2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
402.5350.400012.000 Regular Salaries & Wages	230,285	223,752	(6,533)	-2.8%
402.5350.400014.000 Overtime Pay	46,057	44,750	(1,307)	-2.8%
402.5350.400021.000 F.I.C.A. Taxes	21,140	20,540	(600)	-2.8%
402.5350.400022.000 Retirement Contribution	44,330	40,292	(4,038)	-9.1%
402.5350.400023.000 Group Insurance	72,351	53,326	(19,025)	-26.3%
402.5350.400024.000 Workers' Compensation	2,788	2,757	(31)	-1.1%
402.5350.400025.000 Unemployment Compensation	1,151	1,119	(32)	-2.8%
402.5350.400031.000 Professional Services	8,475	15,600	7,125	84.1%
402.5350.400032.000 Accounting & Auditing	7,500	7,500	-	0.0%
402.5350.400034.000 Other Contractual Services	6,818	11,945	5,127	75.2%
402.5350.400034.200 Sewage Disposal	828,000	840,000	12,000	1.4%
402.5350.400040.000 Travel & Per Diem	750	-	(750)	-100.0%
402.5350.400041.000 Communications and Freight	3,120	2,500	(620)	-19.9%
402.5350.400043.000 Utility Services	39,000	44,000	5,000	12.8%
402.5350.400044.000 Rentals & Leases	13,400	13,400	-	0.0%
402.5350.400045.000 Insurance	24,534	21,760	(2,774)	-11.3%
402.5350.400046.000 Repairs & Maintenance	84,900	76,100	(8,800)	-10.4%
402.5350.400046.183 Repairs & Maintenance #183	-	1,200	1,200	0.0%
402.5350.400049.000 Other Current Charges	240	400	160	66.7%
402.5350.400052.000 Operating Supplies	26,450	23,635	(2,815)	-10.6%
402.5350.400054.000 Publications and Training	400	-	(400)	-100.0%
402.5350.400063.000 Improvements (excl. Buildings)	258,000	450,250	192,250	74.5%
402.5350.400074.000 Combined Debt Service	75,320	75,320	-	0.0%
402.5350.400091.500 Transfer for Debt Service	480,842	498,829	17,987	3.7%
Total Department: 5350 - Sewer:	2,275,851	2,468,975	193,124	8.5%
Total Fund: 402 - Sewer Fund:	2,275,851	2,468,975	193,124	8.5%

Fund: 402 - Sewer Fund

Department: 5350 - Sewer

402.5350.400012.000	Regular Salaries & Wages	230,285.00	223,752.00
402.5350.400014.000	Overtime Pay	46,057.00	44,750.00
402.5350.400021.000	F.I.C.A. Taxes	21,140.00	20,540.00
402.5350.400022.000	Retirement Contribution	44,330.00	40,292.00
402.5350.400023.000	Group Insurance	72,351.00	53,326.00
402.5350.400024.000	Workers' Compensation	2,788.00	2,757.00
402.5350.400025.000	Unemployment Compensation	1,151.00	1,119.00
402.5350.400031.000	Professional Services	8,475.00	15,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	CALIBRATION OF SEWAGE FLOW METER: DELTA CONTROLS	1.00	350.00	350.00
Proposed Budget	MANDATED CMOM ANNUAL COMPLIANCE REPORT: HAZEN & SA	1.00	4,500.00	4,500.00
Proposed Budget	MANDATED SSES ANNUAL REPORT: HAZEN & SAWYER	1.00	6,750.00	6,750.00
Proposed Budget	New Engineering contract - draft	1.00	1,500.00	1,500.00
Proposed Budget	Tyler technologies ERP training - 20% of \$10,000	1.00	2,000.00	2,000.00
Proposed Budget	UPDATES TO SEWER GIS LAYERS: CALVIN GIORDANO	1.00	500.00	500.00

402.5350.400032.000	Accounting & Auditing	7,500.00	7,500.00
402.5350.400034.000	Other Contractual Services	6,818.00	11,945.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ANNUAL RENEWAL OF WEB-BASED HOSTING OF TOWN'S GIS	1.00	1,250.00	1,250.00
Proposed Budget	MAIN AIR COMPRESSOR PREVENTATIVE MAINTENANCE: QUIN	12.00	435.00	5,220.00
Proposed Budget	MONTHLY TIME CLOCK USERS: ACENTIS COMPANY/CINCINNA	1.00	255.00	255.00
Proposed Budget	PREVENTATIVE MAINTENANCE ON MAIN SE2WER STATION AI	1.00	5,220.00	5,220.00

