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BAL HARBOUR
FLORIDA'S PARADISE
Memorandum

To: Honorable Mayor & Council
From: Alfred J. Treppeda, Village Manager 
Date: October 1, 2011
Subject: 2011/2012 Bal Harbour Village Operating Budget

Attached is the **BAL HARBOUR VILLAGE OPERATING BUDGET FOR FISCAL YEAR 2011/20012.** This budget provides for the continuation of quality services to the residents of Bal Harbour Village. Our millage rate for the 2010/2011 fiscal year was **\$2.5567** per thousand dollars of assessed property value.

The millage rate for the 2011/20012 fiscal year has been certified at \$2.4468 per thousand dollars of assessed property value. This is the rolled-back millage rate. The rolled-back rate is the millage rate that provides the same amount of taxes for the taxing authority that it had during the previous year, calculated exclusive of any new construction or major improvements to existing property.

In order to compute the maximum millage rate, the rolled-back millage rate gets adjusted upward by the growth in per-capita Florida personal income (0.55% for 2011) and by the amount that the prior year millage exceeded the maximum millage rate. The maximum millage rate is the rate that can be levied by a simple **majority vote** of the Council (**2.5185**). In order to certify a millage rate higher than the maximum millage rate of 2.5185, but not more than 10% higher (**2.7704**), a **two-thirds vote** of the Council would be required. A **unanimous vote** of the Council would be required to certify a millage rate more than 10% higher than the maximum millage rate. A violation of these rules would subject the Village to a loss of the half cent sales tax share for the fiscal year. Our current projected share of the half cent sales tax is \$158,000.00.

The 2010/2011 (prior year) final gross taxable value is **\$2,240,248,908.** (**Note: This is down \$128,753,393 (-5.43%) from the preliminary prior year gross taxable value of \$2,369,002,301 which was the basis for calculating revenue in the 10/11 budget.) As a result of this large decrease in assessments, due to adjustments by the Miami-Dade Value Adjustment Board, the Village realized **\$329,183 less revenue than projected for 10/11.** The 2011/2012 adjusted taxable value (without new construction) is **\$2,340,883,069.** This represents a **4.49% increase** in our property values. New taxable value in the amount of **\$2,562,109** was added from new construction, additions, and rehabilitative improvements. With the new taxable value added in, the 2011/2012 Gross Taxable Value for Operating Purposes is **\$2,343,445,178,** which is an **increase of 4.6%** from last year's final gross taxable value.**

Cap on Annual Property Assessment Increases

Note: By law, annual assessments on properties eligible for Homestead Exemption are capped at the increase in the consumer price index, with a maximum allowable increase of 3% per year. The only exception to this 3% cap is when a property is sold or improved. Overall taxable property values generally increase more than the consumer price index due to the fact that commercial properties and many residential property owners are not eligible for the homestead exemption. A 10% cap on increases in the annual assessment of non-homestead properties took effect in fiscal year (2009/10), but it does not apply to taxes levied by the School Board.

Following are the highlights of the 20011/20012

Bal Harbour Village Budget:

GENERAL FUND

1) General Obligation Bond Funds -- For information purposes only

On November 2, 2004, the voters of Miami-Dade County approved a \$2.9 billion General Obligation Bond program. Each municipality in Miami-Dade County is eligible for money from the bond issue, based on a formula that reflects 75% of the city's population and 25% of its tax roll value as compared to the County as a whole. Bal Harbour's share is \$963,000.00. This money can be used to help fund a new Village Hall/Police Station or for renovations to our existing facilities. **There is currently no consensus for a Village Hall project. We put in for reimbursement for the holding cell/sally port and recent Village Hall renovations in the amount of \$300,000.00. It is required that the improvements remain in place for 25 years, or the money must be returned. Reimbursement is estimated to take one to three years.**

2) Police Station at Bal Harbour Shops (Lease Payments) (01-21-504.400)

The police station at the Bal Harbour Shops is now in operation. Funds are budgeted for lease payments to the Bal Harbour Shops for fiscal year 11/12, which is year 3 of a 7 year lease.

Amount Budgeted: \$58,363.00

3) Lobbyist (01-19-503.105)

Lobbyist Ron Book's retainer is \$30,000.00 per year. The fees are split 55% to the General Fund, 15% to the Water Fund, 15% to the Sewer Fund, and 15% to the Tourism Fund.

Amount Budgeted: \$16,500.00

4) Library Cards (01-19-508.100)

The Village Council terminated participation in the Surf-Bal-Bay Library in 2007. Since then, we have offered residents reimbursement for library cards in the Miami-Dade Library System. Cards cost \$50.00 each. This is the fifth year of this new system. We offer reimbursement for two library cards per household. We went from paying in excess of \$90,000 per year, to \$2,500 for reimbursing for cards in the excellent Miami-Dade Library system.

Amount Budgeted: \$2,500.00

GENERAL FUND – Continued

5) Shuttle Bus Service & Transportation Tax Expenditures (01-19-503.440)

Miami-Dade County provides us with revenue from the ½ cent transportation tax each year. The 2011/2012 expected proceeds are \$78,337.00. These funds must be spent on transportation related items. The Village, through Limousines of South Florida, operates *Bal Harbour Express*, a shuttle service for residents seven days per week. The cost for operation is \$108,360.00 plus fuel estimated at \$10,500.00. The shuttle goes through Bay Harbor, Surfside, to Aventura mall, and to Lincoln Road on Sundays. The Village must continue budgeting the base-line of \$30,000.00 per year prior to being able to use the transportation tax revenue. There is \$26,000.00 budgeted in 01-41-504.400 for a lease payment on the street sweeper, which is also an eligible expense for transportation funds.

Amount Budgeted: \$118,860.00

6) General Fund Police Vehicle Leases (01-21-504.400)

'10 Chevy Tahoe	Lease Ends 03/31/13	\$620.00 per month (Veh#329)
'10 Jeep Wrangler	Lease Ends 06/30/13	\$387.00 per month (Veh#334)
'10 Jeep Wrangler	Lease Ends 06/30/13	\$387.00 per month (Veh#335)
'10 Ford F150 Lariat	Lease Ends 07/31/14	\$444.31 per month (Veh#336)
'10 Harley Motorcycle	Lease year to year	\$475.00 per month (Veh#337)
'10 Harley Motorcycle	Lease year to year	\$475.00 per month (Veh#338)
'10 Ford Explorer	Lease Ends 01/07/15	\$375.00 per month (Veh#343)
'11 Ford F150	Lease Ends 04/01/15	\$400.00 per month (Veh#347)
'11 Ford F150	Lease Ends 04/01/15	\$400.00 per month (Veh#348)
'10 Dodge Charger	Lease Ends 06/16/15	\$400.00 per month (Veh#351)
Boat Dockage Lease	Month to Month	\$200.00 per month

Amount Budgeted: \$52,400.00

Leases (Police) Paid with Forfeiture Funds (No Impact to General Fund)

'08 Ford F250	Lease Ends 02/28/12	\$534.00 per month (Veh#298)
'08 Dodge Charger	Lease Ends 02/28/12	\$520.56 per month (Veh#299)
'08 Dodge Charger	Lease Ends 02/28/12	\$520.56 per month (Veh#300)
'08 Dodge Charger	Lease Ends 02/28/12	\$520.56 per month (Veh#301)
'08 Dodge Charger	Lease Ends 02/28/12	\$520.56 per month (Veh#302)
'09 Dodge Charger	Lease ends 03/31/13	\$520.58 per month (Veh#316)
'10 Chevy Camaro	Lease ends 09/30/12	\$558.88 per month (Veh#324)
'10 Chevy Tahoe	Lease ends 03/31/13	\$620.00 per month (Veh#328)
'10 Dodge Ram 1500	Lease ends 04/30/14	\$455.00 per month (Veh#332)
'09 Chevy Suburban	Lease ends 03/31/13	\$699.51 per month (Veh#315)
'10 Ford Expedition	Lease ends 08/31/14	\$600.00 per month (Veh#340)
'11 Ford F150 Lariat	Lease ends 03/05/15	\$444.31 per month (Veh#345)
'11 Ford F150	Lease ends 04/01/15	\$400.00 per month (Veh#346)
'11 Dodge Charger	Lease ends 06/16/15	\$375.00 per month (Veh#350)

\$87,474.24 from forfeiture fund

GENERAL FUND - Continued

7) General Fund Vehicle Leases – Non-Police

(01-12-504.400)

2009 GMC Yukon/Assigned to Village Manager

Vehicle#318

Lease Ends 6/30/13

\$620.00 per month

2010 Ford Explorer/Assigned to Village Clerk (Vehicle #330)

Lease Ends: 04/30/13

\$395.65 per month

Amount Budgeted: \$12,188.00

(01-19-504.400)

2011 GMC Sierra (Vehicle #342)

Lease Ends: 11/30/14

\$350.00 per month

Amount Budgeted: \$5,700.00

(01-24-504.400)

2011 Jeep Grand Cherokee (Vehicle #344)

Lease Ends: 01/15/15

\$395.00 per month

Amount Budgeted: \$4,800.00

(01-53-504.400)

2008 4-wheel drive double cab truck

(Vehicle #305)

Lease Ends: 5/31/12

\$380.00 per month Vehicle

Amount Budgeted: \$4,560.00

8) Street Sweeper and Truck Leases (01-41-504.400)

Lease payment for street sweeper (Payment #4 – Final Payment) - Vehicle #311 (Tymco) (\$26,000.00).

Amount Budgeted: \$35,000.00

9) Maintenance of Stormwater Pump Stations/Street Lights (01-41-504.601)

Contains funds for maintenance of street lights, maintenance of the storm drainage pump station in the residential area to replace worn check valves, and maintenance of D.O.T. pumps for 96th Street. Also includes (\$10,000.00) as installment #10 for a reserve fund to replace the storm drain pumps in the future. The first nine installments were \$20,000 each.

Amount Budgeted: \$50,000.00

10) Copy Machine (01-19-504.400)

Funds are budgeted for the continued lease of the main copy machine (\$412.43/mo Expires 2/2012) and receptionist copier (\$84.77/mo).

Amount Budgeted: \$5,970.00

GENERAL FUND – Continued

11) Rental of Modular Offices for VIN Unit & Detective Bureau (Forfeiture)

The forfeiture fund will pay for the lease of modular office space (vacated by the Building Department) which the VIN Unit & Detectives will occupy. (\$1,100.00 per month).

Amount Budgeted: \$13,200.00 from forfeiture fund

12) Attorney & Legal Fees (01-11-503.101)

Includes 55% of legal fees for routine legal matters for all Village departments with the exception of the Security District. The water, sewer, and tourism funds each pay 15% of the legal fees. The Village Attorney receives an automatic cost of living increase annually in the same percentage as general employees of the Village receive. For 2011/12, it is now known yet if there will be any increase.

Amount Budgeted: \$143,000.00

13) Replacement Bus Shelters (01-41-506.400)

Funds are budgeted to replace the bus shelters, benches, and trash receptacles on Collins Avenue and on 96th Street, which are worn and rusting. The Village was awarded federal funds in the amount of \$250,000.00 for this project.

Amount Budgeted: \$350,000.00

14) Storm Drainage Improvements (01-41-506.315)

Improvements to the storm drainage system are proposed to be made in the Residential District along Camden Drive and Park Drive (\$120,000.00). A small pump station is proposed for installation at Bal Bay and Bal Cross Drive (\$250,000.00). These will address areas of slow drainage.

Amount Budgeted: \$370,000.00 (funds to be borrowed)

15) Waste Disposal – Dumping Fees (01-34-503.408) provides funding for fees charged by Miami-Dade County for disposal of our garbage and trash in their dumping facilities. The Village, along with most other Miami-Dade municipalities, entered into an Interlocal Agreement with Miami-Dade County which guaranteed certain dumping fees in exchange for a guarantee that we will dump our garbage and trash at their facilities. Prior to the agreement, many municipalities from Miami-Dade County were dumping at Broward County facilities which had lower rates. The County, based on the CPI June figures, will increase fees by 3.96%. The Disposal Fee will increase from \$60.30 per ton to \$62.68 per ton. The Transfer Fee will increase from \$11.87 per ton to \$12.34 per ton.

Amount Budgeted: \$270,000.00

TOURISM FUND

Budget Code 10-52 Marketing

1) **Attorney & Legal Fees (10-52-503.101)** includes 15% of legal fees for routine legal matters for all Village departments with the exception of the Security District. The water, sewer, and tourism funds each pay 15% of the legal fees, while the general fund pays 55%.

Amount Budgeted: \$39,000.00

2) **Professional Services (10-52-503.105)** funds 15% of the monthly lobbyist fees. The general fund pays 55%, the water & sewer funds also pay 15% each.

Amount Budgeted: \$4,500.00

3) **Advertising (10-52-504.812)**

These funds are for purchasing advertising- both national and local.

Amount Budgeted: \$650,000.00

4) **Advertising/Branding Agency (10-52-504.813)**

This pays for monthly retainer for Creative work plus incidentals and adhoc projects.

Amount Budgeted: \$61,560.00

5) **Production/Collateral/Gifts (10-52-504.814)**

This line item pays for all support materials, gifts, passport, sales and pr materials. (Encompasses past line items: Support Materials and Passport Subsidy)

Amount Budgeted: \$150,000.00

6) **Entertainment/Travel (10-52-504.824)**

This line item pays for all travel, entertaining expenses, in market promotions for Director of Tourism and outside representatives. (This encompasses past line items of: Sales Missions, Trade Shows, and PR Promotions and Expenses)

Amount Budgeted: \$320,000.00

7) **GMCVB Contribution (10-52-504.835)**

This is for a possible contribution to the Greater Miami Convention & Visitors Bureau. They include the Village in their promotional materials, and are a resource to us for coop opportunities.

Amount Budgeted: \$50,000.00

8) **Sales Managers (10-52-504.836)**

This pays for Director of Leisure/Corporate Sales, Director of Group Sales, and Catering Sales.

Amount Budgeted: \$384,860.00

Budget Code 10-52 (Marketing) – Continued

9) Internet/Web Page (10-52-504.844)

This line item will pay for pay per click marketing and structural additions to the site throughout year.

Amount Budgeted: \$6,000.00

10) 4th of July Fireworks (10-52-504.911)

Will pay for Bal Harbour's beachside 4th of July Fireworks

Amount Budgeted: \$20,000.00

11) Bal Harbour Tourism Bus (10-52-504.891)

This line-item funds a tourism bus. The bus will provide amenity for Resorts: Shuttle to South Beach and Bal Harbour Shops. It will also pick up shoppers at pre-selected Miami Beach Hotels to shuttle to Bal Harbour Shops (9 hours/day 5 days/week \$32.25 per hour). Limousines of South Florida operates the bus (\$75,500.00 plus \$5,000.00 contingency) plus \$8,000.00 estimated for fuel.

Amount Budgeted: \$88,500.00

12) Special Events/Programs (10-52-504.892)

Will fund special events and programs for Bal Harbour. Programs will be accessible to all residents and guests of Bal Harbour Village.

Amount Budgeted: \$100,000.00

Budget Code 10-53 (Beautification & Maintenance)

13) Utilities (10-53-504.300)

Electricity and water charges for landscape lights and irrigation for trees on 96th Street and on Collins Avenue are paid from this line-item.

Amount Budgeted: \$19,000.00

14) Landscape Materials/Maintenance (10-53-505.205)

The Brickman Group maintains the extensive landscaping on the beach, on Collins Avenue, and on 96th Street. This company provides a minimum of seven full-time maintenance workers and one half-time superintendant. Annual plants and landscape materials are also budgeted here. Seed pods are removed from date palms and coconuts removed two times per year.

Amount Budgeted: \$600,000.00

15) Maintenance of Equipment (10-53-504.601)

Covers the maintenance of landscaping lights, signs, buoys, holiday decorations, bollard lights along jogging path, and benches/trash receptacles on the beach. Also includes funds for a maintenance agreement for the Code Blue emergency phones.

