

ORDINANCE NO. 905

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL, WATER, SEWER, PARKING, SOLID WASTE, CAUSEWAY, AND STORMWATER FUNDS FOR THE YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, IN THE TOTAL SUM OF \$16,541,085; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. That the amounts as detailed on Exhibit "A" entitled "Town of Bay Harbor Islands Approved Operating Budgets 2010-2011", attached hereto and made a part hereof, aggregating Sixteen Million Five Hundred Forty-one Thousand Eighty-five Dollars and No cents (\$16,541,085) or so much thereof as may be necessary, are hereby appropriated in the Town's General, Water, Sewer, Parking, Solid Waste, Causeway, and Stormwater Funds for the use of the several departments of the Town for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

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

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

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


PASSED this 15th day of September 2010 on first reading.

PASSED AND ADOPTED this 27th day of September 2010 on second reading.



MAYOR

ATTEST:



TOWN CLERK

TOWN OF BAY HARBOR ISLANDS
Approved Operating Budgets
2010-2011

Draft date 9/23/2010
Exhibit A

GENERAL FUND

DEPARTMENT OF GENERAL GOVERNMENT

Legislative (Town Council):

Executive Salaries	\$ 7
Professional Services	10,800
Travel and Per Diem	1,500
Communications	17,100
Insurance	1,531
Printing and Binding	22,200
Promotional Activities	1,850
Other Current Charges and Obligations	22,800
Office Supplies	250
Operating Supplies	650
Books, Publications, Memberships, & Training	1,750

Executive (Town Manager):

Salaries & Wages	151,656
FICA Taxes	11,602
Retirement Contribution	43,832
Group Insurance	25,134
Workers' Compensation	4,192
Unemployment Compensation	758
Professional Services	53,000
Travel & Per Diem	5,100
Communication Services	29,750
Rentals & Leases	2,000
Insurance	4,592
Printing and Binding	4,000
Promotional Activities	8,000
Other Current Charges and Obligations	3,450
Office Supplies	3,500
Operating Supplies	1,350

TOWN OF BAY HARBOR ISLANDS
Approved Operating Budgets
2010-2011

Draft date 9/23/2010
Exhibit A

Town Clerk's Office:

Salaries & Wages	60,928
Overtime Pay	1,219
FICA Taxes	4,754
Retirement Contribution	11,744
Group Insurance	5,690
Workers' Compensation	2,056
Unemployment Compensation	305
Professional Services	25,000
Other Contractual Services	9,175
Travel & Per Diem	500
Communication Services	250
Rentals & Leases	8,928
Insurance	2,296
Repairs & Maintenance	1,800
Printing and Binding	750
Other Current Charges	
and Obligations	40,000
Office Supplies	2,000
Operating Supplies	2,000
Books, Publications,	
Memberships, & Training	850

Financial & Administrative:

Salaries & Wages	74,937
Overtime Pay	3,747
FICA Taxes	6,019
Retirement Contribution	14,444
Group Insurance	11,308
Workers' Compensation	2,096
Unemployment Compensation	375
Professional Services	31,700
Accounting and Auditing	15,910
Other Contractual Services	6,000
Communication Services	200
Rentals and Leases	6,660
Insurance	765
Printing and Binding	750
Other Current Charges	
and Obligations	500
Office Supplies	900
Books, Publications,	
Memberships, & Training	1,050

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Information Technology

Salaries & Wages	39,139
Overtime Pay	1,957
FICA Taxes	3,144
Retirement Contribution	7,544
Group Insurance	5,592
Workers' Compensation	1,242
Unemployment Compensation	196
Professional Services	22,400
Communication Services	350
Repairs & Maintenance	2,800
Office Supplies	800
Operating Supplies	28,300

Legal:

Professional Services	93,200
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TOTAL DEPARTMENT OF GENERAL GOVERNMENT

\$ 996,624

TOWN OF BAY HARBOR ISLANDS
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Exhibit A

GENERAL FUND (Continued)

DEPARTMENT OF PUBLIC BUILDINGS

Salaries & Wages	\$ 31,803
Overtime Pay	318
FICA Taxes	2,457
Retirement Contribution	6,130
Group Insurance	6,798
Workers' Compensation	828
Unemployment Compensation	159
Utility Services	34,800
Insurance	7,797
Repairs & Maintenance	18,850
Operating Supplies	4,000