402.5350.400034.200	Sewage Disposal	828,000.00	840,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	SEWAGE DISPOSAL FEES: CITY OF MIAMI BEACH	12.00	70,000.00	840,000.00

402.5350.400040.000	Travel & Per Diem	750.00	0.00
402.5350.400041.000	Communications and Freight	3,120.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	SEWER FLOOD ALARM PHONE SERVICE: AT&T	12.00	125.00	1,500.00
Proposed Budget	SHIPPING CHARGES FOR SPARE PARTS: VARIOUS CARRIERS	1.00	1,000.00	1,000.00

402.5350.400043.000	Utility Services	39,000.00	44,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ELECTRIC BILLING FOR MAIN SEWER PUMPS/COMPRESSORS:	12.00	3,666.67	44,000.00

402.5350.400044.000	Rentals & Leases	13,400.00	13,400.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	EXCAVATOR/GENERATORS/COMPRESSORS: VARIOUS VENDORS	1.00	4,400.00	4,400.00
Proposed Budget	MONTHLY LEASE PAYMENT: NEW SEWER VAN #632	12.00	750.00	9,000.00

402.5350.400045.000	Insurance	24,534.00	21,760.00
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402.5350.400046.000	Repairs & Maintenance	84,900.00	76,100.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ASPHALT REPAIRS ASSOCIATED WITH SEWER POINT REPAIR	4.00	1,000.00	4,000.00
Proposed Budget	DENSITY TESTING FOR SEWER REPAIRS INVOLVING ROADWA	2.00	300.00	600.00
Proposed Budget	ELECTRICAL REPAIR PARTS FOR PUMPS/COMPRESSORS:	12.00	100.00	1,200.00
Proposed Budget	MAIN SEWER PUMP REPAIRS: VARIOUS SERVICE VENDORS	1.00	10,000.00	10,000.00
Proposed Budget	PIPING AND FITTINGS FOR PIPE REPAIR: VARIOUS VENDO	12.00	450.00	5,400.00
Proposed Budget	PRESSURE JET/VACUUM SEWER LINES/LATERALS/MANHOLES:	1.00	25,000.00	25,000.00
Proposed Budget	REPAIR PARTS FOR PNEUMATIC LIFT STATIONS	4.00	1,200.00	4,800.00
Proposed Budget	REPAIRS TO MAIN AIR COMPRESSORS: QUINCY COMPRESSOR	12.00	250.00	3,000.00
Proposed Budget	SCREWS/BOLTS/FASTENERS FOR LIFT STATION REPAIR: VA	12.00	100.00	1,200.00
Proposed Budget	SEWER MAIN/LATERAL POINT REPIARS: VARIOUS CONTRACT	4.00	5,000.00	20,000.00
Proposed Budget	WELDING SERVICES: VARIOUS COPNTRACTORS	6.00	150.00	900.00

402.5350.400046.183	Repairs & Maintenance #183	0.00	1,200.00
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Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	REPAIRS TO VEHICLE#183	1.00	1,200.00	1,200.00
402.5350.400049.000	Other Current Charges	240.00	400.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	UNDERGROUND LOCATE SERVICE FEES: SUNSHINE ONE CALL	12.00	33.33	400.00
402.5350.400052.000	Operating Supplies	26,450.00	23,635.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	ASPHALT: COLD MIX FOR STREET REPAIRS RESULTING FRO	1.00	850.00	850.00
Proposed Budget	HAND AND POWER TOOLS FOR REPAIR: HOME DEPOT/VARIOU	1.00	950.00	950.00
Proposed Budget	INVENTORY PARTS: VARIOUS VENDORS	12.00	175.00	2,100.00
Proposed Budget	MARKING PAINT FOR UNDERGROUND UTILITY LOCATES: VAR	1.00	325.00	325.00
Proposed Budget	PERSONAL PROTECTIVE EQUIPMENT: SAFETY SHOES/GLASSE	1.00	1,500.00	1,500.00
Proposed Budget	PIPES/VALVES/FITTINGS FOR INVENTORY	12.00	150.00	1,800.00
Proposed Budget	REPAIR PARTS FOR PNEUMATIC LIFT STATIONS: CARTER P	1.00	10,000.00	10,000.00
Proposed Budget	SHOP RAGS FOR CLEANING: VARIOUS VENDORS	1.00	150.00	150.00
Proposed Budget	UNIFORM RENTAL AND LAUNDERING SERVICES: UNIFIRST O	12.00	80.00	960.00
Proposed Budget	UNLEADED/DIESEL FUEL FOR VEHICLES 183/632/GENERATO	1.00	5,000.00	5,000.00
402.5350.400054.000	Publications and Training	400.00	0.00	
402.5350.400063.000	Improvements (excl. Buildings)	258,000.00	450,250.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	BHI-206 SCADA IMPLEMENTATION: SUCCESSFUL BIDDER	1.00	152,000.00	152,000.00
Proposed Budget	CONTINUE T-LINER INSTALLATION: LMK	1.00	250,000.00	250,000.00
Proposed Budget	MANHOLE COVER REPLACEMENT	25.00	330.00	8,250.00
Proposed Budget	NEW TRAILERABLE AIR COMPRESSOR	1.00	40,000.00	40,000.00
402.5350.400074.000	Combined Debt Service	75,320.00	75,320.00	
402.5350.400091.500	Transfer for Debt Service	480,842.00	498,829.00	
Total Department: 5350 - Sewer:		2,275,851.00	2,468,975.00	