Amount Budgeted: \$60,000.00

Budget Code 10-53 (Beautification & Maintenance) – Continued

16) Professional Services (10-53-503.105)

This line-item provides funds for landscape architect services for maintaining the extensive landscaping installed for the Beach Master Plan project as well as throughout the medians and sidewalk areas. Also includes 15% of lobbyist fees (\$4,500.00) and fees for coastal engineering for the sand transfer station engineering.

Amount Budgeted: \$102,000.00

17) Fertilization and Treatment of Coconut and Date Palm Trees (10-53-503.405)

This line-item pays for fertilization and insect treatments for the coconut and date palm trees along Collins Avenue, on the beach, and on 96th Street. The company that the Village uses to perform this work is Spray Pro.

Amount Budgeted: \$60,000.00

CAPITAL PROJECTS LIST

Meter & Main Relocations (40-36-506.301)

Due to grade differences which are created by flood elevation requirements, especially in the rear yards of new houses being built, existing water meters are ending up being at a very low grade. In order to remedy this situation, the Village Engineer recommended a solution in relocating meters to the front yards of houses in the Residential District. Water mains would also need to be extended at locations where they are not near the front of the houses. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$1,900,000.00

Collins Avenue Water Main Replacement (40-36-506.300)

The Collins Avenue water main needs to be replaced due to its age. The project also includes automating the water meters at the oceanfront buildings. This will give us 100% automation for meter reading. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$2,100,000.00

Water Loss Leak Detection Project (40-36-506.400)

Funds are budgeted for a water loss leak detection program. This includes hardware and software needed to carry out the program. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$180,000.00

Alternate Emergency Water Connection on 96th Street (40-36-506.302)

The Village Engineer has recommended that an emergency water connection be created by using an available pressurized water line on 96th Street near the Church by the Sea. This would provide a third location from which water can be supplied in Bal Harbour in the event of a problem with our main connection. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$350,000.00

Pump Station #1 Submersible Pump Conversion (40-36-506.309)

This sewer pump station is located in the Residential District, and is being converted to a submersible pump system. Pump Station #2, by the SunTrust Bank, was converted to submersible pumps in fiscal year 2003/04. We are borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$275,000.00

WATER & SEWER FUND – Continued

Sewer Force Main Replacement – Pump station #2 to 73rd Street (40-36-506.440)

The original 63 year old force main, installed in 1946, from PS2 to 73rd Street is currently being replaced. This project is being split 50/50 with the Town of Surfside, and the line will be jointly owned.

Amount Budgeted: \$2,400,000.00

OTHER KEY LINE-ITEMS

1) Attorney & Legal Fees (40-36-503.101)

Includes 30% of legal fees for routine legal matters for all Village departments with the exception of the Security District. The water, sewer, and tourism funds each pay 15% of the legal fees, while the general fund pays 55%.

Amount Budgeted: \$78,000.00

2) Utility Locates (40-36-503.400)

To comply with State law, the Village is required to handle locating utility lines for contractors prior to excavating the streets and/or sidewalk areas for construction. We are utilizing Craig A. Smith & Associates, our consulting engineers, to handle this function. Funds are budgeted in water & sewer, and roads & streets to fund the locates.

Amount Budgeted: \$25,000.00

3) Vehicle Lease (40-36-504.400)

The following vehicles are leased from the water & sewer fund:

- 1) 4-wheel drive double cab truck with a lease payment of \$380.00 per month (Vehicle #307) lease ends 5/31/12.
- 2) 4-wheel drive double cab truck with a lease payment of \$380.00 per month. (Vehicle #306) lease ends 5/31/12.
- 3) (Vehicle #317) 4-wheel drive truck 2009 Ford F-150 truck with a lease payment of \$415.00 per month – lease ends 3/31/13) assigned to the Public Works Director.

Amount Budgeted: \$14,100.00

4) Peak Flow Study (40-36-503.103)

Funds are included in this line-item for a required peak flow study, required by DERM. Continued from last year.

Amount Budgeted: \$30,000.00

5) Payment/Interest on Debt (40-36-507.200)

These funds are budgeted to cover payments/interest on debt for capital projects.

Amount Budgeted: \$400,000.00

FUTURE PROJECTS LIST

Force Main to North Treatment Plant

Miami-Dade County has pledged money from the General Obligation Bonds to add a segment of sewer pipe that would allow Bal Harbour and other surrounding municipalities to pump sewage to the north treatment plant. This project is being listed here to record it for future reference. The County has advised that these funds are scheduled for availability as follows: Fiscal year 16/17 \$1 million, Fiscal year 17/18, \$3.65 million, Fiscal year 18/19, \$1.85 million. Due to the economic situation, it is possible that this could change, but this is the status as of now. The County has claimed that there is no capacity at the north plant to handle more sewage. Bal Harbour and Surfside are looking into this claim.

Following is a summary of other key areas of the 2011/2012 Budget for Bal Harbour Village:

Wage Increases

The current collective bargaining agreement (CBA) with our police officers is valid through 9/30/11. Pension studies are currently in progress. Negotiations will begin once the results are in. No cost of living increases are budgeted.

Insurance

Property, Liability & Worker's Compensation Insurance

PRIA (Public Risk Insurance Agency) submitted a proposal for everything except worker's compensation, citing that they were not competitive with the League. The bid for the other coverages came in at \$2,299.00 more than the League. The FMIT (Florida Municipal Insurance Trust) has submitted a proposal in the amount of \$260,382.00, which is an increase of \$4,000.00 over their current rates. FMIT offered to defend the Village in red light camera proposed litigation last year, so it became financially beneficial to accept their FMIT total bid package. PRIA was unable to provide coverage for the red light lawsuit. FMIT had already been representing other cities in red light camera litigation, and they agreed to extend this same coverage to the Village.

Health Insurance

United Healthcare and Neighborhood Health Partnership (owned by United Healthcare) proposed an increase of 20% in the rates for fiscal year 11/12. This would be a \$120,000.00 increase to the Village. Our agent, the Rhodes Insurance Group, bid out our insurance coverage, and Blue Cross Blue Shield (BCBS) came in with the best rates. Insurance consultant, Larry Deets, helped us analyze the bids to see what was best for the Village and the employees. Since some benefits are getting better under BCBS, we entered into an agreement with the PBA to keep the baseline the current benefits that we have with United. Employees wishing to have the POS are required to pay the difference in the cost between the HMO and POS.

BCBS HMO monthly rates are:

Employee:	\$ 541.96
Employee & Spouse:	\$1,203.16
Employee & Child(ren):	\$ 986.37
Employee & Family:	\$1,664.82

BCBS POS monthly rates are:

Employee:	\$ 565.33
Employee & Spouse:	\$1,255.04
Employee & Child(ren):	\$1,028.90
Employee & Family:	\$1,735.56

Note: All insured employees pay \$50.00 per pay period toward employee coverage.

The employee cost share of dependent coverage as currently applicable in the Collective Bargaining Agreement is:

Spouse:	\$85.83 per pay period (If POS, additional \$23.94 per pay)
Child(ren):	\$64.47 per pay period (If POS, additional \$19.63 per pay)
Family:	\$152.64 per pay period (If POS, additional \$33.11 per pay)

Summary 2011/12 Budget – Continued

Dental Insurance monthly rates beginning 10-1-11

(Metlife Insurance)

(Employee pays 100% - No Village Contribution)

POS

Employee	Was \$33.57 per month	New Rate: \$38.44 per month
Family	Was \$94.59 per month	New Rate: \$108.31 per month

HMO

Employee	Was \$15.22 per month	New Rate: \$ 16.44 per month
Family	Was \$38.82 per month	New Rate: \$ 41.93 per month

Vision Insurance is paid by the Village for Employees with Health Insurance

(Safeguard Insurance)

Employee	\$14.80 per month
Family	\$ 6.11 per month

Life & Disability Insurance

Our rates will remain the same for our life and disability insurance with Lincoln Financial Insurance Company. The rates have been the same since 1995. The life insurance and the ADD have been renewed at the same rates and are good until September 1, 2012. The LTD rate is good until September 1, 2012. Life & ADD covers employees' annual salary with a cap of \$100,000.00 for each.

Long Term Disability: .58 cents per \$100 of salary per month

Life: .32 cents per \$1,000 of benefit per month

Accidental Death & Dismemberment: .04 cents per \$1,000 of benefit per month

Retirement Plan

A contribution of \$518,775.00 will be required for the General Employee Pension Plan. The Police Pension Plan requires a contribution of \$1,373,034.00. Police officers are required to make a pension contribution of 10% of their salary. General Employees are required to contribute 8% of their salary. In compliance with Chapter 185 of the Florida State Statutes, in order to continue receiving the police pension fund's portion of the State excise tax on casualty insurance premiums, the pension plan was split into two separate plans in fiscal year 2000/2001. The most recent payment to the police pension plan from the State excise tax proceeds was \$60,818.60.

Federal Funding/General Obligation Bond/Borrowed Funds

The Village was awarded \$250,000.00 in federal funding to replace bus shelters. These funds were applied for as a federal appropriations request. The Village is also entitled to \$963,000.00 from the General Obligation Bond (GOB). Our share is earmarked for a new Village Hall/Police Station, or renovations to the current one. We applied for GOB funds in the amount of \$300,000.00 to reimburse us for the Sally Port/Holding Cell, and Village Hall renovation project. It could take up to three years to receive this reimbursement. It is contemplated that funding for storm drainage repairs in the residential district will be borrowed along with funds for water & sewer capital projects in fiscal year 11/12.

Use of Fund Balance

Funds were reserved during the past few budget years in anticipation of revenue decreases resulting from St. Regis not going on the tax roll until fiscal year 12/13. We reserved \$2,000,000.00 in a stabilization fund to assist with getting through this period. We will only need to budget a little more than \$700,000.00 of the second million to balance the budget.

Conclusion

This is a challenging budget year due to county-wide property values remaining sluggish as well as the lack of the St. Regis being completed enough to be on the tax roll for fiscal year 11/12.

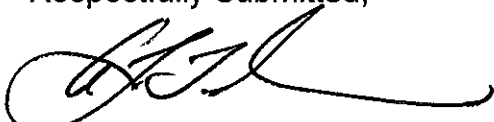
We certified the millage rate at 2.4468, which is the rolled-back rate, for the 2011/2012 fiscal year. The 2010/2011 millage rate was 2.5567. We have healthy cash reserves in all of our funds.

Budget hearings were held on September 13th and September 20th, 2011, both commencing at 6:00 p.m.

This is the eighteenth year that I have had the pleasure of leading our "Budget Team" in the preparation and presentation of the Bal Harbour Village Budget. The budget was formulated with the input of numerous individuals including our Finance Director, the employees in the Finance Department, all Department Heads, and members of the Village Council. Their assistance and input was greatly appreciated. As the Village Manager, I am grateful for the wealth of knowledge and hard work that our entire "Budget Team" gave toward the preparation of this document.

Input from our citizens and the Bal Harbour Village Council was appreciated in order to insure that the final budget document reflected the desires of the community.

Respectfully Submitted,



Alfred J. Treppeda
Village Manager

Budget Code 300

Division: General Fund Revenue

All revenue projections are based on either estimates from the revenue source or the actual revenue received in the prior year.

Explanation of Significant Line-Items

Line-Item#01-00-314.100/FPL Utility Tax was increased based on projections by our Finance Director. Our utility tax rate is 10%.

Line-Item#01-00-314.400/Peoples Gas Utility Tax was decreased based on projections by our Finance Director. Our gas tax rate is 10%.

Line-Item#01-00-315.000/Telecommunication Utility Tax

The tax on cable television and telephone services now includes what was formerly collected as franchise fees from cable television and telephone companies. This is the result of the new telecommunications laws. This was increased based on the projection of our Finance Director.

Line-Item#01-00-323.100/FPL Franchise Fee was decreased based on projections by our Finance Director.

Line-Item#01-00-335.120/Florida Revenue Sharing is paid to municipalities by the State based on population. A portion of State sales tax and cigarette tax is paid back to cities.

Line-Item#01-00-335.180/Local Gov't ½ Cent Sales Tax is distributed to counties and cities based on a population formula. The funds are from a ½ cent sales tax imposed on the retail sale or rental of items of tangible personal property, which includes most consumer items (food and medicine are exempt).

Line-Item#01-00-337.200/Miami-Dade County General Obligation Bond Proceeds

Bal Harbour's share of the General Obligation Bonds, passed by voters in Miami-Dade County, is \$963,000.00. These funds can be used for a Village Hall/Police Station project or renovations to the existing facility. We applied for reimbursement for the holding cell, sally port, and Village Hall renovation projects.

Line-Item#01-00-343.100/Management/Administration Fees is paid to the general fund by the Water, Sewer, Tourism, and Security District for the services provided to those funds by General Fund operations.

Line-Item#01-21-354.001/Red Light Camera Fines are generated by the Village's red light program where cameras capture motorists who run red lights and American Traffic Solutions handles the citation process for the Village.

Line-Item#01-00-361.100/Interest Earned is based on the expected interest rate for the coming year as projected by our Finance Director.

General Fund Revenue Continued

Line-Item#01-00-361.101/Interest-State Pool Investment is based on the expected interest rates from the State Investment Pool as projected by our Finance Director.

Line-Item#01-00-369.905/ Payment in Lieu of Resort Tax Tax St. Regis Until the St. Regis hotel opens, which we project in fiscal year 11/12, the revenue in lieu of resort taxes will be credited to the tourism fund and the landscaping budget will be charged to the tourism as well. As such, this line-item will show no revenue.

Line-Item#01-21-351.500/Court Fines

This revenue is generated as a result of traffic enforcement by the police department.

Line-Item#01-21-354.003/Burglar Alarm Fines is based on projections by the Finance Director. Fines are for response to false burglar alarms by the police department.

Line-Item#01-24-322.000/Building Permits revenue is based on projections by our Building Official.

Line-Item#01-41-312.300/Transportation Surtax

These funds are allocated to municipalities based on a population/tax base formula. The funds are derived from the ½ cent sales tax that was passed to fund transportation needs. Our share can be used for a limited number of transportation-related items such as the Bal Harbour Express Shuttle and the street sweeper lease.

Line-Item#01-72-347.200/Recreation Fees These fees are from rental of the gazebo and/or ½ of the basketball court for parties in Bal Harbour Park.