TOTAL DEPARTMENT OF PUBLIC BUILDINGS

\$ 113,940

POLICE DEPARTMENT

Salaries & Wages	\$ 2,061,054
Overtime Pay	169,800
FICA Taxes	170,660
Retirement Contribution	569,881
Group Insurance	292,547
Workers' Compensation	84,920
Unemployment Compensation	10,305
Professional Services	6,000
Communication Services	20,412
Rentals and Leases	38,296
Insurance	46,689
Repairs & Maintenance	47,000
Printing and Binding	800
Promotional Activities	400
Other Current Charges	
and Obligations	9,240
Office Supplies	5,000
Operating Supplies	87,945
Books, Publications,	
Memberships, & Training	12,480
Capital Outlay	10,000

TOTAL POLICE DEPARTMENT

\$ 3,643,429

TOWN OF BAY HARBOR ISLANDS
Approved Operating Budgets
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GENERAL FUND (CONTINUED)

BUILDING INSPECTION DEPARTMENT

Salaries & Wages	\$ 220,382
FICA Taxes	16,859
Retirement Contribution	42,479
Group Insurance	42,565
Workers' Compensation	6,035
Unemployment Compensation	1,102
Professional Services	95,000
Other Contractual Services	4,500
Communication Services	2,280
Rentals and Leases	1,260
Insurance	7,654
Repairs and Maintenance	1,500
Printing and Binding	250
Office Supplies	1,800
Operating Supplies	1,200
Books, Publications, Memberships, & Training	540

TOTAL BUILDING INSPECTION DEPARTMENT	\$ 445,406
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CODE ENFORCEMENT DEPARTMENT

Salaries & Wages	\$ 85,335
FICA Taxes	6,528
Retirement Contribution	16,448
Group Insurance	21,142
Workers' Compensation	2,737
Unemployment Compensation	427
Professional Services	14,000
Travel and per diem	200
Communication Services	1,810
Rentals and Leases	1,260
Repairs and Maintenance	4,500
Printing and Binding	750
Office Supplies	1,500
Operating Supplies	1,950
Books, Publications, Memberships, & Training	450

TOTAL CODE ENFORCEMENT DEPARTMENT	\$ 159,037
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DEPARTMENT OF OTHER PUBLIC SAFETY

Salaries & Wages	\$ 46,200
FICA Taxes	3,534
Workers' Compensation	1,228
Unemployment Compensation	285

TOTAL DEPARTMENT OF OTHER PUBLIC SAFETY

\$ 51,247

DEPARTMENT OF STREETS & PARKWAYS

Salaries & Wages	\$ 339,132
Overtime Pay	6,783
FICA Taxes	26,462
Retirement Contribution	65,368
Group Insurance	92,425
Workers' Compensation	9,988
Unemployment Compensation	1,696
Communications	1,600
Utility Services	83,900
Insurance	10,716
Repairs and Maintenance.	40,750
Printing & Binding	150
Other Current Charges	
and Obligations	400
Office Supplies	1,370
Operating Supplies	42,000
Capital Outlay	42,000

TOTAL DEPARTMENT OF STREETS & PARKWAYS

\$ 764,740

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GENERAL FUND (Continued)

DEPARTMENT OF PUBLIC TRANSPORTATION

Other Contractual Services	\$ 75,000
Operating Supplies	5,500

TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION

\$ 80,500

DEPARTMENT OF PUBLIC LIBRARY

Other Contractual Services	\$ 5,000
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TOTAL DEPARTMENT OF PUBLIC LIBRARY

\$ 5,000

DEPARTMENT OF RECREATION

Other Contractual Services	\$ 10,500
Utility Services	7,800
Repairs and Maintenance.	3,000
Other Current Charges and Obligations	21,000

TOTAL DEPARTMENT OF RECREATION

\$ 42,300

DEBT SERVICE

Principal	190,000
Interest	416,013

TOTAL DEBT SERVICE

\$ 606,013

TOTAL GENERAL FUND APPROPRIATIONS

\$6,908,236

TOWN OF BAY HARBOR ISLANDS
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WATER FUND