Department: 9990 - Non-Departmental

402.9990.343500.000	Sewage Disposal Fees	2,450,000.00	2,465,000.00
402.9990.369000.000	Other Miscellaneous Revenues	10,000.00	10,000.00
Total Department: 9990 - Non-Departmental:		2,460,000.00	2,475,000.00
Total Revenues		2,460,000.00	2,475,000.00
Total Expenses		2,275,851.00	2,468,975.00
Total Fund: 402 - Sewer Fund:		184,149.00	6,025.00

BUDGET DETAIL

2020-2021



WATER FUND



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 403 - Water Fund

Department: 5330 - Water

	2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
403.5330.400012.000 Regular Salaries & Wages	266,686	259,606	(7,080)	-2.7%
403.5330.400014.000 Overtime Pay	13,334	12,980	(354)	-2.7%
403.5330.400021.000 F.I.C.A. Taxes	21,422	20,853	(569)	-2.7%
403.5330.400022.000 Retirement Contribution	51,337	46,749	(4,588)	-8.9%
403.5330.400023.000 Group Insurance	64,980	66,318	1,338	2.1%
403.5330.400024.000 Workers' Compensation	3,206	3,171	(35)	-1.1%
403.5330.400025.000 Unemployment Compensation	1,333	1,298	(35)	-2.6%
403.5330.400031.000 Professional Services	13,075	7,700	(5,375)	-41.1%
403.5330.400032.000 Accounting & Auditing	5,000	5,000	-	0.0%
403.5330.400034.000 Other Contractual Services	11,846	12,496	650	5.5%
403.5330.400034.100 Water Purchases	528,000	600,000	72,000	13.6%
403.5330.400040.000 Travel & Per Diem	750	-	(750)	-100.0%
403.5330.400041.000 Communications and Freight	500	400	(100)	-20.0%
403.5330.400044.000 Rentals & Leases	2,000	9,950	7,950	397.5%
403.5330.400045.000 Insurance	16,356	14,506	(1,850)	-11.3%
403.5330.400046.000 Repairs & Maintenance	40,050	37,775	(2,275)	-5.7%
403.5330.400047.000 Printing & Binding	1,000	-	(1,000)	-100.0%
403.5330.400049.000 Other Current Charges	24,680	22,662	(2,018)	-8.2%
403.5330.400052.000 Operating Supplies	21,960	45,305	23,345	106.3%
403.5330.400054.000 Publications and Training	2,490	140	(2,350)	-94.4%
403.5330.400063.000 Improvements (excl. Buildings)	-	6,000	6,000	0.0%
403.5330.400064.000 Machinery & Equipment	5,000	-	(5,000)	-100.0%
403.5330.400091.500 Transfer for Debt Service	200,000	245,000	45,000	22.5%
Total Department: 5330 - Water:	1,295,005	1,417,909	122,904	9.5%
Total Fund: 403 - Water Fund:	1,295,005	1,417,909	122,904	9.5%