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
General Fund Revenue									
01-00-311000	Ad Valorem Taxes	5,767,289	5,644,302	5,753,987	4,738,050	5,447,245	(306,742)	-5%	same as current year
01-00-311100	Delinquent Ad Valorem Taxes	25,271	59,150	5,000	167,041	20,000	15,000	300%	
01-41-312300	County Ninth-Cent Tax, Transpo	89,643	92,350	95,149	57,877	78,337	(16,812)	-18%	County CITT estimate
01-41-312410	First Local Option Fuel Tax	2,415	33,657	-	16,708	32,090	32,090	N/A	State's estimate of 6/27/11
01-41-312420	Second Local Option Fuel Tax	39,752	12,759	45,183	6,656	12,372	(32,811)	-73%	State's estimate of 6/27/11
01-00-314100	Utility Service Tax, Electric	600,266	630,356	584,032	375,322	611,239	27,207	5%	95% of current receipts
01-00-314400	Utility Service Tax, Gas	48,282	10,583	12,243	5,762	9,384	(2,859)	-23%	95% of current receipts
01-00-315000	Communications Services Tax	346,845	346,234	325,475	179,099	340,288	14,813	5%	95% of current receipts
01-00-316000	Local Business Tax	465,055	485,161	283,500	84,584	485,161	201,661	71%	FY10 receipts
01-24-322000	Building Permits	279,200	235,905	199,865	115,912	195,000	(4,865)	-2%	
01-24-322005	Burglar Alarm Permits	3,885	3,915	5,153	3,010	3,500	(1,653)	-32%	
01-00-323100	Franchise Fee, Electric	669,745	579,549	657,837	342,441	494,700	(163,137)	-25%	current forecast less State of Florida settlement agreement
01-00-323900	Towing Franchise Fees	-	-	-	3,600	2,000	2,000	N/A	400 per month but inconsistent
01-34-325200	Solid Waste Special Assesment	-	-	-	-	688,841	688,841	N/A	new solid waste assessment
01-41-331420	Fed Grant: Bus Shelters	-	-	250,000	-	250,000	-	0%	Federal Bus Shelter Funds
01-41-331430	Fed Grants: Crosswalks	-	-	-	-	-	-	N/A	
01-41-334490	State Grant-Fdot Revenue	6,201	4,651	6,200	-	-	(6,200)	-100%	
01-00-335120	State Revenue Sharing	63,702	64,191	66,882	37,531	66,884	2	0%	State's Estimate of 6/28/11
01-00-335150	State Revenue Sharing-Alcohol	25,100	5,697	9,000	-	8,100	(900)	-10%	90% of current
01-00-335180	State Revenue Sharing-Local Go	175,096	197,048	197,193	128,534	158,166	(39,027)	-20%	State's Estimate of 6/24/11
01-00-337200	Local Government Unit Grant-PU	-	-	250,000	-	-	(250,000)	-100%	GOB Proceeds
01-00-338002	Shared Revenues-Miami Dade Cou	-	603	1,000	-	-	(1,000)	-100%	
01-00-341300	Administrative Service Charges	1,039	20,671	7,814	11,247	7,500	(314)	-4%	
01-00-343100	Administrative Fees/Management	-	120,000	120,000	-	120,000	-	0%	
01-24-343900	Radon Gas Surcharge	38	33	-	-	-	-	N/A	
01-00-343901	Radon Certification	377	325	650	-	-	(650)	-100%	
01-00-344500	Parking Meter Collections	20,422	62,827	69,289	32,097	61,500	(7,789)	-11%	95% of current receipts
01-72-347200	Service Charge-Parks And Recre	1,500	1,725	1,900	1,500	1,700	(200)	-11%	
01-21-351000	Penalties	13,933	4,030	5,373	95	100	(5,273)	-98%	
01-21-351103	Reimbursable Police Costs	36,000	26,800	-	27,688	-	-	N/A	
01-21-351500	Judgments And Fines-Traffic Co	45,932	52,730	52,142	41,473	67,542	15,400	30%	95% of current receipts
01-21-351501	Judgments And Fines-Traffic Co	7,026	2,987	2,967	1,530	2,491	(476)	-16%	95% of current receipts
01-21-354000	Fines-Code Enforcement	675	22,713	500	1,100	1,000	500	100%	
01-21-354001	Red Light Camera Fines	-	522,425	883,313	321,500	666,108	(217,205)	-25%	95% of current receipts
01-21-354003	Fines-Burglar Alarm Fines	8,300	7,725	6,800	5,725	6,200	(600)	-9%	
01-00-361100	Interest	35,519	26,133	25,000	7,763	27,000	2,000	8%	
01-00-361101	Interest	47,944	14,618	52,000	-	25,000	(27,000)	-52%	
01-00-361300	Net Decrease/Increase FMV	(42,027)	44,679	-	-	-	-	N/A	

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
01-00-365000	Sales Of Surplus Materials And	16,100	16,241	-	5,500	-	-	N/A	
01-34-365001	Sales Of Surplus Materials And	418	4,259	-	2,961	-	-	N/A	
01-00-366000	Contributions And Donations Fr	31,817	27,111	30,000	26,596	27,000	(3,000)	-10%	
01-00-369300	Settlements	4,554	5,736	-	2,617	-	-	N/A	
01-00-369900	Other Miscellaneous Revenue	16,262	15,578	5,103	2,704	5,000	(103)	-2%	
01-00-369902	Contribution From Fund Balance	-	-	1,000,000	-	718,500	(281,500)	-28%	payment in FY11 was for property tax decline
01-00-369904	St. Regis Developer'S Agreeem	2,000,000	2,250,000	-	54,609	-	-	N/A	
01-00-369905	St. Regis Developer'S Agreement	926,676	976,058	973,009	595,969	-	(973,009)	-100%	moved back to Tourism Fund
01-00-369907	Lobbying Fees	2,100	1,300	1,300	2,500	-	(1,300)	-100%	
01-72-381000	Tourism Support of Recreation	-	-	163,000	-	-	(163,000)	-100%	
01-00-384000	Debt Proceeds	-	-	350,000	-	350,000	-	0%	
	Total General Fund	11,782,353	12,632,810	12,497,859	7,407,302	10,989,948	(1,507,911)	-12%	

Budget Code 01-11
Division: Legislative

This account provides funds for the Village Council salaries and insurance as well as an expense account for sending flowers and other memorials on behalf of the Council and employees of Bal Harbour Village. Litigation funds are also included.

Explanation of Significant Line-Items

Line-Item#503.100/Litigation includes fees to cover litigation costs that may arise in the normal course of business.

Amount Budgeted: \$75,000.00

Line-Item#503.101/Attorney & Legal Fees includes 55% of legal fees for routine legal matters for all Village departments with the exception of the Security District. The water, sewer, and tourism funds each pay 15% of the legal fees. The Village Attorney receives an automatic cost of living increase annually in the same percentage as employees of the Village receive. For 2010/11, this is .4%.

Amount Budgeted: \$143,000.00

Line-Item#503.102/Defense of Officials covers legal fees for elected officials, the Village Manager, Village Clerk, & Department Heads accused of ethics violations. The official would have to reimburse the Village if they are found guilty of such violation or if the violation was determined to be out of the scope of their duties.

Amount Budgeted: \$50,000.00

Line-Item#503.105/Professional Services covers fees for court reporters for Executive Sessions, photos of Council members, and any studies that may be necessary, such as for redistricting and solid waste.

Amount Budgeted: \$45,000.00

Line-Item#504.901/Management Expenses

This line-item funds expenses that are incurred on behalf of the Council, such as sending flowers and/or baskets on special occasions, funding business lunches, and any other Council-related business expenses.

Amount Budgeted: \$25,000.00

Line-Item#504.902/Code Enforcement/Special Master

The Council approved the payment of \$100.00 per hearing to our Special Masters for ruling on Code Enforcement cases. We prefer to have attorneys serving as Special Masters, and felt that some type of compensation was in order for these professionals to provide their expertise to the Village.

Amount Budgeted: \$2,000.00

Budget Code 01-11 (Legislative) - Continued

Line-Item#505.400/Dues & Subscriptions

Florida League (\$400.00), Dade League (\$965.00), Goldcoast Chamber (\$525.00),
Municipal Code Corp. (\$140.00), ASCAP Music Licensing (\$270.00), Misc. (\$1,200.00).

Amount Budgeted: \$3,500.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Legislative								
01-11-501200	Salaries	6,379	6,376	6,000	3,079	6,600	600	10%	
01-11-502100	F.I.C.A.	495	505	459	252	505	46	10%	
01-11-502300	Health Insurance	16,787	12,977	15,516	7,311	27,841	12,325	79%	20% increase anticipated
01-11-502301	ltd/Life Insurance	347	238	252	155	232	(20)	-8%	
01-11-502400	Workers' Compensation	-	-	-	-	350	-	N/A	
01-11-502500	Unemployment Compensation	-	154	-	300	-	-	0%	
01-11-503100	Litigation	184,329	13,612	75,000	10	75,000	-	0%	
01-11-503101	Legal Fees	172,902	171,200	143,000	99,988	143,000	-	0%	Based upon actual
01-11-503102	Defense Of Officials	-	-	50,000	-	50,000	-	0%	
01-11-503105	Professional Services	693	-	45,000	12,619	45,000	-	0%	
01-11-504000	Travel and Per Diem	-	-	500	-	-	-	0%	
01-11-504200	Postage	3,447	1,003	2,300	185	300	(2,000)	-87%	
01-11-504700	Printing And Binding	2,639	553	1,500	408	1,000	(500)	-33%	iPad usage
01-11-504901	Management Expenses	13,477	14,223	25,000	4,475	25,000	-	0%	
01-11-504902	Monthly Meetings Of Boards	200	600	2,200	200	2,000	(200)	-9%	Addition of one board
01-11-504990	Miscellaneous	-	122	150	10	150	-	0%	
01-11-505200	Operating Supplies	230	477	500	265	500	-	0%	
01-11-505400	Books, Publications, Subscript	1,935	520	2,300	2,610	3,500	1,200	52%	
	Total Legislative	403,860	222,560	369,677	131,867	380,978	11,451	3%	

Budget Code 01-12
Division: Executive

This account provides for the operations of the Village Manager, the Village Clerk, the Human Resources/Community Outreach Director, and the Administrative Assistant. Salaries and insurance for these four employees are included.

Explanation of Significant Line-Items

Line-Item#503.105/Professional Services Bal Harbour lapel pins, court reporters, and fees for consultants for various issues.

Amount Budgeted: \$20,000.00

Line-Item#503.405/Other Contractual Services includes funds for indexing of minutes, supplements to our Village Code, Code Internet Updating, scanning of resolutions, ordinances, minutes and contracts.

Amount Budgeted: \$2,000.00

Line-Item#504.000/Travel & Per Diem includes funds for Village Manager and Village Clerk to attend position-specific seminars and conferences.

Amount budgeted: \$1,500.00

Line-Item#504.200/Postage

Includes funds for mailing post cards and other notices. Newsletters now online only.

Amount Budgeted: \$3,023.00

Line-Item#504.400/Rentals/Leases

Storage of records (\$6,300.00), Vehicle Lease for Village Manager (\$620.00/mo), Vehicle Lease for Village Clerk (\$395.65/mo).

Amount Budgeted: \$18,490.00

Line-Item#504.700/Printing

This line-item provides funds for printing stationary, forms, and miscellaneous documents. It also provides for printing the hurricane newsletter. The rest are on-line only.

Amount Budgeted: \$5,000.00

Line-Item#504.901/Management Expenses includes fees for the Miami-Dade Clerks luncheons (\$1,500.00), Dade Broward GFOA meetings (\$300.00), Broward Clerks (\$240.00), miscellaneous management expenses and meeting fees (\$2,160.00).

Amount Budgeted: \$8,000.00

Budget Code 01-12 (Executive) - Continued

Line-Item#504.950/Legal Ads covers the cost of placing courtesy ads in the Miami Herald Neighbors section (for selected important issues only) in addition to the ads we already place in the Daily Business Review to meet legal requirements. (**Note: The Miami Herald Neighbors does not meet legal advertising requirements, except for TRIM advertising, due to the fact that it is only published twice a week). The Village Council asked that courtesy notices be placed in The Miami Herald Neighbors section on important issues since residents complained that they don't have access to the Daily Business Review. This line-item covers the cost of advertising public hearings, variance notices, Budget TRIM (Truth in Millage) advertising, Comprehensive Plan Adoption notice, Bid notices, and other miscellaneous legally required notices.

Amount Budgeted: \$30,000.00

Line-Item#505.200/Operating Supplies covers the cost of supplies required for the operation of the executive offices, including an allowance for the replacement or purchase of computer equipment.

Amount Budgeted: \$3,000.00

Line-Item#505.400/Dues & Subscriptions

Covers the cost of dues for position-specific organizations, newspapers, trade publications for Manager and Clerk.

Amount Budgeted: \$2,000.00

Line-Item#505.500/Education Expenses includes registration fees for seminars and conferences for the Village Manager, Village Clerk, and Administrative Assistant.

Amount Budgeted: \$1,500.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Executive								
01-12-501200	Salaries	306,698	415,857	409,904	240,895	422,657	12,753	3%	
01-12-502100	F.I.C.A.	19,734	27,882	31,358	14,387	32,333	975	3%	
01-12-502200	Retirement	45,206	29,099	28,377	28,377	69,869	41,492	146%	new valuation
01-12-502300	Health Insurance	15,908	13,438	15,997	12,498	31,192	15,195	95%	20% increase anticipated
01-12-502301	Ltd/Life Insurance	2,655	2,527	2,585	2,326	3,490	905	35%	current payments
01-12-502400	Workers Compensation	1,001	953	702	408	1,287	585	83%	7.5% over current
01-12-503105	Professional Services	23,890	15,567	20,000	113	20,000	-	0%	
01-12-503405	Other Contractual Services	1,809	3,622	2,500	1,137	2,000	(500)	-20%	
01-12-504000	Travel & Per Diem	2,361	-	1,500	-	1,500	-	0%	
01-12-504100	Telephone	3,413	5,729	4,500	2,690	5,649	1,149	26%	
01-12-504200	Postage	4,006	15,156	16,500	1,440	3,023	(13,477)	-82%	
01-12-504400	Rental /Leases	14,865	14,332	18,490	9,925	18,490	-	0%	
01-12-504600	Maintenance Of Vehicles	3,878	1,680	2,589	555	3,000	411	16%	
01-12-504601	Maintenance Of Equipment	2,586	8,563	6,000	1,875	6,000	-	0%	
01-12-504700	Printing And Binding	6,540	15,350	-	69	5,000	5,000	N/A	
01-12-504901	Management Expenses	2,507	9,429	8,000	1,243	8,000	-	0%	
01-12-504930	Election Expense	22,856	-	18,000	-	18,000	-	0%	No scheduled election
01-12-504950	Legal Ads	7,188	24,283	30,000	6,420	30,000	-	0%	
01-12-504990	Miscellaneous	791	227	500	28	500	-	0%	
01-12-505200	Operating Supplies	2,783	2,435	3,200	714	3,000	(200)	-6%	
01-12-505201	Fuel	4,423	13,363	15,000	3,015	10,000	(5,000)	-33%	
01-12-505204	Uniforms	-	-	-	-	500	500	N/A	
01-12-505400	Books, Publications, Subscript	3,997	3,137	2,000	369	2,000	-	0%	
01-12-505500	Education Expenses	889	925	1,500	50	1,500	-	0%	
	Total Executive	499,981	623,554	639,202	328,533	698,990	59,788	9%	

Budget Code 01-13

Division: Finance

This account includes the salaries and insurance for the following positions:
Finance Director (Consultant), and three Accounting Employees.

Explanation of Significant Line-Items

Line-Item#503.105/Professional Services includes funds for our Finance Director, who is a consultant with New Community Strategies (\$62,680.00), and out of pocket expenses.

Amount Budgeted: \$64,875.00

Line-Item#503.402/Payroll Processing includes funds to pay for ADP to process our payroll checks.

Amount Budgeted: \$18,810.00

Line-Item#504.000/Travel & Per Diem for a seminar for software training.

Amount Budgeted: \$100.00

Line-Item#504.601/Maintenance of Equipment includes Springbrook Maintenance/Support (\$6,535.00), Computer maintenance (\$1,000.00), hand-held water meter reader software maintenance agreement (\$1,650.00), & miscellaneous maintenance.

Amount Budgeted: \$13,270.00

Line-Item#505.400/Dues & Subscriptions provides funding for GAAP Publications (\$200.00).

Amount Budgeted: \$200.00

Line-Item#505.500/Education Expenses includes Tuition Reimbursement and/or training for employees of the Finance Department.