WATER DEPARTMENT

Salaries & Wages	\$ 197,200
Overtime Pay	9,860
FICA Taxes	15,840
Retirement Contribution	38,010
Group Insurance	39,568
Workers' Compensation	6,809
Unemployment Compensation	986
Water Purchases	690,000
Accounting and Auditing	4,240
Other Contractual Services	16,800
Travel and per diem	1,000
Communications	468
Rentals and Leases	200
Insurance	13,738
Repairs & Maintenance	18,525
Printing and Binding	980
Other Current Charges and Obligations	600
Office Supplies	100
Operating Supplies	32,075
Books, Publications, Memberships, & Training	350
Capital Outlay	2,000
Transfer to General Fund	84,700

TOTAL WATER DEPARTMENT/FUND APPROPRIATIONS

\$ 1,174,049

SEWER FUND

SEWER DEPARTMENT

Salaries & Wages	\$ 171,888
Overtime Pay	34,378
FICA Taxes	15,779
Retirement Contribution	33,131
Group Insurance	35,546
Workers' Compensation	7,517
Unemployment Compensation	859
Sewage Disposal	730,000
Accounting and Auditing	5,840
Communications	1,080
Utility Services	73,500
Rentals and Leases	156
Insurance	19,626
Repairs & Maintenance	50,600
Other Current Charges and Obligations	675
Office Supplies	200
Operating Supplies	15,510
Capital Outlay	27,000
Debt Service (Int & Principal):	75,320
Transfer to General Fund (Debt Service)	453,962

TOTAL SEWER DEPARTMENT/FUND APPROPRIATIONS

\$ 1,752,567

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PARKING FUND

PARKING DEPARTMENT

Salaries & Wages	\$ 75,113
Overtime Pay	6,760
FICA Taxes	6,263
Retirement Contribution	14,478
Group Insurance	16,878
Workers' Compensation	2,230
Unemployment Compensation	376
Professional Services	3,000
Accounting and Auditing	1,590
Communications	13,100
Utility Services	19,200
Rentals and Leases	6,800
Insurance	3,925
Repairs & Maintenance	5,500
Printing and Binding	2,000
Other Current Charges and Obligations	9,500
Operating Supplies	7,000
Capital Outlay	20,000
Interest Payments	197,269
Principal Payments	70,000

TOTAL PARKING DEPARTMENT/FUND APPROPRIATIONS

\$ 480,982

SOLID WASTE FUND

DEPARTMENT OF SOLID WASTE

Solid Waste Disposal - Regular	608,538
Solid Waste Disposal - Daily	36,000
Accounting and Auditing	3,180
Other contractual Services	22,700
Repairs & Maintenance	13,000
Other Current Charges and Obligations	800
Operating Supplies	10,500

TOTAL SOLID WASTE DEPARTMENT/FUND APPROPRIATIONS

\$ 694,718

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CAUSEWAY FUND

CAUSEWAY DEPARTMENT

Salaries & Wages	\$ 1,432,999
Overtime Pay	64,485
FICA Taxes	114,558
Retirement Contribution	276,211
Group Insurance	383,697
Workers' Compensation	14,387
Unemployment Compensation	7,165
Professional Services	60,900
Accounting and Auditing	20,705
Other Contractual Services	18,000
Communication Services	22,380
Utility Services	55,000
Rentals and Leases	15,000
Insurance	192,462
Repairs & Maintenance	81,480
Printing and Binding	2,500
Other Current Charges and Obligations	2,100
Office Supplies	4,000
Operating Supplies	71,660
Capital Outlay	1,059,000
Interest Payments	57,756
Principal Payments	354,132
Transfer to General Fund	1,010,000

TOTAL CAUSEWAY DEPARTMENT/FUND APPROPRIATIONS

\$ 5,320,577

STORMWATER FUND

STORMWATER DEPARTMENT

Salaries & Wages	\$ 43,075
FICA Taxes	3,295
Retirement Contribution	8,303
Group Insurance	2,875
Workers' Compensation	1,188
Unemployment Compensation	215
Accounting and Auditing	1,590
Insurance	3,925
Repairs & Maintenance	16,400
Other Current Charges and Obligations	6,000
Capital Outlay	45,000
Transfer to General Fund	78,090

TOTAL STORMWATER DEPARTMENT/FUND APPROPRIATIONS

\$ 209,956

ALL FUNDS' TOTAL APPROPRIATIONS

\$ 16,541,085