Fund: 403 - Water Fund

Department: 5330 - Water

403.5330.400012.000	Regular Salaries & Wages	266,686.00	259,606.00
403.5330.400014.000	Overtime Pay	13,334.00	12,980.00
403.5330.400021.000	F.I.C.A. Taxes	21,422.00	20,853.00
403.5330.400022.000	Retirement Contribution	51,337.00	46,749.00
403.5330.400023.000	Group Insurance	64,980.00	66,318.00
403.5330.400024.000	Workers' Compensation	3,206.00	3,171.00
403.5330.400025.000	Unemployment Compensation	1,333.00	1,298.00
403.5330.400031.000	Professional Services	13,075.00	7,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ENGINEERING CONTRACT DRAFT - 20% of \$7,500	1.00	1,500.00	1,500.00
Proposed Budget	MANDATED PRIORITY POLLUTANTS REPORTING: HAZEN & SA	1.00	4,200.00	4,200.00
Proposed Budget	TYLER TRAINING - 15% OF \$10,000	1.00	1,500.00	1,500.00
Proposed Budget	UPDATES TO WATER GIS: CALVIN GIORDANO & ASSOC.	1.00	500.00	500.00

403.5330.400032.000	Accounting & Auditing	5,000.00	5,000.00
403.5330.400034.000	Other Contractual Services	11,846.00	12,496.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ASCENTIS COMPANY/CINCINNATTI: TIMECLOCK MANAGEMENT	12.00	8.00	96.00
Proposed Budget	ESRI: 1/2 OF ANNUAL RENEWAL FEE FOR WEB-BASED HOST	1.00	1,250.00	1,250.00
Proposed Budget	INC0DE 10 FOR WATER BILLING: TYLER TECHNOLOGIES	1.00	3,650.00	3,650.00
Proposed Budget	MASTER METER/HARMONY FIXED ANNUAL SUPPORT & MAINTENANCE	1.00	7,500.00	7,500.00

403.5330.400034.100	Water Purchases	528,000.00	600,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	WATER PURCHASES: MDWAS	12.00	50,000.00	600,000.00

403.5330.400040.000	Travel & Per Diem	750.00	0.00
403.5330.400041.000	Communications and Freight	500.00	400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	WATER METER PARTS/SHIPPING	2.00	200.00	400.00

403.5330.400044.000	Rentals & Leases	2,000.00	9,950.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BACKHOE RENTAL W/OPERATOR	4.00	850.00	3,400.00
Proposed Budget	EQUIPMENT RENTAL FOR REPAIR WORK	1.00	1,750.00	1,750.00
Proposed Budget	LETTER FOLDING MACHINE RENTAL	12.00	400.00	4,800.00

403.5330.400045.000	Insurance	16,356.00	14,506.00
403.5330.400046.000	Repairs & Maintenance	40,050.00	37,775.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	FIRE HYDRANT PAINTING AND REPAIRS	1.00	5,000.00	5,000.00
Proposed Budget	OIL CHANGES/MINOR REPAIRS FOR VEHICLE 615	1.00	750.00	750.00
Proposed Budget	PAINT & ACCESSORIES; TAPE, BRUSHES, ROLLERS, TARPS	1.00	475.00	475.00
Proposed Budget	PIPES/FITTINGS FOR WATER MAIN & WATER SERVICE REPAIR	1.00	4,250.00	4,250.00
Proposed Budget	REPAIR/REPLACE BROKEN/DAMAGED FIRE HYDRANTS	2.00	1,850.00	3,700.00
Proposed Budget	WATER MAIN REPAIRS USING OUTSIDE CONTRACTORS	4.00	5,000.00	20,000.00
Proposed Budget	WATER VALVE ADJUSTMENT: VARIOUS CONTRACTORS	1.00	3,600.00	3,600.00

403.5330.400047.000	Printing & Binding	1,000.00	0.00
403.5330.400049.000	Other Current Charges	24,680.00	22,662.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ANNUAL THM AND HAAS TESTING	1.00	1,850.00	1,850.00
Proposed Budget	BEE HIVE REMOVAL FROM WATER METER BOXES: WILLIE TH	4.00	400.00	1,600.00
Proposed Budget	DENSITY TESTING FOR ROADWAY REPAIR RESULTING FROM	2.00	375.00	750.00
Proposed Budget	MONTHLY MANDATED POE WATER TESTING: MDWAS	12.00	106.00	1,272.00
Proposed Budget	MONTHLY MANDATED WATER QUALITY TESTING: MDWAS	12.00	950.00	11,400.00
Proposed Budget	QUARTERLY MANDATED WATER BACTERIOLOGICAL TESTING:	4.00	1,200.00	4,800.00
Proposed Budget	SUNSHINE ONE CALL: FEES FOR UNDERGROUND UTILITY LOC	12.00	20.00	240.00
Proposed Budget	WATER SYSTEM LICENSE RENEWAL: FL DEPT OF HEALTH	1.00	750.00	750.00