Amount Budgeted: \$500.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Finance and Administration								
01-13-501200	Salaries	151,866	150,231	144,496	80,437	144,152	(344)	0%	
01-13-501400	Overtime	1,767	1,186	1,500	416	1,500	-	0%	
01-13-502100	F.I.C.A.	10,422	10,290	11,169	5,490	11,142	(27)	0%	
01-13-502200	Retirement	43,765	28,172	28,419	28,419	37,480	9,061	32%	new valuation
01-13-502300	Health Insurance	12,441	12,680	13,908	7,176	27,992	14,084	101%	20% increase anticipated
01-13-502301	Ltd/Life Insurance	1,485	1,257	1,371	916	1,374	3	0%	
01-13-502400	Workers Compensation	496	450	331	192	439	108	33%	7.5% increase over current
01-13-503105	Professional Services	61,152	73,610	63,200	36,436	64,875	1,675	3%	
01-13-503200	Auditors Fees	35,544	38,423	37,000	45,291	37,000	-	0%	
01-13-503402	Payroll Processing	13,443	15,102	18,000	11,935	18,810	810	4%	
01-13-504000	Travel & Per Diem	-	-	100	-	100	-	0%	
01-13-504100	Telephone	82	152	100	81	125	25	25%	
01-13-504200	Postage	2,713	248	2,560	833	1,500	(1,060)	-41%	
01-13-504400	Rental /Leases	-	-	-	668	1,680	1,680	N/A	
01-13-504601	Maintenance Of Equipment	16,463	3,486	10,700	11,429	13,270	2,570	24%	
01-13-504700	Printing And Binding	2,860	2,789	1,600	1,099	1,600	-	0%	
01-13-504901	Management Expenses	1,021	390	500	-	500	-	0%	
01-13-504990	Miscellaneous	6,680	7	100	-	100	-	0%	
01-13-504991	Bank Charges	5,642	6	6,200	4,719	5,500	(700)	-11%	
01-13-505204	Uniforms	-	-	-	-	1,500	-	-	
01-13-505400	Books, Publications, Subscript	-	50	200	-	200	-	0%	
01-13-505500	Education Expenses	75	-	500	-	500	-	0%	
	Total Finance and Admin.	367,916	338,527	341,954	235,537	371,340	27,886	9%	

Budget Code 01-19

Division: General Government

This account provides funds for the operation of all Village owned buildings such as Village Hall and the Public Works Facility. **One Public Works employee** who is responsible for the overall maintenance of Village owned buildings is charged to this account. The position of **Receptionist** is also charged to this account.

Explanation of Significant Line-Items

Line-Item#503.103/Planning & Engineering covers fees for planning & engineering services provided by the Village's consulting engineer & planner. This was moved here from the Legislative Department since this is a more appropriate fund for these expenses. Includes fees for Evaluation & Appraisal of the Comprehensive Plan.

Amount Budgeted: \$125,000.00

Line-Item#503.104/Medical Services DOT medical and drug testing for drivers of large trucks if needed & optional Hepatitis Vaccinations.

Amount Budgeted: \$500.00

Line-Item#503.105/Professional Services Temporary Help during personnel shortages and for special projects (\$10,000.00), Lobbyist services by Ron Book @ \$30,000/yr. (55% to General Fund (\$16,500.00), and Internet Hosting and updating for Village web site (\$2,150.00), Vanpool for Public Works employees who participate in 3 vanpools (the Village pays most of the monthly lease fees (riders make \$20 per pay period contribution) for the three vans used in the program (\$17,520.00).

Amount Budgeted: \$50,000.00

Line-Item#503.404/Janitorial Services

This line-item pays for the Village's cleaning service for Village Hall and the Public Works facility. We currently contract with Kelly Janitorial Systems, Inc. (\$27,790.00). Also included are fees for Dustbusters, which provides mats for inside and outside all entrances/exits (\$1,820.00), window cleaning company (\$1,750.00), miscellaneous janitorial services (\$4,640.00).

Amount Budgeted: \$36,000.00

Line-Item#503.440/Shuttle Bus Service & Transportation Tax Expenditures

Miami-Dade County provides us with revenue from the ½ cent transportation tax each year. The 2011/2012 expected proceeds are \$78,337.00. These funds must be spent on transportation related items. The Village, through Limousines of South Florida, operates **Bal Harbour Express**, a shuttle service for residents seven days per week. The cost for operation is \$108,360.00, with the fuel cost estimated at \$10,500.00. The shuttle goes through Bay Harbor, Surfside, to Aventura mall, and to Lincoln Road on Sundays. The Village must continue budgeting the base-line of \$30,000.00 per year prior to being able to use the transportation tax revenue. There is \$26,000.00 budgeted in 01-41-504.400 for a lease payment on the street sweeper, which is also an eligible expense for transportation funds.

Amount Budgeted: \$118,860.00

Budget Code 01-19 (General Government) - Continued

Line-Item#504.100/Telephone

Includes \$600.00 per month for T-1 phone line for Internet/Email access & Village Hall phone service.

Amount Budgeted: \$25,000.00

Line-Item#504.400/Rentals/Leases provides funds for rental of our postage meter (\$540.00), a plant service to provide and care for inside plants at Village Hall (\$3,700.00), Dock Land Lease (\$200.00), the lease of a pickup truck for Public Works (Vehicle #342) @ \$350.00 per month (Lease Expires 11/30/14), Main Copier Lease (\$412.43/mo), and Receptionist Copier Lease (\$84.77/mo).

Amount Budgeted: \$16,000.00

Line-Item#504.601/Maintenance of Equipment & Buildings provides funds for the maintenance of A/C for Village Hall & Public Works (\$5,000.00), Pest Control (\$1,200.00), Telephone Maintenance (Avaya \$4,250.00), Copier Maintenance (Copyco \$2,500.00), Elevator Maintenance (\$2,000.00), virus software upgrade (\$500.00), Computer maintenance (\$30,000.00), microfilm reader maintenance (\$650.00), Monitoring of burglar alarm system (\$1,260/yr monitoring) and miscellaneous maintenance & repairs to Village owned buildings/equipment (\$52,640.00).

Amount Budgeted: \$100,000.00

Line-Item#505.200/Operating Supplies includes funds for coffee supplies, distilled water for the Village Hall & Public Works buildings, first aid supplies, pooper scooper bags, miscellaneous hardware, mobile phone accessories, garbage bags & cleaning rags for public works.

Amount Budgeted: \$25,000.00

Line-Item#505.205/Landscape Materials/Maintenance includes funds for the maintenance of Village Hall grounds and parking lots.

Amount Budgeted: \$25,000.00

Line-Item#508.100/Library Cards

The Village terminated participation in the Surf-Bal-Bay Library in 2007. Funds are budgeted in order to reimburse residents for Miami-Dade Library cards, which cost \$100.00 each. Residents are eligible for reimbursement for two library cards per household.

Amount Budgeted: \$2,500.00

Line-Item#509.902/General Contingency provides funds for any unforeseen needs that may arise.

Amount Budgeted: \$771,034.00

Line-Item#509.904/Hurricane Contingency provides funds for supplies/equipment necessary in the event that a hurricane hits Bal Harbour.

Amount Budgeted: \$50,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
General Government									
01-19-501200	Salaries	73,721	75,638	74,023	42,619	77,079	3,056	4%	
01-19-501400	Overtime	4,738	3,498	3,000	1,321	2,276	(724)	-24%	
01-19-502100	F.I.C.A.	5,160	5,134	5,892	2,893	6,071	179	3%	
01-19-502200	Retirement	23,289	14,991	14,807	14,807	20,040	5,233	35%	new valuation
01-19-502300	Health Insurance	14,655	11,975	13,426	6,758	14,963	1,537	11%	20% increase anticipated
01-19-502301	Ltd/Life Insurance	774	665	722	493	739	17	2%	
01-19-502400	Workers Compensation	2,521	2,286	1,684	977	2,546	862	51%	7.5% increase
01-19-503103	Engineering & Architecture	-	-	125,000	62,281	125,000	-	0%	
01-19-503104	Medical Services	-	-	500	-	500	-	0%	
01-19-503105	Professional Services	32,220	35,257	46,000	29,853	50,000	4,000	9%	Based upon actual
01-19-503404	Janitorial Contract	34,730	34,449	36,000	19,781	36,000	-	0%	
01-19-503440	Transportation Surtax Expendit	98,395	93,352	118,860	52,632	118,860	-	0%	
01-19-504100	Telephone	19,373	22,670	20,000	13,988	25,000	5,000	25%	
01-19-504300	Utilities	38,625	51,827	40,000	20,224	42,471	2,471	6%	
01-19-504301	Water Usage	8,009	13,569	10,000	5,748	12,071	2,071	21%	
01-19-504400	Rental/Leases	12,125	15,874	16,000	7,655	16,000	-	0%	
01-19-504500	Insurance	256,509	48,481	109,011	130,643	106,000	(3,011)	-3%	
01-19-504600	Maintenance Of Vehicles	5,930	4,307	2,589	2,251	4,000	1,411	54%	
01-19-504601	Maintenance Of Equipment	189,334	199,247	105,000	55,666	100,000	(5,000)	-5%	
01-19-504700	Printing And Binding	-	234	500	701	500	-	0%	
01-19-504990	Miscellaneous	469	3,277	500	81	500	-	0%	
01-19-505100	Office Supplies	23,433	25,116	25,000	11,053	25,000	-	0%	
01-19-505200	Operating Supplies	32,597	25,236	25,000	16,772	25,000	-	0%	
01-19-505201	Fuel	12,381	7,500	7,500	5,714	8,000	500	7%	
01-19-505202	Tires	589	-	600	-	500	(100)	-17%	
01-19-505203	Laundry/Dry Cleaner	137	167	200	33	200	-	0%	
01-19-505204	Uniforms	1,097	2,818	500	614	1,000	500	100%	
01-19-505205	Landscape Materials/Maintenance	629	-	500	126	25,000	24,500	4900%	Maintenance of Village Hall Grounds
01-19-505299	Employee Holiday Fund Expenses	567	706	30,000	624	1,000	(29,000)	-97%	
01-19-505400	Books, Publications, Subscript	484	725	600	459	1,000	400	67%	
01-19-505500	Education Expenses	-	-	500	-	500	-	0%	
01-19-506100	Village Hall Renovations	-	319,488	25,000	103,408	-	(25,000)	-100%	
01-19-508100	Library Card Reimbursement	2,100	3,150	3,000	1,350	2,500	(500)	-17%	
01-19-509902	General Contingency	-	54,136	471,598	1,435	768,334	296,736	63%	
01-19-509904	Hurricane Contingency	-	-	50,000	-	50,000	-	0%	
Total General Government		894,590	1,075,773	1,389,512	612,959	1,668,650	285,138	21%	

Budget Code 01-21
Division: Law Enforcement

This account provides for the operations of the police department. The salaries & benefits of the Police Chief and all other police department employees are included in this account.

Explanation of Significant Line-Items

Line-Item#503.101/Legal Fees This line-item covers legal fees for collective bargaining, human resource issues and possible arbitration hearings on disciplinary action cases and/or any police-specific legal fees.

Amount Budgeted: \$40,000.00

Line-Item#503.104/Medical Services This line-item covers psychological examinations for employment candidates, physical examinations, polygraphs, drug tests, hepatitis shots, and funds for an optional "Life Scan" which can provide early detection of cancer and other illnesses (\$350.00 X 21 police officers in bargaining unit = \$7,350.00), and funds for random drug testing.

Amount Budgeted: \$15,000.00

Line-Item#503.105/Professional Services This line-item covers outside Internal Affairs investigations if needed.

Amount Budgeted: \$8,000.00

Line-Item#503.106/Red Light Camera Expenses As per the agreement with American Traffic Solutions (ATS), they receive \$4,750.00 per month per intersection for operation of the red light camera program.

Amount Budgeted: \$310,000.00

Line-Item#504.000/Travel & Per Diem contains funds for State & Local Conferences and misc. business travel.

Amount Budgeted: \$7,000.00

Line-Item#504.100/Telephone covers cell phones for police employees, 50% of the cost of VIN cell phones (rest covered by forfeiture funds), 50% of the cost of the phone lines in the VIN trailer (rest covered by forfeiture funds).

Amount Budgeted: \$6,000.00

Line-Item#504.400/Rentals & Leases

This line-item includes \$58,363.44 for year #3 of 7 years of lease payments for the police station at Bal Harbour Shops. The following vehicle leases are also included:

'10 Chevy Tahoe	Lease Ends 03/31/13	\$620.00 per month (Veh#329)
'10 Jeep Wrangler	Lease Ends 06/30/13	\$387.00 per month (Veh#334)
'10 Jeep Wrangler	Lease Ends 06/30/13	\$387.00 per month (Veh#335)
'10 Ford F150 Lariat	Lease Ends 07/31/14	\$444.31 per month (Veh#336)
'10 Harley Motorcycle	Lease year to year	\$475.00 per month (Veh#337)
'10 Harley Motorcycle	Lease year to year	\$475.00 per month (Veh#338)
'10 Ford Explorer	Lease Ends 01/07/15	\$375.00 per month (Veh#343)
'11 Ford F150	Lease Ends 04/01/15	\$400.00 per month (Veh#347)
'11 Ford F150	Lease Ends 04/01/15	\$400.00 per month (Veh#348)
'10 Dodge Charger	Lease Ends 06/16/15	\$400.00 per month (Veh#351)
Boat Dockage Lease	Month to Month	\$200.00 per month

Amount Budgeted: \$124,000.00

Line-Item#504.600/Maintenance of Vehicles provides funds for mechanical maintenance of vehicles & boat as well as washing and waxing of police vehicles. Frequency of car washing was reduced.

Amount Budgeted: \$75,000.00

Line-Item#504.601/Maintenance of Equipment provides funds for the following: Copyco copier maintenance agreement (\$800.00), software maintenance agreements (\$12,000.00), vehicle and radar calibration, refill oxygen tanks, refill fire extinguishers, burglar alarm installation & monitoring (\$840/yr monitoring & \$1,044.00 installation) and miscellaneous computer maintenance (\$57,200.00).

Amount Budgeted: \$70,000.00

Line-Item#504.901/Management Expenses contains funds for our share of the annual Dade Chief's Dinner (\$5,000.00), miscellaneous expenses (\$5,000.00), and officer of the month/year awards (\$3,000.00).

Amount Budgeted: \$13,000.00

Line-Item#505.200/Operating Supplies includes funding for the following: Less-lethal weapons (\$500.00), Marine Patrol Equipment (\$4,000.00), and miscellaneous operating supplies (\$13,500.00).

Amount Budgeted: \$18,000.00

Line-Item#505.204/Uniforms This includes funds for uniforms for all police sworn and non-sworn personnel. Also covers bullet-proof vests for police officers.

Amount Budgeted: \$25,000.00

Budget Code 01-21 (Law Enforcement) - Continued

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Line-Item#505.400/Dues & Subscriptions Computer Data Bases Autotrack and Accrit (\$1,000.00), Accreditation Fees (\$500.00), Fire Permit (\$100.00), Police Chief's Association Dues (\$1,500.00), Telephone Cross Index (\$1,000.00), Black Book (\$500.00), Miami-Dade PD Handbooks (\$1,000.00), Florida State Statutes (\$500.00), and miscellaneous.

Amount Budgeted: \$7,000.00

Line-Item#505.500/Education contains funds for firearms qualification (\$1,500.00), in-service training (\$5,000.00), and miscellaneous in-house training (\$5,500.00).