403.5330.400052.000	Operating Supplies	21,960.00	45,305.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	BAGGED ASPHALT FOR SMALL ROADWAY REPAIRS AROUND ME	1.00	850.00	850.00
Proposed Budget	FUEL FOR VEHICLE # 615	12.00	115.00	1,380.00
Proposed Budget	LARGE WATER METERS (2",3",4")	8.00	2,350.00	18,800.00
Proposed Budget	PAINT FOR MARKING UNDERGROUND UTILITIES: VARIOS VE	100.00	6.00	600.00
Proposed Budget	PLUMBING PARTS & FITTINGS FOR INVENTORY	12.00	250.00	3,000.00
Proposed Budget	PPE, SAFETY SHOES, HATS, SAFETY GLASSES	1.00	1,000.00	1,000.00
Proposed Budget	SMALL WATER METERS/REGISTERS (1" & 1.5")	15.00	425.00	6,375.00
Proposed Budget	TOOLS FOR WATER SERVICE REPAIRS/INSTALLATIONS	1.00	1,200.00	1,200.00
Proposed Budget	UNIFORMS, RENTING & LAUNDERING SERVICES	12.00	50.00	600.00
Proposed Budget	WATER BILL PAPER	1.00	1,500.00	1,500.00
Proposed Budget	WATER METER BOXES	50.00	200.00	10,000.00

403.5330.400054.000	Publications and Training	2,490.00	140.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	FWPCOA MEMBERSHIP FEES: ARMSTRONG, GRIMSLEY, STEWA	4.00	35.00	140.00

403.5330.400063.000	Improvements (excl. Buildings)	0.00	6,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	REPLACE MIXED MATCH WATER METER BOXES	30.00	200.00	6,000.00

403.5330.400064.000	Machinery & Equipment	5,000.00	0.00
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403.5330.400091.500	Transfer for Debt Service	200,000.00	245,000.00
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Total Department: 5330 - Water:	1,295,005.00	1,417,909.00
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Department: 9990 - Non-Departmental

403.9990.343300.000	Water Sales	1,285,000.00	1,375,000.00
403.9990.361000.000	Interest Earnings	27,000.00	0.00
403.9990.361004.000	Interest Earnings-Mellon Trust	0.00	30,000.00
403.9990.369000.000	Other Miscellaneous Revenues	30,000.00	30,000.00
	Total Department: 9990 - Non-Departmental:	1,342,000.00	1,435,000.00
	Total Revenues	1,342,000.00	1,435,000.00
	Total Expenses	1,295,005.00	1,417,909.00
	Total Fund: 403 - Water Fund:	46,995.00	17,091.00

BUDGET DETAIL

2020-2021



PARKING FUND



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 404 - Parking Fund

Department: 5450 - Parking

		2019-2020 Original Budget	2020-2021 Proposed Budget	Increase / (Decrease) \$	%
404.5450.400012.000	Regular Salaries & Wages	137,187	133,555	(3,632)	-2.6%
404.5450.400014.000	Overtime Pay	12,347	12,020	(327)	-2.6%
404.5450.400021.000	F.I.C.A. Taxes	11,439	11,136	(303)	-2.6%
404.5450.400022.000	Retirement Contribution	26,408	24,050	(2,358)	-8.9%
404.5450.400023.000	Group Insurance	27,010	31,834	4,824	17.9%
404.5450.400024.000	Workers' Compensation	1,972	1,951	(21)	-1.1%
404.5450.400025.000	Unemployment Compensation	686	668	(18)	-2.6%
404.5450.400031.000	Professional Services	250	-	(250)	-100.0%
404.5450.400032.000	Accounting & Auditing	2,500	2,500	-	0.0%
404.5450.400034.000	Other Contractual Services	13,800	10,850	(2,950)	-21.4%
404.5450.400041.000	Communications and Freight	22,200	29,000	6,800	30.6%
404.5450.400043.000	Utility Services	24,000	26,100	2,100	8.8%
404.5450.400044.000	Rentals & Leases	23,060	16,350	(6,710)	-29.1%
404.5450.400045.000	Insurance	8,178	7,253	(925)	-11.3%
404.5450.400046.000	Repairs & Maintenance	19,990	34,640	14,650	73.3%
404.5450.400047.000	Printing & Binding	4,000	-	(4,000)	-100.0%
404.5450.400049.000	Other Current Charges	31,850	16,800	(15,050)	-47.3%
404.5450.400052.000	Operating Supplies	8,030	10,100	2,070	25.8%
404.5450.400063.000	Improvements (excl. Buildings)	100,000	12,500	(87,500)	-87.5%
404.5450.400064.000	Machinery & Equipment	35,500	-	(35,500)	-100.0%
404.5450.400071.000	Principal Payments	357,000	358,000	1,000	0.3%
404.5450.400072.000	Interest	68,507	60,760	(7,747)	-11.3%
	Total Department: 5450 - Parking:	935,914	800,067	(135,847)	-14.5%
	Total Fund: 404 - Parking Fund:	935,914	800,067	(135,847)	-14.5%

Fund: 404 - Parking Fund

Department: 5450 - Parking

404.5450.400012.000	Regular Salaries & Wages	137,187.00	133,555.00
404.5450.400014.000	Overtime Pay	12,347.00	12,020.00
404.5450.400021.000	F.I.C.A. Taxes	11,439.00	11,136.00
404.5450.400022.000	Retirement Contribution	26,408.00	24,050.00
404.5450.400023.000	Group Insurance	27,010.00	31,834.00
404.5450.400024.000	Workers' Compensation	1,972.00	1,951.00
404.5450.400025.000	Unemployment Compensation	686.00	668.00
404.5450.400031.000	Professional Services	250.00	0.00
404.5450.400032.000	Accounting & Auditing	2,500.00	2,500.00
404.5450.400034.000	Other Contractual Services	13,800.00	10,850.00

Budget Detail

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

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

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

404.5450.400043.000	Utility Services	24,000.00	26,100.00
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Budget Detail

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

404.5450.400044.000	Rentals & Leases	23,060.00	16,350.00
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Budget Detail

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

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

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

404.5450.400047.000	Printing & Binding	4,000.00	0.00
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404.5450.400049.000	Other Current Charges	31,850.00	16,800.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	COIN COLLECTION & PROCESSING - TRANSPORT SERVICES	1.00	100.00	100.00
Proposed Budget	DILO FIRE SPRINKLER - ANNUAL FIRE SPRINKLER TESTIN	1.00	500.00	500.00
Proposed Budget	HIPPOLAND - PROPERTY TAX	1.00	12,000.00	12,000.00
Proposed Budget	MANDATED CERTIFICATION OF FIRE EXTINGUISHERS	1.00	750.00	750.00
Proposed Budget	MIAMI-DADE FIRE RESCUE - MUNICIPAL GARAGE FIRE SYS	1.00	1,100.00	1,100.00

Proposed Budget	OTIS ELEVATOR - ANNUAL MANDATED INSPECTION FOR CER	1.00	2,350.00	2,350.00
404.5450.400052.000	Operating Supplies	8,030.00	10,100.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CREATION & PLACEMENT OF PbP SIGNAGE AS NEEDED	1.00	750.00	750.00
Proposed Budget	INFORMATION SIGNAGE - CREATION & INSTALLATION, FAS	1.00	750.00	750.00
Proposed Budget	LIGHTING MAINTENANCE IN THE MUNICIPAL GARAGE	1.00	500.00	500.00
Proposed Budget	PAPER ROLLS FOR HAND HELD PARKING CITATION WRITING	1.00	500.00	500.00
Proposed Budget	PARKEON - PAPER ROLLS FOR MASTER METER KIOSK	50.00	37.00	1,850.00
Proposed Budget	SERVER MAINTENANCE - BATTERY BACKUP	1.00	4,000.00	4,000.00
Proposed Budget	TOOLS & EQUIPMENT FOR PARKING ENFORCEMENT OFFICER	1.00	250.00	250.00
Proposed Budget	UNIFORMS & SHOES FOR PARKING ENFORCEMENT OFFICER	1.00	300.00	300.00
Proposed Budget	VEH 631 FUEL	12.00	100.00	1,200.00
404.5450.400063.000	Improvements (excl. Buildings)	100,000.00	12,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	LIGHTING - REPLACE MALFUNCTIONING MUNICIPAL GARAGE	1.00	5,000.00	5,000.00
Proposed Budget	NEW SPLIT AC UNIT - REPLACES ONE UNIT AS NEEDED)	1.00	7,500.00	7,500.00
404.5450.400064.000	Machinery & Equipment	35,500.00	0.00	
404.5450.400071.000	Principal Payments	357,000.00	358,000.00	
404.5450.400072.000	Interest	68,507.00	60,760.00	
Total Department: 5450 - Parking:		935,914.00	800,067.00	