Amount Budgeted: \$12,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Law Enforcement								
01-21-501200	Salaries	2,732,242	2,577,666	2,542,600	1,455,888	2,417,525	(125,075)	-5%	
01-21-501400	Overtime	191,750	260,484	225,000	118,365	1,500	(223,500)	-99%	
01-21-502100	F.I.C.A.	192,270	185,660	211,722	103,234	185,055	(26,667)	-13%	
01-21-502200	Retirement	1,042,398	1,306,409	1,184,211	835,688	1,297,436	113,225	10%	
01-21-502300	Health Insurance	285,449	309,125	348,154	126,873	274,455	(73,699)	-21%	based on current quote
01-21-502301	Ltd/Life Insurance	28,023	23,045	25,456	15,070	22,605	(2,851)	-11%	
01-21-502400	Workers Compensation	94,994	88,154	64,912	37,683	63,657	(1,255)	-2%	7.5% increase
01-21-503101	Legal Fees	13,224	26,218	40,000	1,001	40,000	-	0%	
01-21-503104	Medical Services	9,353	6,562	10,000	7,896	15,000	5,000	50%	anticipated vacancies
01-21-503105	Professional Services	27,600	7,807	8,000	1,406	8,000	-	0%	
01-21-503106	Red Light Camera Expenses	-	160,401	285,000	87,567	310,000	25,000	9%	O/T for Hearings / Conference
01-21-503405	Other Contractual Services	416	4,205	-	728	-	-	N/A	
01-21-503500	Undercover Investigation Reimb	33,067	77,056	-	12,374	-	-	N/A	
01-21-504000	Travel & Per Diem	6,087	6,200	7,000	5,472	7,000	-	0%	IACP/Florida Chiefs Conferences
01-21-504100	Telephone	4,995	5,136	6,000	2,558	6,000	-	0%	
01-21-504200	Postage	2,626	830	2,000	982	2,000	-	0%	
01-21-504400	Rental /Leases	50,961	79,348	124,000	68,914	124,000	-	0%	
01-21-504600	Maintenance Of Vehicles	81,163	117,406	86,310	31,986	75,000	(11,310)	-13%	
01-21-504601	Maintenance Of Equipment	67,551	96,541	70,000	27,417	70,000	-	0%	APS Annual Maintenance (14,000)
01-21-504700	Printing And Binding	2,911	4,603	7,000	3,391	7,000	-	0%	
01-21-504901	Management Expenses	16,332	23,999	13,000	6,142	13,000	-	0%	
01-21-504950	Legal Ads	-	5,922	2,500	-	2,500	-	0%	
01-21-504990	Miscellaneous	612	11,109	500	70	500	-	0%	
01-21-505100	Office Supplies	93	3,393	-	15	-	-	N/A	
01-21-505200	Operating Supplies	54,131	25,251	18,000	8,196	18,000	-	0%	
01-21-505201	Fuel	104,818	106,538	120,000	48,659	120,000	-	0%	
01-21-505202	Tires	7,526	2,750	5,000	1,896	5,000	-	0%	
01-21-505203	Laundry/Dry Cleaner	7,485	8,415	9,000	4,020	9,000	-	0%	
01-21-505204	Uniforms	12,985	24,623	25,000	8,581	25,000	-	0%	
01-21-505206	Reimbursable Expenses	36,142	39,806	-	41,318	-	-	N/A	
01-21-505400	Books, Publications, Subscript	5,180	6,719	7,000	5,387	7,000	-	0%	
01-21-505500	Education Expenses	14,177	5,941	8,000	5,435	12,000	4,000	50%	Start "In-House" Training Unit
01-21-506314	Patrol Offsite Project	-	48,034	7,500	-	-	(7,500)	-100%	
01-21-506400	Machinery & Equipment	-	-	-	135	-	-	N/A	
	Total Law Enforcement	5,126,561	5,655,356	5,462,865	3,074,347	5,138,234	(324,631)	-6%	

This account funds the operation of our Building Department. This covers the salary and insurance for two Building Department Secretaries along with the compensation (no benefits) for our Building Official, Backup Inspector, Structural Inspector/Plans Examiner, Plumbing Inspector, Electrical Inspector and Mechanical Inspector who are all consultants to the Village. All inspectors receive a fixed bi-weekly amount as opposed to a percentage of permit fees. One Building Department leased vehicle is assigned to this department. A part-time clerical consultant is utilized to assist with filing and organization of the large amount of plans and other paperwork. In accordance with State Law, all revenue generated from permit fees must be utilized solely for the operation of the Building Department.

Explanation of Significant Line-Items

Line-Item#503.105/Professional Services includes funds for our consulting part time Building Official (*Note: \$10,000 Salary – budgeted in salary line-item as per agreement with Bldg Official*) & Consulting Fees (\$65,525.62), Bldg. Inspector (\$37,926.92,) our Structural Inspector/Plans Examiner (\$19,857.07), our Mechanical Inspector (\$19,857.07), our Electrical Inspector (\$18,546.82), and our Plumbing Inspector (\$18,546.82).

Amount Budgeted: \$180,260.00

Line-Item#504.400/Rentals & Leases

The current leased vehicle expires on 11/30/10. Funds are budgeted at \$400.00 per month for a new leased vehicle for the Building Official's use while on-duty (\$4,800.00), and the lease of a copy/fax machine is also included (\$2,272.00).

Amount Budgeted: \$7,000.00

Line-Item#504.902/Architectural Review Board

The Architectural Review Board (ARB), which receives no compensation, gets reimbursed for lunch after each of their monthly meetings. This line-item also covers other miscellaneous costs associated with the ARB.

Amount Budgeted: \$3,500.00

Line-Item#505.204/Uniforms provides for the replacement of shirts for inspectors (\$500.00) and uniform allowance for clerical employees.

Amount Budgeted: \$1,750.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Building								
01-24-501200	Salaries	105,158	106,867	105,570	60,444	115,149	9,579	9%	
01-24-502100	F.I.C.A.	6,990	6,815	8,076	3,879	8,809	733	9%	
01-24-502200	Retirement	39,428	25,380	25,347	25,346	26,274	927	4%	new valuation
01-24-502300	Health Insurance	24,467	20,681	23,004	11,616	25,979	2,975	13%	20% increase anticipated
01-24-502301	Life Insurance	938	804	874	592	888	14	2%	
01-24-502400	Workers Compensation	2,014	1,827	1,345	781	851	(494)	-37%	7.5% increase
01-24-503105	Professional Services	176,349	180,317	180,260	103,938	180,260	-	0%	
01-24-503403	Prof. Services Adtl Inspection	99,713	116,734	116,100	58,324	-	(116,100)	-100%	
01-24-503404	Janitorial Contract	1,950	2,400	-	1,400	-	-	N/A	
01-24-503405	Other Contractual Services	10,703	7,972	12,000	7,830	-	(12,000)	-100%	
01-24-504000	Travel & Per Diem	247	263	500	-	500	-	0%	
01-24-504100	Telephone	82	152	100	81	100	-	0%	
01-24-504200	Postage	2,470	215	500	860	500	-	0%	
01-24-504400	Rental/Leases	20,141	19,986	7,000	9,261	7,000	-	0%	
01-24-504500	Maintenance Of Vehicles	2,002	1,073	1,726	307	1,726	-	0%	
01-24-504601	Maintenance Of Equipment	6,399	7,551	7,000	8,190	7,000	-	0%	
01-24-504700	Printing And Binding	-	198	700	1,311	700	-	0%	
01-24-504901	Management Expenses	358	-	350	-	350	-	0%	
01-24-504902	Monthly Meetings Of Boards	3,505	3,997	3,500	1,414	3,500	-	0%	
01-24-504990	Miscellaneous	871	544	1,000	-	1,000	-	0%	
01-24-505200	Operating Supplies	3,117	427	1,500	2	1,500	-	0%	
01-24-505201	Fuel	3,780	2,642	2,500	1,508	2,500	-	0%	
01-24-505202	Tires	-	-	250	-	250	-	0%	
01-24-505204	Uniforms	1,167	613	500	-	1,750	1,250	250%	
01-24-505400	Books, Publications, Subscript	-	178	250	39	250	-	0%	
01-24-505500	Education Expenses	713	770	750	500	750	-	0%	
	Total Building	512,563	508,404	500,702	297,623	387,586	(113,116)	-23%	

This account provides for the operation of the Garbage/Solid Waste Department. In order to determine if significant cost savings are possible through the privatization of the solid waste collection function, we are currently preparing to advertise a request for bids for such service. Additionally, it is proposed to implement a separate non ad-valorem assessment to property owners to pay for this service, which would be for fiscal year 12/13. Bal Harbour is one only a few cities which doesn't charge separately for this service. Commercial properties will obtain service on their own, and the companies servicing them will pay the Village a 10% franchise fee. It is envisioned that the franchise fee proceeds will be segregated to benefit the residential solid waste operation. Overall, the Public Works department will be reduced by four positions, from 16 down to 12, due to the new gated area assessment which will pay for a private company to maintain the landscaping in the gated area.

Explanation of Significant Line-Items

Line-Item#503.104/Medical Services provides funding for Hepatitis B inoculations as required by OSHA regulations. These inoculations are offered to any employees who may, by the nature of their job, be exposed to sources of Hepatitis such as sewage, garbage, etc... Funds are also included for required DOT drug screenings for drivers of large trucks.

Amount Budgeted: \$200.00

Line-Item#503.408/Waste Disposal – Dumping Fees provides funding for fees charged by Miami-Dade County for disposal of our garbage and trash in their dumping facilities. The Village, along with most other Miami-Dade municipalities, entered into an Interlocal Agreement with Miami-Dade County which guaranteed certain dumping fees in exchange for a guarantee that we will dump our garbage and trash at their facilities. Prior to the agreement, many municipalities from Miami-Dade County were dumping at Broward County facilities which had lower rates. The County, based on the CPI June figures, will increase fees by 3.96%. The Disposal Fee will increase from \$60.30 per ton to \$62.68 per ton. The Transfer Fee will increase from \$11.87 per ton to \$12.34 per ton.

Amount Budgeted: \$270,000.00

Line-Item#503.409/Recycling Costs provides funding for our recycling operation. We receive some revenues from WSI, the company that purchases our recyclables.

Amount Budgeted: \$250.00

Line-Item#504.400/Rentals & Leases This line-item funds \$25,000.00 for a possible lease payment on a recycling truck.

Amount Budgeted: \$25,000.00

Budget Code 01-34 (Garbage/Solid Waste) – Continued

Line-Item#504.600/Maintenance of Vehicles includes funds for mechanical maintenance of garbage/trash vehicles. Vehicle wash frequency was reduced.

Amount Budgeted: \$20,000.00

Line-Item#505.200/Operating Supplies provides for the purchase of paper towels, truck wash and other miscellaneous supplies.

Amount Budgeted: \$7,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Solid Waste								
01-34-501200	Salaries	224,130	183,956	189,047	94,123	50,371	(138,676)	-73%	
01-34-501400	Overtime	20,666	6,797	8,000	2,424	4,178	(3,822)	-48%	
01-34-502100	F.I.C.A.	16,592	12,905	15,074	6,577	4,173	(10,901)	-72%	
01-34-502200	Retirement	86,234	55,509	50,885	50,885	13,097	(37,788)	-74%	new valuation
01-34-502300	Health Insurance	34,226	23,795	33,209	9,697	5,399	(27,810)	-84%	20% increase anticipated
01-34-502301	Ltd/Life Insurance	2,181	1,450	1,590	867	1,301	(289)	-18%	
01-34-502400	Workers Compensation	27,008	22,137	16,301	9,463	4,988	(11,313)	-69%	7.5% increase
01-34-503104	Medical Services	359	-	200	-	200	-	0%	
01-34-503408	Waste Disposal-Dumping Fee	257,490	263,942	270,000	128,426	270,000	-	0%	
01-34-503409	Recycling Costs	105	-	250	-	250	-	0%	
01-34-504100	Telephone	1,320	2,569	2,500	1,878	2,500	-	0%	
01-34-504400	Rentals and Leases	-	13,024	40,000	1,163	25,000	(15,000)	-38%	Possible lease pmt recycling truck
01-34-504600	Maintenance Of Vehicles	48,396	18,132	24,167	10,089	20,000	(4,167)	-17%	
01-34-504601	Maintenance Of Equipment	10,235	10,661	12,000	3,044	12,000	-	0%	
01-34-504990	Miscellaneous	12,620	1,134	1,500	3,149	4,500	3,000	200%	
01-34-505200	Operating Supplies	12,776	5,588	7,000	2,769	7,000	-	0%	
01-34-505201	Fuel	30,537	26,326	29,000	21,033	29,000	-	0%	
01-34-505202	Tires	2,409	12,188	10,000	4,662	10,000	-	0%	
01-34-505203	Laundry/Dry Cleaner	330	353	350	200	350	-	0%	
01-34-505204	Uniforms	1,966	1,714	2,500	1,619	2,500	-	0%	
	Total Solid Waste	789,579	662,180	713,573	352,066	466,806	(246,767)	-35%	

Budget Code 01-39

Division: Open Space

This account funds the maintenance of open areas not covered by Resort Tax funds. Since such areas really don't exist any longer now that the gated area pays for their own landscape maintenance, this department will be merged with others to become the Public Works department. Overall, the Public Works department will be reduced by four positions, from 16 down to 12, due to the new gated area assessment which will pay for a private company to maintain the landscaping in the gated area.

Explanation of Significant Line-Items

Line-Item#503.105/Professional Services covers the cost of the services of our landscape architect who supervises the extensive Village landscape operations.

Amount Budgeted: \$14,000.00

Line-Item#505.200/Operating Supplies funds the following equipment: Chain saws, Hedge Trimmers, edgers, weed wackers, sprinkler parts, and miscellaneous supplies.

Amount Budgeted: \$500.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Open Space								
01-39-501200	Salaries	156,374	140,167	135,616	82,341	81,971	(53,645)	-40%	
01-39-501400	Overtime	1,820	554	600	2,117	3,648	3,048	508%	
01-39-502100	F.I.C.A.	10,241	9,336	10,421	5,600	6,550	(3,871)	-37%	
01-39-502200	Retirement	59,017	37,990	33,934	33,934	21,312	(12,622)	-37%	new valuation
01-39-502300	Health Insurance	33,263	24,237	28,494	11,862	14,963	(13,531)	-47%	20% increase anticipated
01-39-502301	Ltd/Life Insurance	1,549	1,169	1,269	948	1,421	152	12%	
01-39-502400	Workers Compensation	19,161	16,562	12,195	7,080	2,772	(9,423)	-77%	7.5% increase
01-39-503104	Medical Services	64	-	-	410	500	500	N/A	
01-39-503105	Professional Services	21,533	14,790	14,000	10,658	14,000	-	0%	
01-39-503405	Other Contractual Services	46,808	37,846	37,000	29,153	-	(37,000)	-100%	Gated Area Assessment will pay for this
01-39-504100	Telephone	625	594	800	287	800	-	0%	
01-39-504301	Water Usage	11,149	15,661	12,500	11,081	6,000	(6,500)	-52%	Gated area assessment
01-39-504600	Maintenance Of Vehicles	2,743	991	2,589	227	2,589	-	0%	
01-39-504601	Maintenance Of Equipment	1,157	43	1,000	-	1,000	-	0%	
01-39-504990	Miscellaneous	1,238	27	300	-	300	-	0%	
01-39-505200	Operating Supplies	1,127	438	700	292	500	(200)	-29%	
01-39-505201	Fuel	2,158	2,642	2,500	1,508	2,500	-	0%	
01-39-505202	Tires	65	-	250	-	250	-	0%	
01-39-505203	Laundry/Dry Cleaner	322	321	300	69	300	-	0%	
01-39-505204	Uniforms	2,083	2,169	3,500	1,979	3,500	-	0%	
01-39-505205	Landscape Materials	6,850	10,646	11,000	1,045	-	(11,000)	-100%	Gated Area Assessment will pay for landscape maintenance
	Total Open Space	379,347	316,183	308,968	200,588	164,876	(144,092)	-47%	

Budget Code 01-41
Division: Roads & Streets

This account funds the maintenance of the streets & parking lots including parking meters and storm drains. This account will most likely be merged with other accounts to become the Public Works fund. Overall, the Public Works department will be reduced by four positions, from 16 down to 12, due to the new gated area assessment which will pay for a private company to maintain the landscaping in the gated area.

Explanation of Significant Line-Items

Line-Item#503.103/Engineering includes fees for National Pollutant Discharge Elimination System (NPDES) permitting and annual report preparation.

Amount Budgeted: \$25,000.00

Line-Item#503.400/Utility Locates In accordance with Florida State laws, the Village is required to locate underground utilities prior to any excavation work by contractors. This line-item includes funds for storm drainage pipe locates. Our engineering firm handles this task for the Village.

Amount Budgeted: \$6,500.00

Line-Item#504.300/Utilities Pays for electricity to operate our two storm drainage systems that the Village maintains and operates to drain the residential area and 96th Street.

Amount Budgeted: \$60,000.00

Line-Item#504.400/Rentals & Leases This line-item funds lease payment number four of four (final payment) for the Tymco street sweeper (\$26,000.00) (Veh#311).

Amount Budgeted: \$35,000.00

Line-Item#504.600/Maintenance of Vehicles Maintenance of street sweeper. Vehicle washing frequency reduced.

Amount Budgeted: \$9,494.00

Line-Item#504.601/Maintenance of Equipment contains funds for maintenance of street lights, maintenance of the storm drainage pump station in the residential area, and maintenance of D.O.T. pumps for 96th Street.

Amount Budgeted: \$50,000.00

Budget Code 01-41 (Roads & Streets) – Continued

Line-Item#504.603/Maintenance of Parking Meters provides for the collection and deposit of money from the parking meters as per agreement with Laz Parking. Royce parking cleans the meters monthly for \$150.00 per month & performs repairs as needed at hourly rates.

Amount Budgeted: \$25,000.00

Line-Item#505.200/Operating Supplies contains funds for sweeper brooms, signs and posts, and miscellaneous supplies used in this department.

Amount Budgeted: \$35,000.00

Line-Item#505.205/Landscape Materials/Services

This line-item funds materials and services utilized in the maintenance of landscaped areas in Bal Harbour Village in parking lots and any other public area not paid by Resort Tax funds.

Amount Budgeted: \$5,000.00

Line-Item#505.300/Maintenance of Streets & Parking Lots contains funds for striping and maintaining our north & west parking lots.

Amount Budgeted: \$7,500.00

Line-Item#506.315/Storm Drainage Improvements

Improvements to the storm drainage system are proposed to be made in the Residential District along Camden Drive and Park Drive (\$120,000.00). A small drainage pump station is proposed to be installed at the north end of the residential area near Bal Cross Drive and Park Drive to expedite the drainage of storm water which ponds in that area (\$250,000.00). Funds are proposed to be borrowed for this project.

Amount Budgeted: \$370,000.00

Line-Item#506.400/Machinery & Equipment

Funds are budgeted to replace the bus shelters, benches, and trash receptacles on Collins Avenue and on 96th Street, which are worn and rusting. The Village was awarded federal funds in the amount of \$250,000.00 for this project.

Amount Budgeted: \$350,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Roads & Streets									
01-41-501200	Salaries	123,770	130,645	130,246	72,726	169,325	39,079	30%	
01-41-501400	Overtime	28,812	30,065	26,000	4,722	8,136	(17,864)	-69%	
01-41-502100	F.I.C.A.	10,415	11,039	11,953	5,255	13,576	1,623	14%	
01-41-502200	Retirement	45,418	29,236	35,400	35,400	44,025	8,625	24%	new valuation
01-41-502300	Health Insurance	17,645	13,612	15,270	7,722	21,655	6,385	42%	20% increase anticipated
01-41-502301	ltd/Life Insurance	1,086	930	1,011	700	1,051	40	4%	
01-41-502400	Workers Compensation	6,756	5,433	4,016	2,331	7,534	3,518	88%	7.5% increase
01-41-503103	Engineering & Architecture	26,839	33,894	15,000	22,499	25,000	10,000	67%	
01-41-503400	Utility Locates	4,575	5,869	4,500	5,675	6,500	2,000	44%	
01-41-504100	Telephone	809	1,060	950	503	950	-	0%	
01-41-504200	Postage	-	77	100	-	100	-	0%	
01-41-504300	Utilities	53,682	58,731	60,000	28,571	60,000	-	0%	
01-41-504301	Water Usage	42,321	91,661	60,000	46,866	60,000	-	0%	
01-41-504400	Rental /Leases	44,569	43,120	45,000	28,877	35,000	(11,000)	-24%	
01-41-504600	Maintenance Of Vehicles	28,199	11,222	9,494	7,003	9,494	-	0%	
01-41-504601	Maintenance Of Equipment	46,518	51,670	50,000	10,004	50,000	-	0%	
01-41-504603	Maintenance Of Parking Meters	2,938	20,755	25,000	17,132	25,000	-	0%	
01-41-504608	Maintenance Of Storm Drains	-	-	2,500	-	2,500	-	0%	
01-41-504990	Miscellaneous	110	7,900	500	-	500	-	0%	
01-41-505200	Operating Supplies	76,148	30,428	35,000	12,708	35,000	-	0%	
01-41-505201	Fuel	12,798	18,917	12,000	14,127	15,000	3,000	25%	
01-41-505202	Tires	2,346	-	2,500	156	2,500	-	0%	
01-41-505203	Laundry/Dry Cleaner	322	351	350	202	350	-	0%	
01-41-505204	Uniforms	2,115	1,756	2,500	1,738	2,500	-	0%	
01-41-505205	Landscape Materials	6,706	2,737	5,000	1,285	5,000	-	0%	
01-41-505300	Maintenance Of Streets And Par	18,373	7,014	15,000	-	7,500	(7,500)	-50%	
01-41-505500	Education Expenses	-	-	500	-	500	-	0%	
01-41-506315	Storm Drain Project	-	155,230	370,000	1,680	370,000	-	0%	
01-41-506400	Machinery & Equipment	-	63,912	250,000	4,500	350,000	100,000	40%	Bus Shelters
01-41-506500	Crosswalk Improvements	-	59,475	-	-	-	-	N/A	
Total Roads and Streets		603,269	886,761	1,190,790	332,381	1,328,696	137,906	12%	

Budget Code 01-72

Division: Park & Recreation

This account funds the maintenance and operation of Bal Harbour Park and Recreation Center. The salary and benefits of the Park Director, three full-time employees, and six part time employees are charged to this account. Funds are also included for hiring temporary help for special events. The Park is open to Bal Harbour residents and accompanying guests. The park is attended by an employee at all times while open to residents.

Explanation of Significant Line-Items

Line-Item#503.105/Professional Services includes fees for Landscape Architect services as needed and any other service required.

Amount Budgeted: \$500.00

Line-Item#503.405/Other Contractual Services covers fees for Spray Pro to treat the date palm trees and other landscaping in the park.

Amount Budgeted: \$7,000.00

Line-Item#504.300/Utilities Pays for electricity used in the operation of Bal Harbour Park & Recreation Center.

Amount Budgeted: \$8,500.00

Line-Item#504.301/Water Usage

Amount Budgeted: \$8,000.00

Line-Item#504.400/Rentals/Leases This covers alarm monitoring (\$770.00) and the submerged land lease for the dock (\$460.00).

Amount Budgeted: \$1,330.00

Line-Item#504.601/Maintenance of Equipment

Miscellaneous maintenance.

Amount Budgeted: \$10,000.00

Line-Item#504.853/Special Events This line-item is for events organized for the community in the Park by the Director. Halloween costume contest & Carnival (\$3,000.00), Senior Citizen Valentine's Brunch (\$3,300.00), Snow Festival (\$10,000.00), Egg Hunt (\$3,100.00), Senior Citizen Field Trips (\$3,000.00), Mother's Day Brunch (\$3,300.00), Senior St. Patrick's Day (\$3,300.00), Miscellaneous (\$2,000.00).

Amount Budgeted: \$31,000.00

Budget Code 01-72 (Park & Recreation) - Continued

Line-Item#505.200/Operating Supplies Covers items such as athletic equipment, first aid supplies, insect repellent, suntan lotion, paper towels, cleaning products, signs, and supplies for the recreation center.

Amount Budgeted: \$15,000.00

Line-Item#505.205/Landscape Materials & Supplies

This line-item funds the replacement of trees if needed.

Amount Budgeted: \$4,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Park & Recreation									
01-72-501200	Salaries	155,154	163,910	160,569	97,822	175,381	14,812	9%	
01-72-501400	Overtime	6,692	5,820	7,500	2,834	4,883	(2,617)	-35%	
01-72-502100	F.I.C.A.	11,096	11,605	12,857	7,072	13,790	933	7%	
01-72-502200	Retirement	74,744	48,113	56,100	56,100	45,599	(10,501)	-19%	new valuation
01-72-502300	Health Insurance	24,778	21,766	24,451	7,871	19,567	(4,884)	-20%	20% increase anticipated
01-72-502301	Ltd/Life Insurance	1,045	902	982	665	998	16	2%	
01-72-502400	Workers Compensation	10,216	9,264	6,821	3,960	19,567	12,746	187%	7.5% increase
01-72-503105	Professional Services	66	255	500	-	500	-	0%	
01-72-503404	Janitorial Contract	7,800	7,800	7,000	4,550	7,000	-	0%	
01-72-503405	Other Contractual Services	5,643	5,294	7,000	3,330	7,000	-	0%	
01-72-504000	Travel & Per Diem	-	-	250	-	250	-	0%	
01-72-504100	Telephone	4,288	4,112	4,000	2,331	4,000	-	0%	
01-72-504200	Postage	2,465	364	1,000	833	1,000	-	0%	
01-72-504300	Utilities	9,644	8,894	8,500	3,459	8,500	-	0%	
01-72-504301	Water Usage	3,252	8,864	6,000	6,644	8,000	2,000	33%	
01-72-504400	Rental /Leases	6,080	2,986	1,230	620	1,330	100	8%	
01-72-504600	Maintenance Of Vehicles	1,624	1,309	1,726	-	1,726	-	0%	
01-72-504601	Maintenance Of Equipment	24,426	4,334	10,000	3,889	10,000	-	0%	
01-72-504853	Special Events	22,805	31,472	32,000	20,078	31,000	(1,000)	-3%	
01-72-504901	Management Expenses	-	253	250	78	250	-	0%	
01-72-504990	Miscellaneous	255	271	250	1	250	-	0%	
01-72-505200	Operating Supplies	9,644	23,128	15,000	2,446	15,000	-	0%	
01-72-505201	Fuel	2,163	1,760	2,500	-	2,500	-	0%	
01-72-505202	Tires	-	-	200	-	200	-	0%	
01-72-505204	Uniforms	1,366	1,105	1,500	1,065	1,500	-	0%	
01-72-505205	Landscape Materials	-	-	4,000	-	4,000	-	0%	
Total Parks and Recreation		385,245	363,581	372,186	225,649	383,792	11,606	3%	

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Water & Sewer Fund Revenue									
40-36-337201	Local Government Unit Grant-Da	-	-	-	90	-	-	-	
40-36-343001	Water Tapping Charges	500	2,710	3,000	1,750	3,000	-	0.00%	
40-36-343002	Water Sales, Guaranteed Revenue	90,000	-	-	-	-	-	-	
40-36-343100	Administrative Fees/Management	-	-	-	-	-	-	-	
40-36-343300	Water Sales	1,243,834	1,571,345	1,660,000	1,048,512	1,660,000	-	0.00%	
40-36-343500	Sewer Sales	1,076,388	1,287,777	1,380,000	935,685	1,380,000	-	0.00%	
40-36-343502	Sewer Says, Guaranteed Revenue	160,000	-	-	-	-	-	-	
40-36-354002	Fines-Water Fund Penalties	3,290	3,790	3,750	2,070	3,500	(250)	-6.67%	
40-36-361100	Interest	-	-	-	-	-	-	-	
40-36-361101	Interest	19,242	-	26,000	-	18,000	(8,000)	-30.77%	
40-36-361102	Interest	-	9,178	-	-	-	-	-	
40-36-361103	Interest	9,545	-	13,000	-	-	(13,000)	-100.00%	
40-36-361300	Net Decrease, Fmv	(25,072)	28,051	-	-	-	-	-	
40-36-369900	Other Miscellaneous Revenue	-	580	-	4,415	1,000	1,000	-	
40-36-369901	Refund Of Prior Year Expenditu	-	-	-	-	-	-	-	
40-36-369902	Contribution From Fund Balance	-	-	-	-	-	-	-	
40-36-369903	Contribution From Fund Balance	-	-	-	-	-	-	-	
40-36-384000	Debt Proceeds	-	-	8,000,000	-	-	-	-	
Total Water and Sewer Fund		2,577,727	2,903,431	11,085,750	1,992,522	12,220,500	1,134,750	10.24%	

Budget Code 40-36

Division: Water & Sewer Fund

The Bal Harbour water rate is remaining at **\$4.15** per thousand gallons. Miami-Dade County is proposing to maintain the wholesale water rate at **\$1.7142** per thousand gallons. **The annual Utility Service Fee of 7.5% of receipts from water and sewer operations, which is charged by Dade County, is collected from customers and remitted to the County. The Village does not benefit at all from this fee.** All adjustments in line-items are based on recommendations from our Engineering firm or actual expenditures in the current budget. Overall, the Public Works department will be reduced by four positions, from 16 down to 12, due to the new gated area assessment which will pay for a private company to maintain the landscaping in the gated area.

History of Bal Harbour Water Rate

1997 – 2005	\$1.85
2006 – 2008	\$2.30
2009	\$3.00
2010	\$3.75
2011	\$4.15
<u>2012</u>	<u>\$4.15</u>

The minimum monthly water bill (3,000 gallons) is \$13.38 (7.5% tax included).

Budget Code 40-36

Division: Water & Sewer Fund

The Bal Harbour sewer rate is remaining at **\$5.45** per thousand gallons. Miami Beach's rates are proposed to increase by approximately 5%, however, they have not yet provided us their official notification of their rates (see rate chart below). **The annual Utility Service Fee of 7.5% of receipts from water and sewer operations, which is charged by Miami-Dade County, is collected from our customers and remitted to the City of Miami Beach. The Village realizes no revenue from this fee.** Two Public Works employees are charged to the Water & Sewer Fund.

In order to make up for the difference between their prior year (2009/10) projections and the actual final audited revenues vs. expenditures, the County imposes a true-up charge or credit, whichever applies. We do not have notification from the City of Miami Beach of whether we will have a credit or debit. County sewer rates are proposed to increase, which is why Miami Beach is increasing our rate.

History of Bal Harbour Sewer Rate

1997 – 2003	\$2.58
2004 – 2005	\$2.84
2006 – 2008	\$3.45
2009	\$3.95
2010	\$4.75
2011	\$5.45
2012	\$5.45

The minimum monthly sewer bill (3,000 gallons) is \$17.58 (7.5% tax included).

Miami Beach increased the sewage disposal rates as follows:

<u>Season</u>	<u>2010/2011</u>	<u>2011/2012</u>
Dry (Nov 1 - Apr 30)	\$2.0270 <i><u>per thousand gallons</u></i>	<u>2.0820</u>
Wet (May 1 – Oct 31)	\$2.4570 <i><u>per thousand gallons</u></i>	<u>2.6200</u>

CAPITAL PROJECTS LIST

Meter & Main Relocations (40-36-506.301)

Due to grade differences which are created by flood elevation requirements, especially in the rear yards of new houses being built, existing water meters are ending up being at a very low grade. In order to remedy this situation, the Village Engineer recommended a solution in relocating meters to the front yards of houses in the Residential District. Water mains would also need to be extended at locations where they are not near the front of the houses. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$1,900,000.00

Collins Avenue Water Main Replacement (40-36-506.300)

The Collins Avenue water main needs to be replaced due to its age. The project also includes automating the water meters at the oceanfront buildings. This will give us 100% automation for meter reading. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$2,100,000.00

Water Loss Leak Detection Project (40-36-506.400)

Funds are budgeted for a water loss leak detection program. This includes hardware and software needed to carry out the program. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$180,000.00

Alternate Emergency Water Connection on 96th Street (40-36-506.302)

The Village Engineer has recommended that an emergency water connection be created by using an available pressurized water line on 96th Street near the Church by the Sea. This would provide a third location from which water can be supplied in Bal Harbour in the event of a problem with our main connection. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$350,000.00

Pump Station #1 Submersible Pump Conversion (40-36-506.309)

This sewer pump station is located in the Residential District, and is being converted to a submersible pump system. Pump Station #2, by the SunTrust Bank, was converted to submersible pumps in fiscal year 2003/04. We propose borrowing the funds for this and other capital projects in fiscal year 11/12.

Amount Budgeted: \$275,000.00

Sewer Force Main Replacement – Pump station #2 to 73rd Street (40-36-506.440)

The original 63 year old force main, installed in 1946, from PS2 to 73rd Street requires replacement. DERM advised the Village that this force main needs to be replaced. We will also add a sewage flow meter to resolve the repeated disputes over billing issues. This project is in progress.

Amount Budgeted: \$2,400,000.00

Explanation of Other Significant Items Included in Water & Sewer Budget

Line-Item#40-36-503.101/Attorney & Legal Fees includes 15% of legal fees for routine legal matters for all Village departments with the exception of the Security District. The water, sewer, and tourism funds each pay 15% of the legal fees, while the general fund pays 55%.