Department: 9990 - Non-Departmental

404.9990.344501.000	Parking Meter Collections	190,000.00	140,000.00
404.9990.344502.000	Parking Permit Sales	290,000.00	250,000.00
404.9990.351602.000	Parking Fines	25,000.00	25,000.00
404.9990.369000.000	Other Miscellaneous Revenues	175,000.00	175,000.00
	Total Department: 9990 - Non-Departmental:	680,000.00	590,000.00
	Total Revenues	680,000.00	590,000.00
	Total Expenses	935,914.00	800,067.00
	Total Fund: 404 - Parking Fund:	-255,914.00	-210,067.00

BUDGET DETAIL
2020-2021



SOLID WASTE FUND



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 405 - Solid Waste Fund

Department: 5340 - Solid Waste

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

Fund: 405 - Solid Waste Fund

Department: 5340 - Solid Waste

405.5340.400031.000	Professional Services	250.00	250.00	
405.5340.400032.000	Accounting & Auditing	2,500.00	2,500.00	
405.5340.400034.000	Other Contractual Services	1,000.00	0.00	
405.5340.400034.300	SW Disposal Fees-Reg Pickup	0.00	679,027.86	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	CPI adjustment for 6 months (\$56,332.16 x 45% x 2%	6.00	506.99	3,041.94
Proposed Budget	Regular residential pickup	12.00	56,332.16	675,985.92
405.5340.400034.350	SW Disposal Fees-Bus Regular	678,600.00	0.00	
405.5340.400034.400	SW Disposal Fees-Daily Pickup	80,040.00	77,160.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Daily and Custom container pickup	12.00	6,100.00	73,200.00
Proposed Budget	Regular Commercial pickiup	12.00	330.00	3,960.00
405.5340.400046.000	Repairs & Maintenance	500.00	0.00	
405.5340.400049.000	Other Current Charges	850.00	850.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	Miami-Dade county dumping permit	1.00	850.00	850.00
405.5340.400052.000	Operating Supplies	2,000.00	2,000.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Proposed Budget	95 Gallon Toters - last purchase was March 2018	1.00	2,000.00	2,000.00
Total Department: 5340 - Solid Waste:		765,740.00	761,787.86	

Department: 9990 - Non-Departmental

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

BUDGET DETAIL

2020-2021



STORMWATER FUND



Budget Comparison Report

Town of Bay Harbor Islands

Fund: 406 - Stormwater Fund

Department: 5380 - Stormwater

		2019-2020	2020-2021	Increase /	
		Original	Proposed	(Decrease) \$	%
		Budget	Budget		
406.5380.400012.000	Regular Salaries & Wages	52,922	40,130	(12,792)	-24.2%
406.5380.400021.000	F.I.C.A. Taxes	4,049	3,070	(979)	-24.2%
406.5380.400022.000	Retirement Contribution	10,187	7,226	(2,961)	-29.1%
406.5380.400023.000	Group Insurance	4,953	4,964	11	0.2%
406.5380.400024.000	Workers' Compensation	620	613	(7)	-1.1%
406.5380.400025.000	Unemployment Compensation	265	201	(64)	-24.2%
406.5380.400031.000	Professional Services	46,600	200	(46,400)	-99.6%
406.5380.400032.000	Accounting & Auditing	1,250	1,250	-	0.0%
406.5380.400034.000	Other Contractual Services	105,000	105,000	-	0.0%
406.5380.400040.000	Travel & Per Diem	800	-	(800)	-100.0%
406.5380.400043.000	Utility Services	1,200	2,000	800	66.7%
406.5380.400045.000	Insurance	4,089	3,627	(462)	-11.3%
406.5380.400046.000	Repairs & Maintenance	64,500	59,500	(5,000)	-7.8%
406.5380.400049.000	Other Current Charges	3,600	3,200	(400)	-11.1%
406.5380.400052.000	Operating Supplies	3,350	2,500	(850)	-25.4%
406.5380.400054.000	Publications and Training	6,345	700	(5,645)	-89.0%
406.5380.400063.000	Improvements (excl. Buildings)	30,000	87,500	57,500	191.7%
	Total Department: 5380 - Stormwater:	339,730	321,681	(18,049)	-5.3%
	Total Fund: 406 - Stormwater Fund:	339,730	321,681	(18,049)	-5.3%
	Report Total:	22,138,873	22,644,648	505,775	2.3%

Fund: 406 - Stormwater Fund

Department: 5380 - Stormwater

406.5380.400012.000	Regular Salaries & Wages	52,922.00	40,130.00	
406.5380.400021.000	F.I.C.A. Taxes	4,049.00	3,070.00	
406.5380.400022.000	Retirement Contribution	10,187.00	7,226.00	
406.5380.400023.000	Group Insurance	4,953.00	4,964.00	
406.5380.400024.000	Workers' Compensation	620.00	613.00	
406.5380.400025.000	Unemployment Compensation	265.00	201.00	
406.5380.400031.000	Professional Services	46,600.00	200.00	
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	Tyler Training - 2% of \$10,000		1.00	200.00
406.5380.400032.000	Accounting & Auditing	1,250.00		1,250.00
406.5380.400034.000	Other Contractual Services	105,000.00		105,000.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	STREET SWEEPING SERVICES: NPDES REQUIREMENT		1.00	105,000.00
406.5380.400040.000	Travel & Per Diem	800.00		0.00
406.5380.400043.000	Utility Services	1,200.00		2,000.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	POWER FOR INJECTION WELLS: FP&L		12.00	166.67
406.5380.400045.000	Insurance	4,089.00		3,627.00
406.5380.400046.000	Repairs & Maintenance	64,500.00		59,500.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	JET CLEAN & VACUUM STORM WATER OUTFALL PIPES: SHEN		1.00	12,500.00
Proposed Budget	JET CLEAN AND VACUUM STORM WATER CATCH BASINS/CROS		2.00	5,000.00
Proposed Budget	POINT REPIARS OF BROKEN/COLLAPSED STORM WATER PIPE		1.00	15,000.00
Proposed Budget	REPAIR OF DAMAGED P3 DRAINAGE STRUCTURES: VARIOUS		10.00	1,500.00
Proposed Budget	REPAIRS TO DEEP WELL INJECTION PUMPS/CONTROLLER		1.00	5,000.00
Proposed Budget	REPLACEMENT OF DECAYING STORM GRATES/STORM WATER M		10.00	200.00
406.5380.400049.000	Other Current Charges	3,600.00		3,200.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	NPDES PERMIT FEE: FLORIDA DEP		1.00	3,000.00
Proposed Budget	NPDES PERMIT FEE: M-D COUNTY		1.00	200.00
406.5380.400052.000	Operating Supplies	3,350.00		2,500.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	ABSORBENT FOR HAZARDOUS SPILLS: VARIOUS VENDORS		3.00	250.00
Proposed Budget	PPE FOR OUTFALL INSPECTIONS: VARIOUS VENDORS		2.00	375.00
Proposed Budget	SOCK FITERS (GUTTER BUDIES) FOR CONTRUCTION SITE R		10.00	100.00
406.5380.400054.000	Publications and Training	6,345.00		700.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	MANDATED NPDES TRAINING		1.00	700.00
406.5380.400063.000	Improvements (excl. Buildings)	30,000.00		87,500.00
Budget Detail				
Budget Code	Description		Units	Price
Proposed Budget	STORM WATER CIPP LINING TO ROADWAY CULVERTS		1.00	87,500.00
Total Department: 5380 - Stormwater:		339,730.00		321,681.00

Department: 9990 - Non-Departmental

406.9990.343550.000	Stormwater Fees	207,000.00	210,000.00
	Total Department: 9990 - Non-Departmental:	207,000.00	210,000.00
	Total Revenues	207,000.00	210,000.00
	Total Expenses	339,730.00	321,681.00
	Total Fund: 406 - Stormwater Fund:	-132,730.00	-111,681.00
	Report Total:	3,773,401.00	2,144,807.14



Budget Comparison Report

Town of Bay Harbor Islands

Fund	2019-2020	2020-2021	Increase /	
	Original Budget	Proposed Budget	(Decrease) \$	%
001 - General Fund	10,301,274	10,359,455	58,181	0.6%
401 - Causeway Fund	6,225,359	6,514,773	289,414	4.6%
402 - Sewer Fund	2,275,851	2,468,975	193,124	8.5%
403 - Water Fund	1,295,005	1,417,909	122,904	9.8%
404 - Parking Fund	935,914	800,067	(135,847)	-12.6%
405 - Solid Waste Fund	765,740	761,788	(3,952)	-0.5%
406 - Stormwater Fund	339,730	321,681	(18,049)	-5.3%
Report Total:	22,138,873	22,644,648	505,775	2.3%