Amount Budgeted: \$78,000.00

Line-Item#40-36-503.103/Engineering Fees

This line-item covers miscellaneous engineering for our water & sewer system, including the formulation of water conservation plans, rate studies, peak flow study, and mapping of the water meters.

Amount Budgeted: \$210,000.00

Line-Item#40-36-503.105/Professional Services

Lead & Copper analysis and reporting, Bacteriological Testing, marble testing (\$10,500.00), 30% of Lobbyist Fees – Ron Book (\$9,000.00).

Amount Budgeted: \$25,000.00

Line-Item#40-36-503.400/Utility Locates

In accordance with Florida law, the Village is required to locate underground utilities prior to any excavation work by contractors. This line-item includes funds for water & sewer line locates. Our engineering firm handles this task for the Village.

Amount Budgeted: \$25,000.00

Line-Item#40-36-504.400/Rentals & Leases

The following vehicles are leased from the water & sewer fund:

- 1) 4-wheel drive double cab truck with a lease payment of \$380.00 per month (Vehicle #307) lease ends 5/31/12.
- 2) 4-wheel drive double cab truck with a lease payment of \$380.00 per month. (Vehicle #306) lease ends 5/31/12.
- 3) 4-wheel drive truck: 2009 Ford F-150 truck with a lease payment of \$415.00 per (Vehicle #317) month – lease ends 3/31/13) assigned to the Public Works Director.

Amount Budgeted: \$14,100.00

Line-Item#40-36-504.600/Maintenance of Vehicles

For maintenance of vehicle #306, 307, & 317. Car wash frequency reduced.

Amount Budgeted: \$5,783.00

Line-Item#40-36-504.601/Maintenance of Equipment

Includes the maintenance agreement for Springbrook, which is the new software package. Also covers pumping and cleaning of wet wells, generator maintenance and other miscellaneous maintenance.

Amount Budgeted: \$75,000.00

Line-Item#40-36-504.606/Maintenance of Water Hydrants & Mains

This line-item funds routine maintenance of hydrants and mains.

Amount Budgeted: \$14,000.00

Line-Item#40-36-504.607/Maintenance of Sewer Mains

Provides for the routine maintenance and repairs of our sewer mains.

Amount Budgeted: \$30,000.00

Line-Item#40-36-506.402/Meter Purchases

These funds are for the purchase of new water meters.

Amount Budgeted: \$5,000.00

Line-Item#40-36-507.200/Payment/Interest on Debt

These funds are budgeted to cover payments/interest on debt for capital projects.

Amount Budgeted: \$400,000.00

Line-Item#40-36-509.990/Administrative Fee to General Fund

These funds are an administrative fee to the general fund for handling the water/sewer operations.

Amount Budgeted: \$60,000.00

FUTURE PROJECTS LIST

Force Main to North Treatment Plant

Miami-Dade County has pledged money from the General Obligation Bonds to add a segment of sewer pipe that would allow Bal Harbour and other surrounding municipalities to pump sewage to the north treatment plant. This project is being listed here to record it for future reference. The County has advised that these funds are scheduled for availability as follows: Fiscal year 16/17 \$1 million, Fiscal year 17/18, \$3.65 million, Fiscal year 18/19, \$1.85 million. Due to the economic situation, it is possible that this could change, but this is the status as of now. The County has also advised that they do not have the capacity to handle additional sewage from Bal/Bay/Surf communities. We are checking further into the status of their capacity. The three cities would greatly benefit from an alternative to only being able to pump south to Miami Beach.

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Water & Sewer									
40-36-501200	Salaries	131,247	128,637	130,973	29,922	52,893	(78,080)	-60%	
40-36-501400	Overtime	34,670	34,485	26,000	21,577	37,182	11,182	43%	
40-36-502100	F.I.C.A.	12,382	12,802	12,008	3,665	6,891	(5,117)	-43%	
40-36-502200	Retirement	40,924	19,931	18,616	18,615	13,752	(4,864)	-26%	new valuation
40-36-502300	Health Insurance	7,422	2,206	10,319	3,074	5,291	(4,928)	-48%	20% increase anticipated
40-36-502301	Ltd/Life Insurance	1,367	1,157	1,262	344	515	(747)	-59%	
40-36-502400	Workers Compensation	3,921	2,462	1,813	1,052	1,722	(91)	-5%	7.5% increase
40-36-503101	Legal Fees	82,020	73,550	82,000	46,848	78,000	-	0%	
40-36-503103	Engineering & Architecture	271,454	179,817	210,000	98,246	210,000	-	0%	
40-36-503105	Professional Services	14,448	21,153	25,000	12,601	25,000	-	0%	
40-36-503200	Auditors Fees	20,000	24,257	25,000	20,886	25,000	-	0%	
40-36-503400	Utility Locates	20,790	16,558	30,000	20,534	25,000	(5,000)	-17%	
40-36-503401	Other Utilities Locates	13,234	4,540	-	-	-	-	N/A	
40-36-503406	Bulk Water Purchases	732,151	882,406	860,000	380,142	860,000	-	0%	
40-36-503407	Bulk Sewer Treatment Agreement	443,669	399,154	670,000	107,566	670,000	-	0%	
40-36-504100	Telephone	3,596	5,187	5,500	2,335	5,500	-	0%	
40-36-504200	Postage	4,964	220	2,000	851	2,000	-	0%	
40-36-504300	Utilities	31,511	34,403	38,000	12,628	38,000	-	0%	
40-36-504301	Water Usage	524	1,004	700	307	700	-	0%	
40-36-504400	Rental/Leases	12,785	12,925	14,100	8,225	14,100	-	0%	
40-36-504500	Insurance	140,433	448	60,000	34,443	50,000	(10,000)	-17%	
40-36-504600	Maintenance Of Vehicles	7,051	4,662	5,783	1,983	5,783	-	0%	
40-36-504601	Maintenance Of Equipment	119,048	39,318	75,000	56,044	75,000	-	0%	
40-36-504605	Tapping Expense	400	500	1,000	1,900	1,000	-	0%	
40-36-504606	Maintenance Of Hydrants & Main	-	7,100	7,500	11,335	14,000	6,500	87%	
40-36-504607	Maintenance Of Sewer Mains	1,545	-	30,000	14,180	30,000	-	0%	
40-36-504990	Miscellaneous	(5,214)	14,380	600	8	600	-	0%	
40-36-504991	Bank Charges	149	-	400	-	400	-	0%	
40-36-505200	Operating Supplies	39,037	9,105	11,000	1,971	11,000	-	0%	
40-36-505201	Fuel	5,938	6,166	5,500	4,523	6,500	1,000	18%	
40-36-505202	Tires	-	-	350	-	350	-	0%	
40-36-505203	Laundry/Dry Cleaner	-	84	-	169	200	200	N/A	
40-36-505204	Uniforms	1,049	1,084	1,600	667	1,600	-	0%	
40-36-505900	Depreciation Expense	139,225	57,642	134,600	-	134,600	-	0%	
40-36-505990	Depreciation Expense Water	-	76,172	-	-	80,000	80,000	N/A	
40-36-506300	Collins Ave Wl Imp Eastside	-	-	2,100,000	35,857	2,100,000	-	0%	
40-36-506301	Residential Meter & Main Repla	-	-	1,900,000	54,285	1,900,000	-	0%	
40-36-506302	96th St Emergency Water Connection	-	-	350,000	-	350,000	-	0%	
40-36-506304	Infiltration/Inflow Epa Study	-	-	-	94,872	100,000	100,000	N/A	
40-36-506306	Pump Station # 2 - Instrumentation	-	-	100,000	-	100,000	-	0%	
40-36-506309	Pump Station # 1 Upgrade Submersibles	-	-	275,000	20,650	275,000	-	0%	Job in progress
40-36-506315	Storm Drain Project	-	-	-	1,152	-	-	N/A	
40-36-506400	Water Loss Detection Program	-	-	180,000	2,345	180,000	-	0%	
40-36-506402	Purchase Of Meters	-	-	5,000	1,053	5,000	-	0%	
40-36-506430	Sewer FM PS1 to PS2 Replace	-	-	500,000	-	-	-	0%	
40-36-506440	Sewer FM PS2 to Miami Bch Repl	-	-	2,400,000	141,018	2,400,000	(500,000)	-100%	Job done
40-36-507100	Debt Service-Principal	2,096	-	-	-	-	-	0%	Job in progress
40-36-507200	Interest on Debt	-	-	400,000	-	3,000	3,000	N/A	
40-36-509900	Emergency Repairs To Bill Othe	-	-	-	28,957	400,000	-	0%	
40-36-509990	Administrative Fees/Management	60,000	60,000	60,000	30,000	30,000	30,000	N/A	
Total Water and Sewer		2,399,837	2,133,516	10,762,624	1,296,828	10,385,679	(376,945)	-4%	

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Tourism Fund Revenue								
10-52-354001	Resort Taxes	812,884	871,966	922,446	679,686	2,145,808	1,191,142	132.62%	#REF!
10-52-361100	Fines-Resort Tax Penalties	-	4,333	-	-	-	-	-	
10-52-361300	Interest	16,855	5,374	18,000	-	6,000	(12,000)	-66.67%	
10-52-369900	Net Decrease, Fmv	(14,680)	16,424	-	-	-	-	-	
10-52-369905	Other Miscellaneous Revenue	16,284	400	-	92	-	-	-	
10-52-369908	St. Regis Development Agreement	926,676	973,010	1,021,659	595,969	893,950	(127,709)	-12.50%	
	Contribution From Fund Balance	-	-	82,484	-	317,110	234,626	284.45%	
	Total Tourism Fund	1,758,019	1,871,508	2,044,589	1,275,746	3,362,868	1,286,059	64.48%	

10-52 Marketing

This account provides funding for activities related to the promotion of Bal Harbour Village as a tourist destination. As per Council direction in March 2006, beautification and maintenance expenses previously charged to tourism were charged to the general fund. Half of the St. Regis revenue to replace lost resort tax revenue during construction, as per the Development Agreement, was credited to the tourism fund. The other half was credited to the general fund in a new department called Beautification and Maintenance.

In the 2011/12 fiscal year, the St. Regis property is projected to open. Once the hotel opens for business, the revenue in lieu of resort taxes will stop, and be replaced with actual resort taxes. The Beautification & Maintenance budget is now being brought back under the Tourism fund. The ability to collect and expend resort tax funds is what makes it possible for Bal Harbour Village to have such lush landscaping.

Resort tax funds are derived from a 4% tax that is applicable to hotel room stays and a 2% tax applicable to restaurant sales of food and beverage. The salary of our Director of Tourism Marketing is charged to this account.

The Resort Tax Committee, in cooperation with our Director of Tourism Marketing, recommends to the Village Council how these funds should be spent. The Resort Tax proceeds can only be used for items related to tourism such as beach renourishment/improvements, landscaping/beautification, advertising, and special events to promote Bal Harbour Village as a tourist destination.

Explanation of Significant Line-Items

Line-Item#10-52-503.101/Attorney & Legal Fees includes 15% of legal fees for routine legal matters for all Village departments with the exception of the Security District. The water, sewer, and tourism funds each pay 15% of the legal fees, while the general fund pays 55%. The Village Attorney receives an automatic cost of living increase annually in the same percentage as employees of the Village receive. For 2010/11, this is .4%.

Amount Budgeted: \$39,000.00

Budget Code 10-52 (Marketing) – Continued

Line-Item#10-52-503.105/Professional Services funds 15% of the monthly lobbyist fees. The general fund pays 55%, the water & sewer funds also pay 15% each.

Amount Budgeted: \$4,500.00

Line-Item#10-52-504.812/Advertising

These funds are for purchasing advertising- both national and local.

Amount Budgeted: \$650,000.00

Line-Item#10-52-504.813/Advertising/Branding Agency

This pays for monthly retainer for Creative work plus incidentals and adhoc projects.

Amount Budgeted: \$61,560.00

Line-Item#10-52-504.814/Production/Collateral/Gifts

This line item pays for all support materials, gifts, passport, sales and pr materials. (Encompasses past line items: Support Materials and Passport Subsidy)

Amount Budgeted: \$150,000.00

Line-Item#10-52-504.824/Entertainment/Travel

This line item pays for all travel, entertaining expenses, in market promotions for Director of Tourism and outside representatives. (This encompasses past line items of: Sales Missions, Trade Shows, and PR Promotions and Expenses)

Amount Budgeted: \$320,000.00

Line-Item#10-52-504.835/GMCVB Contribution

This is for a possible contribution to the Greater Miami Convention & Visitors Bureau. They include the Village in their promotional materials, and are a resource to us for coop opportunities.

Amount Budgeted: \$50,000.00

Line-Item#10-52-504.836/Sales Managers

This pays for Director of Leisure/Corporate Sales, Director of Group Sales, and Catering Sales.

Amount Budgeted: \$384,860.00

Line-Item#10-52-504.844/Internet/Web Page

This line item will pay for pay per click marketing and structural additions to the site throughout year.

Amount Budgeted: \$6,000.00

Line-Item#10-52-504.891/Bal Harbour Tourism Bus

This line-item funds the operation of a tourism bus. The bus will provide amenity for Resorts: Shuttle to South Beach and Bal Harbour Shops. It will also pick up shoppers at pre-selected Miami Beach Hotels to shuttle to Bal Harbour Shops (9 hours/day 5 days/week \$32.25 per hour). Limousines of South Florida operates the bus (\$75,500.00 plus \$5,000.00 contingency) plus \$8,000.00 estimated for fuel.

Amount Budgeted: \$88,500.00

Budget Code 10-52 (Marketing) – Continued

Line-Item#10-52-504.892/Special Events/Programs

Will help fund special events and programs for Bal Harbour. Programs will be accessible to all residents and guests of Bal Harbour Village.

Amount Budgeted: \$100,000.00

Line-Item#10-52-504.911/ 4th of July Fireworks

Will pay for Bal Harbour's beachside 4th of July Fireworks.

Amount Budgeted: \$20,000.00

Line-Item#10-52-509.990/Administrative/Management Fee

This fee goes to the general fund for managing the tourism operation.

Amount Budgeted: \$30,000.00

10-53 Beautification & Maintenance

This was a new account for the general fund for fiscal year 08/09. It was created in response to Council direction to move all operations expenses from the tourism fund to the general fund. The Council also directed that the revenue to replace lost resort tax (as per Development Agreement) be split 50/50 between the general fund and the tourism fund.

The St. Regis is projected to open in Fiscal year 2011/12. The revenue in lieu of resort tax revenue will stop immediately when the hotel opens, and will be replaced with actual resort tax revenue. The Beautification and Maintenance budget is now being moved back to the Tourism fund, where it originally was. The ability to collect and expend resort tax funds enables Bal Harbour to have such lush landscaping.

This budget funds all operations involved in purchasing and maintaining the landscaping on Collins Avenue, 96th Street, and on the beach. Overall, the Public Works department will be reduced by four positions, from 16 down to 12, due to the new gated area assessment which will pay for a private company to maintain the landscaping in the gated area. The Brickman Group is a contract landscape maintenance company for the Village. Maintenance of the bus stops is also included here.

Explanation of Significant Line-Items

Line-Item#503.105/Professional Services

This line-item provides funds for landscape architect services for maintaining the extensive landscaping on the beach as well as throughout the medians and sidewalk areas. Also includes 15% of lobbyist fees (\$4,500.00). Fees for engineering studies and other fees associated with a possible sand transfer station are included.

Amount Budgeted: \$102,000.00

Line-Item#503.405/Other Contractual Services includes funds for the treatment of the Collins Avenue median coconut trees for lethal yellowing disease. The cost is: 190 trees @ \$14.00 per tree = \$2,660.00. Funds are also budgeted for root drenching of coconut trees for fungus 3 times per year @ \$5.00 per tree per treatment (\$2,850.00). The remainder is for treatments for our Medjool Date Palms: Lethal yellow treatments 3

Budget Code 10-53 (Beautification & Maintenance) – Continued

times per year on 172 Date Palms @ \$13.00 per tree per treatment (\$6,708.00) and pest control/fertilization of Date Palms 12 times per year on 172 Date Palms @ \$10.00 per tree per treatment (\$26,832.00). Also includes miscellaneous services (\$5,950.00).

Amount Budgeted: \$60,000.00

Line-Item#504.300 Utilities

This includes electricity for street lights on Collins Avenue and on 96th Street and landscape lights in the same areas, and water for irrigation of landscaping on Collins Avenue and on 96th Street.

Amount Budgeted: \$19,000.00

Line-Item#504.400/Rentals/Leases

A 4-wheel drive double cab truck used for landscape maintenance on the beach is charged to the tourism fund. The lease is \$380.00 per month. (Vehicle #305) lease ends 5/31/12.

Amount Budgeted: \$4,560.00

Line-Item#504.601/Maintenance of Equipment

This line-item funds maintenance of equipment charged to the tourism department. Includes maintenance of landscaping lights, signs, buoys, emergency life rings, warning flags, holiday decorations, bollard lights along the jogging path, benches/trash receptacles and call boxes. Includes funds for a maintenance agreement for the Code Blue emergency telephones.

Amount Budgeted: \$60,000.00

Line-Item#504.604/Maintenance of Jogging Path

Provides for routine maintenance of the jogging path. The crushed shell on the path needs to be replenished with new material intermittently.

Amount Budgeted: \$25,000.00

Line-Item#505.200/Operating Supplies

Miscellaneous landscaping tools, light bulbs, and ballasts for landscaping lights. There are numerous ballasts and bulbs that continue needing to be replaced in the date palm fixtures.

Amount Budgeted: \$65,000.00

Line-Item#505.205/Outsourced Labor & Landscape Materials/Maintenance

This line-item provides funding for The Brickman Group to maintain the landscaping and irrigation systems on the beach, on 96th Street and on Collins Avenue. The contract calls for seven full-time workers and one half-time superintendent. They remove the seed pods from the date palms and remove coconuts two times per year. Maintenance and replacement of all plant materials for the beach, Collins Avenue, and 96th Street are charged here.

Amount Budgeted: \$600,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Tourism Fund-Marketing									
10-52-501200	Salaries	77,199	119,295	121,210	70,446	145,153	23,943	20%	Assistant salary moved here
10-52-501210	Bonuses	-	-	10,000	-	10,000	-	0%	
10-52-501400	Overtime	268	67	-	2,111	-	-	N/A	
10-52-502100	F.I.C.A.	5,659	9,114	10,070	4,514	11,869	1,799	18%	
10-52-502200	Retirement	36,812	7,894	39,364	39,363	31,521	(7,843)	-20%	
10-52-502300	Health Insurance	1,404	1,669	4,960	2,494	5,391	431	9%	new valuation
10-52-502301	Ltd/Life Insurance	253	1,265	2,193	675	1,012	(1,181)	-54%	20% increase anticipated
10-52-502400	Workers Compensation	415	473	349	202	442	93	27%	7.5% increase
10-52-503101	Legal Fees	59,606	76,926	39,000	30,875	39,000	-	0%	
10-52-503105	Professional Fees	4,500	13,421	39,500	20,223	4,500	(35,000)	-89%	costs moved to salaries for part time position
10-52-504100	Telephone	5,670	7,422	5,000	4,467	5,000	-	0%	
10-52-504200	Postage	1,288	8,146	15,000	17,225	15,000	-	0%	
10-52-504601	Maintenance of Equipment	-	3,755	1,250	3,586	1,250	-	0%	
10-52-504809	Media Purchasing	265,235	-	-	(12,000)	-	-	N/A	
10-52-504812	Advertising	-	1,152,798	750,000	376,982	650,000	(100,000)	-13%	
10-52-504813	Advertising Agencies	-	94,701	75,000	51,302	61,560	(13,440)	-18%	
10-52-504814	Production/Collateral/Gifts	-	84,426	20,000	20,715	150,000	130,000	650%	
10-52-504824	Entertainment/Travel	66,761	75,134	109,119	57,478	320,000	210,881	193%	
10-52-504826	Organizations/Contributions	75,000	9,111	5,000	3,800	7,500	2,500	50%	
10-52-504835	Greater MB Convention and Visi	-	-	50,000	25,000	50,000	-	0%	
10-52-504836	Sales Managers	10,111	102,053	183,600	98,412	384,860	201,260	110%	
10-52-504837	PR Firms	-	143,998	96,000	62,464	-	(96,000)	-100%	
10-52-504844	Internet/Web Page	-	26,425	6,000	2,320	6,000	-	0%	
10-52-504891	Bus	-	107,550	88,500	36,991	88,500	-	0%	
10-52-504892	Special Events/Programs	-	191,680	157,725	132,814	100,000	(57,725)	-37%	
10-52-504902	Rtc Monthly Meetings	1,030	1,814	1,500	503	1,500	-	0%	
10-52-504911	Schedule Events - 4Th Of July	20,944	18,150	20,000	9,075	20,000	-	0%	
10-52-505200	Operating Supplies	-	485	1,250	480	1,250	-	0%	
10-52-505201	Fuel	-	1,644	-	4,207	9,000	9,000	N/A	
10-52-505999	Beach Renourishment	-	-	-	13,900	-	-	N/A	
10-52-509990	Administrative Fees/Management	30,000	30,000	30,000	-	30,000	-	0%	
10-52-509991	Undocumented P.Card Receipts	203	2,579	-	29,602	-	-	N/A	
10-52-509992	Tourism Support of Parks Progr	-	-	163,000	-	-	(163,000)	-100%	
	Total Marketing	662,358	2,291,993	2,044,590	1,110,223	2,150,308	105,718	5%	

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Tourism Fund- Beautification & Maintenance									
01-53-501200	Salaries	138,790	133,971	130,739	98,762	138,362	7,623	6%	
01-53-501400	Overtime	8,413	12,322	11,000	12,007	20,691	9,691	88%	
01-53-502100	F.I.C.A	9,641	9,868	10,843	7,073	12,168	1,325	12%	
01-53-502200	Retirement	44,342	28,543	29,425	29,424	35,974	6,549	22%	new valuation
01-53-502300	Health Insurance	20,099	16,721	19,773	9,453	20,353	580	3%	
01-53-502301	Ltd./Life Insurance	1,478	1,250	1,364	991	1,487	123	9%	
01-53-502400	Workers Compensation	6,684	6,155	4,532	2,631	10,270	5,738	127%	7.5% increase
01-53-503105	Professional Services	87,322	116,575	102,000	54,306	102,000	-	0%	
01-53-503405	Other Contractual Services	91,960	17,859	60,000	42,994	60,000	-	0%	
01-53-504100	Telephone	2,591	2,212	4,500	1,056	4,500	-	0%	
01-53-504300	Utilities	12,547	17,218	19,000	6,300	19,000	-	0%	
01-53-504301	Water Usage	-	1,678	-	1,470	2,000	2,000	N/A	
01-53-504400	Rental/Leases	760	4,180	4,560	2,660	4,560	-	0%	
01-53-504600	Maintenance of Vehicles	6,888	1,873	1,726	126	1,726	-	0%	
01-53-504601	Maintenance of Equipment	64,680	59,087	80,000	5,019	60,000	(20,000)	-25%	
01-53-504604	Maintenance of Jogging Path	14,055	15,283	25,000	1,153	25,000	-	0%	
01-53-504990	Miscellaneous	-	-	250	-	-	(250)	-100%	
01-53-504991	Bank Charges	-	-	250	-	-	(250)	-100%	
01-53-505200	Operating Supplies	179,804	64,338	80,000	18,201	65,000	(15,000)	-19%	
01-53-505201	Fuel	6,385	6,161	7,000	1,508	7,000	-	0%	
01-53-505202	Tires	633	95	250	-	250	-	0%	
01-53-505203	Laundry/Dry Cleaner	268	353	220	202	220	-	0%	
01-53-505204	Uniforms	1,710	1,666	2,500	2,434	2,500	-	0%	
01-53-505205	Landscape Materials/Maintenance	506,770	664,171	600,000	270,145	600,000	-	0%	
01-53-505207	Tree Replacement	14,340	5,600	19,000	1,442	19,000	-	0%	
01-53-505400	Books, Publication Subscript	-	475	500	-	500	-	0%	
	Total Beautification	1,220,162	1,187,656	1,214,432	569,356	1,212,560	(1,872)	0%	
	Total Tourism Fund	1,882,520	3,479,649	3,259,022	1,679,580	3,362,868	103,846	3%	

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
	Gated Residential Section - Revenue								
11-29-325100	Special Assess. Guard House	-	17,052	-	997	-	-	-	
11-29-325200	Assessments	227,555	213,750	240,839	247,452	846,147	605,308	251.33%	
11-29-342900	Keys	1,500	2,700	2,000	1,350	1,500	(500)	-25.00%	
11-29-361100	Interest	41	503	4,500	342	600	(3,900)	-86.67%	
11-29-363121	Smart Pass Rev	3,260	4,940	4,760	3,775	4,500	(260)	-5.46%	
11-29-363220	Construction Fees	4,550	7,500	-	-	5,000	5,000		
11-29-369900	Other Miscellaneous Revenue	630	44	-	441	-	-		
11-29-369901	Refund Of Prior Year Expenditu	403	-	-	-	-	-		
11-29-369902	Contribution From Fund Balance	-	-	38,896	-	20,000	(18,896)	-48.58%	To partially fund security portion of budget
	Total Security District Fund	237,939	246,489	290,995	254,357	877,747	586,752	85.62%	

Budget Code 11-29

Division: Gated Residential Section (Special Assessment)

This account is administered by Bal Harbour Village for the Special Assessment District (Gated Residential Section) which consists of the walled-in single and multi-family residential area located behind the low-rise apartment buildings west of Collins Avenue.

The Village collects a special assessment from all property owners in the Gated Section and administers these funds on behalf of property owners for the provision of security and landscaping maintenance services. The assessment was recently expanded to allow property owners to fund landscape maintenance activities. The assessment was limited to security operations only prior to the expansion. Additionally, the Village Council appointed gated section property owners to the Gated Residential Section Advisory Committee (RAC) which makes recommendations to the Village Council with regard to the expenditure of funds from the special assessment. The Village receives a fee for administering the funds of the Gated Section.

The Gated Section pays for 24-hour private security personnel to man the guardhouse located at Harbour Way & Park Drive. The funds also pay for the entrance and exit gates located throughout the Gated Section as well as a system that permits vehicles equipped with electronic passes access into the Gated District by automatically opening the gate. Those without passes can only gain vehicular access to the Gated District by being announced by the guard. The new assessment was passed by the Village Council on September 20, 2011, and will pay for landscaping maintenance and security.

The 2011/20012 assessment is:

Single Family Home:	\$ 3,502.26
First apartment in each complex:	\$ 3,502.26
Each additional apartment: (40% of Single Family Home Rate)	\$ 1,400.91
Empty Lot:	\$ 1,751.13
Bal Harbour Club: (4 X Single Family Home Rate)	\$ 14,009.06

**Budget Code 11-29 (Gated Residential Section Assessment) -
Continued**

Explanation of Significant Line-Items

Line-Item#11-29-503.101/Legal Fees

For any legal expenses incurred for the Security District.

Amount Budgeted: \$10,000.00

Line-Item#11-29-503.105/Professional Services

Covers the cost of Kent Security providing 24-hour guard services to the community and Landscape Architect fees.

Amount Budgeted: \$190,000.00

Line-Item#11-29-503.404/Janitorial Service

The janitor for Village Hall cleans the guard house three days per week. They currently charge \$130.00 per month, which includes supplies.

Amount Budgeted: \$2,160.00

Line-Item#11-29-503.405/Landscape Maintenance

This covers the cost for Brickman to maintain the grass and landscaping.

Amount Budgeted: \$81,487.00

Line-Item#11-29-503.406/Pest Control & Fertilization

Covers the cost for Spray Pro treatments for pest control and nutrients.

Amount Budgeted: \$36,000.00

Line-Item#11-29-504.101/Cable TV

Cable TV provides vital information to the guards in times of hurricanes and other events affecting Security District residents. It also provides the guards access to channel 77, which is utilized by the Village to broadcast relevant information to the community.

Amount Budgeted: \$850.00

Line-Item#11-29-504.601/Maintenance of Equipment

This pays for maintenance of both entry gates into the community, the guard house, and all associated equipment. Includes a/c contract \$60.00 per month. The guard house and gates may need paint this fiscal year.

Amount Budgeted: \$40,000.00

Line-Item#11-29-505.205/Landscape Materials

This covers the purchase and installation of plant materials for landscaping around the guard house.

Amount Budgeted: \$165,000.00

Line-Item#11-29-506.404/Security Enhancements

This line-item covers possible expenditures of the revenue generated by the .5% permit fee on renovations in excess of \$100,000.00 that occur in the District.

Amount Budgeted: \$5,000.00

**Budget Code 11-29 (Gated Residential Section Assessment) -
Continued**

Line-Item#11-29-509.100/Management Fee to General Fund

This fee helps offset the costs of the city for the work involved in collecting assessments, paying bills for the Security District, issuing smart passes and keys to gates.

Amount Budgeted: \$30,000.00

Line-Item#11-29-509-903/Contingency

This is to be used for supplies, equipment, or services that were not anticipated at budget time.

Amount Budgeted: \$250,000.00

Account	Description	2009 Actual	2010 Actual	2011 Adopted	YTD thru April 30, 2011	2012 Adopted	Amount Changed From FY2011	Percent Changed From FY2011	Comments
Gated Residential Section Expenditure Budget									
11-29-503101	Legal Fees	13,107	-	10,000	-	10,000	-	0%	
11-29-503105	Professional Services	154,588	166,228	170,000	81,937	190,000	20,000	12%	Guard Services/Landscape Architect
11-29-503200	Auditors Fees	1,820	838	1,500	-	1,500	-	0%	
11-29-503404	Janitorial Contract	2,310	2,080	2,160	1,220	2,160	-	0%	
11-29-503405	Landscape Maintenance Contract	-	-	-	-	81,487	81,487	N/A	Brickman Contract, including cleanup along Park Drive wall
11-29-503406	Pest Control and Fertilization	-	-	-	-	36,000	36,000	N/A	Spray Pro-Pest Control/Fertilization
11-29-503407	Charette	-	-	-	-	20,000	20,000	N/A	
11-29-504100	Telephone	4,007	3,117	4,500	1,822	3,200	(1,300)	-29%	
11-29-504101	Cable Tv	791	838	785	517	850	65	8%	
11-29-504200	Postage	2,015	179	1,000	833	1,500	500	50%	
11-29-504300	Utilities	5,456	2,409	3,500	1,252	3,500	-	0%	
11-29-504301	Water Usage	75	1,062	350	711	25,600	25,250	721.4%	
11-29-504500	Insurance	1,101	-	1,800	1,033	6,800	5,000	278%	Liability
11-29-504601	Maintenance Of Equipment	33,221	22,604	32,000	22,324	40,000	8,000	25%	Gates, gate arms, wall, a/c, etc
11-29-504700	Printing And Binding	-	-	250	-	500	250	100%	
11-29-504950	Legal Ads	710	-	1,000	-	1,000	-	0%	
11-29-504990	Miscellaneous	-	(261)	150	-	150	-	0%	
11-29-505200	Operating Supplies	5,878	1,040	7,000	29	3,500	(3,500)	-50%	
11-29-505205	Landscape Materials and Irrigation Repairs	7,733	6,738	10,000	-	165,000	155,000	1550%	
11-29-506404	Security Enhancements	-	-	5,000	-	5,000	-	0%	
11-29-509100	Interfund Transfers Out	30,000	30,000	30,000	-	30,000	-	0%	
11-29-509903	Contingency	10,000	-	10,000	-	250,000	240,000	2400%	
Total Security District		272,807	236,872	290,995	111,678	877,747	586,752	202%	